



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 01/01/2026 AL 31/01/2026
Fecha de Corte	31/01/2026
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		39,301,272.91
Días del Periodo		31
Tasa Bruta Anual	%	0.702
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		23,771.16
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		703,864.52
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		18,245,898.13
Saldo de Operación Inicial		18,245,898.13
Depósitos / Abonos (+)	2703	155,124,570.90
Retiros / Cargos (-)	448	85,049,875.72
Saldo Final (+)		88,320,593.31
Saldo de Operación Final		88,320,593.31
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
01/ENE	02/ENE	Y01 CE01087270U00000004464			285.42		
		3265 1162349 Ref. 1806544					
01/ENE	02/ENE	Y01 CE01005377U00000004464			1,252.05		
		9234 1162349 Ref. 1835219					

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
01/ENE	02/ENE	Y01 CE01063025U00000004464 4206 1162349 Ref. 1836252			4,540.12	18,251,975.72	18,259,741.78
02/ENE	01/ENE	C19 INTERESES GANADOS			13,843.65		
02/ENE	02/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			1,000.00		
02/ENE	02/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.50			
02/ENE	02/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.96			
02/ENE	02/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			3,445.27		
02/ENE	02/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		46.50			
02/ENE	02/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		7.44			
02/ENE	02/ENE	Y15 CE01011167U00000004465 7236 1162349 Ref. 2015585			654.33		
02/ENE	02/ENE	Y15 CE01045705U00000004465 8243 1162349 Ref. 2016126			1,017.76		
02/ENE	02/ENE	Y01 CE01021019U00000004465 8246 1162349 Ref. 2033253			77,244.91		
02/ENE	02/ENE	Y15 CE01106029U00000004465 8230 1162349 Ref. 2034901			654.58		
02/ENE	02/ENE	Y01 CE01082463U00000004465 9262 1162349 Ref. 2050967			23,069.14		
02/ENE	02/ENE	Y15 CE01034929U00000004465 3282 1162349 Ref. 2097356			3,643.03		
02/ENE	02/ENE	Y01 CE01168393U00000004465 6233 1162349 Ref. 2106499			3,100.44		
02/ENE	02/ENE	Y01 CE01070114U00000004465 1228 1162349 Ref. 2107095			1,228.39		
02/ENE	02/ENE	Y15 CE01167987U00000004465 5265 1162349 Ref. 2137109			6,420.54		
02/ENE	02/ENE	Y01 CE01156120U00000004465 1234 1162349 Ref. 2155111			2,580.60		
02/ENE	02/ENE	Y15 CE01170727U00000004465 1215 1162349 Ref. 2185662			11,766.46		
02/ENE	02/ENE	Y15 CE01160331U00000004465 1211 1162349 Ref. 2186605			4,352.70		
02/ENE	02/ENE	Y15 CE01030751U00000004465 9212 1162349 Ref. 2186831			3,458.36		
02/ENE	02/ENE	Y15 CE01076645U00000004465 8251 1162349 Ref. 2202620			1,043.31		
02/ENE	02/ENE	Y15 CE01022932U00000004465 8241 1162349 Ref. 2215341			2,852.16		
02/ENE	02/ENE	Y15 CE01070720U00000004465 1225 1162349 Ref. 2272690			8,172.29		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	Y01 CE01158219U00000004465 7264 1162349 Ref. 2272808			2,789.29		
02/ENE	02/ENE	T17 SPEI ENVIADO BANCOPPEL 0008170PENSION ALIM NOM GRAL AGUINALD Ref. 0000397112 137 00137375105284141042 002601002601020000397112 LUNA ANDRADE ERIS ELIZA		16,309.02			
02/ENE	02/ENE	T17 SPEI ENVIADO SANTANDER 0008168PENSION ALIM NOM GRAL AGUINALD Ref. 0000397113 014 00014375565875942957 002601002601020000397113 BARBOSA CORTES ATSHARY YAEL		36,770.80			
02/ENE	02/ENE	Y15 CE01000148U00000004465 7201 1162349 Ref. 2280966			5,563.95		
02/ENE	02/ENE	Y01 CE01073132U00000004465 6223 1162349 Ref. 2282955			14,798.98		
02/ENE	02/ENE	W01 TRASPASO A TERCEROS PENSION ALIM NOM GRAL AGUINALDBMRCASH Ref. REFBNTC00462330		12,842.25			
02/ENE	02/ENE	W01 TRASPASO A TERCEROS PENSION ALIM NOM GRAL AGUINALDBMRCASH Ref. REFBNTC00462330		10,861.60			
02/ENE	02/ENE	Y01 CE01060554U00000004465 9215 1162349 Ref. 2292696			3,246.20		
02/ENE	02/ENE	Y01 CE01056146U00000004465 3203 1162349 Ref. 2293691			1,471.55		
02/ENE	02/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO 2565 A 9094 PGO VARIOBMRCASH Ref. REFBNTC00462330		1,265,000.00			
02/ENE	02/ENE	Y01 CE01034542U00000004465 9266 1162349 Ref. 2347224			2,199.73		
02/ENE	02/ENE	Y01 CE01032409U00000004465 1232 1162349 Ref. 2354919			2,997.73		
02/ENE	02/ENE	Y01 CE01092376U00000004465 2257 1162349 Ref. 2376212			8,482.57	17,121,214.57	17,121,214.57
03/ENE	05/ENE	Y15 CE01034469U00000004466 2265 1162349 Ref. 2495406			2,043.52		
03/ENE	05/ENE	Y15 CE01065918U00000004466 3242 1162349 Ref. 2549289			1,018.78		
03/ENE	05/ENE	Y15 CE01059707U00000004466 6270 1162349 Ref. 2558414			757.09		
03/ENE	05/ENE	Y15 CE01073129U00000004466 0215 1162349 Ref. 2602134			17,511.87		
03/ENE	05/ENE	Y01 CE01046393U00000004466 6252 1162349 Ref. 2632324			1,019.29		
03/ENE	05/ENE	Y01 CE01091923U00000004466 8289 1162349 Ref. 2695109			724.30	17,144,289.42	17,121,214.57
04/ENE	05/ENE	Y01 CE01045788U00000004467 5201 1162349 Ref. 2857293			8,887.11	17,153,176.53	17,121,214.57



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			99,738.60		
05/ENE	05/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,892.36			
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		462.78			
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			249,411.49		
05/ENE	05/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,613.77			
05/ENE	05/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		738.20			
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			252,924.74		
05/ENE	05/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,414.09			
05/ENE	05/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		546.25			
05/ENE	05/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		64.68			
05/ENE	05/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		10.35			
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			2,239.02		
05/ENE	05/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		30.22			
05/ENE	05/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		4.84			
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			5,788.00		
05/ENE	05/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		107.06			
05/ENE	05/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		17.13			
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			1,707.38		
05/ENE	05/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		23.04			
05/ENE	05/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		3.69			
05/ENE	05/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2025 Ref. 462330		4,971.55			
05/ENE	05/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2025 Ref. 462330		795.44			
05/ENE	05/ENE	W85 COM SERV BBVA NET CAS SICOCO DIC 2025 Ref. 462330		830.00			
05/ENE	05/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2025 Ref. 462330		132.80			



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y01 CE01073501U00000004468 5257 1162349 Ref. 3075480			920.24		
05/ENE	05/ENE	Y01 CE01128337U00000004468 1266 1162349 Ref. 3076485			2,016.19		
05/ENE	05/ENE	Y15 CE01073465U00000004468 7234 1162349 Ref. 3087871			752.96		
05/ENE	05/ENE	Y15 CE01159783U00000004468 8252 1162349 Ref. 3088171			655.55		
05/ENE	05/ENE	Y01 CE01118134U00000004468 1249 1162349 Ref. 3104112			1,182.74		
05/ENE	05/ENE	Y15 CE01019900U00000004468 7203 1162349 Ref. 3116879			10,882.48		
05/ENE	05/ENE	Y01 CE01073990U00000004468 3262 1162349 Ref. 3132070			1,318.15		
05/ENE	05/ENE	Y15 CE01160793U00000004468 3258 1162349 Ref. 3140044			16,539.61		
05/ENE	05/ENE	Y15 CE01050132U00000004468 6282 1162349 Ref. 3144801			18,627.95		
05/ENE	05/ENE	Y15 CE01038534U00000004468 9226 1162349 Ref. 3189025			461.80		
05/ENE	05/ENE	Y15 CE01032941U00000004468 0292 1162349 Ref. 3193569			1,124.04		
05/ENE	05/ENE	Y15 CE01075151U00000004468 5294 1162349 Ref. 3202660			1,447.12		
05/ENE	05/ENE	Y01 CE01066543U00000004468 5282 1162349 Ref. 3210620			907.70		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0050126PREDIAL ALBATROS Ref. 0126176126 072 00072180012563218932 8846APR2202601054842744715 AVANTI GOLF MARINA SAPI DE CV			182,856.67		
05/ENE	05/ENE	Y01 CE01122898U00000004468 9228 1162349 Ref. 3216530			1,399.34		
05/ENE	05/ENE	T20 SPEI RECIBIDOBALIO 3860047Validacion de Cuenta Ref. 0126201864 030 00030320900027512114 BB3860047020353 WISPOK CAPITAL SAPI DE C V			1.00		
05/ENE	05/ENE	Y01 CE01160408U00000004468 8203 1162349 Ref. 3228516			1,396.74		
05/ENE	05/ENE	Y15 CE01085338U00000004468 7213 1162349 Ref. 3243836			600.63		
05/ENE	05/ENE	Y01 CE01056691U00000004468 8227 1162349 Ref. 3287999			16,219.43		
05/ENE	05/ENE	Y15 CE01109843U00000004468 4268 1162349 Ref. 3288485			19,817.22		
05/ENE	05/ENE	Y15 CE01085761U00000004468 2266 1162349 Ref. 3293865			1,833.76		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y01 CE01162200U00000004468 3253 1162349 Ref. 3298215			636.48		
05/ENE	05/ENE	Y15 CE01032357U00000004468 1279 1162349 Ref. 3311948			2,997.73		
05/ENE	05/ENE	T20 SPEI RECIBIDBAJIO 1720566Dispersion 27 al 31 Dic Ref. 0126983251 030 00030320900027512114 BB1720566020803 WISPOK CAPITAL SAPI DE C V			995.98		
05/ENE	05/ENE	T20 SPEI RECIBIDBAJIO 1761600Dispersion 01 al 04 Enero Ref. 0126983253 030 00030320900027512114 BB1761600020783 WISPOK CAPITAL SAPI DE C V			2,021.55		
05/ENE	05/ENE	Y05 CB01032997U00000004468 2220 1162349 Ref. 3335075			689.52		
05/ENE	05/ENE	Y15 CE01082016U00000004468 3294 1162349 Ref. 3339152			9,640.48		
05/ENE	05/ENE	Y15 CE01018631U00000004468 5274 1162349 Ref. 3351777			2,564.28		
05/ENE	05/ENE	Y15 CE01075116U00000004468 4255 1162349 Ref. 3376833			7,460.76		
05/ENE	05/ENE	Y15 CE01108105U00000004468 6285 1162349 Ref. 3379137			1,883.84		
05/ENE	05/ENE	Y15 CE01019567U00000004468 6268 1162349 Ref. 3381326			2,045.92		
05/ENE	05/ENE	T20 SPEI RECIBIDBANORTE 0117779Predial 117779 Ref. 0127627734 072 00072375010055876000 8846APR1202601054843639378 PALMERAMAR S DE RL DE CV			16,063.52		
05/ENE	05/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO 2565 A 9094 PGOS VARIBMRCASH Ref. REFBNTC00462330		2,240,000.00			
05/ENE	05/ENE	Y01 CE01063840U00000004468 1246 1162349 Ref. 3405842			1,805.14		
05/ENE	05/ENE	Y15 CE01075304U00000004468 5237 1162349 Ref. 3409978			10,506.56		
05/ENE	05/ENE	Y15 CE01080283U00000004468 8262 1162349 Ref. 3411656			10,088.67		
05/ENE	05/ENE	T20 SPEI RECIBIDBANORTE 0018213Predial 18213 Ref. 0127770262 072 00072375010055876000 8846APR1202601054843726795 PALMERAMAR S DE RL DE CV			18,265.07		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 4085710PAGO PREDIAL CUENTA 3245U Ref. 0127822986 014 00014375605363682113 2026010540014SNETP000440857100			49,798.49		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		DONACIANO GALINDO PENA					
05/ENE	05/ENE	Y01 CE01160303U00000004468			4,298.79		
		5230 1162349 Ref. 3426006					
05/ENE	05/ENE	Y01 CE01157192U00000004468			1,552.29		
		2244 1162349 Ref. 3458068					
05/ENE	05/ENE	Y01 CE01165239U00000004468			665.24		
		9234 1162349 Ref. 3470720					
05/ENE	05/ENE	T20 SPEI RECIBIDBAJIO			11,706.65		
		0010085PAGO DE TP ESC 10085 Ref. 0128395014 030					
		00030375900035551947					
		BB1187394020683					
		PROTOCOLO SIETE S C					
05/ENE	05/ENE	Y01 CE01005518U00000004468			1,975.54		
		5233 1162349 Ref. 3496188					
05/ENE	05/ENE	Y01 CE01006142U00000004468			1,760.16		
		9242 1162349 Ref. 3497382					
05/ENE	05/ENE	Y01 CE01065934U00000004468			1,018.78		
		3206 1162349 Ref. 3499860					
05/ENE	05/ENE	Y01 CE01002121U00000004468			13,081.91		
		1219 1162349 Ref. 3528644					
05/ENE	05/ENE	Y01 CE01004290U00000004468			33,131.18		
		8217 1162349 Ref. 3529748					
05/ENE	05/ENE	Y01 CE01162576U00000004468			9,467.69	16,002,411.05	16,002,411.05
		1287 1162349 Ref. 3549160					
06/ENE	06/ENE	V45 VENTAS CREDITO			5,728.10		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
06/ENE	06/ENE	V46 APLI TASA DE DES CREDITO		105.95			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V47 IVA TASA DE DESC CREDITO		16.95			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V42 VENTAS DEBITO			53,026.64		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
06/ENE	06/ENE	V43 APLI TASA DE DES DEBITO		715.75			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V44 IVA TASA DE DESC DEBITO		114.52			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V40 P;PROC;COMUNICACION GPRS		11.34			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
06/ENE	06/ENE	V41 IVA PAGO;PROC;COMU GPRS		1.81			
		Ref. 4102884					
06/ENE	06/ENE	V45 VENTAS CREDITO			1,881.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
06/ENE	06/ENE	V46 APLI TASA DE DES CREDITO		34.79			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V47 IVA TASA DE DESC CREDITO		5.57			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V42 VENTAS DEBITO			6,280.56		
		TERMINALES PUNTO DE VENTA Ref. 146669550					



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	V43 APLI TASA DE DES DEBITO		84.77			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V44 IVA TASA DE DESC DEBITO		13.56			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	Y01 CE01008904U00000004469			3,908.33		
		8289 1162349 Ref. 3678113					
06/ENE	06/ENE	T20 SPEI RECIBIDOBMONEX			2,770.83		
		0601260PREDIAL U170835 Ref. 0130975419 112					
		00112375000036317364					
		124734854					
		ADAN GILBERTO MEZA ESPINOSA					
06/ENE	06/ENE	Y01 CE01062869U00000004469			22,231.66		
		4223 1162349 Ref. 3702125					
06/ENE	06/ENE	Y15 CE01101478U00000004469			747.56		
		3232 1162349 Ref. 3708824					
06/ENE	06/ENE	Y15 CE01170530U00000004469			2,770.83		
		7282 1162349 Ref. 3724806					
06/ENE	06/ENE	Y15 CE01036998U00000004469			11,858.32		
		8212 1162349 Ref. 3751403					
06/ENE	06/ENE	Y15 CE01068237U00000004469			20,619.76		
		1226 1162349 Ref. 3759289					
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK			21,684.08		
		0075950Pago predial Cta. 75950 Vista Ref. 0131683526 044					
		00044375032005336881					
		2026010640044B36K0000072696322					
		VISTA EL ESTERO S DE RL DE CV					
06/ENE	06/ENE	Y01 CE01047261U00000004469			673.15		
		8254 1162349 Ref. 3775333					
06/ENE	06/ENE	Y01 CE01045721U00000004469			6,429.62		
		3273 1162349 Ref. 3776788					
06/ENE	06/ENE	Y15 CE01074190U00000004469			32,884.24		
		1263 1162349 Ref. 3788245					
06/ENE	06/ENE	T20 SPEI RECIBIDOBALIO			63,530.10		
		1761325Dispersion POS Dic 2025 Ref. 0131949480 030					
		00030320900027512114					
		BB1761325020738					
		WISPOK CAPITAL SAPI DE C V					
06/ENE	06/ENE	T20 SPEI RECIBIDOBALIO			1,754,190.24		
		3724365Dispersion POS 01 al 04 Enero Ref. 0131949482 030					
		00030320900027512114					
		BB3724365018376					
		WISPOK CAPITAL SAPI DE C V					
06/ENE	06/ENE	Y15 CE01102263U00000004469			1,270.41		
		5220 1162349 Ref. 3801913					
06/ENE	06/ENE	Y15 CE01081360U00000004469			6,159.12		
		0211 1162349 Ref. 3802389					
06/ENE	06/ENE	Y15 CE01102266U00000004469			1,334.67		
		2250 1162349 Ref. 3804148					
06/ENE	06/ENE	Y15 CE01102265U00000004469			2,451.06		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2227 1162349 Ref. 3806260					
06/ENE	06/ENE	Y15 CE01168345U00000004469			10,172.36		
		2240 1162349 Ref. 3808052					
06/ENE	06/ENE	Y15 CE01102264U00000004469			1,276.12		
		9295 1162349 Ref. 3808586					
06/ENE	06/ENE	Y01 CE01056573U00000004469			9,878.90		
		7242 1162349 Ref. 3808676					
06/ENE	06/ENE	Y15 CE01112621U00000004469			4,097.85		
		3272 1162349 Ref. 3809344					
06/ENE	06/ENE	T20 SPEI RECIBIDOAFIRME			26,741.39		
		0060126U98759 U86860 MISMALOYA Ref. 0132015577 062					
		00062320001531134081					
		260106124643501837980303375204					
		GASOLINERA LOS VECINOS SA DE CV					
06/ENE	06/ENE	Y15 CE01120991U00000004469			2,495.48		
		0237 1162349 Ref. 3812129					
06/ENE	06/ENE	Y01 CE01056572U00000004469			28,335.55		
		7219 1162349 Ref. 3812597					
06/ENE	06/ENE	Y15 CE01109101U00000004469			992.61		
		7240 1162349 Ref. 3813914					
06/ENE	06/ENE	T20 SPEI RECIBIDOAFIRME			45,098.43		
		0060126U64769 U87185 U64791 VECINOS Ref. 0132087777 062					
		00062320001531134081					
		260106125900501840647303377641					
		GASOLINERA LOS VECINOS SA DE CV					
06/ENE	06/ENE	Y15 CE01006315U00000004469			19,325.12		
		1217 1162349 Ref. 3819742					
06/ENE	06/ENE	T20 SPEI RECIBIDOBALIO			8,799.39		
		000875706701000100120100019000000 Ref. 0132097218 030					
		00030180900029311003					
		BB4510372018532					
		INMOBILIARIA THE SOURCE OF WIS					
06/ENE	06/ENE	Y15 CE01109122U00000004469			1,934.48		
		1207 1162349 Ref. 3821955					
06/ENE	06/ENE	Y15 CE01109260U00000004469			992.51		
		4257 1162349 Ref. 3823745					
06/ENE	06/ENE	Y15 CE01106217U00000004469			118.22		
		8267 1162349 Ref. 3825331					
06/ENE	06/ENE	Y15 CE01036886U00000004469			12,754.74		
		8239 1162349 Ref. 3827741					
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE			32,913.67		
		0060126PREDIAL 2026 CUENTA 3030U Ref. 0132193452 072					
		00072375002807006560					
		72792P06202601064846393176					
		JOSE MARIA GALINDO MARCIAL					
06/ENE	06/ENE	Y15 CE01044897U00000004469			9,187.60		
		3290 1162349 Ref. 3836184					
06/ENE	06/ENE	Y15 CE01025921U00000004469			3,373.34		
		1235 1162349 Ref. 3839473					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE01109129U00000004469 4213 1162349 Ref. 3841379			1,671.83		
06/ENE	06/ENE	Y15 CE01109116U00000004469 5243 1162349 Ref. 3843184			992.10		
06/ENE	06/ENE	Y15 CE01063142U00000004469 8212 1162349 Ref. 3844940			795.85		
06/ENE	06/ENE	Y01 CE01051798U00000004469 7223 1162349 Ref. 3851846			1,033.06		
06/ENE	06/ENE	Y01 CE0105272U400000004469 8278 1162349 Ref. 3857285			763.62		
06/ENE	06/ENE	Y01 CE01046602U00000004469 0239 1162349 Ref. 3861019			1,210.64		
06/ENE	06/ENE	Y01 CE01045052U00000004469 0296 1162349 Ref. 3868249			4,384.67		
06/ENE	06/ENE	Y01 CE01104385U00000004469 3212 1162349 Ref. 3870364			10,175.52		
06/ENE	06/ENE	Y15 CE01005875U00000004469 7215 1162349 Ref. 3876613			15,106.86		
06/ENE	06/ENE	Y01 CE01075468U00000004469 9283 1162349 Ref. 3877437			1,274.29		
06/ENE	06/ENE	Y15 CE01011929U00000004469 8229 1162349 Ref. 3909472			9,231.92		
06/ENE	06/ENE	T20 SPEI RECIBIDOB AJIO 1135811PAGO PREDIAL OFICINA 5 6 7 8 9 Ref. 0132805060 030 00030578900010102749 BB1135811020653 GABMEX CONSTRUCCION Y EDIFICAC			19,176.85		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO PREDIAL 14600 U BMRCASH Ref. REFBNTC00583197			33,206.71		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO PREDIAL 14603 U BMRCASH Ref. REFBNTC00583197			205,734.46		
06/ENE	06/ENE	Y15 CE01117801U00000004469 5290 1162349 Ref. 3940222			3,615.39		
06/ENE	06/ENE	Y15 CE01117802400000004841 5231 1162349 Ref. 3941009			3,615.39		
06/ENE	06/ENE	Y15 CE01117782U00000004469 5291 1162349 Ref. 3941787			13,799.73		
06/ENE	06/ENE	Y15 CE01117781U00000004469 9223 1162349 Ref. 3942786			13,765.36		
06/ENE	06/ENE	Y15 CE01117788U00000004469 5235 1162349 Ref. 3943568			3,615.39		
06/ENE	06/ENE	Y01 CE01002033R00000004469 3207 1162349 Ref. 3943645			10,953.47		
06/ENE	06/ENE	Y01 CE01123007U00000004469 4262 1162349 Ref. 3955965			663.36		
06/ENE	06/ENE	T20 SPEI RECIBIDOB NORTE 0117803Predial 117803 Ref. 0133420002 072 00072375010055876000			4,172.41		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR2202601064847150712					
		PALMERAMAR S DE RL DE CV					
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE			4,172.41		
		0117796Predial 117796 Ref. 0133420006 072					
		00072375010055876000					
		8846APR2202601064847150716					
		PALMERAMAR S DE RL DE CV					
06/ENE	06/ENE	Y01 CE01160438U00000004469			1,397.09		
		3285 1162349 Ref. 3984654					
06/ENE	06/ENE	Y01 CE01042059U00000004469			12,582.67		
		9232 1162349 Ref. 3990064					
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE			378,096.52		
		0060126PAGO TP ESC 10317 Ref. 0133697774 072					
		00072375010512488504					
		7875APR1202601064847322087					
		PROTOCOLO SIETE SC					
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE			299,223.69		
		0060126PAGO TP ESC 10320 Ref. 0133703424 072					
		00072375010512488504					
		7875APR2202601064847325893					
		PROTOCOLO SIETE SC					
06/ENE	06/ENE	Y01 CE01087721U00000004469			7,144.59		
		0247 1162349 Ref. 4017841					
06/ENE	06/ENE	Y01 CE01030557U00000004469			1,357.72		
		7269 1162349 Ref. 4018692					
06/ENE	06/ENE	T20 SPEI RECIBIDOB AJIO			16,694.70		
		0010141PAGO DE TP ESC 10141 Ref. 0133790456 030					
		00030375900035551947					
		BB1761399020748					
		PROTOCOLO SIETE S C					
06/ENE	06/ENE	T20 SPEI RECIBIDOB AJIO			67,978.62		
		0010168PAGO DE TP ESC 10168 Ref. 0133808172 030					
		00030375900035551947					
		BB4529633020713					
		PROTOCOLO SIETE S C					
06/ENE	06/ENE	Y01 CE01030558U00000004469			1,192.89		
		6279 1162349 Ref. 4021646					
06/ENE	06/ENE	T20 SPEI RECIBIDOB AJIO			20,261.51		
		0010185PAGO DE TP ESC 10185 Ref. 0133831299 030					
		00030375900035551947					
		BB1178981020668					
		PROTOCOLO SIETE S C					
06/ENE	06/ENE	T20 SPEI RECIBIDOB AJIO			7,937.06		
		0010169PAGO DE TP ESC 10169 Ref. 0133838358 030					
		00030375900035551947					
		BB1711952020768					
		PROTOCOLO SIETE S C					
06/ENE	06/ENE	T20 SPEI RECIBIDOB AJIO			29,192.28		
		0010187PAGO DE TP ESC 10187 Ref. 0133843329 030					
		00030375900035551947					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BB3725633018384 PROTOCOLO SIETE S C					
06/ENE	06/ENE	Y01 CE01030559U00000004469 6205 1162349 Ref. 4027475			1,192.89		
06/ENE	06/ENE	T20 SPEI RECIBIDBAJIO 0010196PAGO DE TP ESC 10196 Ref. 0133857587 030 00030375900035551947 BB4511371018532 PROTOCOLO SIETE S C			6,495.73		
06/ENE	06/ENE	T20 SPEI RECIBIDBAJIO 0010205PAGO DE TP ESC 10205 Ref. 0133862397 030 00030375900035551947 BB3725471018376 PROTOCOLO SIETE S C			192.00		
06/ENE	06/ENE	T20 SPEI RECIBIDBAJIO 0010228PAGO DE TP ESC 10228 Ref. 0133868924 030 00030375900035551947 BB3652603020453 PROTOCOLO SIETE S C			29,896.06		
06/ENE	06/ENE	Y01 CE01030560U00000004469 6203 1162349 Ref. 4029426			1,192.89		
06/ENE	06/ENE	T20 SPEI RECIBIDBAJIO 0010264PAGO DE TP ESC 10264 Ref. 0133881472 030 00030375900035551947 BB3652792020443 PROTOCOLO SIETE S C			70,129.17		
06/ENE	06/ENE	Y01 CE01167682U00000004469 5276 1162349 Ref. 4030366			4,715.71		
06/ENE	06/ENE	Y01 CE01030561U00000004469 6226 1162349 Ref. 4034633			1,192.89		
06/ENE	06/ENE	Y01 CE01078415U00000004469 4242 1162349 Ref. 4035303			1,414.33		
06/ENE	06/ENE	Y01 CE01030562U00000004469 6249 1162349 Ref. 4036501			1,192.89		
06/ENE	06/ENE	Y01 CE01074498U00000004469 1292 1162349 Ref. 4036727			10,170.73		
06/ENE	06/ENE	Y01 CE01030563U00000004469 6272 1162349 Ref. 4037449			1,192.89		
06/ENE	06/ENE	Y01 CE01030564U00000004469 9237 1162349 Ref. 4038709			1,160.10		
06/ENE	06/ENE	T20 SPEI RECIBIDHSBC 0002026Prediales valente lezama figue Ref. 0134015668 021 00021375040586704727 HSBC021686 NADIA ESTEFANIA LEZAMA CARRILLO			28,007.91		
06/ENE	06/ENE	Y01 CE01030565U00000004469 3279 1162349 Ref. 4039754			1,027.14		
06/ENE	06/ENE	Y01 CE01029555U00000004469 5234 1162349 Ref. 4040133			3,893.39		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y01 CE01030566U00000004469 7257 1162349 Ref. 4040897			1,357.72		
06/ENE	06/ENE	Y01 CE01030567U00000004469 6267 1162349 Ref. 4041748			1,192.89		
06/ENE	06/ENE	Y01 CE01042696U00000004469 1278 1162349 Ref. 4042070			5,764.07		
06/ENE	06/ENE	T20 SPEI RECIBIDOHSBC 0062369Predial Ref. 0134044529 021 00021375040586704727 HSBC024787 NADIA ESTEFANIA LEZAMA CARRILLO			2,016.95		
06/ENE	06/ENE	Y01 CE01030568U00000004469 6290 1162349 Ref. 4042434			1,192.89		
06/ENE	06/ENE	Y01 CE01030569U00000004469 6216 1162349 Ref. 4043166			1,192.89		
06/ENE	06/ENE	Y01 CE01030570U00000004469 6214 1162349 Ref. 4043939			1,192.89		
06/ENE	06/ENE	Y01 CE01074486U00000004469 0222 1162349 Ref. 4045107			19,072.32		
06/ENE	06/ENE	Y01 CE01030571U00000004469 6237 1162349 Ref. 4045631			1,192.89		
06/ENE	06/ENE	Y01 CE01074485U00000004469 1212 1162349 Ref. 4046235			10,389.77		
06/ENE	06/ENE	Y01 CE01030572U00000004469 6260 1162349 Ref. 4046377			1,192.89		
06/ENE	06/ENE	Y01 CE01115240U00000004469 5296 1162349 Ref. 4047256			6,536.01		
06/ENE	06/ENE	Y01 CE01030573U00000004469 9225 1162349 Ref. 4047267			1,160.10		
06/ENE	06/ENE	Y01 CE01030574U00000004469 3267 1162349 Ref. 4047999			1,027.14		
06/ENE	06/ENE	Y01 CE01030581U00000004469 5235 1162349 Ref. 4048778			1,538.11		
06/ENE	06/ENE	Y01 CE01030584U00000004469 6220 1162349 Ref. 4049468			332.57		
06/ENE	06/ENE	Y01 CE01030585U00000004469 9282 1162349 Ref. 4050223			935.08		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0013772PAGO A PROVEEDOR Ref. 0134155895 072 00072730001696427857 8846APR1202601064847585448 CASA LEY SAPI DE CV			2,268.00		
06/ENE	06/ENE	Y01 CE01030586U00000004469 4240 1162349 Ref. 4050934			2,402.71		
06/ENE	06/ENE	Y01 CE01030582U00000004469 4245 1162349 Ref. 4051526			1,581.25		
06/ENE	06/ENE	Y01 CE01030583U00000004469 3255 1162349 Ref. 4052192			1,666.42		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y01 CE01169160U00000004469 2235 1162349 Ref. 4052854			3,735.95		
06/ENE	06/ENE	Y01 CE01159273400000004841 1214 1162349 Ref. 4091929			1,448.28		
06/ENE	06/ENE	Y01 CE01166341U00000004469 1295 1162349 Ref. 4096266			1,022.35		
06/ENE	06/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01	19,682,893.58	19,682,893.58
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			864.00		
07/ENE	07/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		15.98			
07/ENE	07/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2.56			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			4,289.00		
07/ENE	07/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		57.89			
07/ENE	07/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		9.26			
07/ENE	07/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		1.68			
07/ENE	07/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		0.27			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			3,942.00		
07/ENE	07/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		72.91			
07/ENE	07/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		11.67			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			1,058.52		
07/ENE	07/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		14.28			
07/ENE	07/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.28			
07/ENE	07/ENE	T20 SPEI RECIBIDBAJIO 0010169PAGO DE TP ESC 10169 Ref. 0135455046 030 00030375900035551947 BB3150622013216 PROTOCOLO SIETE S C			105,389.59		
07/ENE	07/ENE	T20 SPEI RECIBIDBMONEX 007010419971 ISTEP Ref. 0135804035 112 00112375000036317364 124770758 ADAN GILBERTO MEZA ESPINOSA			70,318.60		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 DIF TP ESC 875 Ref. 0030629023			495.60		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE01014088U00000004470 7253 1162349 Ref. 4250764			3,282.77		
07/ENE	07/ENE	Y15 CE01078192U00000004470 0230 1162349 Ref. 4251291			7,319.26		
07/ENE	07/ENE	Y15 CE01155358U00000004470 9207 1162349 Ref. 4251693			2,773.02		
07/ENE	07/ENE	Y15 CE01020367U00000004470 4256 1162349 Ref. 4253111			1,261.79		
07/ENE	07/ENE	Y01 CE01072914U00000004470 6268 1162349 Ref. 4266365			23,099.23		
07/ENE	07/ENE	Y01 CE01079806U00000004470 0234 1162349 Ref. 4267221			581.60		
07/ENE	07/ENE	Y15 CE01018541U00000004470 6265 1162349 Ref. 4268367			1,730.43		
07/ENE	07/ENE	Y01 CE01020414U00000004470 4242 1162349 Ref. 4273051			1,261.79		
07/ENE	07/ENE	Y01 CE01045311U00000004470 8238 1162349 Ref. 4276258			675,033.40		
07/ENE	07/ENE	Y15 CE01048015U00000004470 0238 1162349 Ref. 4276560			4,622.51		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PARKS MANTENIMIENTO SC BMRCASH Ref. REFBNTC00906387			16,000.00		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO VISTO BUENO PC SGASORO BMRCASH Ref. REFBNTC00583197			3,867.00		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0070125PREDIAL 74228 Ref. 0136388174 072 00072375003093816482 8846APR2202601074848849678 SB PVR S DE RL DE CV			23,481.22		
07/ENE	07/ENE	Y15 CE01079802U00000004470 0239 1162349 Ref. 4295932			13,619.42		
07/ENE	07/ENE	Y01 CE01160241U00000004470 9247 1162349 Ref. 4296135			2,090.13		
07/ENE	07/ENE	Y01 CE01160254U00000004470 9230 1162349 Ref. 4300150			2,090.13		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 14557 BMRCASH Ref. REFBNTC00583197			132,376.11		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 30907 BMRCASH Ref. REFBNTC00583197			51,194.97		
07/ENE	07/ENE	Y01 CE01004620U00000004470 2288 1162349 Ref. 4314978			5,840.83		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0070126prediales 2026 Ref. 0136666468 072 00072320005500946746 7279CP02202601074849011214 RUBEN HUGO MILLER MORALES			159,291.14		
07/ENE	07/ENE	Y15 CE01085339U00000004470 8229 1162349 Ref. 4333213			1,249.35		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO TP ESC 103712 BMRCASH Ref. REFBNTC00686611			9,160.69		
07/ENE	07/ENE	Y15 CE01161599U00000004470 7225 1162349 Ref. 4346272			539.17		
07/ENE	07/ENE	Y15 CE01121349U00000004470 7262 1162349 Ref. 4352855			1,747.00		
07/ENE	07/ENE	Y01 CE01036756U00000004470 1259 1162349 Ref. 4353313			11,566.44		
07/ENE	07/ENE	Y15 CE01023995U00000004470 1236 1162349 Ref. 4353589			4,081.33		
07/ENE	07/ENE	Y15 CE01166281U00000004470 9296 1162349 Ref. 4363615			1,711.30		
07/ENE	07/ENE	Y15 CE01172938U00000004470 8237 1162349 Ref. 4364438			2,074.32		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0135479967 PREDIALES Ref. 0097737016			45,610.57		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 8468 BMRCASH Ref. REFBNTC00583197			22,741.82		
07/ENE	07/ENE	Y01 CE01099098U00000004470 4268 1162349 Ref. 4393569			5,689.97		
07/ENE	07/ENE	Y15 CE01006029U00000004470 6212 1162349 Ref. 4394470			964.21		
07/ENE	07/ENE	Y01 CE01068107U00000004470 6208 1162349 Ref. 4404239			1,223.95		
07/ENE	07/ENE	Y05 CB01022999U00000004470 5266 1162349 Ref. 4405879			22,841.42		
07/ENE	07/ENE	Y15 CE01164151U00000004470 2222 1162349 Ref. 4406668			9,962.95		
07/ENE	07/ENE	Y15 CE01032429U00000004470 3214 1162349 Ref. 4407851			2,737.17		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0000001pago hrs extras boutique Ref. 0137217658 072 00072320010861188704 8846APR2202601074849347011 SALSITA CUBANA SA DE CV			3,780.00		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0000001pago hrs extras restaurant Ref. 0137217659 072 00072320010861188704 8846APR2202601074849347015 SALSITA CUBANA SA DE CV			9,450.00		
07/ENE	07/ENE	Y01 CE01164736U00000004470 5238 1162349 Ref. 4423827			1,014.98		
07/ENE	07/ENE	Y15 CE01070434U00000004470 2236 1162349 Ref. 4424782			6,114.39		
07/ENE	07/ENE	Y15 CE01170486U00000004470 4289 1162349 Ref. 4426127			3,288.36		
07/ENE	07/ENE	Y15 CE01170478U00000004470 4227 1162349 Ref. 4427671			3,288.36		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 9423699CAR U4114 Ref. 0137361802 014 00014375655061941504 20260107400140BET0000494236990 CONSTRUCTORA FH3 SA DE CV			37,220.56		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 9423700U 168951 Ref. 0137361803 014 00014375655061941504 20260107400140BET0000494237000 CONSTRUCTORA FH3 SA DE CV			2,785.57		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 9424167U 10059 Ref. 0137361804 014 00014375655061941504 20260107400140BET0000494241670 CONSTRUCTORA FH3 SA DE CV			6,189.61		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 9423702U 66901 Ref. 0137361805 014 00014375655061941504 20260107400140BET0000494237020 CONSTRUCTORA FH3 SA DE CV			7,228.18		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 9424169U 12903 Ref. 0137361807 014 00014375655061941504 20260107400140BET0000494241690 CONSTRUCTORA FH3 SA DE CV			18,189.20		
07/ENE	07/ENE	Y15 CE01054707U00000004470 3257 1162349 Ref. 4441169			3,219.48		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0701266cuenta predial 49438 Ref. 0137461092 072 00072375012292463834 8846APR2202601074849492615 RONALD THEODORE ECKSTROM FRENCH			8,497.11		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0701266cuenta predial 13804 Ref. 0137461093 072 00072375012292463834 8846APR2202601074849492617 RONALD THEODORE ECKSTROM FRENCH			57,396.42		
07/ENE	07/ENE	Y15 CE01127010U00000004470 2214 1162349 Ref. 4444620			728.74		
07/ENE	07/ENE	Y01 CE01018962U00000004470 6265 1162349 Ref. 4451565			5,088.12		
07/ENE	07/ENE	Y01 CE01018963U00000004470 4262 1162349 Ref. 4452581			5,142.64		
07/ENE	07/ENE	Y01 CE01054041U00000004470 5292 1162349 Ref. 4455077			553.40		
07/ENE	07/ENE	Y01 CE01054042U00000004470 5218 1162349 Ref. 4455907			553.40		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 003775737757 Ref. 0137767121 072 00072375011663478996			287,264.84		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR1202601074849673478					
		ADMINISTRADORA TURISTICA PLAYA DEL SOL S					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			407,752.85		
		001179811798 Ref. 0137767123 072					
		00072375011663478996					
		8846APR1202601074849673553					
		ADMINISTRADORA TURISTICA PLAYA DEL SOL S					
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO			327.00		
		CNAP BMRCASH Ref. REFBNTC00816116					
07/ENE	07/ENE	Y15 CE01026533U00000004470			651.42		
		0207 1162349 Ref. 4489798					
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO			945,403.66		
		TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116					
07/ENE	07/ENE	Y01 CE01157714U00000004470			13,791.78		
		2260 1162349 Ref. 4498103					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			33,142.71		
		0081829070125fvta Ref. 0137863605 072					
		00072375002825355992					
		8846APR1202601074849731304					
		GRUPO OPERADOR HOTELERO BLUECHAIRS S DE					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			92,430.16		
		0047238070126nav Ref. 0137863609 072					
		00072375002825355992					
		8846APR1202601074849731308					
		GRUPO OPERADOR HOTELERO BLUECHAIRS S DE					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			8,933.57		
		00693620701265007mar Ref. 0137864140 072					
		00072375002825355992					
		8846APR2202601074849731309					
		GRUPO OPERADOR HOTELERO BLUECHAIRS S DE					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			61,729.07		
		0007693070126ama Ref. 0137864142 072					
		00072375002825355992					
		8846APR2202601074849731310					
		GRUPO OPERADOR HOTELERO BLUECHAIRS S DE					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			1,240.73		
		0004476070126almen110 Ref. 0137864145 072					
		00072375002825355992					
		8846APR2202601074849731315					
		GRUPO OPERADOR HOTELERO BLUECHAIRS S DE					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			10,429.86		
		0069357070126 Ref. 0137864150 072					
		00072375002825355992					
		8846APR2202601074849731319					
		GRUPO OPERADOR HOTELERO BLUECHAIRS S DE					
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER			77,987.87		
		9486641PREDIAL CUENTA 55809 Ref. 0137882915 014					
		00014375655103428008					
		20260107400140BET0000494866410					
		KAYE ELIZABETH MORRIS					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	T20 SPEI RECIBIDBAJIO 1247502Dispersion 05 Enero Ref. 0137968088 030 00030320900027512114 BB12475020659 WISPOK CAPITAL SAPI DE C V			2,656,211.54		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANAMEX 0070126PREDIAL U160806 Ref. 0137986449 002 00002375700913411489 085905393324300768 HERMAGOSE SA DE CV			2,640.88		
07/ENE	07/ENE	Y01 CE01009428U00000004470 4266 1162349 Ref. 4525041			75,742.29		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0000001anuncios Ref. 0138136191 072 00072320010830023434 8846APR1202601074849897205 MALECON PACIFICO SA DE CV			1,816.00		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO VARIAS CUENTAS HAO BMRCASH Ref. REFBNTC00382876			187,422.19		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO VARIAS CUENTAS BMRCASH Ref. REFBNTC00382876			305,098.25		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO FOLIO GRENE06 949 BMRCASH Ref. REFBNTC00382876			10,260.00		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO CUENTA 36969 BMRCASH Ref. REFBNTC00382876			17,924.77		
07/ENE	07/ENE	W41 TRASPASO ENTRE CUENTAS TRAPSO ENTRE CTAS 2665 A 9094BMRCASH Ref. REFBNTC00462330		3,300,000.00			
07/ENE	07/ENE	Y01 CE01009467U00000004470 4287 1162349 Ref. 4581945			10,369.01		
07/ENE	07/ENE	Y01 CE01074522U00000004470 4286 1162349 Ref. 4585033			17,364.94		
07/ENE	07/ENE	Y01 CE01020685U00000004470 5284 1162349 Ref. 4586074			10,025.07		
07/ENE	07/ENE	Y01 CE01070873U00000004470 0283 1162349 Ref. 4587300			22,874.01		
07/ENE	07/ENE	Y01 CE01029855U00000004470 8275 1162349 Ref. 4611953			4,374.17		
07/ENE	07/ENE	Y01 CE01160345U00000004470 1248 1162349 Ref. 4623467			1,987.88		
07/ENE	07/ENE	Y01 CE01170818U00000004470 1271 1162349 Ref. 4626316			2,130.05		
07/ENE	07/ENE	Y01 CE01170877U00000004470 9224 1162349 Ref. 4628054			6,896.22	23,297,731.83	23,297,731.83
08/ENE	08/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			2,860.92		
08/ENE	08/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		82.96			
08/ENE	08/ENE	I74 IVA COM VTAS TDC INTER		13.27			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		174102884 Ref. 174102884					
08/ENE	08/ENE	V45 VENTAS CREDITO			30,118.60		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
08/ENE	08/ENE	V46 APLI TASA DE DES CREDITO		557.09			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
08/ENE	08/ENE	V47 IVA TASA DE DESC CREDITO		89.13			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
08/ENE	08/ENE	V42 VENTAS DEBITO			227,952.62		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
08/ENE	08/ENE	V43 APLI TASA DE DES DEBITO		3,077.19			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
08/ENE	08/ENE	V44 IVA TASA DE DESC DEBITO		492.35			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
08/ENE	08/ENE	V45 VENTAS CREDITO			8,657.31		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
08/ENE	08/ENE	V46 APLI TASA DE DES CREDITO		160.16			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V47 IVA TASA DE DESC CREDITO		25.63			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V42 VENTAS DEBITO			17,883.33		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
08/ENE	08/ENE	V43 APLI TASA DE DES DEBITO		241.40			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V44 IVA TASA DE DESC DEBITO		38.62			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V42 VENTAS DEBITO			1,147.96		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
08/ENE	08/ENE	V43 APLI TASA DE DES DEBITO		15.49			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V44 IVA TASA DE DESC DEBITO		2.48			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0008012CNAP ESTRELLA DEL MAR 103 Ref. 0140642716 112					
		00112375000036317364					
		124808802					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANREGIO			53,024.27		
		005329027691 Ref. 0140663307 058					
		00058320000152455442					
		058-08/01/2026/08-130VFPZ063					
		PABLO ALEJANDRO PRADO MEDINA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			21,543.45		
		000801319969 ISTEP Ref. 0140674093 112					
		00112375000036317364					
		124809125					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0008016CNAP AVIDA RESIDENCES UP 402 Ref. 0140728571 112					
		00112375000036317364					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		124809807					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0008011CNAP SAIL VIEW 210 BODEGA Ref. 0140728774 112					
		00112375000036317364					
		124809808					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0008013CNAP SAIL VIEW 210 CAJON Ref. 0140728775 112					
		00112375000036317364					
		124809809					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0008012CNAP SAIL VIEW 210 UP Ref. 0140729153 112					
		00112375000036317364					
		124809810					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0008016CNAP VILLA MARTHA UP 1 Ref. 0140729154 112					
		00112375000036317364					
		124809812					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0008015CNAP PARAMOUNT BAY 204 Ref. 0140729156 112					
		00112375000036317364					
		124809815					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0008017CNAP MADERO 320-309 Ref. 0140740717 112					
		00112375000036317364					
		124809969					
		ADAN GILBERTO MEZA ESPINOSA					
08/ENE	08/ENE	Y01 CE01017044U00000004471			17,811.04		
		4243 1162349 Ref. 4792064					
08/ENE	08/ENE	Y15 CE01084286U00000004471			104.00		
		7286 1162349 Ref. 4804375					
08/ENE	08/ENE	Y15 CE01084467U00000004471			5,856.58		
		1235 1162349 Ref. 4810112					
08/ENE	08/ENE	Y01 CE01166195U00000004471			634.69		
		4241 1162349 Ref. 4817308					
08/ENE	08/ENE	Y01 CE01024125U00000004471			3,426.69		
		6251 1162349 Ref. 4824201					
08/ENE	08/ENE	Y01 CE01077537U00000004471			9,799.39		
		4286 1162349 Ref. 4832749					
08/ENE	08/ENE	Y15 CE01084357U00000004471			5,335.31		
		6276 1162349 Ref. 4832912					
08/ENE	08/ENE	Y01 CE01167927U00000004471			6,656.77		
		5247 1162349 Ref. 4836135					
08/ENE	08/ENE	Y15 CE01129581U00000004471			3,611.72		
		4262 1162349 Ref. 4837349					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE01023166U00000004471 5288 1162349 Ref. 4845558			533.20		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 6091 BMRCASH Ref. REFBNTC00382876			65,105.02		
08/ENE	08/ENE	Y15 CE01018534U00000004471 2288 1162349 Ref. 4856314			1,502.46		
08/ENE	08/ENE	Y15 CE01062921U00000004471 2253 1162349 Ref. 4867526			30,064.83		
08/ENE	08/ENE	Y15 CE01074220U00000004471 5231 1162349 Ref. 4870148			55,435.78		
08/ENE	08/ENE	Y15 CE01082593U00000004471 2265 1162349 Ref. 4873693			3,934.89		
08/ENE	08/ENE	Y01 CE01168108U00000004471 0290 1162349 Ref. 4874810			3,862.74		
08/ENE	08/ENE	Y01 CE01168081U00000004471 6282 1162349 Ref. 4877356			1,513.99		
08/ENE	08/ENE	Y01 CE01168090U00000004471 1205 1162349 Ref. 4879376			1,443.45		
08/ENE	08/ENE	Y15 CE01048309U00000004471 8285 1162349 Ref. 4882647			1,242.36		
08/ENE	08/ENE	Y15 CE01091080U00000004471 8297 1162349 Ref. 4883165			1,919.79		
08/ENE	08/ENE	Y01 CE01078076U00000004471 3246 1162349 Ref. 4884476			4,568.02		
08/ENE	08/ENE	Y15 CE01088029U00000004471 9260 1162349 Ref. 4904612			5,309.20		
08/ENE	08/ENE	Y15 CE01014788U00000004471 9290 1162349 Ref. 4908133			522.04		
08/ENE	08/ENE	Y15 CE01014803U00000004471 9294 1162349 Ref. 4909270			522.04		
08/ENE	08/ENE	Y15 CE01014786U00000004471 9244 1162349 Ref. 4910101			522.04		
08/ENE	08/ENE	Y01 CE01108090U00000004471 2201 1162349 Ref. 4912131			4,165.37		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0155929385 prediales 2026 Ref. 0025119019			198,622.37		
08/ENE	08/ENE	Y15 CE01014617U00000004471 6235 1162349 Ref. 4923282			957.45		
08/ENE	08/ENE	Y15 CE01025828U00000004471 0253 1162349 Ref. 4930946			4,676.09		
08/ENE	08/ENE	Y15 CE01045922U00000004471 9283 1162349 Ref. 4958392			792.54		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL BMRCASH Ref. REFBNTC01015524			42,259.42		
08/ENE	08/ENE	Y01 CE01075661U00000004471 1218 1162349 Ref. 4973231			81,798.95		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO 53984 BMRCASH Ref. REFBNTC00460729			2,712,123.44		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	T20 SPEI RECIBIDBAJIO 1778090Dispersion 06 Enero Ref. 0142169975 030 00030320900027512114 BB1778090020753 WISPOK CAPITAL SAPI DE C V			2,490,452.11		
08/ENE	08/ENE	Y15 CE01096948U00000004471 4296 1162349 Ref. 4998480			7,151.37		
08/ENE	08/ENE	Y15 CE01084346U00000004471 7255 1162349 Ref. 4999148			5,994.59		
08/ENE	08/ENE	Y15 CE01084586U00000004471 1247 1162349 Ref. 4999855			19,519.79		
08/ENE	08/ENE	Y15 CE01163913U00000004471 6283 1162349 Ref. 5000341			672.23		
08/ENE	08/ENE	Y15 CE01096860U00000004471 8270 1162349 Ref. 5000485			5,717.15		
08/ENE	08/ENE	Y15 CE01096943U00000004471 0226 1162349 Ref. 5002419			5,724.19		
08/ENE	08/ENE	Y15 CE01129542U00000004471 0286 1162349 Ref. 5006291			2,665.87		
08/ENE	08/ENE	Y15 CE01019902U00000004471 5220 1162349 Ref. 5027755			3,993.30		
08/ENE	08/ENE	Y01 CE01074747U00000004471 5285 1162349 Ref. 5028859			7,613.99		
08/ENE	08/ENE	TJ3 SITB21ERANT0126 MARITIME PROCUREMENT SER 2250799 Ref. 310503281			50,000.00		
08/ENE	08/ENE	Y01 CE01157375U00000004471 7282 1162349 Ref. 5030779			2,813.92		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANSI 0080126REF. PU0007052026705U1 FOLIO Ref. 0142449772 060 00060320000991415220 BSIA1012026010803326687 LETICIA MARIA FLORES OCHOA			63,436.60		
08/ENE	08/ENE	Y01 CE01157424U00000004471 9243 1162349 Ref. 5031880			3,053.37		
08/ENE	08/ENE	Y01 CE01070121U00000004471 6283 1162349 Ref. 5034906			8,536.53		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANSI 0080126REF. PU0007102026710U1 FOLIO 7 Ref. 0142487023 060 00060320000991415220 BSIA1012026010803326697 LETICIA MARIA FLORES OCHOA			46,727.78		
08/ENE	08/ENE	Y01 CE01015476U00000004471 4243 1162349 Ref. 5038541			25,024.12		
08/ENE	08/ENE	Y15 CE01084580U00000004471 4245 1162349 Ref. 5058817			16,807.00		
08/ENE	08/ENE	Y15 CE01084351U00000004471 8261 1162349 Ref. 5059652			19,426.77		
08/ENE	08/ENE	Y15 CE01018969U00000004471 6249 1162349 Ref. 5060602			5,132.38		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE01002278R00000004471 2262 1162349 Ref. 5061241			3,592.85		
08/ENE	08/ENE	Y15 CE01062863U00000004471 0207 1162349 Ref. 5061261			13,976.04		
08/ENE	08/ENE	Y15 CE01006661R00000004471 8288 1162349 Ref. 5061736			394.28		
08/ENE	08/ENE	Y15 CE01001832R00000004471 8219 1162349 Ref. 5062125			12,110.41		
08/ENE	08/ENE	Y15 CE01018010U00000004471 9297 1162349 Ref. 5063035			1,626.44		
08/ENE	08/ENE	Y15 CE01018011U00000004471 6281 1162349 Ref. 5063347			1,688.76		
08/ENE	08/ENE	Y15 CE01013460U00000004471 3241 1162349 Ref. 5071959			608.89		
08/ENE	08/ENE	Y01 CE01121205U00000004471 8240 1162349 Ref. 5088263			987.71		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO VISTO BUENO GASOLINERIA ORO BMRCASH Ref. REFBNTC00583197			2,915.00		
08/ENE	08/ENE	W41 TRASPASO ENTRE CUENTAS S17 FONACOT 2Q JUBI DICIEMB 25BMRCASH Ref. REFBNTC00462330		7,222.93			
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX 0080125CNAP HARBOR 171 TNM5 Ref. 0143087372 112 00112375000036317364 124845135 ADAN GILBERTO MEZA ESPINOSA			283.00		
08/ENE	08/ENE	Y01 CE01126497U00000004471 7289 1162349 Ref. 5118997			301,806.78		
08/ENE	08/ENE	Y01 CE01073670U00000004471 2282 1162349 Ref. 5128484			27,131.64		
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX 080120219892 ISTEP Ref. 0143407185 112 00112375000036317364 124848861 ADAN GILBERTO MEZA ESPINOSA			94,747.47		
08/ENE	08/ENE	Y01 CE01010853U00000004471 2287 1162349 Ref. 5159003			8,286.53		
08/ENE	08/ENE	Y01 CE01105018U00000004471 5285 1162349 Ref. 5159013			13,971.60		
08/ENE	08/ENE	Y01 CE01049470U00000004471 6256 1162349 Ref. 5159022			7,611.09		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0489502378 CNA E1344 CTA 1702 Ref. 0058377021			272.00		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080126PAGO TP ESC 77115 NOT 52 GDL Ref. 0143882228 072 00072320002041143522 7875APR2202601084853245344 RAMOS ARIAS Y ASOCIADOS SC			132,401.98		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080126PREDIAL CTA 96845 U Ref. 0143890056 072 00072320002041143522 7875APR2202601084853249978 RAMOS ARIAS Y ASOCIADOS SC			1,403.97		
08/ENE	08/ENE	Y15 CE01068983U00000004471 3286 1162349 Ref. 5208716			894.28		
08/ENE	08/ENE	Y01 CE01083630U00000004471 0231 1162349 Ref. 5233418			6,274.94		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0260108PAGO TRANSMISION PATRIMONIAL E Ref. 0144302903 072 00072375005862070266 8846APR2202601084853509675 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			33,936.65		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0260108PAGO TRAMISION PATRIMONIAL Ref. 0144302905 072 00072375005862070266 8846APR2202601084853509678 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			714,015.34	31,099,199.97	31,099,199.97
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			7,972.68		
09/ENE	09/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		147.49			
09/ENE	09/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		23.60			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			12,966.19		
09/ENE	09/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		175.04			
09/ENE	09/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		28.01			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			647.93		
09/ENE	09/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		11.98			
09/ENE	09/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1.92			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			17,534.28		
09/ENE	09/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		236.70			
09/ENE	09/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		37.87			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			2,759.21		
09/ENE	09/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		51.04			
09/ENE	09/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		8.17			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	V42 VENTAS DEBITO			2,181.96		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
09/ENE	09/ENE	V43 APLI TASA DE DES DEBITO		29.45			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
09/ENE	09/ENE	V44 IVA TASA DE DESC DEBITO		4.71			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
09/ENE	09/ENE	Y01 CE01125073U00000004472			1,835.74		
		0226 1162349 Ref. 5354786					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			24,848.46		
		BNET 0489502378 TP ESC1288 Ref. 0003188013					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			24,848.46		
		BNET 0489502378 TP ESC 1289 Ref. 0003188018					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			24,848.46		
		BNET 0489502378 TP ESC 1291 Ref. 0003188023					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			24,848.46		
		BNET 0489502378 TP ESC 1296 Ref. 0003188028					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			35,922.18		
		BNET 0489502378 TP ESC 1298 Ref. 0003188033					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			24,848.46		
		BNET 0489502378 TP ESC 1301 Ref. 0003188038					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			35,922.18		
		BNET 0489502378 TP ESC 1304 Ref. 0003188043					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			186,914.60		
		BNET 0489502378 4 TPS ESC 1306 Ref. 0003188048					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			19,736.76		
		BNET 0489502378 TP ESC 1313 Ref. 0003188053					
09/ENE	09/ENE	Y15 CE01001137R00000004472			3,714.74		
		4208 1162349 Ref. 5378609					
09/ENE	09/ENE	Y15 CE01043833U00000004472			11,661.46		
		3209 1162349 Ref. 5379722					
09/ENE	09/ENE	Y15 CE01011145U00000004472			654.64		
		3278 1162349 Ref. 5380714					
09/ENE	09/ENE	Y15 CE01012635U00000004472			10,591.58		
		7207 1162349 Ref. 5384213					
09/ENE	09/ENE	Y15 CE01028899U00000004472			1,489.45		
		5292 1162349 Ref. 5386069					
09/ENE	09/ENE	Y15 CE01028898U00000004472			1,488.13		
		1217 1162349 Ref. 5388404					
09/ENE	09/ENE	Y15 CE01084451U00000004472			21,353.75		
		8291 1162349 Ref. 5389333					
09/ENE	09/ENE	Y15 CE01028897U00000004472			1,492.11		
		8285 1162349 Ref. 5389648					
09/ENE	09/ENE	Y15 CE01084367U00000004472			17,280.18		
		5291 1162349 Ref. 5389720					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			101,642.05		
		0010281PAGO TP ESC 10281 Ref. 0146190124 072					
		00072375010512488504					
		7875APR2202601094854658544					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PROTOCOLO SIETE SC					
09/ENE	09/ENE	Y01 CE01034122U00000004472			70,375.92		
		3276 1162349 Ref. 5422540					
09/ENE	09/ENE	Y15 CE01011989U00000004472			19,243.42		
		9208 1162349 Ref. 5442948					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			1,500.00		
		BNET 0118466920 FACTAMB SOLICIT392 Ref. 0021224026					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			2,406.00		
		BNET 0118466920 CONST VER Y CURYCE Ref. 0021224037					
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO			2,915.00		
		ONSTANCIA DE VERIFICACION BMRCASH Ref. REFBNTC00583197					
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO			11,755.79		
		0010269PAGO DE TP ESC 10269 Ref. 0146925060 030					
		00030375900035551947					
		BB3666022020433					
		PROTOCOLO SIETE S C					
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO			18,790.56		
		0010277PAGO DE TP ESC 10277 Ref. 0146963871 030					
		00030375900035551947					
		BB1208304020623					
		PROTOCOLO SIETE S C					
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO			16,827.41		
		0010279PAGO DE TP ESC 10279 Ref. 0146978259 030					
		00030375900035551947					
		BB3644925020413					
		PROTOCOLO SIETE S C					
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO			67,978.62		
		0010283PAGO DE TP ESC 10283 Ref. 0146990295 030					
		00030375900035551947					
		BB1767480020748					
		PROTOCOLO SIETE S C					
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO			26,158.04		
		0010289PAGO DE TP ESC 10289 Ref. 0146999617 030					
		00030375900035551947					
		BB3644936020413					
		PROTOCOLO SIETE S C					
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO			13,898.74		
		0010290PAGO DE TP ESC 10290 Ref. 0147010573 030					
		00030375900035551947					
		BB1741154020763					
		PROTOCOLO SIETE S C					
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO			42,975.29		
		0010234PAGO DE TP ESC 10234 Ref. 0147034835 030					
		00030375900035551947					
		BB4560759018372					
		PROTOCOLO SIETE S C					
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO			21,247.33		
		0010293PAGO DE TP ESC 10293 Ref. 0147046139 030					
		00030375900035551947					
		BB1780362020753					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO 0010304PAGO DE TP ESC 10304 Ref. 0147078269 030 00030375900035551947 BB1768521020738 PROTOCOLO SIETE S C			12,602.66		
09/ENE	09/ENE	M97 DEPOSITO CHEQUE BBVA			110,313.02		
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO 0010305PAGO DE TP ESC 10305 Ref. 0147092182 030 00030375900035551947 BB1722788020793 PROTOCOLO SIETE S C			18,931.14		
09/ENE	09/ENE	Y01 CE01031238U00000004472 6232 1162349 Ref. 5513049			13,386.38		
09/ENE	09/ENE	Y01 CE01017396U00000004472 1264 1162349 Ref. 5516321			124,815.68		
09/ENE	09/ENE	Y15 CE01127568U00000004472 5203 1162349 Ref. 5525390			579.51		
09/ENE	09/ENE	Y15 CE01017581U00000004472 6229 1162349 Ref. 5536174			1,214.26		
09/ENE	09/ENE	Y15 CE01017583U00000004472 6275 1162349 Ref. 5539816			1,214.26		
09/ENE	09/ENE	T20 SPEI RECIBIDBANORTE 0000001Predio U1199 Ref. 0147435109 072 00072375002965980968 8846APR1202601094855459981 THE OCHO CASCADAS ASSOCIATION			19,098.17		
09/ENE	09/ENE	T20 SPEI RECIBIDBANORTE 0000001Predio U11208 Ref. 0147435113 072 00072375002965980968 8846APR1202601094855459988 THE OCHO CASCADAS ASSOCIATION			17,856.48		
09/ENE	09/ENE	T20 SPEI RECIBIDBANORTE 0000001Predio U6095 Ref. 0147435119 072 00072375002965980968 8846APR1202601094855460021 THE OCHO CASCADAS ASSOCIATION			108,288.40		
09/ENE	09/ENE	Y15 CE01018325U00000004472 4220 1162349 Ref. 5541901			1,056.62		
09/ENE	09/ENE	T20 SPEI RECIBIDBAJIO 0010293PAGO DE CNA ESC 10293 CUENTA U Ref. 0147548470 030 00030375900035551947 BB1768851020738 PROTOCOLO SIETE S C			283.00		
09/ENE	09/ENE	T20 SPEI RECIBIDBMONEX 0074205PAGO PREDIAL CUENTA U 74205 Ref. 0147600219 112 00112180000013727887 124886718 A + EXOTIC REALTY INC S DE RL DE CV			51,386.12		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y01 CE01050172U00000004472 6243 1162349 Ref. 5562752			18,627.95		
09/ENE	09/ENE	Y01 CE01170023U00000004472 6259 1162349 Ref. 5565698			5,088.78		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074203PAGO PREDIAL U 74203 Ref. 0147677367 112 00112180000013727887 124888075 A + EXOTIC REALTY INC S DE RL DE CV			23,481.22		
09/ENE	09/ENE	Y15 CE01028837U00000004472 0212 1162349 Ref. 5570717			4,785.79		
09/ENE	09/ENE	Y15 CE01080031U00000004472 4291 1162349 Ref. 5570779			17,586.43		
09/ENE	09/ENE	Y01 CE01170026U00000004472 7244 1162349 Ref. 5570911			7,496.18		
09/ENE	09/ENE	Y15 CE01084462U00000004472 3260 1162349 Ref. 5571865			6,049.11		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074219PAGO PREDIAL U 74219 Ref. 0147737381 112 00112180000013727887 124889208 A + EXOTIC REALTY INC S DE RL DE CV			23,481.22		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074326PAGO PREDIAL U 74326 Ref. 0147765425 112 00112180000013727887 124889673 A + EXOTIC REALTY INC S DE RL DE CV			18,072.05		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074244PAGO PREDIAL U 74244 Ref. 0147842058 112 00112180000013727887 124891060 A + EXOTIC REALTY INC S DE RL DE CV			23,481.22		
09/ENE	09/ENE	Y01 CE01083669U00000004472 5262 1162349 Ref. 5592131			16,641.50		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074225PAGO PREDIAL U 74225 Ref. 0147941759 112 00112180000013727887 124892989 A + EXOTIC REALTY INC S DE RL DE CV			23,481.22		
09/ENE	12/ENE	Y02 CC01105861U00000004472 9255 1162349 Ref. 5605114			87,339.90		
09/ENE	09/ENE	Y15 CE01017694U00000004472 8251 1162349 Ref. 5608660			955.03		
09/ENE	09/ENE	Y15 CE01092926U00000004472 6203 1162349 Ref. 5610191			21,728.04		
09/ENE	09/ENE	T20 SPEI RECIBIDOKAPITAL 2112829PREDIAL 49993 Ref. 0148028681 128 00128375000000017147 136-09/01/2026/09-1702112829 REMY ANDRE LOUIS DOMINIQUE BOINOT			73,017.67		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	T20 SPEI RECIBIDOKAPITAL 2112828CUENTA PREDIAL 4821 Ref. 0148028682 128 00128375000000017147 136-09/01/2026/09-1702112828 REMY ANDRE LOUIS DOMINIQUE BOINOT			69,303.44		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074351PAGO PREDIAL U 74351 Ref. 0148032634 112 00112180000013727887 124895910 A + EXOTIC REALTY INC S DE RL DE CV			23,481.22		
09/ENE	09/ENE	Y01 CE01167810U00000004472 7202 1162349 Ref. 5619052			2,996.96		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188022518 PVRPV Ref. 0037247016			1,047,523.87		
09/ENE	09/ENE	Y01 CE01068600U00000004472 7256 1162349 Ref. 5629697			3,178.79		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109871PAGO PREDIAL U 109871 Ref. 0148467470 112 00112180000013727887 124904000 A + EXOTIC REALTY INC S DE RL DE CV			31,171.10		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109844PAGO PREDIAL U 109844 Ref. 0148484145 112 00112180000013727887 124904207 A + EXOTIC REALTY INC S DE RL DE CV			19,819.67		
09/ENE	09/ENE	Y01 CE01155869U00000004472 9243 1162349 Ref. 5667940			9,889.92		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109838PAGO PREDIAL U 109838 Ref. 0148503489 112 00112180000013727887 124904446 A + EXOTIC REALTY INC S DE RL DE CV			19,817.22		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109774PAGO PREDIAL U 109774 Ref. 0148521963 112 00112180000013727887 124904596 A + EXOTIC REALTY INC S DE RL DE CV			29,968.26		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109769PAGO PREDIAL U 109769 Ref. 0148590056 112 00112180000013727887 124905448 A + EXOTIC REALTY INC S DE RL DE CV			31,171.10		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109823PAGO PREDIAL U 109823 Ref. 0148676015 112 00112180000013727887 124907000 A + EXOTIC REALTY INC S DE RL DE CV			31,171.10		
09/ENE	09/ENE	Y15 CE01032236U00000004472 1235 1162349 Ref. 5685486			2,997.73		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109775PAGO PREDIAL U 109775 Ref. 0148743768 112 00112180000013727887 124908152 A + EXOTIC REALTY INC S DE RL DE CV			31,171.10		
09/ENE	09/ENE	Y15 CE01025773U00000004472 2223 1162349 Ref. 5694677			4,141.20		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANAMEX 0090126PAGO PREDIAL CTA 47836 PERIODO Ref. 0148786693 002 00002375034170463205 085905377274300967 PROMOTORA INMOBILIARIA ELOISA SA D			19,874.75		
09/ENE	09/ENE	Y01 CE01157786U00000004472 9217 1162349 Ref. 5697394			3,700.05		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109812PAGO PREDIAL U 109812 Ref. 0148787716 112 00112180000013727887 124908836 A + EXOTIC REALTY INC S DE RL DE CV			19,817.22		
09/ENE	09/ENE	Y01 CE01170097U00000004472 7247 1162349 Ref. 5698328			11,005.80		
09/ENE	09/ENE	Y15 CE01066496U00000004472 5213 1162349 Ref. 5700533			2,767.21		
09/ENE	09/ENE	Y01 CE01157792U00000004472 5278 1162349 Ref. 5701074			3,707.80		
09/ENE	09/ENE	Y15 CE01032125U00000004472 4227 1162349 Ref. 5701744			11,179.61		
09/ENE	09/ENE	Y01 CE01082175U00000004472 5293 1162349 Ref. 5702273			4,007.68		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109862PAGO PREDIAL U 109862 Ref. 0148847669 112 00112180000013727887 124909879 A + EXOTIC REALTY INC S DE RL DE CV			19,817.22		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANAMEX 0090126PAGO PREDIAL CTA 3217 PERIODO Ref. 0148857268 002 00002375034170463205 085905481814300962 PROMOTORA INMOBILIARIA ELOISA SA D			64,395.76		
09/ENE	09/ENE	Y01 CE01156440U00000004472 1263 1162349 Ref. 5705082			2,861.51		
09/ENE	09/ENE	T20 SPEI RECIBIDOBALIO 1754619Dispersion 07 Enero Ref. 0148857874 030 00030320900027512114 BB1754619020733 WISPOK CAPITAL SAPI DE C V			3,000,857.52		
09/ENE	09/ENE	Y01 CE01156448U00000004472 1253 1162349 Ref. 5707340			2,861.51		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0096949PAGO PREDIAL U 96949 Ref. 0148889917 112			9,818.37		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00112180000013727887 124910430 A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	Y01 CE01156449U00000004472 8270 1162349 Ref. 5709681			1,844.47		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0161108PAGO PREDIAL U 161108 Ref. 0148912204 112 00112180000013727887 124910665 A + EXOTIC REALTY INC S DE RL DE CV			8,127.82		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0050043PAGO PREDIAL U 50043 Ref. 0148921187 112 00112180000013727887 124910778 A + EXOTIC REALTY INC S DE RL DE CV			13,272.14		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0019065PAGO PREDIAL U 19065 Ref. 0148936809 112 00112180000013727887 124910927 A + EXOTIC REALTY INC S DE RL DE CV			3,285.11		
09/ENE	09/ENE	Y01 CE01156457U00000004472 8235 1162349 Ref. 5712476			1,844.47		
09/ENE	09/ENE	Y01 CE01159070U00000004472 1295 1162349 Ref. 5714430			3,437.04		
09/ENE	09/ENE	Y01 CE01128304U00000004472 5230 1162349 Ref. 5715237			4,671.09		
09/ENE	09/ENE	Y01 CE01159067U00000004472 4290 1162349 Ref. 5716673			3,585.50		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0082477PAGO PREDIAL U 82477 Ref. 0149074563 112 00112180000013722183 124912732 ROLANDO PALOMARES PEÑA			22,332.39		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0000400PAGO PREDIAL U 400 Ref. 0149117985 112 00112180000030163673 124913192 INMOBILIARIA CASA VALLARTA S DE RL DE CV			40,512.10		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0019901PAGO PREDIAL U 19901 Ref. 0149129138 112 00112375000036051934 124913368 DESARROLLADORA YARO S DE RL DE CV			2,185.55		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO UMA BMRCASH Ref. REFBNTC00463116			45,256.00		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0013822PAGO A PROVEEDOR Ref. 0149824210 072 00072730001696427857 8846APR1202601094857039872 CASA LEY SAPI DE CV			6,720.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	T20 SPEI RECIBIDOSANTANDER 7055277PREDIAL 7500 Ref. 0149882798 014 00014375655108856921 20260109400140BET0000470552770 MDG ONE S DE RL DE CV			46,079.93		
09/ENE	09/ENE	T20 SPEI RECIBIDOSANTANDER 4976682PREDIAL 157722 Ref. 0149915275 014 00014320110006098533 2026010940014SNETP000449766820 ELLIOT MAXWELL KIMELMAN			15,832.80		
09/ENE	09/ENE	T20 SPEI RECIBIDOSANTANDER 4994708PREDIAL 174217 Ref. 0149945075 014 00014320110006098533 2026010940014SNETP000449947080 ELLIOT MAXWELL KIMELMAN			13,238.88		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0260109PAGO TRAMISION PATRIMONIAL Ref. 0150688017 072 00072375005862070266 8846APR2202601094857604188 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			447,350.19		
09/ENE	09/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.16	38,100,909.55	38,013,569.65
10/ENE	12/ENE	Y15 CE01106062U00000004473 9208 1162349 Ref. 5923770			2,491.25		
10/ENE	12/ENE	Y15 CE01019086U00000004473 5220 1162349 Ref. 5945517			2,810.51		
10/ENE	12/ENE	Y15 CE01019084U00000004473 6284 1162349 Ref. 5947002			2,929.13		
10/ENE	12/ENE	Y15 CE01019085U00000004473 5294 1162349 Ref. 5948276			2,869.82		
10/ENE	12/ENE	Y01 CE01155559U00000004473 8294 1162349 Ref. 5954402			799.83		
10/ENE	12/ENE	Y15 CE01020027U00000004473 0269 1162349 Ref. 5966887			5,145.85		
10/ENE	12/ENE	Y15 CE1161756U000000044738 202 1162349 Ref. 6029337			2,343.86	38,120,299.80	38,013,569.65
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			9,031.63		
12/ENE	12/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		167.05			
12/ENE	12/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		26.73			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			5,185.12		
12/ENE	12/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		69.98			
12/ENE	12/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		11.20			
12/ENE	12/ENE	V45 VENTAS CREDITO			3,333.64		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 146669550					
12/ENE	12/ENE	V46 APLI TASA DE DES CREDITO		61.67			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE	V47 IVA TASA DE DESC CREDITO		9.87			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE	V42 VENTAS DEBITO			4,411.18		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
12/ENE	12/ENE	V43 APLI TASA DE DES DEBITO		59.53			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE	V44 IVA TASA DE DESC DEBITO		9.52			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE	V42 VENTAS DEBITO			1,094.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
12/ENE	12/ENE	V43 APLI TASA DE DES DEBITO		14.76			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE	V44 IVA TASA DE DESC DEBITO		2.36			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			1,280.97		
		0120126PAGO DE PREDIAL 2026 Ref. 0160636517 014					
		00014375565641763496					
		2026011240014SNETP000450062950					
		SALVADOR CORREA CORTES					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			734.65		
		0120126PAGO DE PREDIAL 2026 Ref. 0160643516 014					
		00014375565641763496					
		2026011240014SNETP000450101840					
		SALVADOR CORREA CORTES					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			33,609.10		
		0120126PAGO DE PREDIAL 2026 CUENTA 73 Ref. 0160662249 014					
		00014375605294352143					
		2026011240014SNETP000450202420					
		STEPHEN FRENCH LILLY					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			24,195.93		
		0120126PAGO DE PREDIAL CUENTA 30602 Ref. 0160672309 014					
		00014375606146290158					
		2026011240014SNETP000450253110					
		WILLARD ALEXANDER KIRKPATRICK					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE			59,588.25		
		0066669PAGO DE PREDIAL 2026 Ref. 0160685610 072					
		00072375010147638088					
		7875APR1202601124863175589					
		VILLA BAHIA PV SA DE CV					
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			82,312.95		
		BNET 0125435447 7094 2025 Ref. 0051135620					
12/ENE	12/ENE	T20 SPEI RECIBIDOKAPITAL			31,548.09		
		2128268CTA 30218 Ref. 0161017717 128					
		00128375000000250137					
		136-12/01/2026/12-1702128268					
		STELLA CHRISTINA MORRIS					
12/ENE	12/ENE	Y15 CE01162965U00000004475			1,672.29		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9280 1162349 Ref. 6450924					
12/ENE	12/ENE	Y01 CE01041039U00000004475			3,138.03		
		6202 1162349 Ref. 6455752					
12/ENE	12/ENE	Y01 CE01083524U00000004475			18,278.65		
		1283 1162349 Ref. 6457315					
12/ENE	12/ENE	Y01 CE01129844U00000004475			844.46		
		0245 1162349 Ref. 6476575					
12/ENE	12/ENE	Y15 CE01044682U00000004475			4,671.91		
		6225 1162349 Ref. 6482945					
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0120126CNAP PARAMOUNT 604 Ref. 0161308172 112					
		00112375000036317364					
		124933613					
		ADAN GILBERTO MEZA ESPINOSA					
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX			507.06		
		001201319761 ISTEP COMPLEMENTARIO Ref. 0161341598 112					
		00112375000036317364					
		124933978					
		ADAN GILBERTO MEZA ESPINOSA					
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0012012CNAP PALO ROSA Ref. 0161375862 112					
		00112375000036317364					
		124934312					
		ADAN GILBERTO MEZA ESPINOSA					
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		1202263CNAP PILITAS 204 UNIDAD Ref. 0161375863 112					
		00112375000036317364					
		124934314					
		ADAN GILBERTO MEZA ESPINOSA					
12/ENE	12/ENE	Y01 CE01072693U00000004475			962.62		
		3243 1162349 Ref. 6503720					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			1,641.23		
		PREDIAL U 154984 BMRCASH Ref. REFBNTC00566357					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			1,310.80		
		PREDIAL U 154985 BMRCASH Ref. REFBNTC00566357					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			1,311.11		
		PREDIAL U 154986 BMRCASH Ref. REFBNTC00566357					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			1,372.26		
		PREDIAL U 154987 BMRCASH Ref. REFBNTC00566357					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			2,086.87		
		PREDIAL U 154988 BMRCASH Ref. REFBNTC00566357					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			1,658.21		
		PREDIAL U 154989 BMRCASH Ref. REFBNTC00566357					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			2,264.09		
		PREDIAL U 112760 BMRCASH Ref. REFBNTC00566357					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			1,668.97		
		PREDIAL U 112761 BMRCASH Ref. REFBNTC00566357					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			1,544.59		
		PREDIAL U 112762 BMRCASH Ref. REFBNTC00566357					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357			12,560.00		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357			3,140.00		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO CONTENEDOR BMRCASH Ref. REFBNTC00566357			5,080.00		
12/ENE	12/ENE	Y15 CE01022442U00000004475 8206 1162349 Ref. 6508742			1,197.02		
12/ENE	12/ENE	Y15 CE01052062U00000004475 5291 1162349 Ref. 6512991			1,657.35		
12/ENE	12/ENE	Y15 CE01052061U00000004475 3242 1162349 Ref. 6513753			17,034.46		
12/ENE	12/ENE	Y15 CE01022851U00000004475 2265 1162349 Ref. 6514851			1,110.58		
12/ENE	12/ENE	Y15 CE01025915U00000004475 9274 1162349 Ref. 6515357			12,015.60		
12/ENE	12/ENE	Y15 CE01031695U00000004475 2280 1162349 Ref. 6515886			2,474.72		
12/ENE	12/ENE	Y15 CE01017362U00000004475 4229 1162349 Ref. 6516210			1,118.38		
12/ENE	12/ENE	Y15 CE01088035U00000004475 5292 1162349 Ref. 6535478			5,264.37		
12/ENE	12/ENE	Y15 CE01170477U00000004475 7231 1162349 Ref. 6548385			1,857.88		
12/ENE	12/ENE	Y01 CE01026988U00000004475 3262 1162349 Ref. 6564545			539.48		
12/ENE	12/ENE	Y15 CE01068316U00000004475 5294 1162349 Ref. 6579819			9,226.66		
12/ENE	12/ENE	Y15 CE01075082U00000004475 3279 1162349 Ref. 6580271			27,818.87		
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 0062910PAGO PREDIAL U 62910 Ref. 0161942168 112 00112180000013722183 124940911 ROLANDO PALOMARES PEÑA			25,034.83		
12/ENE	12/ENE	Y15 CE01075078U00000004475 9290 1162349 Ref. 6580882			14,727.42		
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 0074358PAGO PREDIAL U 74358 Ref. 0161969005 112 00112180000013727887 124941398 A + EXOTIC REALTY INC S DE RL DE CV			23,481.22		
12/ENE	12/ENE	Y01 CE01102520U00000004475 8233 1162349 Ref. 6587991			814.32		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0197921535 PREDIAL CTA U98009 Ref. 0076818055			233,836.22		
12/ENE	12/ENE	Y15 CE01009762U00000004475 1257 1162349 Ref. 6589243			3,059.13		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y01 CE01066482U00000004475 2219 1162349 Ref. 6591218			3,369.52		
12/ENE	12/ENE	Y01 CE01083525U00000004475 6274 1162349 Ref. 6597455			18,490.20		
12/ENE	12/ENE	Y01 CE01016292U00000004475 5245 1162349 Ref. 6619344			844.30		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0102279PAGO PREDIAL Ref. 0162198490 072 00072375005534891414 8846APR1202601124864130111 SERVICIO LAS JUNTAS SA DE CV			37,537.53		
12/ENE	12/ENE	Y01 CE01016293U00000004475 5268 1162349 Ref. 6624076			844.30		
12/ENE	12/ENE	Y15 CE01031423U00000004475 4254 1162349 Ref. 6626295			3,248.96		
12/ENE	12/ENE	Y01 CE01063214U00000004475 9202 1162349 Ref. 6626867			24,406.10		
12/ENE	12/ENE	Y15 CE01171806U00000004475 3245 1162349 Ref. 6629758			3,287.81		
12/ENE	12/ENE	Y15 CE01171807U00000004475 3268 1162349 Ref. 6630810			3,287.81		
12/ENE	12/ENE	Y15 CE01173557U00000004475 8286 1162349 Ref. 6631954			3,388.39		
12/ENE	12/ENE	Y01 CE01083664U00000004475 4282 1162349 Ref. 6637316			16,607.08		
12/ENE	12/ENE	T20 SPEI RECIBIDOBALIO 0010175PAGO DE TP ESC 10175 Ref. 0162319718 030 00030375900035551947 BB4525156018532 PROTOCOLO SIETE S C			54,667.73		
12/ENE	12/ENE	Y01 CE01159056U00000004475 5223 1162349 Ref. 6641253			3,524.30		
12/ENE	12/ENE	Y01 CE01054849U00000004475 0212 1162349 Ref. 6645136			43,093.21		
12/ENE	12/ENE	Y01 CE01159057U00000004475 5246 1162349 Ref. 6645786			3,600.80		
12/ENE	12/ENE	Y15 CE01106188U00000004475 8208 1162349 Ref. 6650947			196.20		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0120126COMPLEMENTO DE PAGO TP ESC 592 Ref. 0162414736 072 00072375010512488504 7875APR2202601124864264561 PROTOCOLO SIETE SC			25,225.96		
12/ENE	12/ENE	Y01 CE01004471U00000004475 1218 1162349 Ref. 6657524			18,927.37		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0120126PAGO PREDIAL Ref. 0162424664 072 00072375010512488504 7875APR2202601124864270974			290,313.11		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PROTOCOLO SIETE SC					
12/ENE	12/ENE	Y01 CE01006555U00000004475 2251 1162349 Ref. 6660937			7,078.60		
12/ENE	12/ENE	Y15 CE01004891U00000004475 4234 1162349 Ref. 6664334			38,617.10		
12/ENE	12/ENE	Y01 CE01010095U00000004475 0218 1162349 Ref. 6664780			5,633.10		
12/ENE	12/ENE	Y15 CE01032123U00000004475 3219 1162349 Ref. 6666262			25,461.85		
12/ENE	12/ENE	Y01 CE01010904U00000004475 7207 1162349 Ref. 6670981			3,393.74		
12/ENE	12/ENE	Y01 CE01011965U00000004475 6203 1162349 Ref. 6674432			30,450.26		
12/ENE	12/ENE	Y15 CE01077591U00000004475 2256 1162349 Ref. 6681363			1,269.13		
12/ENE	12/ENE	Y01 CE01012623U00000004475 7201 1162349 Ref. 6685995			60,752.78		
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER 0260112PAGO OXXO VALLARTA Ref. 0162639147 014 00014730655006068702 20260112400140HDH0000479305660 CADENA COMERCIAL OXXO SA DE CV			38,476.00		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIALES BMRCASH Ref. REFBNTC00585785			27,038.92		
12/ENE	12/ENE	Y15 CE01060092U00000004475 1257 1162349 Ref. 6710238			2,829.28		
12/ENE	12/ENE	Y15 CE01020707U00000004475 8282 1162349 Ref. 6718903			3,634.62		
12/ENE	12/ENE	Y15 CE01017246U00000004475 8241 1162349 Ref. 6721753			896.38		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0123512800 VOBO PROTEC CIVIL Ref. 0022825015			2,915.00		
12/ENE	12/ENE	Y15 CE01124544U00000004475 9238 1162349 Ref. 6742899			482.41		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112758 BMRCASH Ref. REFBNTC00142913			5,333.27		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112759 BMRCASH Ref. REFBNTC00142913			4,052.10		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112763 BMRCASH Ref. REFBNTC00142913			2,225.33		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112764 BMRCASH Ref. REFBNTC00142913			1,331.30		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112765 BMRCASH Ref. REFBNTC00142913			1,349.10		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112766 BMRCASH Ref. REFBNTC00142913			3,369.16		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 124263 BMRCASH Ref. REFBNTC00142913			2,339.88		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y15 CE01018283U00000004475 4278 1162349 Ref. 6761369			1,056.62		
12/ENE	12/ENE	Y01 CE01023651U00000004475 8237 1162349 Ref. 6764301			8,802.91		
12/ENE	12/ENE	Y01 CE01167464U00000004475 7251 1162349 Ref. 6768284			8,363.72		
12/ENE	12/ENE	Y15 CE01046178U00000004475 9263 1162349 Ref. 6768506			666.21		
12/ENE	12/ENE	Y15 CE01157441U00000004475 2270 1162349 Ref. 6776713			3,173.02		
12/ENE	12/ENE	Y15 CE01165213U00000004475 8223 1162349 Ref. 6777425			760.72		
12/ENE	12/ENE	Y15 CE01157442U00000004475 4222 1162349 Ref. 6781249			2,811.99		
12/ENE	12/ENE	Y01 CE01023724U00000004475 6260 1162349 Ref. 6784717			13,766.89		
12/ENE	12/ENE	Y15 CE01157443U00000004475 9213 1162349 Ref. 6784867			2,300.71		
12/ENE	12/ENE	T20 SPEI RECIBIDBAJIO 1788451Dispersion 08 enero Ref. 0163244060 030 00030320900027512114 BB1788451020753 WISPOK CAPITAL SAPI DE C V			2,979,878.94		
12/ENE	12/ENE	Y15 CE01157444U00000004475 1229 1162349 Ref. 6788156			2,266.49		
12/ENE	12/ENE	T20 SPEI RECIBIDBAJIO 2674591Horas Extras Ref. 0163528659 030 00030320900024893221 BB2674591018852 NOVEVA VALLARTA SA DE CV			42,000.00		
12/ENE	12/ENE	T20 SPEI RECIBIDBAJIO 3624568Serv. Especiales Ref. 0163535756 030 00030320900024893221 BB3624568020423 NOVEVA VALLARTA SA DE CV			10,000.00		
12/ENE	12/ENE	T20 SPEI RECIBIDBANORTE 0012026PREDIAL COND LA JOLLA DE MISMA Ref. 0163544884 072 00072375006530038115 8846APR1202601124864950121 CONDOMINIO LA JOLLA DE MISMALOYA			34,708.56		
12/ENE	12/ENE	T20 SPEI RECIBIDOMercado Pago 6249612MERCADO*PAGO Ref. 0163660891 722 00722969010052485341 CPO141776249612 MIKEL JOSEPH ALVAREZ LAMM			17,092.00		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112998076 PREDIAL CUENTA 980 Ref. 0025118009			63,351.37		
12/ENE	12/ENE	Y01 CE01157445U00000004475 7233 1162349 Ref. 6867550			2,896.39		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y01 CE01053377U00000004475 3253 1162349 Ref. 6900376			426.36		
12/ENE	12/ENE	Y01 CE01065783U00000004475 8245 1162349 Ref. 6902192			2,230.18		
12/ENE	12/ENE	Y01 CE01170001U00000004475 5229 1162349 Ref. 6906872			4,619.12		
12/ENE	12/ENE	Y01 CE01110797U00000004475 0281 1162349 Ref. 6939402			942.43	42,850,927.92	42,850,927.92
13/ENE	13/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			5,161.81		
13/ENE	13/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		149.69			
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		23.95			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			266.00		
13/ENE	13/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		3.59			
13/ENE	13/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		0.57			
13/ENE	13/ENE	Y15 CE01017806U00000004476 1201 1162349 Ref. 7096951			6,092.00		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0130126predial 2026 Ref. 0166576450 072 00072320005500946746 72792P05202601134866676768 RUBEN HUGO MILLER MORALES			79,772.01		
13/ENE	13/ENE	Y15 CE01075001U00000004476 4295 1162349 Ref. 7136660			24,897.84		
13/ENE	13/ENE	Y01 CE01006143U00000004476 2256 1162349 Ref. 7160487			152,648.15		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0113567648 Ref. 0099964056			39,600.22		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0113567648 Ref. 0099964067			108,208.33		
13/ENE	13/ENE	Y01 CE01086446U00000004476 3238 1162349 Ref. 7178324			10,882.79		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445655382 PADRON Y LICENCIAS Ref. 0045073012			7,373.00		
13/ENE	13/ENE	Y15 CE01169570U00000004476 6221 1162349 Ref. 7200226			779.89		
13/ENE	13/ENE	Y15 CE01017161U00000004476 6223 1162349 Ref. 7206175			2,914.19		
13/ENE	13/ENE	Y15 CE01023592U00000004476 7295 1162349 Ref. 7207146			3,452.50		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0130126not58 Ref. 0167178351 072 00072320005510164550			17,263.68		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR1202601134867041578					
		VIDAL GONZALEZ DURAN VALENCIA					
13/ENE	13/ENE	Y01 CE01082108U00000004476			5,353.11		
		2217 1162349 Ref. 7214288					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			398,005.48		
		0016403PREDIAL 2026 Ref. 0167233835 072					
		00072375001395527578					
		8846APR1202601134867075643					
		COLEGIO AMERICANO DE PUERTO VALLARTA AC					
13/ENE	13/ENE	Y15 CE01009768U00000004476			10,098.41		
		7296 1162349 Ref. 7254530					
13/ENE	13/ENE	Y15 CE01083484U00000004476			15,955.96		
		8250 1162349 Ref. 7256774					
13/ENE	13/ENE	Y15 CE01073179U00000004476			4,765.13		
		6270 1162349 Ref. 7258332					
13/ENE	13/ENE	Y15 CE01036972U00000004476			11,858.32		
		8214 1162349 Ref. 7258687					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			12,564.15		
		0130126Pago 1er Bimestre lotes 8 9 10 Ref. 0167529819 072					
		00072320012665821896					
		8846APR2202601134867259028					
		INMOBILIARIA PANORAMICA GUADALAJARA SA D					
13/ENE	13/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0013012CNAP XALLI 801 Ref. 0167541000 112					
		00112375000036317364					
		124987731					
		ADAN GILBERTO MEZA ESPINOSA					
13/ENE	13/ENE	Y15 CE01160333U00000004476			1,987.88		
		1293 1162349 Ref. 7274339					
13/ENE	13/ENE	Y15 CE01162379U00000004476			3,310.41		
		8212 1162349 Ref. 7275223					
13/ENE	13/ENE	Y15 CE01047263U00000004476			1,863.13		
		4216 1162349 Ref. 7276443					
13/ENE	13/ENE	Y15 CE01019318U00000004476			5,719.34		
		9234 1162349 Ref. 7277355					
13/ENE	13/ENE	Y15 CE01128918U00000004476			2,916.94		
		7214 1162349 Ref. 7278243					
13/ENE	13/ENE	Y15 CE01047199U00000004476			45,017.29		
		6206 1162349 Ref. 7292194					
13/ENE	13/ENE	Y01 CE01000671U00000004476			82,273.30		
		5245 1162349 Ref. 7299563					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			20,000.00		
		BNET 0115996414 PERM ESTACIONAMIEN Ref. 0029458015					
13/ENE	13/ENE	Y15 CE01005585U00000004476			2,514.71		
		6239 1162349 Ref. 7304584					
13/ENE	13/ENE	T20 SPEI RECIBIDOBALIO			2,156,054.93		
		1152302Dispersion 09 Enero Ref. 0167844409 030					
		00030320900027512114					
		BB1152302020648					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		WISPOK CAPITAL SAPI DE C V					
13/ENE	13/ENE	Y01 CE01003427U00000004476			52,360.12		
		5256 1162349 Ref. 7321612					
13/ENE	13/ENE	Y15 CE01109816U00000004476			29,972.75		
		7231 1162349 Ref. 7326105					
13/ENE	13/ENE	Y15 CE1115758U000000044767			9,871.57		
		259 1162349 Ref. 7327700					
13/ENE	13/ENE	T20 SPEI RECIBIDBAJIO			315,150.02		
		02601130260113 Ref. 0168057712 030					
		00030375900018182595					
		BB1109256020708					
		ANA ROSA ZARAGOZA CAMACHO					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			14,095.89		
		0000469Predial 2026 predio U469 Ref. 0168059764 072					
		00072375006073184526					
		8846APR1202601134867579843					
		SEASCAPE PROPERTIES LIMITED					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			1,010.96		
		CNAP BMRCASH Ref. REFBNTC00816116					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			647,742.88		
		TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			80,640.74		
		0000468Predial 2026 Predio U468 Ref. 0168085878 072					
		00072375006073184526					
		8846APR2202601134867595583					
		SEASCAPE PROPERTIES LIMITED					
13/ENE	13/ENE	Y15 CE01013324U00000004476			6,666.11		
		2251 1162349 Ref. 7353729					
13/ENE	13/ENE	T20 SPEI RECIBIDBAJIO			16,269.82		
		02601130260113 Ref. 0168117936 030					
		00030375900002419533					
		BB1751119020763					
		FERNANDO ESPINOZA ZARAGOZA					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANAMEX			192,847.37		
		0032727U32727 PROMOTORA DEPORTIVA DE Ref. 0168167634 002					
		00002375000140290018					
		085904221764301361					
		PROMOTORA DEPORTIVA DE VALLARTA SA					
13/ENE	13/ENE	Y15 CE01073655U00000004476			23,088.11		
		1253 1162349 Ref. 7364473					
13/ENE	13/ENE	Y15 CE01065534U00000004476			587.83		
		3236 1162349 Ref. 7369119					
13/ENE	13/ENE	Y15 CE01065422U00000004476			587.83		
		3263 1162349 Ref. 7369937					
13/ENE	13/ENE	Y15 CE01028878U00000004476			1,137.04		
		0250 1162349 Ref. 7370700					
13/ENE	13/ENE	Y15 CE01028877U00000004476			1,090.23		
		1240 1162349 Ref. 7371416					
13/ENE	13/ENE	Y15 CE01055419U00000004476			499.39		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6239 1162349 Ref. 7376477					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			2,850.00		
		BNET 0111525425 Pago actas Ref. 0054639134					
13/ENE	13/ENE	Y15 CE01166109U00000004476			3,871.41		
		6248 1162349 Ref. 7387199					
13/ENE	13/ENE	Y15 CE01046431U00000004476			1,862.62		
		1204 1162349 Ref. 7390785					
13/ENE	13/ENE	Y01 CE01076866U00000004476			6,250.25		
		8261 1162349 Ref. 7397911					
13/ENE	13/ENE	T20 SPEI RECIBIDOBALIO			40,644.54		
		3675555Dispersion 10 Enero Ref. 0168417125 030					
		00030320900027512114					
		BB3675555020513					
		WISPOK CAPITAL SAPI DE C V					
13/ENE	13/ENE	T20 SPEI RECIBIDOBALIO			25,267.36		
		4029621Dispersion 11 Enero Ref. 0168417127 030					
		00030320900027512114					
		BB4029621020323					
		WISPOK CAPITAL SAPI DE C V					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			1,239,408.83		
		ENE13 15:42 MEXICO					
13/ENE	13/ENE	Y01 CE01052395U00000004476			42,326.07		
		8294 1162349 Ref. 7402299					
13/ENE	13/ENE	Y01 CE01029214U00000004476			1,792.80		
		1238 1162349 Ref. 7404175					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			16,966.40		
		0075051Predial 75051 Ref. 0168473314 072					
		00072375010055876000					
		8846APR2202601134867823685					
		PALMERAMAR S DE RL DE CV					
13/ENE	13/ENE	Y05 CB01020566U00000004476			14,268.52		
		6290 1162349 Ref. 7416150					
13/ENE	13/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0130123CNAP SOLAMAR 73 Ref. 0168665800 112					
		00112375000036317364					
		125006960					
		ADAN GILBERTO MEZA ESPINOSA					
13/ENE	13/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0130126CNAP AGUACATE VIII COND 501 Ref. 0168665801 112					
		00112375000036317364					
		125006961					
		ADAN GILBERTO MEZA ESPINOSA					
13/ENE	13/ENE	T20 SPEI RECIBIDOBMONEX			507.06		
		013010319698 ISTEP COMPLEMENTARIO Ref. 0168675155 112					
		00112375000036317364					
		125007084					
		ADAN GILBERTO MEZA ESPINOSA					
13/ENE	13/ENE	Y01 CE01001561R00000004476			24,742.85		
		8275 1162349 Ref. 7442652					
13/ENE	13/ENE	T20 SPEI RECIBIDOBMONEX			283.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0013013CNAP ROMA 240-501 Ref. 0168779483 112					
		00112375000036317364					
		125008027					
		ADAN GILBERTO MEZA ESPINOSA					
13/ENE	13/ENE	Y15 CE01071973U00000004476			758.06		
		6202 1162349 Ref. 7450412					
13/ENE	13/ENE	Y15 CE01085507U00000004476			1,159.74		
		7265 1162349 Ref. 7454479					
13/ENE	13/ENE	Y01 CE01033015U00000004476			706.66		
		7230 1162349 Ref. 7461503					
13/ENE	13/ENE	Y01 CE01033017U00000004476			490.31		
		1295 1162349 Ref. 7462784					
13/ENE	13/ENE	Y01 CE01001949U00000004476			9,782.87		
		1206 1162349 Ref. 7465256					
13/ENE	13/ENE	Y01 CE01054846U00000004476			18,493.16		
		8264 1162349 Ref. 7466968					
13/ENE	13/ENE	Y01 CE01054847U00000004476			29,580.31		
		0280 1162349 Ref. 7468326					
13/ENE	13/ENE	Y01 CE01126629U00000004476			9,333.10		
		5246 1162349 Ref. 7468564					
13/ENE	13/ENE	Y01 CE01032978U00000004476			4,519.06		
		7271 1162349 Ref. 7472735					
13/ENE	13/ENE	Y15 CE01156316U00000004476			670.65		
		0216 1162349 Ref. 7481575					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			12.00		
		BNET 0489502378 COMPLEM TP ESC 130 Ref. 0060273012					
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			33,814.17		
		0130126PAGO DE PREDIAL 2026 CUENTA 63 Ref. 0169522747 014					
		00014375605383813823					
		2026011340014SNETP000440483800					
		BERNARDO GARCIA MANZANO MARTIN					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			283.00		
		0260113PAGO DE CNAP EXP 2654 25 Ref. 0169672066 072					
		00072375005862070266					
		8846APR1202601134868535958					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			445,918.50	49,461,351.98	48,221,943.15
		BNET 0445818109 predial 41618 Ref. 0065033014					
14/ENE	14/ENE	Y01 CE01013579U00000004477			8,831.16		
		9264 1162349 Ref. 7615474					
14/ENE	14/ENE	Y01 CE01008866U00000004477			2,147.92		
		1282 1162349 Ref. 7615587					
14/ENE	14/ENE	I72 VENTAS TDC INTER			121,298.77		
		144102884 Ref. 144102884					
14/ENE	14/ENE	I73 COM VTAS TDC INTER		3,517.56			
		174102884 Ref. 174102884					
14/ENE	14/ENE	I74 IVA COM VTAS TDC INTER		562.81			
		174102884 Ref. 174102884					
14/ENE	14/ENE	V45 VENTAS CREDITO			611,188.69		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144102884					
14/ENE	14/ENE	V46 APLI TASA DE DES CREDITO		11,306.55			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
14/ENE	14/ENE	V47 IVA TASA DE DESC CREDITO		1,809.05			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
14/ENE	14/ENE	V42 VENTAS DEBITO			669,540.72		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
14/ENE	14/ENE	V43 APLI TASA DE DES DEBITO		9,038.15			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
14/ENE	14/ENE	V44 IVA TASA DE DESC DEBITO		1,446.10			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
14/ENE	14/ENE	V40 P;PROC;COMUNICACION GPRS		58.38			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
14/ENE	14/ENE	V41 IVA PAGO;PROC;COMU GPRS		9.34			
		Ref. 4102884					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			2,678.72		
		PREDIAL PLAYA ORNELAS BMRCASH Ref. REFBNTC00330132					
14/ENE	14/ENE	Y15 CE01024005U00000004477			4,445.98		
		2266 1162349 Ref. 7719453					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			27,292.24		
		Ref. 13910900081938					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			102,825.64		
		Ref. 13911000011877					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			9,025.72		
		Ref. 13911100081932					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			11,341.53		
		Ref. 13911200081937					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			27,086.86		
		Ref. 13911300081939					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			1,779.03		
		Ref. 13911400012393					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			2,040.20		
		Ref. 13911500012551					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			3,537.56		
		Ref. 13911600014218					
14/ENE	14/ENE	Y01 CE01021002U00000004477			9,017.82		
		1230 1162349 Ref. 7743590					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			9,025.72		
		Ref. 13911800081931					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			9,071.32		
		Ref. 13911900081930					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			7,143.06		
		Ref. 13912000031236					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			8,351.25		
		Ref. 13912100081942					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			1,408.11		
		Ref. 13912200049510					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			1,338.55		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 13912300012550					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			1,344.67		
		Ref. 13912400012381					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			24,000.00		
		BNET 2769391541 Permiso Introducto Ref. 0085221500					
14/ENE	14/ENE	Y15 CE01112554U00000004477			4,059.40		
		0210 1162349 Ref. 7764740					
14/ENE	14/ENE	Y15 CE01091899U00000004477			1,576.77		
		1242 1162349 Ref. 7765309					
14/ENE	14/ENE	Y15 CE01075184U00000004477			2,235.33		
		4288 1162349 Ref. 7765768					
14/ENE	14/ENE	Y15 CE01016240U00000004477			844.30		
		5275 1162349 Ref. 7766780					
14/ENE	14/ENE	Y15 CE01025225U00000004477			8,213.75		
		0208 1162349 Ref. 7767369					
14/ENE	14/ENE	Y15 CE01161806U00000004477			8,125.07		
		9241 1162349 Ref. 7767985					
14/ENE	14/ENE	Y15 CE01161820U00000004477			2,417.25		
		9222 1162349 Ref. 7769128					
14/ENE	14/ENE	Y15 CE01068295U00000004477			11,776.77		
		4270 1162349 Ref. 7769542					
14/ENE	14/ENE	Y01 CE01172069U00000004477			1,313.88		
		0288 1162349 Ref. 7771167					
14/ENE	14/ENE	Y15 CE01068296U00000004477			9,431.33		
		3280 1162349 Ref. 7773082					
14/ENE	14/ENE	Y15 CE01068458U00000004477			37,044.41		
		9289 1162349 Ref. 7775143					
14/ENE	14/ENE	Y01 CE01061467U00000004477			726.19		
		7229 1162349 Ref. 7775325					
14/ENE	14/ENE	Y15 CE01062862U00000004477			14,450.39		
		0286 1162349 Ref. 7782889					
14/ENE	14/ENE	Y15 CE01055223U00000004477			11,856.63		
		2245 1162349 Ref. 7785020					
14/ENE	14/ENE	Y15 CE01055192U00000004477			18,436.65		
		7254 1162349 Ref. 7786451					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			31,397.48		
		PREDIAL 2026 AMAPAS 317 BMRCASH Ref. REFBNTC00742392					
14/ENE	14/ENE	Y15 CE01045784U00000004477			7,306.16		
		7251 1162349 Ref. 7790127					
14/ENE	14/ENE	Y15 CE01169165U00000004477			2,958.61		
		7206 1162349 Ref. 7793454					
14/ENE	14/ENE	Y15 CE01012899U00000004477			21,509.71		
		7282 1162349 Ref. 7798566					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			5,219.80		
		88190 BMRCASH Ref. REFBNTC00413399					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			42,300.78		
		59524 BMRCASH Ref. REFBNTC00413399					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			16,491.10		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		45019 BMRCASH Ref. REFBNTC00413399					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			259,857.49		
		73324 BMRCASH Ref. REFBNTC00413399					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			1,348.03		
		110692 BMRCASH Ref. REFBNTC00413399					
14/ENE	14/ENE	Y15 CE01097041U00000004477			5,337.40		
		4234 1162349 Ref. 7802965					
14/ENE	14/ENE	Y15 CE01018535U00000004477			1,437.33		
		1206 1162349 Ref. 7808416					
14/ENE	14/ENE	Y15 CE01090752U00000004477			2,576.72		
		7279 1162349 Ref. 7809963					
14/ENE	14/ENE	Y15 CE01025852U00000004477			902.75		
		5218 1162349 Ref. 7812838					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			6,288.38		
		BNET 1506389808 predial adrianat Ref. 0073629719					
14/ENE	14/ENE	Y01 CE01058611U00000004477			987.05		
		5233 1162349 Ref. 7814984					
14/ENE	14/ENE	Y15 CE01055151U00000004477			18,436.65		
		7284 1162349 Ref. 7820372					
14/ENE	14/ENE	Y15 CE01056058U00000004477			1,676.47		
		5229 1162349 Ref. 7821506					
14/ENE	14/ENE	Y15 CE01069185U00000004477			1,792.09		
		0211 1162349 Ref. 7828140					
14/ENE	14/ENE	Y15 CE01086562U00000004477			845.48		
		5224 1162349 Ref. 7842025					
14/ENE	14/ENE	Y01 CE01011994U00000004477			13,074.92		
		4221 1162349 Ref. 7843939					
14/ENE	14/ENE	Y01 CE01070214U00000004477			3,479.83		
		8288 1162349 Ref. 7849348					
14/ENE	14/ENE	Y01 CE01167949U00000004477			6,465.42		
		1268 1162349 Ref. 7851739					
14/ENE	14/ENE	Y01 CE01167948U00000004477			6,389.43		
		3271 1162349 Ref. 7853505					
14/ENE	14/ENE	Y15 CE01168321U00000004477			864.40		
		2208 1162349 Ref. 7858109					
14/ENE	14/ENE	Y01 CE01011993U00000004477			9,304.54		
		5211 1162349 Ref. 7858781					
14/ENE	14/ENE	Y15 CE01008732U00000004477			3,910.88		
		7222 1162349 Ref. 7865784					
14/ENE	14/ENE	Y01 CE01073586U00000004477			13,897.81		
		5268 1162349 Ref. 7866023					
14/ENE	14/ENE	Y01 CE01073587U00000004477			12,211.13		
		7220 1162349 Ref. 7868997					
14/ENE	14/ENE	Y15 CE01087983U00000004477			6,005.61		
		6254 1162349 Ref. 7870255					
14/ENE	14/ENE	Y15 CE01083505U00000004477			10,399.66		
		8215 1162349 Ref. 7870424					
14/ENE	14/ENE	Y01 CE01099298U00000004477			21,363.34		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6245 1162349 Ref. 7873528					
14/ENE	14/ENE	Y01 CE01073585U00000004477			33,191.56		
		8284 1162349 Ref. 7876346					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			605.00		
		12458 7008 FOLIO:2932 Ref. *****2565					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			878.00		
		49513 7008 FOLIO:2935 Ref. *****2565					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,023.00		
		12459 7008 FOLIO:2938 Ref. *****2565					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			552.00		
		16018 7008 FOLIO:2958 Ref. *****2565					
14/ENE	14/ENE	T20 SPEI RECIBIDOAFIRME			86,988.20		
		0030076PREDIAL CUANTA 30076 Ref. 0173120244 062					
		00062320001531248760					
		260114132149501315666304756032					
		ALDA DE OCCIDENTE SA DE CV					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,271.00		
		49520 7008 FOLIO:2961 Ref. *****2565					
14/ENE	14/ENE	Y15 CE01160253U00000004477			5,160.84		
		2235 1162349 Ref. 7912681					
14/ENE	14/ENE	T20 SPEI RECIBIDOAFIRME			50,493.26		
		0020538CUENTA PREDIAL 20538 Ref. 0173138142 062					
		00062320001531248760					
		260114132405501316196304756850					
		ALDA DE OCCIDENTE SA DE CV					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,227.00		
		12365 7008 FOLIO:2964 Ref. *****2565					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			606.00		
		12369 7008 FOLIO:2967 Ref. *****2565					
14/ENE	14/ENE	Y15 CE01159902U00000004477			10,168.48		
		8266 1162349 Ref. 7915451					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,423.00		
		56201 7008 FOLIO:2970 Ref. *****2565					
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			711.00		
		49511 7008 FOLIO:2973 Ref. *****2565					
14/ENE	14/ENE	Y15 CE01034698U00000004477			4,711.74		
		2240 1162349 Ref. 7929153					
14/ENE	14/ENE	Y15 CE01007853U00000004477			1,766.69		
		1282 1162349 Ref. 7930577					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANREGIO			25,776.57		
		0525075PAGO PREDIAL CUENTA 97989 LEPE Ref. 0173316703 058					
		00058320000149093053					
		058-14/01/2026/14-130VJDT046					
		LEPE RESIDENCIAL S.A. DE C.V.					
14/ENE	14/ENE	Y01 CE01005281U00000004477			1,335.84		
		8248 1162349 Ref. 7941836					
14/ENE	14/ENE	Y05 CB01001307U00000004477			73,369.47		
		3275 1162349 Ref. 7943135					
14/ENE	14/ENE	Y05 CB01018615U00000004477			38,714.61		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6262 1162349 Ref. 7944939					
14/ENE	14/ENE	Y05 CB01083679U00000004477			16,641.50		
		5261 1162349 Ref. 7946976					
14/ENE	14/ENE	Y15 CE01019111U00000004477			7,757.46		
		4290 1162349 Ref. 7948631					
14/ENE	14/ENE	Y15 CE01081310U00000004477			4,636.21		
		2264 1162349 Ref. 7953224					
14/ENE	14/ENE	Y15 CE01050059U00000004477			24,016.26		
		9202 1162349 Ref. 7982421					
14/ENE	14/ENE	Y01 CE01083506U00000004477			31,615.05		
		7225 1162349 Ref. 7999934					
14/ENE	15/ENE	Y02 CC01074390U00000004477			685.64		
		5229 1162349 Ref. 8008500					
14/ENE	15/ENE	Y02 CC01074391U00000004477			685.64		
		5252 1162349 Ref. 8011307					
14/ENE	14/ENE	Y01 CE01005441U00000004477			90,920.25		
		5288 1162349 Ref. 8011946					
14/ENE	15/ENE	Y02 CC01074238U00000004477			32,361.85		
		4224 1162349 Ref. 8012783					
14/ENE	14/ENE	Y01 CE01083493U00000004477			14,676.17		
		6229 1162349 Ref. 8024853					
14/ENE	14/ENE	Y15 CE01129080U00000004477			423.30		
		8231 1162349 Ref. 8038343					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			10,046.53		
		0010310PAGO DE TP ESC 10310 Ref. 0174152696 030					
		00030375900035551947					
		BB1780638020748					
		PROTOCOLO SIETE S C					
14/ENE	15/ENE	C07 DEP.CHEQUES DE OTRO BANCO			382,542.49		
		ENE14 15:54 MEXICO					
14/ENE	14/ENE	T20 SPEI RECIBIDOB ANORTE			2,446.42		
		0054095Predial 54095 Ref. 0174217980 072					
		00072375010055876000					
		8846APR2202601144871406690					
		PALMERAMAR S DE RL DE CV					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			10,199.54		
		0010314PAGO DE TP ESC 10314 Ref. 0174250785 030					
		00030375900035551947					
		BB1155241020648					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOB ANORTE			17,418.34		
		0005656129471 Ref. 0174331055 072					
		00072225008285313372					
		8846APR2202601144871483699					
		ARCOS B AJIO INMOBILIARIA SA DE CV					
14/ENE	14/ENE	T20 SPEI RECIBIDOB ANORTE			3,698.37		
		00056561892 R Ref. 0174331057 072					
		00072225008285313372					
		8846APR1202601144871483741					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		ARCOS BAJIO INMOBILIARIA SA DE CV					
14/ENE	14/ENE	Y15 CE01066673U00000004477			2,729.26		
		4220 1162349 Ref. 8074179					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE			3,030.05		
		0000302HOA Unidad 302 Ref. 0174392211 072					
		00072375010055876000					
		8846APR2202601144871525184					
		PALMERAMAR S DE RL DE CV					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			4,840.47		
		0010324PAGO DE TP ESC 10324 Ref. 0174422476 030					
		00030375900035551947					
		BB3672410020443					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			39,447.80		
		0010344PAGO DE TP ESC 10344 Ref. 0174472751 030					
		00030375900035551947					
		BB1754036020763					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			153,797.47		
		0010335PAGO DE TP ESC 10335 Ref. 0174487139 030					
		00030375900035551947					
		BB1114545020663					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			1,483.31		
		0010346PAGO DE TP ESC 10346 Ref. 0174505093 030					
		00030375900035551947					
		BB1114570020663					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE			874.00		
		0140126ANUNCIO SALIENTE Ref. 0174522070 072					
		00072560012620904178					
		8846APR1202601144871607041					
		STEN CASAS DEL PACIFICO SA DE CV					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			5,528.48		
		0010349PAGO DE TP ESC 10349 Ref. 0174524375 030					
		00030375900035551947					
		BB8678618018692					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			5,521.79		
		0010368PAGO DE TP ESC 10368 Ref. 0174536829 030					
		00030375900035551947					
		BB3672474020443					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE			66.00		
		0140126ANUNCIO SALIENTE Ref. 0174544712 072					
		00072560012620904178					
		8846APR1202601144871621534					
		STEN CASAS DEL PACIFICO SA DE CV					
14/ENE	14/ENE	T20 SPEI RECIBIDOB AJIO			10,292.46		
		0010354PAGO DE TP ESC 10354 Ref. 0174548864 030					
		00030375900035551947					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BB1209672020683 PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDBAJIO 0010369PAGO DE TP ESC 10369 Ref. 0174556950 030 00030375900035551947 BB1116069020698 PROTOCOLO SIETE S C			11,372.35		
14/ENE	14/ENE	Y01 CE01156042U00000004477 0232 1162349 Ref. 8095691			2,955.25		
14/ENE	14/ENE	T20 SPEI RECIBIDBAJIO 0010370PAGO DE TP ESC 10370 Ref. 0174567802 030 00030375900035551947 BB1224335020633 PROTOCOLO SIETE S C			6,863.79		
14/ENE	14/ENE	T20 SPEI RECIBIDBAJIO 0010377PAGO DE TP ESC 10377 Ref. 0174577304 030 00030375900035551947 BB4531066018532 PROTOCOLO SIETE S C			77,628.93		
14/ENE	14/ENE	T20 SPEI RECIBIDBAJIO 0010384PAGO DE TP ESC 10384 Ref. 0174593487 030 00030375900035551947 BB1743480020808 PROTOCOLO SIETE S C			15,108.17		
14/ENE	14/ENE	Y01 CE01174164U00000004477 3259 1162349 Ref. 8109008			12,137.76		
14/ENE	14/ENE	T20 SPEI RECIBIDOKAPITAL 2156582PREDIAL 157712 Ref. 0174738354 128 00128375079607900196 136-14/01/2026/14-0072156582 CRAIG LYMAN ANSHUS			10,768.04		
14/ENE	14/ENE	Y15 CE01015159U00000004477 3243 1162349 Ref. 8131905			1,107.62		
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188330344 PREDIAL CTA U14999 Ref. 0037926011			84,342.58		
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188330344 PREDIAL CTA U16226 Ref. 0037926019			70,764.08		
14/ENE	14/ENE	T20 SPEI RECIBIDBAJIO 0010378PAGO DE FORMA Y 3 UNIDADES ESC Ref. 0175014859 030 00030375900035551947 BB1203662020678 PROTOCOLO SIETE S C			452.00	53,289,765.79	52,873,490.17
15/ENE	15/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			92,246.59		
15/ENE	15/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		7,950.83			
15/ENE	15/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		1,272.14			
15/ENE	15/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			382,685.54		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		11,097.68			
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,775.63			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			744,455.31		
15/ENE	15/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		13,771.77			
15/ENE	15/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,203.48			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			756,864.84		
15/ENE	15/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		10,216.84			
15/ENE	15/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,634.69			
15/ENE	15/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		95.76			
15/ENE	15/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		15.32			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			72,071.21		
15/ENE	15/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,333.30			
15/ENE	15/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		213.33			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			273,998.24		
15/ENE	15/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		5,068.97			
15/ENE	15/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		811.03			
15/ENE	15/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			3,457.00		
15/ENE	15/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		100.25			
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		16.04			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			226,939.73		
15/ENE	15/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		4,198.37			
15/ENE	15/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		671.72			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			164,659.76		
15/ENE	15/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,222.88			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	V44 IVA TASA DE DESC DEBITO		355.66			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
15/ENE	15/ENE	V42 VENTAS DEBITO			113.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
15/ENE	15/ENE	V43 APLI TASA DE DES DEBITO		1.53			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
15/ENE	15/ENE	V44 IVA TASA DE DESC DEBITO		0.24			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			2,680.81		
		CTA 117401 BMRCASH Ref. REFBNTC00919616					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			65,214.01		
		CTA 753 BMRCASH Ref. REFBNTC00919616					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			17,334.49		
		CTA 83765 BMRCASH Ref. REFBNTC00919616					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			141,151.63		
		CTA 17602 BMRCASH Ref. REFBNTC00919616					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			6,450.79		
		CTA 167910 BMRCASH Ref. REFBNTC00919616					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			9,616.10		
		0150126pago predial 1306 R Ref. 0178330974 072					
		00072375002016279450					
		7875APR2202601154873977548					
		TAMI RODELINDA DICKEY PEREZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			27,716.66		
		0150126pago predial 24166 Ref. 0178351861 072					
		00072375002016279450					
		7875APR2202601154873992183					
		TAMI RODELINDA DICKEY PEREZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			9,051.89		
		0150126pago predial 63215 Ref. 0178372147 072					
		00072375002016279450					
		7875APR2202601154874006110					
		TAMI RODELINDA DICKEY PEREZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			42,256.15		
		0150126pago predial 2604 Ref. 0178400154 072					
		00072375002016279450					
		7875APR2202601154874026088					
		TAMI RODELINDA DICKEY PEREZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			40,907.71		
		0150126pago predial 3806 Ref. 0178426296 072					
		00072375002016279450					
		7875APR2202601154874042513					
		TAMI RODELINDA DICKEY PEREZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			6,138.72		
		0150126pago predial 25167 Ref. 0178443072 072					
		00072375002016279450					
		7875APR1202601154874054289					
		TAMI RODELINDA DICKEY PEREZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			9,820.87		
		0150126pago predial 24272 Ref. 0178469503 072					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375002016279450 7875APR1202601154874073134 TAMI RODELINDA DICKEY PEREZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150126pago predial 24274 Ref. 0178501028 072 00072375002016279450 7875APR2202601154874095887 TAMI RODELINDA DICKEY PEREZ			11,803.18		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150126pagopredial 24275 Ref. 0178519338 072 00072375002016279450 7875APR1202601154874110722 TAMI RODELINDA DICKEY PEREZ			3,808.12		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150126pago predial 24276 Ref. 0178540440 072 00072375002016279450 7875APR1202601154874124749 TAMI RODELINDA DICKEY PEREZ			2,089.72		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150126pagopredial 24277 Ref. 0178556214 072 00072375002016279450 7875APR2202601154874134351 TAMI RODELINDA DICKEY PEREZ			1,327.99		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150126pago predial 24279 Ref. 0178575817 072 00072375002016279450 7875APR2202601154874146277 TAMI RODELINDA DICKEY PEREZ			2,462.43		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150126pago predial 24280 Ref. 0178593069 072 00072375002016279450 7875APR2202601154874157037 TAMI RODELINDA DICKEY PEREZ			2,462.43		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150126pago predial 24281 Ref. 0178607487 072 00072375002016279450 7875APR1202601154874167262 TAMI RODELINDA DICKEY PEREZ			2,855.69		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0200126pago de tp esc 112333 f 143867 Ref. 0178704085 072 00072320006520164219 8846APR2202601154874235776 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			56,461.00		
15/ENE	15/ENE	Y01 CE01108102U00000004478 8261 1162349 Ref. 8516786			3,977.39		
15/ENE	15/ENE	Y01 CE01080276U00000004478 5203 1162349 Ref. 8521441			6,456.75		
15/ENE	15/ENE	Y15 CE01163674U00000004478 0277 1162349 Ref. 8531452			1,156.27		
15/ENE	15/ENE	Y15 CE01062839U00000004478			13,976.04		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0237 1162349 Ref. 8532907					
15/ENE	15/ENE	Y15 CE01034680U00000004478			5,064.86		
		7224 1162349 Ref. 8541187					
15/ENE	15/ENE	Y01 CE01004257U00000004478			8,105.89		
		3288 1162349 Ref. 8554744					
15/ENE	15/ENE	Y15 CE01088132U00000004478			419.42		
		4274 1162349 Ref. 8560931					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX			131,495.41		
		0035458PAGO TRANSMISION PATRIMONIAL E Ref. 0179505111 002					
		00002375462600307953					
		085904432314301564					
		JORGE ALBERTO,CAREAGA/JIMENEZ					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		5,918,847.00			
		0000079NOMINA JUB TRJ 1Q ENE 26 Ref. 0000605847 014					
		00014375655036946864					
		002601002601150000605847					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		469,108.00			
		0000080NOMINA JUB CH 1Q ENE 26 Ref. 0000605848 014					
		00014375655036946864					
		002601002601150000605848					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		10,911,943.00			
		0000081NOMINA GRAL TARJ 1Q ENE 26 Ref. 0000605849 014					
		00014375655036946864					
		002601002601150000605849					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		458,958.00			
		0000082NOM GRAL CH 1Q ENE 26 Ref. 0000605850 014					
		00014375655036946864					
		002601002601150000605850					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		3,283,761.00			
		0000083NOMINA GRAL OP TARJ 1Q ENE 26 Ref. 0000605851 014					
		00014375655036946864					
		002601002601150000605851					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		181,678.00			
		0000084NOMINA GRAL OP CH 1Q ENE 26 Ref. 0000605852 014					
		00014375655036946864					
		002601002601150000605852					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		15,123.00			
		0000085NOM EVEN GRAL OP TJ 1Q ENE 26 Ref. 0000605853 014					
		00014375655036946864					
		002601002601150000605853					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		628,976.00			
		0000086NOM EVET OP CH 1Q ENE 26 Ref. 0000605854 014					
		00014375655036946864					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002601150000605854					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		9,217,833.00			
		0000087NOMINA EVENT TARJ 1Q ENERO 26 Ref. 0000605855 014					
		00014375655036946864					
		002601002601150000605855					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		947,560.00			
		0000088NOMINA EVENT CHQ 1Q ENE 26 Ref. 0000605856 014					
		00014375655036946864					
		002601002601150000605856					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		452,148.00			
		0000089NOMINA DIETA TARJ 1Q ENERO 26 Ref. 0000605857 014					
		00014375655036946864					
		002601002601150000605857					
		MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			19,019.24		
		BNET 0108563632 PREDIALES 2026 CB Ref. 0037794099					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			11,438.28		
		0079140U79140 Ref. 0179628435 072					
		00072320005868775222					
		8846APR2202601154874859757					
		GRUPO CAVAE SA DE CV					
15/ENE	15/ENE	Y15 CE01084548U00000004478			17,343.16		
		9278 1162349 Ref. 8591951					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			43,451.18		
		0001501predial cuenta 110284 Ref. 0179683665 072					
		00072320001957302982					
		7875APR2202601154874895008					
		CONSTRUCTORA Y PROMOTORA FICUS SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			140,580.43		
		0150126PAGO PREDIALES 2026 Ref. 0179697110 072					
		00072375011943275220					
		8846APR2202601154874902530					
		PROMOTORA Y CONSTRUCTORA EL CARMEN SA DE					
15/ENE	15/ENE	T20 SPEI RECIBIDOKAPITAL			61,570.09		
		2165407PREDIALES 2026 JAVIER BROCKMAN Ref. 0179734722 128					
		00128320099873700142					
		136-15/01/2026/15-0092165407					
		FRANCISCO JAVIER BROCKMANN GARCIA DE QU					
15/ENE	15/ENE	Y15 CE01109846U00000004478			29,968.26		
		8214 1162349 Ref. 8606417					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			42,398.03		
		0001501predial 98459 y 35203 Ref. 0179784539 072					
		00072320008357313406					
		7875APR1202601154874959436					
		FICUS REAL ESTATE SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			336,043.00		
		6326172CTA 12411 RENOV LIC REST Y REC Ref. 0179822684 014					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00014375655063348930					
		20260115400140BET0000463261720					
		ADMINISTRADORA GIRASOL A C					
15/ENE	15/ENE	Y01 CE01050108U00000004478			11,466.43		
		1244 1162349 Ref. 8610904					
15/ENE	15/ENE	Y15 CE01085300U00000004478			748.17		
		9235 1162349 Ref. 8614274					
15/ENE	15/ENE	Y15 CE01085299U00000004478			1,009.29		
		9237 1162349 Ref. 8615385					
15/ENE	15/ENE	Y15 CE01082472U00000004478			21,146.18		
		1216 1162349 Ref. 8619733					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			10,950.72		
		0082080U82080 Ref. 0179913624 072					
		00072320005868775222					
		8846APR2202601154875041789					
		GRUPO CAVAE SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			93,526.81		
		0063616U63616 Ref. 0179913656 072					
		00072320005029359908					
		8846APR2202601154875041889					
		DESARROLLADORA SANTA FE ZAPOPAN SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			52,141.38		
		0106809U108809 Ref. 0179913646 072					
		00072320005029359908					
		8846APR2202601154875041858					
		DESARROLLADORA SANTA FE ZAPOPAN SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			34,426.22		
		0108799U108799 Ref. 0179913658 072					
		00072320005029359908					
		8846APR1202601154875041893					
		DESARROLLADORA SANTA FE ZAPOPAN SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			56,714.70		
		0045024U45024 Ref. 0179913651 072					
		00072320005029359908					
		8846APR1202601154875041884					
		DESARROLLADORA SANTA FE ZAPOPAN SA DE CV					
15/ENE	15/ENE	Y15 CE01160911U00000004478			1,062.64		
		1240 1162349 Ref. 8620778					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			31,581.00		
		6343369CTA 12412 RENOV LIC MINISUPER Ref. 0179921322 014					
		00014375655063348930					
		20260115400140BET0000463433690					
		ADMINISTRADORA GIRASOL A C					
15/ENE	15/ENE	Y01 CE01075660U00000004478			73,138.79		
		8211 1162349 Ref. 8625895					
15/ENE	15/ENE	Y15 CE01159514U00000004478			1,848.29		
		0281 1162349 Ref. 8630792					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			16,803.75		
		6356577ISTP ESC25408 EXP422D25 ROBERT Ref. 0180017818 014					
		00014375220007592915					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20260115400140BET0000463565770					
		JOSE LUIS REYES VAZQUEZ					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			6,123.16		
		BNET 0100616346 CUENTA 25897 Ref. 0073018013					
15/ENE	15/ENE	Y15 CE01076864U00000004478			6,423.70		
		6223 1162349 Ref. 8646399					
15/ENE	15/ENE	Y15 CE01032321U00000004478			2,923.27		
		1224 1162349 Ref. 8650622					
15/ENE	15/ENE	Y15 CE01032384U00000004478			2,997.73		
		1262 1162349 Ref. 8654121					
15/ENE	15/ENE	Y15 CE01076033U00000004478			1,904.08		
		8283 1162349 Ref. 8656572					
15/ENE	15/ENE	Y15 CE01011659U00000004478			1,392.04		
		3257 1162349 Ref. 8664099					
15/ENE	15/ENE	Y05 CB01010661U00000004478			129,664.08		
		6203 1162349 Ref. 8664563					
15/ENE	16/ENE	Y02 CC01074344U00000004478			17,092.60		
		7212 1162349 Ref. 8664902					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			127,166.00		
		POR EMITIR BMRCASH Ref. REFBNTC00460729					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			122,166.00		
		POR EMITIR BMRCASH Ref. REFBNTC00460729					
15/ENE	15/ENE	Y15 CE01005788U00000004478			33,452.94		
		8297 1162349 Ref. 8681412					
15/ENE	15/ENE	Y15 CE01108091U00000004478			2,627.72		
		6201 1162349 Ref. 8699336					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			85,383.75		
		0260115PAGO OXXO VALLARTA Ref. 0180654743 014					
		00014730655006068702					
		20260115400140HDH0000464413980					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			85,383.75		
		0260115PAGO OXXO VALLARTA Ref. 0180655583 014					
		00014730655006068702					
		20260115400140HDH0000464414440					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			45,538.00		
		0260115PAGO OXXO VALLARTA Ref. 0180656032 014					
		00014730655006068702					
		20260115400140HDH0000464415290					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			68,307.00		
		0260115PAGO OXXO VALLARTA Ref. 0180656224 014					
		00014730655006068702					
		20260115400140HDH0000464415870					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			85,383.75		
		0260115PAGO OXXO VALLARTA Ref. 0180656238 014					
		00014730655006068702					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20260115400140HDH0000464415760					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			79,691.50		
		0260115PAGO OXXO VALLARTA Ref. 0180657022 014					
		00014730655006068702					
		20260115400140HDH0000464416690					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			85,383.75		
		0260115PAGO OXXO VALLARTA Ref. 0180657074 014					
		00014730655006068702					
		20260115400140HDH0000464416850					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			85,383.75		
		0260115PAGO OXXO VALLARTA Ref. 0180657412 014					
		00014730655006068702					
		20260115400140HDH0000464417260					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			85,383.75		
		0260115PAGO OXXO VALLARTA Ref. 0180657841 014					
		00014730655006068702					
		20260115400140HDH0000464417880					
		CADENA COMERCIAL OXXO SA DE CV					
15/ENE	15/ENE	Y01 CE01065367U00000004478			664.84		
		6288 1162349 Ref. 8714812					
15/ENE	15/ENE	Y15 CE01068529U00000004478			30,110.67		
		8296 1162349 Ref. 8718317					
15/ENE	15/ENE	Y05 CB01168293U00000004478			4,664.26		
		6290 1162349 Ref. 8725546					
15/ENE	15/ENE	Y05 CB01168294U00000004478			2,834.02		
		5203 1162349 Ref. 8727297					
15/ENE	15/ENE	Y01 CE01053320U00000004478			20,899.80		
		4295 1162349 Ref. 8751259					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			6,460.00		
		BNET 0111525425 Pago actas Ref. 0065195881					
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0001503CNAP CASA QUANTICA Ref. 0181333515 112					
		00112375000036317364					
		125110389					
		ADAN GILBERTO MEZA ESPINOSA					
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX			63,138.00		
		001501119916 ISTEP Ref. 0181404959 112					
		00112375000036317364					
		125111267					
		ADAN GILBERTO MEZA ESPINOSA					
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX			43,747.57		
		001502220022 ISTEP Ref. 0181415957 112					
		00112375000036317364					
		125111369					
		ADAN GILBERTO MEZA ESPINOSA					
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX			73,946.15		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		001503319915 ISTEP Ref. 0181428088 112					
		00112375000036317364					
		125111493					
		ADAN GILBERTO MEZA ESPINOSA					
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX			31,869.28		
		000150619854 ISTEP Ref. 0181489234 112					
		00112375000036317364					
		125112266					
		ADAN GILBERTO MEZA ESPINOSA					
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX			73,362.32		
		000140519965 ISTEP Ref. 0181489517 112					
		00112375000036317364					
		125112273					
		ADAN GILBERTO MEZA ESPINOSA					
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX			105,656.38		
		000150719939 ISTEP Ref. 0181495837 112					
		00112375000036317364					
		125112347					
		ADAN GILBERTO MEZA ESPINOSA					
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0015014CNAP 19965 Ref. 0181501878 112					
		00112375000036317364					
		125112422					
		ADAN GILBERTO MEZA ESPINOSA					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			13,225.88		
		BNET 0120168998 PREDIAL CUENTA 221 Ref. 0055435016					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			35,603.97		
		BNET 0120168998 PREDIAL CUENTA 221 Ref. 0055435027					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO			43,003.76		
		0084873M162 Davenue Ref. 0182024651 058					
		00058375000026114288					
		058-15/01/2026/15-141VKDA409					
		DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			125,648.69		
		BNET 0121578316 ITP ESC 981 Ref. 0086553028					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			283.00		
		BNET 0489502378 CNA CTA 174302 E13 Ref. 0042207018					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			15,738.92		
		BNET 0121578316 ITP ESC 1054 Ref. 0086553034					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			59.00		
		BNET 0121578316 ITP ESC 1068 Ref. 0086553040					
15/ENE	15/ENE	Y01 CE01083580U00000004478			22,757.02		
		3237 1162349 Ref. 8864412					
15/ENE	15/ENE	Y01 CE01005107U00000004478			942,009.83		
		1211 1162349 Ref. 8864415					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO			3,489.68		
		0457519M03 Oficina Ref. 0182224064 058					
		00058375000026114288					
		058-16/01/2026/16-141VKDE625					
		DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO 0610990M03 Oficina Ref. 0182224785 058 00058375000026114288 058-16/01/2026/16-141VKDG107 DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.			5,049.53		
15/ENE	15/ENE	T20 SPEI RECIBIDOBALIO 0150126PAGO DE 12 CNAS Ref. 0182242010 030 00030375900035551947 BB1793046020758 PROTOCOLO SIETE S C			3,396.00		
15/ENE	15/ENE	T20 SPEI RECIBIDOBALIO 0010054PAGO DE TP ESC 10054 Ref. 0182263167 030 00030375900035551947 BB2683966018852 PROTOCOLO SIETE S C			36,510.18		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO 0356604M06 Davenue T2 Ref. 0182300219 058 00058375000026114288 058-16/01/2026/16-141VKDP202 DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.			31,592.26		
15/ENE	15/ENE	Y15 CE01054905U00000004478 6218 1162349 Ref. 8889098			11,601.07		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150126PAGO TP ESC 10055 Ref. 0182803849 072 00072375010512488504 7875APR1202601154876963077 PROTOCOLO SIETE SC			144,587.06		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0260115PAGO TRAMISION PATRIMONIAL Ref. 0183323797 072 00072375005862070266 8846APR2202601154877315189 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			454,420.80		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0260115PAGO CNAP RELACION ANEXA Ref. 0183323798 072 00072375005862070266 8846APR1202601154877315191 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			849.00		
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.02		
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.03		
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO			0.01		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. COMP SPEI					
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO			0.01		
		Ref. COMP SPEI					
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO			0.01	28,704,450.39	28,687,357.79
		Ref. COMP SPEI					
16/ENE	16/ENE	V01 VENTAS TARJETAS BANCARIAS			14,232.93		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V02 COMISION TARJETAS		2,382.58			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V03 IVA COMISION TARJETAS		381.21			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	I72 VENTAS TDC INTER			94,896.64		
		144102884 Ref. 144102884					
16/ENE	16/ENE	I73 COM VTAS TDC INTER		2,751.99			
		174102884 Ref. 174102884					
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER		440.32			
		174102884 Ref. 174102884					
16/ENE	16/ENE	V45 VENTAS CREDITO			526,516.11		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V46 APLI TASA DE DES CREDITO		9,740.05			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V47 IVA TASA DE DESC CREDITO		1,558.41			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V42 VENTAS DEBITO			902,721.87		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V43 APLI TASA DE DES DEBITO		12,186.08			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V44 IVA TASA DE DESC DEBITO		1,949.77			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V40 P;PROC;COMUNICACION GPRS		75.60			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
16/ENE	16/ENE	V41 IVA PAGO;PROC;COMU GPRS		12.10			
		Ref. 4102884					
16/ENE	16/ENE	V42 VENTAS DEBITO			228,005.14		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V43 APLI TASA DE DES DEBITO		3,078.07			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V44 IVA TASA DE DESC DEBITO		492.49			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V45 VENTAS CREDITO			275,807.05		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V46 APLI TASA DE DES CREDITO		5,102.43			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V47 IVA TASA DE DESC CREDITO		816.39			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V40 P;PROC;COMUNICACION GPRS		0.84			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
16/ENE	16/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.13			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 4102884					
16/ENE	16/ENE	I72 VENTAS TDC INTER			34,051.25		
		146669550 Ref. 146669550					
16/ENE	16/ENE	I73 COM VTAS TDC INTER		987.46			
		176669550 Ref. 176669550					
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER		157.99			
		176669550 Ref. 176669550					
16/ENE	16/ENE	V45 VENTAS CREDITO			112,292.90		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
16/ENE	16/ENE	V46 APLI TASA DE DES CREDITO		2,077.43			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V47 IVA TASA DE DESC CREDITO		332.35			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V42 VENTAS DEBITO			140,181.73		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
16/ENE	16/ENE	V43 APLI TASA DE DES DEBITO		1,892.48			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V44 IVA TASA DE DESC DEBITO		302.78			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	K58 VENTA INTL. AMEX			127,068.53		
		146669550 Ref. 146669550					
16/ENE	16/ENE	K59 COM. VTA. INTL. AMEX		3,812.06			
		176669550 Ref. 176669550					
16/ENE	16/ENE	K60 IVA COM. VTA. INTL. AMEX		609.93			
		176669550 Ref. 176669550					
16/ENE	16/ENE	V42 VENTAS DEBITO			502.66		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
16/ENE	16/ENE	V43 APLI TASA DE DES DEBITO		6.79			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V44 IVA TASA DE DESC DEBITO		1.09			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANK OF AMER			53,318.31		
		0000001ALIMENTOS FINOS DE OCCIDEPAGO Ref. 0184810915 106					
		00106180000140480113					
		015HAJ71 260115-150100996					
		ALIMENTOS FINOS DE OCCIDE					
16/ENE	16/ENE	Y01 CE01034675U00000004479			6,589.25		
		7248 1162349 Ref. 9139154					
16/ENE	16/ENE	Y01 CE01023006U00000004479			6,975.29		
		6261 1162349 Ref. 9139461					
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER			1,153.26		
		0160126PAGO PREDIAL CUENTA 45928 Ref. 0185593648 014					
		00014375565641763496					
		2026011640014SNETP000416851220					
		SALVADOR CORREA CORTES					
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER			109.19		
		0160126PAGO PREDIAL CUENTA 106227 Ref. 0185607107 014					
		00014375565641763496					
		2026011640014SNETP000416910970					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		SALVADOR CORREA CORTES					
16/ENE	16/ENE	Y01 CE01109371U00000004479			646.68		
		6252 1162349 Ref. 9148009					
16/ENE	16/ENE	Y01 CE01105559U00000004479			19,631.23		
		3236 1162349 Ref. 9187977					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			945,569.24		
		0160126Predial 2026 Ref. 0185978574 072					
		00072375003093816482					
		8846APR1202601164878997824					
		SB PVR S DE RL DE CV					
16/ENE	16/ENE	Y01 CE01105561U00000004479			6,027.74		
		6296 1162349 Ref. 9190063					
16/ENE	16/ENE	Y01 CE01105560U00000004479			6,027.74		
		6273 1162349 Ref. 9191694					
16/ENE	16/ENE	Y15 CE01020587U00000004479			789.63		
		5276 1162349 Ref. 9205551					
16/ENE	16/ENE	Y01 CE01105570U00000004479			13,041.57		
		3245 1162349 Ref. 9212969					
16/ENE	16/ENE	T20 SPEI RECIBIDOKAPITAL			19,817.22		
		2176679PREDIAL 2025 Ref. 0186214399 128					
		00128180019881300165					
		136-16/01/2026/16-0012176679					
		CRAIG MICHAEL CHAMBERLAIN					
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			233,916.60		
		BNET 0164822137 Ref. 0030363034					
16/ENE	16/ENE	Y15 CE01077717U00000004479			21,366.92		
		3219 1162349 Ref. 9237674					
16/ENE	16/ENE	Y15 CE01066666U00000004479			521.17		
		2286 1162349 Ref. 9250291					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			46,469.00		
		0160126PAG PREDIALES PUNTA PARAISO Ref. 0186550774 072					
		00072320005306269562					
		8846APR2202601164879381214					
		HAUS RESIDENCIAL SA DE CV					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			87,360.00		
		0160126AUT REGIMEN ALANDA Ref. 0186550778 072					
		00072320005306269562					
		8846APR2202601164879381218					
		HAUS RESIDENCIAL SA DE CV					
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO			41,958.00		
		COTIZACION 275 BMRCASH Ref. REFBNTC00706949					
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			22,482.00		
		BNET 0118466920 LICENCIA MUN 30679 Ref. 0090394123					
16/ENE	16/ENE	Y15 CE01018727U00000004479			1,036.27		
		3230 1162349 Ref. 9272789					
16/ENE	16/ENE	Y15 CE01018695U00000004479			1,339.62		
		2235 1162349 Ref. 9274107					
16/ENE	16/ENE	Y15 CE01021055U00000004479			3,487.63		
		7272 1162349 Ref. 9276230					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y01 CE01055222U00000004479 3269 1162349 Ref. 9282411			13,733.15		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0160126FAC OFRENDA PREDIAL Ref. 0186808976 058 00058375000023660706 058-16/01/2026/16-141VKQC339 OPERADORA DE CASAS MABU S. DE R.L. DE C.			45,880.21		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0160126FAC MERCADO ABIERTO PREDIAL Ref. 0186835740 058 00058375000001615773 058-16/01/2026/16-141VKQF256 OPERADORA DE CASAS MABU S. DE R.L. DE C.			15,622.04		
16/ENE	16/ENE	Y01 CE01008279U00000004479 2234 1162349 Ref. 9289771			6,455.68		
16/ENE	16/ENE	Y01 CE01073633U00000004479 5288 1162349 Ref. 9291567			44,207.77		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 1188864403 Predial cuenta 677 Ref. 0076587608			75,146.41		
16/ENE	19/ENE	Y02 CC01047311U00000004479 2250 1162349 Ref. 9298131			784,744.04		
16/ENE	19/ENE	Y02 CC01056174U00000004479 8245 1162349 Ref. 9299397			1,083,696.81		
16/ENE	16/ENE	Y15 CE01062837U00000004479 5273 1162349 Ref. 9301099			6,969.81		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101100424 registro cta Ref. 0012578645			0.50		
16/ENE	16/ENE	Y01 CE01086159U00000004479 4246 1162349 Ref. 9305842			7,621.24		
16/ENE	16/ENE	Y01 CE01017837U00000004479 5263 1162349 Ref. 9308430			16,351.01		
16/ENE	16/ENE	Y15 CE01003543U00000004479 5250 1162349 Ref. 9319733			1,655.97		
16/ENE	16/ENE	Y01 CE01083531U00000004479 1293 1162349 Ref. 9320992			33,136.89		
16/ENE	16/ENE	TJ3 SITB22DOANT0126 MARITIME PROCUREMENT SER 2250799 Ref. 315102502			50,000.00		
16/ENE	16/ENE	Y15 CE01160298U00000004479 6286 1162349 Ref. 9332074			2,000.02		
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX 0000104PREDIAL 2026 CUENTA U-8497 Ref. 0187248207 112 00112375000033613757 125149302 PUERTO VALLARTA REAL ESTATE BIENES RAICE			6,122.35		
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX 0000103PREDIAL 2026 CUENTA U-703 Ref. 0187248730 112 00112375000033613757 125149306 PUERTO VALLARTA REAL ESTATE BIENES RAICE			4,785.79		
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX			3,258.49		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0000105PREDIAL 2026 CUENTA U-12160 Ref. 0187248733 112					
		00112375000033613757					
		125149315					
		PUERTO VALLARTA REAL ESTATE BIENES RAICE					
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX			12,462.72		
		0000111PREDIAL 2026 CUENTA U-689 Ref. 0187278198 112					
		00112375000033615577					
		125149852					
		PV REALTY SA DE CV					
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX			4,952.56		
		0000110PREDIAL 2026 CUENTA U-11753 Ref. 0187278199 112					
		00112375000033615577					
		125149853					
		PV REALTY SA DE CV					
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX			1,398.47		
		0000106PREDIAL 2026 CUENTA U37090 Ref. 0187288625 112					
		00112375000033772313					
		125149983					
		SILVIA LUCRECIA ELIAS ARNANZ					
16/ENE	16/ENE	Y15 CE01016486U00000004479			23,951.28		
		2284 1162349 Ref. 9352776					
16/ENE	16/ENE	Y15 CE01018310U00000004479			1,255.57		
		1271 1162349 Ref. 9353473					
16/ENE	16/ENE	Y15 CE01018311U00000004479			1,218.49		
		7275 1162349 Ref. 9354124					
16/ENE	16/ENE	Y15 CE01020347U00000004479			1,261.79		
		4290 1162349 Ref. 9354936					
16/ENE	16/ENE	Y15 CE01022428U00000004479			1,182.54		
		5254 1162349 Ref. 9355512					
16/ENE	16/ENE	Y15 CE01022453U00000004479			1,249.81		
		5269 1162349 Ref. 9356164					
16/ENE	16/ENE	Y15 CE01022469U00000004479			1,182.54		
		5224 1162349 Ref. 9356673					
16/ENE	16/ENE	Y15 CE01022486U00000004479			1,182.54		
		5274 1162349 Ref. 9357222					
16/ENE	16/ENE	Y15 CE01169847U00000004479			793.81		
		8271 1162349 Ref. 9357825					
16/ENE	16/ENE	Y15 CE01169836U00000004479			793.81		
		8237 1162349 Ref. 9358456					
16/ENE	16/ENE	Y15 CE01169841U00000004479			793.81		
		8230 1162349 Ref. 9359157					
16/ENE	16/ENE	Y15 CE01015251U00000004479			443.50		
		8268 1162349 Ref. 9359772					
16/ENE	16/ENE	Y15 CE01035494U00000004479			574.21		
		1257 1162349 Ref. 9360424					
16/ENE	16/ENE	Y15 CE01050160U00000004479			12,144.17		
		6208 1162349 Ref. 9360667					
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			57,029.67		
		BNET 0484986245 PREDIALES VARIOS Ref. 0060561011					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE01059616U00000004479 7231 1162349 Ref. 9364837			1,671.93		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0150481793 PREDIALES VARIOS Ref. 0004464012			73,121.75		
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX 0001601PREDIAL U77689 ALBATROS 191 LT Ref. 0187523251 112 00112180000026825815 125153933 MASLOWE FRIENDS CONSTRUCTORS SA DE CV			2,209.88		
16/ENE	16/ENE	Y01 CE01105518U00000004479 2253 1162349 Ref. 9376867			16,928.99		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0481058223 PREDIALES VARIOS Ref. 0064548011			68,694.76		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0003230PREDIAL CTA 8916 U 1ER AL 6TO Ref. 0187644343 072 00072375008581366902 7875APR1202601164880120554 ALBERTO PEREZ GONZALEZ			25,500.71		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0003231PREDIAL CTA 47198 U 1ER AL 6TO Ref. 0187667813 072 00072375008581366902 7875APR1202601164880136591 ALBERTO PEREZ GONZALEZ			20,201.51		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0003232PREDIAL CTA 13054 U 1ER AL 6TO Ref. 0187687575 072 00072375008581366902 7875APR2202601164880151264 ALBERTO PEREZ GONZALEZ			9,660.22		
16/ENE	16/ENE	Y15 CE01064325U00000004479 5282 1162349 Ref. 9391766			1,731.14		
16/ENE	16/ENE	Y15 CE01064186U00000004479 2209 1162349 Ref. 9392965			2,200.80		
16/ENE	16/ENE	Y01 CE01162185U00000004479 1259 1162349 Ref. 9394789			619.45		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0003233PREDIAL CTA 65638 U 1ER AL 6TO Ref. 0187715358 072 00072375008581366902 7875APR1202601164880169750 ALBERTO PEREZ GONZALEZ			2,123.08		
16/ENE	16/ENE	Y15 CE01036995U00000004479 9272 1162349 Ref. 9398406			9,763.24		
16/ENE	16/ENE	Y15 CE01028872U00000004479 9280 1162349 Ref. 9403948			745.72		
16/ENE	16/ENE	Y15 CE01158266U00000004479 7240 1162349 Ref. 9406731			2,789.29		
16/ENE	16/ENE	Y01 CE01004759U00000004479 1293 1162349 Ref. 9410759			1,674.74		
16/ENE	16/ENE	Y01 CE01096749U00000004479 9203 1162349 Ref. 9480036			738.63		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y01 CE01035734U00000004479 4269 1162349 Ref. 9482243			1,461.15		
16/ENE	16/ENE	Y15 CE01129546U00000004479 4275 1162349 Ref. 9484437			2,596.82		
16/ENE	16/ENE	Y15 CE01129551U00000004479 4268 1162349 Ref. 9487817			2,596.82		
16/ENE	19/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE16 15:26 MEXICO			215,583.23		
16/ENE	16/ENE	Y01 CE01011960U00000004479 5240 1162349 Ref. 9491943			206,021.59		
16/ENE	16/ENE	Y01 CE01128885U00000004479 1279 1162349 Ref. 9495737			3,319.54		
16/ENE	16/ENE	Y01 CE01067534U00000004479 7276 1162349 Ref. 9501513			3,411.13		
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 0260116PAGO OXXO VALLARTA Ref. 0188669383 014 00014730655006068702 20260116400140HDH0000479491030 CADENA COMERCIAL OXXO SA DE CV			112,272.65		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0490380148 Permiso provisiona Ref. 0061051198			4,750.00		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0490380148 Anuncio Ref. 0068609337			200.00		
16/ENE	16/ENE	Y01 CE01063449U00000004479 7224 1162349 Ref. 9521014			6,286.21		
16/ENE	16/ENE	Y15 CE01064603U00000004479 8292 1162349 Ref. 9529702			1,414.79		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0160126FAC HABITAT PREDIAL UNIDAD 203 Ref. 0188907249 058 00058375000023660926 058-16/01/2026/16-141VKXZ406 OPERADORA DE CASAS MABU S. DE R.L. DE C.			5,434.61		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0160126FAC HABITAT PREDIAL UNIDAD 213 Ref. 0188907246 058 00058375000023660926 058-16/01/2026/16-141VKXZ411 OPERADORA DE CASAS MABU S. DE R.L. DE C.			2,339.32		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0160126FAC HABITAT PREDIAL UNIDAD 227 Ref. 0188907207 058 00058375000023660926 058-16/01/2026/16-141VKXZ421 OPERADORA DE CASAS MABU S. DE R.L. DE C.			5,345.97		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0160126FAC HABITAT PREDIAL UNIDAD 226 Ref. 0188907247 058 00058375000023660926 058-16/01/2026/16-141VKXZ419 OPERADORA DE CASAS MABU S. DE R.L. DE C.			4,902.73		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0160126FAC HABITAT PREDIAL UNIDAD 324 Ref. 0188907248 058			4,873.20		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00058375000023660926					
		058-16/01/2026/16-141VKXZ451					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO			5,316.39		
		0160126FAC HABITAT PREDIAL UNIDAD 423 Ref. 0188909206 058					
		00058375000023660926					
		058-16/01/2026/16-141VKXZ482					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO			4,873.20		
		0160126FAC HABITAT PREDIAL UNIDAD 422 Ref. 0188909210 058					
		00058375000023660926					
		058-16/01/2026/16-141VKXZ472					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO			5,316.39		
		0160126FAC HABITAT PREDIAL UNIDAD 325 Ref. 0188909207 058					
		00058375000023660926					
		058-16/01/2026/16-141VKXZ458					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO			5,345.97		
		0160126FAC HABITAT PREDIAL UNIDAD 405 Ref. 0188909208 058					
		00058375000023660926					
		058-16/01/2026/16-141VKXZ463					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO			4,518.60		
		0160126FAC HABITAT PREDIAL UNIDAD 406 Ref. 0188909209 058					
		00058375000023660926					
		058-16/01/2026/16-141VKXZ467					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
16/ENE	16/ENE	Y15 CE01074039U00000004479			2,254.05		
		2229 1162349 Ref. 9532507					
16/ENE	16/ENE	Y05 CB01003304U00000004479			97,202.12		
		5203 1162349 Ref. 9532530					
16/ENE	16/ENE	Y01 CE01172264U00000004479			4,752.94		
		7227 1162349 Ref. 9538642					
16/ENE	16/ENE	Y01 CE01081854U00000004479			7,873.02		
		7273 1162349 Ref. 9547599					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX			14,925.66		
		0160126Predial 157686 Ref. 0189239669 002					
		00002320702134124676					
		085907013734301661					
		GUILLERMO RAMON,PEREZ BOUQUET/VELA					
16/ENE	16/ENE	T17 SPEI ENVIADO SANTANDER		308,604.38			
		0008482DECTOAHORROYDESCREGYJUB2QDIC25 Ref. 0000130851					
		014					
		00014320655105988588					
		002601002601160000130851					
		SINDICATO SERV PUB H AYO					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			2,402.70		
		0160126PAGO COMP TP 10055 Ref. 0189764374 072					
		00072375010512488504					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7875APR1202601164881547202					
		PROTOCOLO SIETE SC					
16/ENE	16/ENE	T20 SPEI RECIBIDOBALIO			620.48		
		0010054PAGO DE TP ESC 10054 Ref. 0189802854 030					
		00030375900035551947					
		BB1164906020658					
		PROTOCOLO SIETE S C					
16/ENE	16/ENE	Y01 CE01075056U00000004479			21,732.68		
		3212 1162349 Ref. 9613725					
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			81,939.42		
		BNET 0110226556 CONVENIO CIE 11623 Ref. 0009434153					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO			570.00		
		0092448complemento 27691 Ref. 0189819398 058					
		00058320000152455442					
		058-19/01/2026/19-130VLBE329					
		PABLO ALEJANDRO PRADO MEDINA					
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO			174,736.00		
		PREDIAL PARCELA 197 BMRCASH Ref. REFBNTC00330132					
16/ENE	16/ENE	T20 SPEI RECIBIDOSCOTIABANK			37,748.49		
		0002284PAGO PREDIAL 2026 CTA 2284 Ref. 0190544586 044					
		00044375256008141613					
		2026011640044B36L0000431296374					
		GOMEZ TELLO MARTHA					
16/ENE	16/ENE	Y45 COMPENSACION POR RETRASO			0.03		
		Ref. COMP SPEI					
16/ENE	16/ENE	Y45 COMPENSACION POR RETRASO			0.01	35,961,180.78	33,877,156.70
		Ref. COMP SPEI					
17/ENE	19/ENE	Y15 CE01158242U00000004480			3,180.97		
		8296 1162349 Ref. 9834414					
17/ENE	19/ENE	Y15 CE01158172U00000004480			2,816.22		
		9232 1162349 Ref. 9836401					
17/ENE	19/ENE	Y01 CE01088921U00000004480			617.00	35,967,794.97	33,877,156.70
		2201 1162349 Ref. 0026371					
18/ENE	19/ENE	Y01 CE01168169U00000004481			1,735.53		
		4256 1162349 Ref. 0083249					
18/ENE	19/ENE	Y01 CE01165434U00000004481			1,012.76	35,970,543.26	33,877,156.70
		3277 1162349 Ref. 0087775					
19/ENE	19/ENE	I72 VENTAS TDC INTER			91,209.17		
		144102884 Ref. 144102884					
19/ENE	19/ENE	I73 COM VTAS TDC INTER		2,645.03			
		174102884 Ref. 174102884					
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER		423.20			
		174102884 Ref. 174102884					
19/ENE	19/ENE	V45 VENTAS CREDITO			566,171.03		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO		10,473.64			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO		1,675.78			
		TERMINALES PUNTO DE VENTA Ref. 174102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	V42 VENTAS DEBITO			1,376,851.24		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		18,586.39			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO		2,973.82			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V40 P;PROC;COMUNICACION GPRS		99.12			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
19/ENE	19/ENE	V41 IVA PAGO;PROC;COMU GPRS		15.85			
		Ref. 4102884					
19/ENE	19/ENE	T91 VENTAS PUNTOS TDC BBVA			16.31		
		146669550 Ref. 146669550					
19/ENE	19/ENE	T92 COM VTA PUNTOS TDC BBVA		0.30			
		176669550 Ref. 176669550					
19/ENE	19/ENE	T93 IVA COM VTA PUNTOS BBVA		0.05			
		176669550 Ref. 176669550					
19/ENE	19/ENE	I72 VENTAS TDC INTER			54,396.15		
		146669550 Ref. 146669550					
19/ENE	19/ENE	I73 COM VTAS TDC INTER		1,577.46			
		176669550 Ref. 176669550					
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER		252.39			
		176669550 Ref. 176669550					
19/ENE	19/ENE	V45 VENTAS CREDITO			148,736.62		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO		2,751.51			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO		440.24			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V42 VENTAS DEBITO			186,688.83		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		2,520.08			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO		403.21			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V45 VENTAS CREDITO			656.64		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO		12.14			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO		1.94			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V42 VENTAS DEBITO			236.92		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		3.19			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO		0.51			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V45 VENTAS CREDITO			25,455.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO		470.91			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO		75.35			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V42 VENTAS DEBITO			25,455.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		343.62			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO		54.98			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V45 VENTAS CREDITO			6,247.49		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO		115.57			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO		18.49			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V42 VENTAS DEBITO			5,378.07		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		72.59			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO		11.61			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V45 VENTAS CREDITO			8,485.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO		156.97			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO		25.12			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V42 VENTAS DEBITO			18,485.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		249.54			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO		39.93			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V40 P;PROC;COMUNICACION GPRS		2.10			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
19/ENE	19/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.34			
		Ref. 4102884					
19/ENE	19/ENE	V45 VENTAS CREDITO			3,715.96		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO		68.75			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO		11.00			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V42 VENTAS DEBITO			11,804.61		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		159.36			
		TERMINALES PUNTO DE VENTA Ref. 176669550					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		25.50			
19/ENE	19/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550			4,351.14		
19/ENE	19/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		728.37			
19/ENE	19/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		116.54			
19/ENE	19/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			6,018.24		
19/ENE	19/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		174.52			
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		27.92			
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			101,354.96		
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,875.08			
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		300.01			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			164,852.57		
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,225.52			
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		356.11			
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0000001PAGO DE MALECON PACIFICO Ref. 0101849207 072 00072320010830023434 8846APR2202601194888563144 MALECON PACIFICO SA DE CV			580.00		
19/ENE	19/ENE	Y15 CE01092048U00000004482 1205 1162349 Ref. 0329045			681.97		
19/ENE	19/ENE	Y01 CE01073995U00000004482 8281 1162349 Ref. 0351477			1,992.16		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0190126ANUNCIO SALIENTE Ref. 0102432757 072 00072560012620904178 8846APR2202601194888918086 STEN CASAS DEL PACIFICO SA DE CV			876.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0190126ANUNCIO SALIENTE Ref. 0102471566 072 00072560012620904178 8846APR1202601194888940515 STEN CASAS DEL PACIFICO SA DE CV			11,684.00		
19/ENE	19/ENE	Y15 CE01083773U00000004482 1212 1162349 Ref. 0424115			36,497.28		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0454220560 PREDIALES Ref. 0072181013			202,581.37		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	T20 SPEI RECIBIDHSBC 0190126Pago predial 2026 Cuenta U6565 Ref. 0102618115 021 00021320040206953670 HSB5656229 ALFREDO GOMEZ DAVALOS			117,494.56		
19/ENE	19/ENE	Y01 CE01049106U00000004482 4288 1162349 Ref. 0455078			1,475.89		
19/ENE	19/ENE	T20 SPEI RECIBIDHSBC 0190126Pago Predial 2026 Cuenta U1022 Ref. 0102799174 021 00021320040206953670 HSB5677584 ALFREDO GOMEZ DAVALOS			6,129.13		
19/ENE	19/ENE	Y01 CE01110504U00000004482 0249 1162349 Ref. 0459334			622.20		
19/ENE	19/ENE	Y01 CE01168270U00000004482 4284 1162349 Ref. 0477435			653.82		
19/ENE	20/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE19 12:06 MEXICO			782,853.21		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX 0032262PAGO CTA 32262 MPIO PV PREDIAL Ref. 0103025499 002 00002375098401407060 085903846524301968 SUADMAR AC			5,698.74		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANREGIO 0104348M03 Oficina Ref. 0103044903 058 00058375000026114288 058-19/01/2026/19-141VMIO085 DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.			17,167.06		
19/ENE	19/ENE	Y01 CE01007746U00000004482 2274 1162349 Ref. 0512357			4,730.20		
19/ENE	19/ENE	Y01 CE01162675U00000004482 5265 1162349 Ref. 0520941			426.21		
19/ENE	19/ENE	Y15 CE01160367U00000004482 1272 1162349 Ref. 0538928			4,352.70		
19/ENE	19/ENE	Y15 CE01000390U00000004482 7279 1162349 Ref. 0542395			18,193.54		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0490380148 Permiso provisiona Ref. 0023964085			250.00		
19/ENE	19/ENE	Y15 CE01078565U00000004482 8281 1162349 Ref. 0569312			1,733.95		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 impuesto predial Ref. 0020078009			150,000.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO MULTA BMRCASH Ref. REFBNTC00439916			2,635.00		
19/ENE	19/ENE	T20 SPEI RECIBIDBAJIO 0007338PAGO DE TP ESC 7338 Ref. 0103364606 030 00030375900035551947 BB4546028018532 PROTOCOLO SIETE S C			5,820.22		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y15 CE01156513U00000004482 1234 1162349 Ref. 0602834			1,817.84		
19/ENE	19/ENE	Y01 CE01070073U00000004482 7226 1162349 Ref. 0604675			3,433.93		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX 0000001CTA PREDIAL 87677 Ref. 0103386702 002 00002375700388275784 085904468594301964 PVM CONSTRUCTORES SA DE CV			12,455.47		
19/ENE	19/ENE	Y01 CE01086181U00000004482 2260 1162349 Ref. 0615403			4,517.07		
19/ENE	19/ENE	T20 SPEI RECIBIDOSANTANDER 8698983PAGO PREDIAL Ref. 0103479554 014 00014566655110333966 20260119400140BET0000486989830 PAULINA GUADALUPE LOPEZ BANUELOS			7,697.07		
19/ENE	19/ENE	Y15 CE01015997U00000004482 5208 1162349 Ref. 0636313			707.78		
19/ENE	19/ENE	Y15 CE01003010U00000004482 4261 1162349 Ref. 0638663			2,993.85		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0134432290 PREDIALES Ref. 0010508012			39,339.21		
19/ENE	19/ENE	T20 SPEI RECIBIDOBAJIO 0010364PAGO DE TP ESC 10364 Ref. 0103626068 030 00030375900035551947 BB1781326020733 PROTOCOLO SIETE S C			8,805.16		
19/ENE	19/ENE	T20 SPEI RECIBIDOBAJIO 0010348PAGO DE TP ESC 10348 Ref. 0103646311 030 00030375900035551947 BB1768416020763 PROTOCOLO SIETE S C			60,397.68		
19/ENE	19/ENE	T20 SPEI RECIBIDOBAJIO 0010351PAGO DE TP ESC 10351 Ref. 0103668908 030 00030375900035551947 BB1804472020723 PROTOCOLO SIETE S C			6,597.89		
19/ENE	19/ENE	T20 SPEI RECIBIDOBAJIO 0010352PAGO DE TP ESC 10352 Ref. 0103677625 030 00030375900035551947 BB1808624020753 PROTOCOLO SIETE S C			6,597.89		
19/ENE	19/ENE	T20 SPEI RECIBIDOBAJIO 0010360PAGO DE TP ESC 10360 Ref. 0103682678 030 00030375900035551947 BB3760582018384 PROTOCOLO SIETE S C			11,471.98		
19/ENE	19/ENE	T20 SPEI RECIBIDOBAJIO 0010382PAGO DE TP ESC 10382 Ref. 0103689705 030 00030375900035551947			4,913.11		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BB1129674020663					
		PROTOCOLO SIETE S C					
19/ENE	19/ENE	T20 SPEI RECIBIDOBALIO			8,805.16		
		0010364PAGO DE TP ESC 10364 Ref. 0103697347 030					
		00030375900035551947					
		BB32004020739					
		PROTOCOLO SIETE S C					
19/ENE	19/ENE	T20 SPEI RECIBIDOBALIO			10,192.29		
		0010128PAGO DE TP ESC 10128 Ref. 0103707352 030					
		00030375900035551947					
		BB1224873020683					
		PROTOCOLO SIETE S C					
19/ENE	19/ENE	T20 SPEI RECIBIDOBALIO			56,907.98		
		0010336PAGO DE TP ESC 10336 Ref. 0103714841 030					
		00030375900035551947					
		BB3898773020353					
		PROTOCOLO SIETE S C					
19/ENE	19/ENE	T20 SPEI RECIBIDOBALIO			58,257.40		
		0010338PAGO DE TP ESC 10338 Ref. 0103723067 030					
		00030375900035551947					
		BB1781386020733					
		PROTOCOLO SIETE S C					
19/ENE	19/ENE	Y01 CE01056323U00000004482			8,552.85		
		9203 1162349 Ref. 0689181					
19/ENE	19/ENE	Y01 CE01056324U00000004482			7,619.40		
		3245 1162349 Ref. 0695723					
19/ENE	19/ENE	Y01 CE01015578U00000004482			677.64		
		0286 1162349 Ref. 0701342					
19/ENE	19/ENE	Y01 CE01002347U00000004482			46,050.40		
		1244 1162349 Ref. 0709985					
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO			127,051.10		
		BNET 0190793205 PREDIAL CTA 81992U Ref. 0001709010					
19/ENE	19/ENE	Y15 CE01004917U00000004482			1,605.53		
		0213 1162349 Ref. 0739063					
19/ENE	19/ENE	Y01 CE01162042U00000004482			3,790.73		
		9234 1162349 Ref. 0746141					
19/ENE	19/ENE	Y01 CE01162068U00000004482			3,065.20		
		6258 1162349 Ref. 0748338					
19/ENE	19/ENE	Y01 CE01162096U00000004482			4,731.47		
		8271 1162349 Ref. 0750727					
19/ENE	20/ENE	C07 DEP.CHEQUES DE OTRO BANCO			290,737.28		
		ENE19 15:01 MEXICO					
19/ENE	19/ENE	Y15 CE01036930U00000004482			17,924.00		
		9282 1162349 Ref. 0758451					
19/ENE	19/ENE	Y01 CE01162103U00000004482			3,025.47		
		3245 1162349 Ref. 0760647					
19/ENE	19/ENE	Y01 CE01162105U00000004482			4,690.52		
		4207 1162349 Ref. 0763009					
19/ENE	19/ENE	Y01 CE01162105U00000004482			4,690.52		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4207 1162349 Ref. 0766916					
19/ENE	19/ENE	Y01 CE01162121U00000004482			4,362.74		
		6260 1162349 Ref. 0770634					
19/ENE	19/ENE	Y15 CE01018072U00000004482			1,584.67		
		3270 1162349 Ref. 0772964					
19/ENE	19/ENE	Y15 CE01014330U00000004482			6,258.01		
		2235 1162349 Ref. 0773668					
19/ENE	19/ENE	Y15 CE01016418U00000004482			16,217.03		
		4276 1162349 Ref. 0774282					
19/ENE	19/ENE	Y15 CE01016417U00000004482			13,934.27		
		7292 1162349 Ref. 0775013					
19/ENE	19/ENE	Y01 CE01080968U00000004482			2,779.60		
		9201 1162349 Ref. 0775868					
19/ENE	19/ENE	Y01 CE01080969U00000004482			2,770.93		
		0204 1162349 Ref. 0777703					
19/ENE	19/ENE	Y15 CE01116498U00000004482			26,507.76		
		5206 1162349 Ref. 0778354					
19/ENE	19/ENE	Y15 CE01007700R00000004482			4,291.55		
		4213 1162349 Ref. 0779126					
19/ENE	19/ENE	Y01 CE01157103U00000004482			34,580.60		
		4227 1162349 Ref. 0779706					
19/ENE	19/ENE	Y15 CE01062802U00000004482			13,976.04		
		0251 1162349 Ref. 0779736					
19/ENE	19/ENE	Y15 CE01059300U00000004482			33,661.94		
		0240 1162349 Ref. 0780699					
19/ENE	19/ENE	Y15 CE01002206R00000004482			3,200.66		
		9266 1162349 Ref. 0781237					
19/ENE	19/ENE	Y01 CE01162938U00000004482			4,583.17		
		0264 1162349 Ref. 0782015					
19/ENE	19/ENE	Y01 CE01164221U00000004482			6,778.66		
		4281 1162349 Ref. 0783133					
19/ENE	19/ENE	Y01 CE01164224U00000004482			6,815.13		
		6279 1162349 Ref. 0785359					
19/ENE	19/ENE	Y15 CE01020139U00000004482			10,231.77		
		5212 1162349 Ref. 0786228					
19/ENE	19/ENE	Y01 CE01165565U00000004482			6,715.53		
		5292 1162349 Ref. 0790082					
19/ENE	19/ENE	Y01 CE01165566U00000004482			3,296.69		
		9270 1162349 Ref. 0791742					
19/ENE	19/ENE	Y01 CE01165569U00000004482			5,579.45		
		5287 1162349 Ref. 0793537					
19/ENE	19/ENE	Y01 CE01165571U00000004482			3,296.69		
		9263 1162349 Ref. 0798577					
19/ENE	19/ENE	Y01 CE01165574U00000004482			5,522.53		
		2241 1162349 Ref. 0800419					
19/ENE	19/ENE	Y01 CE01165575U00000004482			7,676.52		
		9258 1162349 Ref. 0804381					
19/ENE	19/ENE	Y01 CE01165579U00000004482			5,579.45		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5201 1162349 Ref. 0806373					
19/ENE	19/ENE	Y01 CE01165582U00000004482			3,467.64		
		0277 1162349 Ref. 0810849					
19/ENE	19/ENE	Y15 CE01115129U00000004482			3,407.92		
		3264 1162349 Ref. 0813848					
19/ENE	19/ENE	BT2 TRANSFER BBVA 00816116 L			911.00		
		RHR1611144V1 CNAP Ref. NC 0112730510					
19/ENE	19/ENE	BT2 TRANSFER BBVA 00816116 L			530,225.12		
		RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510					
19/ENE	19/ENE	Y15 CE01163301U00000004482			3,242.43		
		2229 1162349 Ref. 0814673					
19/ENE	19/ENE	Y01 CE01165583U00000004482			3,378.04		
		7294 1162349 Ref. 0821272					
19/ENE	19/ENE	Y01 CE01015958U00004482123			1,333.90		
		2 1162349 Ref. 0823228					
19/ENE	19/ENE	Y01 CE01165584U00000004482			5,659.16		
		2252 1162349 Ref. 0826363					
19/ENE	19/ENE	Y01 CE01165587U00000004482			3,321.78		
		4250 1162349 Ref. 0829607					
19/ENE	19/ENE	Y15 CE01055113U00000004482			21,213.35		
		5291 1162349 Ref. 0830865					
19/ENE	20/ENE	Y02 CC01062900U00000004482			25,036.41		
		5283 1162349 Ref. 0832316					
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO			13,575.28		
		PREDIAL U 9594 BMRCASH Ref. REFBNTC00566357					
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO			14,952.08		
		PREDIAL U 48623 BMRCASH Ref. REFBNTC00566357					
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO			9,381.76		
		PREDIAL U 48907 BMRCASH Ref. REFBNTC00566357					
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO			5,737.24		
		PREDIAL U 19526 BMRCASH Ref. REFBNTC00566357					
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO			17,057.77		
		PREDIAL U 164161 BMRCASH Ref. REFBNTC00566357					
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO			48,015.99		
		PREDIAL U 23222 BMRCASH Ref. REFBNTC00566357					
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO			57,017.39		
		PREDIAL U 23175 BMRCASH Ref. REFBNTC00566357					
19/ENE	19/ENE	Y01 CE01165588U00000004482			3,394.71		
		7215 1162349 Ref. 0838146					
19/ENE	19/ENE	Y01 CE01165589U00000004482			5,659.16		
		2270 1162349 Ref. 0840092					
19/ENE	19/ENE	Y01 CE01165591U00000004482			5,404.62		
		3207 1162349 Ref. 0841815					
19/ENE	19/ENE	Y01 CE01165592U00000004482			5,340.31		
		8295 1162349 Ref. 0843146					
19/ENE	19/ENE	Y01 CE01118164U00000004482			5,738.52		
		4257 1162349 Ref. 0844424					
19/ENE	19/ENE	W41 TRASPASO ENTRE CUENTAS		38,799,847.00			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO ISR DICIEMBRE 2025 BMRCASH Ref. REFBNTC00462330					
19/ENE	19/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0001904CNAP DPTO 1MIL 1502 GRAND VENE Ref. 0104751810 112					
		00112375000036317364					
		125224737					
		ADAN GILBERTO MEZA ESPINOSA					
19/ENE	19/ENE	T20 SPEI RECIBIDOBMONEX			192.00		
		019010420000 ISTP Ref. 0104773949 112					
		00112375000036317364					
		125224922					
		ADAN GILBERTO MEZA ESPINOSA					
19/ENE	19/ENE	T20 SPEI RECIBIDOBANREGIO			62,073.87		
		0449884DEMOLICION EXP 6546 25 Ref. 0104790410 058					
		00058375000151716179					
		058-19/01/2026/19-141VMOB479					
		GRUPO NAYJAL SALAM, S.A. DE C.V.					
19/ENE	19/ENE	Y01 CE01064228U00000004482			2,464.32		
		3212 1162349 Ref. 0892577					
19/ENE	19/ENE	Y01 CE01062930U00000004482			6,491.38		
		7245 1162349 Ref. 0912167					
19/ENE	19/ENE	Y01 CE01004445U00000004482			82,907.69		
		3271 1162349 Ref. 0964671					
19/ENE	19/ENE	Y01 CE01026669U00000004482			508.52		
		2276 1162349 Ref. 0989602					
19/ENE	19/ENE	Y01 CE01171936U00000004482			1,062.94		
		0220 1162349 Ref. 0992302					
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE			347,234.87		
		0260119PAGO TRAMISION PATRIMONIAL Ref. 0105919787 072					
		00072375005862070266					
		8846APR1202601194891023767					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE			283.00		
		0260119PAGO CNAP EXP 2851 26 Ref. 0105919792 072					
		00072375005862070266					
		8846APR2202601194891023771					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
19/ENE	19/ENE	Y15 CE01157996U00000004482			526.00		
		5221 1162349 Ref. 1024982					
19/ENE	19/ENE	Y15 CE01157950U00000004482			838.80	3,657,490.00	2,558,863.10
		7259 1162349 Ref. 1027600					
20/ENE	20/ENE	V42 VENTAS DEBITO			411.90		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V43 APLI TASA DE DES DEBITO		5.56			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V44 IVA TASA DE DESC DEBITO		0.89			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	I72 VENTAS TDC INTER			315,638.09		
		144102884 Ref. 144102884					
20/ENE	20/ENE	I73 COM VTAS TDC INTER		9,153.39			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		174102884 Ref. 174102884					
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER		1,464.54			
		174102884 Ref. 174102884					
20/ENE	20/ENE	V45 VENTAS CREDITO			983,927.51		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
20/ENE	20/ENE	V46 APLI TASA DE DES CREDITO		18,201.98			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V47 IVA TASA DE DESC CREDITO		2,912.32			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V42 VENTAS DEBITO			903,539.92		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
20/ENE	20/ENE	V43 APLI TASA DE DES DEBITO		12,196.79			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V44 IVA TASA DE DESC DEBITO		1,951.48			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V40 P;PROC;COMUNICACION GPRS		89.04			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
20/ENE	20/ENE	V41 IVA PAGO;PROC;COMU GPRS		14.24			
		Ref. 4102884					
20/ENE	20/ENE	I72 VENTAS TDC INTER			47,515.23		
		146669550 Ref. 146669550					
20/ENE	20/ENE	I73 COM VTAS TDC INTER		1,377.93			
		176669550 Ref. 176669550					
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER		220.47			
		176669550 Ref. 176669550					
20/ENE	20/ENE	V45 VENTAS CREDITO			140,507.38		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V46 APLI TASA DE DES CREDITO		2,599.27			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V47 IVA TASA DE DESC CREDITO		415.88			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V42 VENTAS DEBITO			126,066.06		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V43 APLI TASA DE DES DEBITO		1,701.66			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V44 IVA TASA DE DESC DEBITO		272.27			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V45 VENTAS CREDITO			127,037.08		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
20/ENE	20/ENE	V46 APLI TASA DE DES CREDITO		2,350.19			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V47 IVA TASA DE DESC CREDITO		376.03			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V40 P;PROC;COMUNICACION GPRS		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
20/ENE	20/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.07			
		Ref. 4102884					
20/ENE	20/ENE	I72 VENTAS TDC INTER			107,437.42		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		146669550 Ref. 146669550					
20/ENE	20/ENE	I73 COM VTAS TDC INTER		3,115.68			
		176669550 Ref. 176669550					
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER		498.51			
		176669550 Ref. 176669550					
20/ENE	20/ENE	I72 VENTAS TDC INTER			92,717.90		
		146669550 Ref. 146669550					
20/ENE	20/ENE	I73 COM VTAS TDC INTER		2,688.81			
		176669550 Ref. 176669550					
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER		430.21			
		176669550 Ref. 176669550					
20/ENE	20/ENE	V42 VENTAS DEBITO			112,099.93		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V43 APLI TASA DE DES DEBITO		1,513.35			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V44 IVA TASA DE DESC DEBITO		242.14			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	Y01 CE01000981R00000004483			300.19		
		5261 1162349 Ref. 1159042					
20/ENE	20/ENE	Y01 CE01007481R00000004483			3,218.15		
		2276 1162349 Ref. 1160182					
20/ENE	20/ENE	Y15 CE01173772U00000004483			7,864.35		
		1210 1162349 Ref. 1178474					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE			4,322.71		
		0200126PAGO PREDIAL CTA U25714 Ref. 0107563189 072					
		00072560011835346506					
		7875APR2202601204891875113					
		MARCELA CAMARILLO GOMEZ					
20/ENE	20/ENE	Y01 CE01001915R00000004483			17,785.89		
		3267 1162349 Ref. 1179511					
20/ENE	20/ENE	Y15 CE01063006U00000004483			2,395.83		
		4228 1162349 Ref. 1201191					
20/ENE	20/ENE	Y15 CE01063005U00000004483			3,180.36		
		3289 1162349 Ref. 1201812					
20/ENE	20/ENE	Y15 CE01030642U00000004483			1,193.00		
		0292 1162349 Ref. 1209637					
20/ENE	20/ENE	Y15 CE01161833U00000004483			3,005.23		
		5201 1162349 Ref. 1229738					
20/ENE	20/ENE	W42 TRASPASO ENTRE CUENTAS			10,810.00		
		TRASPDEPOS ERRONEO020126OF2826BMRCASH Ref.					
		REFBNTC00462330					
20/ENE	20/ENE	W42 TRASPASO ENTRE CUENTAS			810.00		
		TRASPDEPO ERRONEO281125OF2926 BMRCASH Ref.					
		REFBNTC00462330					
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK			78,895.18		
		0002001esc 35713 35712 35467 not 11 t Ref. 0107927976 044					
		00044320256041077003					
		2026012040044B36K0000072972508					
		SERRATOS SALCEDO JUAN JOSE					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE01083143U00000004483 8209 1162349 Ref. 1269709			3,757.84		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0200126not58gdlluistrada Ref. 0108131868 072 00072320005510164550 8846APR1202601204892226320 VIDAL GONZALEZ DURAN VALENCIA			15,170.70		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0200126not58gdlluistrada Ref. 0108131872 072 00072320005510164550 8846APR2202601204892226346 VIDAL GONZALEZ DURAN VALENCIA			11,587.33		
20/ENE	20/ENE	Y15 CE01161080U00000004483 7206 1162349 Ref. 1273105			4,723.72		
20/ENE	20/ENE	T20 SPEI RECIBIDOBALIO 1132087PREDIAL Ref. 0108149427 030 00030375247312202012 BB1132087020613 CORPORATIVO HOTELERO LA NOGALE			61,116.31		
20/ENE	20/ENE	Y15 CE01017156U00000004483 7211 1162349 Ref. 1275046			51,766.17		
20/ENE	20/ENE	T20 SPEI RECIBIDOBALIO 4603406PREDIAL Ref. 0108163241 030 00030375247312202012 BB4603406020713 CORPORATIVO HOTELERO LA NOGALE			2,130,411.67		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0200126pago prorroga licencia colina Ref. 0108174572 002 00002375702041621725 085901935044302060 JESUS OMAR,RIOS/SANCHEZ			8,351.25		
20/ENE	20/ENE	Y01 CE01157093U00000004483 2207 1162349 Ref. 1289637			549.88		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0002001esc 35382 35385 35393 35466 35 Ref. 0108335705 044 00044320256041077003 2026012040044B36K0000072975083 SERRATOS SALCEDO JUAN JOSE			160,182.42		
20/ENE	20/ENE	Y15 CE01161158U00000004483 4234 1162349 Ref. 1305102			8,199.47		
20/ENE	20/ENE	Y01 CE01063576U00000004483 8228 1162349 Ref. 1306586			1,404.69		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0161127U161127 VMARINA Ref. 0108366172 044 00044375032006466019 2026012040044B36K0000072975271 KMB Y ASOCIADOS S DE RL DE CV			10,420.47		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0200126Convenio 72 2025 Ref. 0108417664 072 00072375003029176552			83,503.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR1202601204892398735					
		SBMSVD PROPERTIES S DE RL DE CV					
20/ENE	20/ENE	Y15 CE01084356U00000004483			5,176.45		
		0228 1162349 Ref. 1320356					
20/ENE	20/ENE	Y15 CE01055370U00000004483			15,363.39		
		8273 1162349 Ref. 1339165					
20/ENE	20/ENE	Y15 CE01042852U00000004483			8,579.32		
		4240 1162349 Ref. 1345302					
20/ENE	20/ENE	Y15 CE01092284U00000004483			15,237.63		
		5252 1162349 Ref. 1346945					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			220,580.56		
		BNET 0180206490 77564U Ref. 0050320016					
20/ENE	20/ENE	Y15 CE01042904U00000004483			1,720.59		
		4244 1162349 Ref. 1348323					
20/ENE	20/ENE	Y15 CE01020590U00000004483			852.57		
		5237 1162349 Ref. 1353515					
20/ENE	20/ENE	Y15 CE01020574U00000004483			852.57		
		5210 1162349 Ref. 1354345					
20/ENE	20/ENE	Y15 CE01020588U00000004483			801.72		
		0248 1162349 Ref. 1354875					
20/ENE	20/ENE	Y15 CE01020578U00000004483			852.57		
		5205 1162349 Ref. 1355681					
20/ENE	20/ENE	Y15 CE01020589U00000004483			807.69		
		2297 1162349 Ref. 1356302					
20/ENE	20/ENE	Y01 CE01019668U00000004483			598,228.21		
		7270 1162349 Ref. 1365951					
20/ENE	20/ENE	Y01 CE01079416U00000004483			202,616.17		
		1276 1162349 Ref. 1367484					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			106,907.71		
		BNET 0147934041 PREDIALES Ref. 0021506009					
20/ENE	20/ENE	T20 SPEI RECIBIDOINBURSA			29,284.41		
		2026012Transferencia electronica Ref. 0108739224 036					
		00036320500691205219					
		036NAPP20012026251176636					
		TERESA DE JESUS VALLE LOZANO					
20/ENE	20/ENE	Y01 CE01173425U00000004483			3,342.28		
		4224 1162349 Ref. 1378285					
20/ENE	20/ENE	Y15 CE01017041U00000004483			15,840.85		
		3214 1162349 Ref. 1378427					
20/ENE	20/ENE	Y15 CE01042903U00000004483			2,180.61		
		6247 1162349 Ref. 1379924					
20/ENE	20/ENE	Y15 CE01080536U00000004483			1,165.35		
		5229 1162349 Ref. 1380169					
20/ENE	20/ENE	Y15 CE01041132U00000004483			4,674.40		
		7246 1162349 Ref. 1382705					
20/ENE	20/ENE	Y15 CE01019856U00000004483			3,822.96		
		2271 1162349 Ref. 1386160					
20/ENE	20/ENE	Y15 CE01011966U00000004483			2,162.86		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5295 1162349 Ref. 1393530					
20/ENE	20/ENE	Y15 CE01049863U00000004483			2,630.83		
		6225 1162349 Ref. 1402076					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			15,900.37		
		BNET 0147934041 PREDIALES Ref. 0005986009					
20/ENE	20/ENE	Y15 CE01080561U00000004483			1,627.31		
		6257 1162349 Ref. 1403505					
20/ENE	20/ENE	Y15 CE01066307U00000004483			2,105.48		
		8296 1162349 Ref. 1403534					
20/ENE	20/ENE	Y15 CE01059224U00000004483			25,022.18		
		4216 1162349 Ref. 1408042					
20/ENE	20/ENE	Y15 CE01074848U00000004483			6,862.30		
		3251 1162349 Ref. 1410389					
20/ENE	20/ENE	Y15 CE01054179U00000004483			9,841.47		
		3275 1162349 Ref. 1416097					
20/ENE	20/ENE	Y15 CE01160036U00000004483			6,505.97		
		2207 1162349 Ref. 1416225					
20/ENE	20/ENE	Y15 CE01050413U00000004483			1,335.59		
		4249 1162349 Ref. 1419737					
20/ENE	20/ENE	T20 SPEI RECIBIDOKAPITAL			11,493.46		
		2208261PAGO DE PREDIAL NUMERO DE CUEN Ref. 0108986132 128					
		00128375000000169286					
		136-20/01/2026/20-1702208261					
		RONALD RAE BARELS					
20/ENE	20/ENE	Y15 CE01167883U00000004483			6,350.06		
		2222 1162349 Ref. 1425020					
20/ENE	20/ENE	Y15 CE01167897U00000004483			6,437.93		
		4254 1162349 Ref. 1428432					
20/ENE	20/ENE	Y01 CE01131677U00000004483			601.85		
		8293 1162349 Ref. 1429156					
20/ENE	20/ENE	Y15 CE01028775U00000004483			6,539.88		
		1246 1162349 Ref. 1448657					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX			1,751.01		
		0200126ICA PREDIAL 067-01-0001-011-06 Ref. 0109198987 002					
		00002320056754948108					
		085903625814302065					
		INMUEBLES COSTA ALEGRE SA DE CV					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX			54,325.00		
		0200126ICA PREDIAL 067-01-0001-007-29 Ref. 0109198988 002					
		00002320056754948108					
		085903625824302069					
		INMUEBLES COSTA ALEGRE SA DE CV					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			85,284.00		
		BNET 1528479135 Conv202 Pago 3 de Ref. 0056506662					
20/ENE	20/ENE	T20 SPEI RECIBIDOKAPITAL			138,413.85		
		2209073PROPERTY TAXES PREDIAL Ref. 0109261395 128					
		00128375000000191429					
		136-20/01/2026/20-1702209073					
		KELLY EDWARD WALKER					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0077316PAGO TP ESC 77316 NOT 3 ZAPOPA Ref. 0109308294 072 00072320006866191276 7875APR1202601204892936704 RAMOS ARIAS Y ASOCIADOS SC			12,371.80		
20/ENE	20/ENE	Y15 CE01171870U00000004483 3266 1162349 Ref. 1482392			3,839.64		
20/ENE	20/ENE	Y15 CE01156481U00000004483 8263 1162349 Ref. 1483559			1,844.47		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0077583PAGO TP ESC 77583 NOT 2 ZAPOPA Ref. 0109351917 072 00072320006866191276 7875APR2202601204892963460 RAMOS ARIAS Y ASOCIADOS SC			12,820.58		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0200126PREDIALES Ref. 0109361304 072 00072320006866191276 7875APR1202601204892969561 RAMOS ARIAS Y ASOCIADOS SC			251.75		
20/ENE	20/ENE	T20 SPEI RECIBIDOAZTECA 3080260804SPEI002986 Ref. 0109421624 127 00127180001772830960 260120015585044146I TOTAL PLAY TELECOMUN ICACIONES S A P			55,728.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0200126PREDIO 160806 Ref. 0109424179 002 00002375700913411489 085903970264302064 HERMAGOSE SA DE CV			8,998.99		
20/ENE	20/ENE	Y15 CE01019306U00000004483 5287 1162349 Ref. 1505339			8,330.34		
20/ENE	20/ENE	Y15 CE01025928U00000004483 3261 1162349 Ref. 1509204			5,733.98		
20/ENE	20/ENE	Y01 CE01048854U00000004483 1252 1162349 Ref. 1533839			1,518.88		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0200126PAGO FACTURA Ref. 0109677414 002 00002375034170463205 085904338694302062 PROMOTORA INMOBILIARIA ELOISA SA D			2,915.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOBALJO 1165833CUENTA PREDIAL U 406 Ref. 0109846637 030 00030320900006012127 BB1165833020643 CENTRO COMERCIAL DEL PUENTE SA			97,307.44		
20/ENE	20/ENE	Y01 CE01138219U00000004483 9256 1162349 Ref. 1567617			14,170.86		
20/ENE	20/ENE	Y15 CE01162669U00000004483 1214 1162349 Ref. 1567720			577.00		
20/ENE	20/ENE	Y01 CE01050349U00000004483			664.68		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8265 1162349 Ref. 1580125					
20/ENE	20/ENE	Y01 CE01054097U00000004483			1,460.64		
		1212 1162349 Ref. 1583223					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			10,768.04		
		BNET 0489386270 157697 Ref. 0011013018					
20/ENE	20/ENE	T20 SPEI RECIBIDOBALIO			6,724.30		
		347596701025965U000000044714293 Ref. 0109975212 030					
		00030320075990201018					
		BB3475967020773					
		ENRIQUE ALDRETE CUESTA					
20/ENE	20/ENE	Y01 CE01061473U00000004483			1,072.63		
		1215 1162349 Ref. 1587101					
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0002001CNAP AVALON 702 Ref. 0110079340 112					
		00112375000036317364					
		125267756					
		ADAN GILBERTO MEZA ESPINOSA					
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0002003CNAP PALO ROSA Ref. 0110191858 112					
		00112375000036317364					
		125268441					
		ADAN GILBERTO MEZA ESPINOSA					
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX			110,416.78		
		000204720021 ISTEP Ref. 0110215715 112					
		00112375000036317364					
		125268604					
		ADAN GILBERTO MEZA ESPINOSA					
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX			28,031.03		
		000200920012 ISTEP RHONDA LYNN Ref. 0110228872 112					
		00112375000036317364					
		125268679					
		ADAN GILBERTO MEZA ESPINOSA					
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX			120,898.13		
		020012620012 ISTEP VICTOR RAMIREZ Ref. 0110233868 112					
		00112375000036317364					
		125268727					
		ADAN GILBERTO MEZA ESPINOSA					
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO			13,208.00		
		GESTION PUBLICIDAD BMRCASH Ref. REFBNTC00950548					
20/ENE	20/ENE	Y01 CE01006761U00000004483			6,323.80		
		6233 1162349 Ref. 1649486					
20/ENE	20/ENE	Y01 CE01074885U00000004483			589.56		
		7278 1162349 Ref. 1654537					
20/ENE	20/ENE	Y01 CE01074882U00000004483			418.15		
		5280 1162349 Ref. 1657073					
20/ENE	20/ENE	Y15 CE01156901U00000004483			291.41		
		9253 1162349 Ref. 1722847					
20/ENE	20/ENE	Y15 CE01156883U00000004483			1,755.57		
		6238 1162349 Ref. 1723968					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE			1,415.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0260120PAGO CNAP RELACION ANEXA Ref. 0111069652 072					
		00072375005862070266					
		8846APR1202601204893924857					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
20/ENE	20/ENE	Y01 CE01002400R00000004483			326.91	11,390,939.88	11,390,939.88
		3287 1162349 Ref. 1740427					
21/ENE	21/ENE	V01 VENTAS TARJETAS BANCARIAS			14,952.28		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
21/ENE	21/ENE	V02 COMISION TARJETAS		2,030.51			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
21/ENE	21/ENE	V03 IVA COMISION TARJETAS		324.88			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
21/ENE	21/ENE	I72 VENTAS TDC INTER			189,760.31		
		144102884 Ref. 144102884					
21/ENE	21/ENE	I73 COM VTAS TDC INTER		5,502.95			
		174102884 Ref. 174102884					
21/ENE	21/ENE	I74 IVA COM VTAS TDC INTER		880.47			
		174102884 Ref. 174102884					
21/ENE	21/ENE	V45 VENTAS CREDITO			828,654.86		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
21/ENE	21/ENE	V46 APLI TASA DE DES CREDITO		15,329.61			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
21/ENE	21/ENE	V47 IVA TASA DE DESC CREDITO		2,452.74			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
21/ENE	21/ENE	V42 VENTAS DEBITO			1,140,172.47		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
21/ENE	21/ENE	V43 APLI TASA DE DES DEBITO		15,391.35			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
21/ENE	21/ENE	V44 IVA TASA DE DESC DEBITO		2,462.62			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
21/ENE	21/ENE	V40 P;PROC;COMUNICACION GPRS		86.10			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
21/ENE	21/ENE	V41 IVA PAGO;PROC;COMU GPRS		13.77			
		Ref. 4102884					
21/ENE	21/ENE	I72 VENTAS TDC INTER			42,081.25		
		146669550 Ref. 146669550					
21/ENE	21/ENE	I73 COM VTAS TDC INTER		1,220.32			
		176669550 Ref. 176669550					
21/ENE	21/ENE	I74 IVA COM VTAS TDC INTER		195.25			
		176669550 Ref. 176669550					
21/ENE	21/ENE	V45 VENTAS CREDITO			59,243.36		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
21/ENE	21/ENE	V46 APLI TASA DE DES CREDITO		1,095.93			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
21/ENE	21/ENE	V47 IVA TASA DE DESC CREDITO		175.35			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
21/ENE	21/ENE	V42 VENTAS DEBITO			220,214.57		
		TERMINALES PUNTO DE VENTA Ref. 146669550					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V43 APLI TASA DE DES DEBITO		2,972.58			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
21/ENE	21/ENE	V44 IVA TASA DE DESC DEBITO		475.61			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
21/ENE	21/ENE	K58 VENTA INTL. AMEX			8,971.31		
		146669550 Ref. 146669550					
21/ENE	21/ENE	K59 COM. VTA. INTL. AMEX		269.14			
		176669550 Ref. 176669550					
21/ENE	21/ENE	K60 IVA COM. VTA. INTL. AMEX		43.06			
		176669550 Ref. 176669550					
21/ENE	21/ENE	I72 VENTAS TDC INTER			175,943.10		
		144102884 Ref. 144102884					
21/ENE	21/ENE	I73 COM VTAS TDC INTER		5,102.34			
		174102884 Ref. 174102884					
21/ENE	21/ENE	I74 IVA COM VTAS TDC INTER		816.37			
		174102884 Ref. 174102884					
21/ENE	21/ENE	V40 P;PROC;COMUNICACION GPRS		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
21/ENE	21/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.07			
		Ref. 4102884					
21/ENE	21/ENE	K54 VENTA NAL. AMEX			49,572.72		
		146669550 Ref. 146669550					
21/ENE	21/ENE	K64 COM. VTA. NAL. AMEX		1,437.61			
		176669550 Ref. 176669550					
21/ENE	21/ENE	K65 IVA COM. VTA. NAL. AMEX		230.02			
		176669550 Ref. 176669550					
21/ENE	21/ENE	Y01 CE01170255U00000004484			3,214.63		
		9262 1162349 Ref. 1881600					
21/ENE	21/ENE	Y01 CE01085829U00000004484			1,899.29		
		6247 1162349 Ref. 1890172					
21/ENE	21/ENE	Y01 CE01070747U00000004484			19,190.49		
		7216 1162349 Ref. 1900875					
21/ENE	21/ENE	M97 DEPOSITO CHEQUE BBVA			703.00		
21/ENE	21/ENE	M97 DEPOSITO CHEQUE BBVA			703.00		
21/ENE	21/ENE	Y15 CE01001146U00000004484			101,823.49		
		0296 1162349 Ref. 1926069					
21/ENE	21/ENE	Y15 CE01067098U00000004484			149,775.52		
		4264 1162349 Ref. 1927501					
21/ENE	21/ENE	Y01 CE01031689U00000004484			941.82		
		4292 1162349 Ref. 1938618					
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX			219,478.41		
		0000001EXPE 74/2026 Ref. 0113068804 112					
		00112375000035233546					
		125280968					
		GRUPO SOLCON MAYAMAR, S DE RL DE CV					
21/ENE	21/ENE	Y15 CE01034354U00000004484			2,393.33		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7292 1162349 Ref. 1950004					
21/ENE	21/ENE	Y15 CE01075600U00000004484			3,260.79		
		5251 1162349 Ref. 1954712					
21/ENE	21/ENE	Y15 CE01023865U00000004484			2,041.89		
		8271 1162349 Ref. 1954887					
21/ENE	21/ENE	Y15 CE01069986U00000004484			12,620.51		
		3248 1162349 Ref. 1955377					
21/ENE	21/ENE	Y15 CE01076970U00000004484			5,891.62		
		5287 1162349 Ref. 1955730					
21/ENE	21/ENE	Y15 CE01076865U00000004484			6,066.14		
		5281 1162349 Ref. 1956613					
21/ENE	21/ENE	Y15 CE01076977U00000004484			5,897.74		
		8293 1162349 Ref. 1957705					
21/ENE	21/ENE	Y15 CE01078738U00000004484			5,283.65		
		3215 1162349 Ref. 1958674					
21/ENE	21/ENE	Y15 CE01078739U00000004484			5,283.65		
		3238 1162349 Ref. 1959714					
21/ENE	21/ENE	Y15 CE01078740U00000004484			5,283.65		
		3236 1162349 Ref. 1961226					
21/ENE	21/ENE	Y15 CE01078741U00000004484			5,283.65		
		3259 1162349 Ref. 1962515					
21/ENE	21/ENE	Y15 CE01078742U00000004484			5,283.65		
		3282 1162349 Ref. 1964727					
21/ENE	21/ENE	Y15 CE01078743U00000004484			5,283.65		
		3208 1162349 Ref. 1966932					
21/ENE	21/ENE	Y15 CE01078744U00000004484			5,283.65		
		3231 1162349 Ref. 1968041					
21/ENE	21/ENE	T20 SPEI RECIBIDOKAPITAL			130,541.59		
		2214990PREDIALES 2026 HOTELES PALO MA Ref. 0113253960 128					
		00128320099875500214					
		136-21/01/2026/21-0092214990					
		HOTELES DE PALO MARIA S.A.					
21/ENE	21/ENE	Y15 CE01078745U00000004484			5,283.65		
		3254 1162349 Ref. 1969012					
21/ENE	21/ENE	Y15 CE01078746U00000004484			5,283.65		
		3277 1162349 Ref. 1971025					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANAMEX			678.84		
		0003005Refrendo padron proveedores Ref. 0113279216 002					
		00002320077920761004					
		085901909854302164					
		CREACIONES MM SC					
21/ENE	21/ENE	Y15 CE01025989U00000004484			4,383.45		
		9251 1162349 Ref. 1976975					
21/ENE	21/ENE	Y15 CE01036902U00000004484			89,070.22		
		4264 1162349 Ref. 1978711					
21/ENE	21/ENE	Y15 CE01067912U00000004484			14,698.25		
		1213 1162349 Ref. 1979804					
21/ENE	21/ENE	Y15 CE01001598U00000004484			6,449.92		
		6236 1162349 Ref. 1980858					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE01078747U00000004484 8268 1162349 Ref. 1981931			5,288.65		
21/ENE	21/ENE	Y15 CE01078748U00000004484 1297 1162349 Ref. 1983034			15,597.13		
21/ENE	21/ENE	Y15 CE01078687U00000004484 3234 1162349 Ref. 1984125			14,703.15		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0210126PAGO TP ESC 10212 Ref. 0113351594 072 00072375010512488504 7875APR2202601214895177328 PROTOCOLO SIETE SC			102,313.57		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0210126PAGO TP ESC 10273 Ref. 0113357136 072 00072375010512488504 7875APR1202601214895180785 PROTOCOLO SIETE SC			241,939.24		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0210126PAGO TP ESC 10274 Ref. 0113363492 072 00072375010512488504 7875APR2202601214895184132 PROTOCOLO SIETE SC			253,948.86		
21/ENE	21/ENE	Y01 CE01108095U00000004484 0263 1162349 Ref. 1990713			2,734.62		
21/ENE	21/ENE	Y15 CE01160952U00000004484 3284 1162349 Ref. 1996023			1,157.34		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANREGIO 0938579FAC VIVENTOFRESNOS REGIMEN TO Ref. 0113456496 058 00058375000004111627 058-21/01/2026/21-141VNLQ760 GOVACASA S. DE R.L. DE C.V.			6,480.00		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANREGIO 0995155FAC VIVENTOFRESNOS REGIMEN TO Ref. 0113456497 058 00058375000004111627 058-21/01/2026/21-141VNLQ768 GOVACASA S. DE R.L. DE C.V.			6,480.00		
21/ENE	21/ENE	Y15 CE01170824U00000004484 7258 1162349 Ref. 2005359			2,770.83		
21/ENE	21/ENE	Y15 CE01162060U00000004484 8231 1162349 Ref. 2006423			2,892.67		
21/ENE	21/ENE	Y01 CE01069992U00000004484 6206 1162349 Ref. 2020365			3,132.67		
21/ENE	21/ENE	M97 DEPOSITO CHEQUE BBVA			217,745.00		
21/ENE	21/ENE	Y01 CE01069993U00000004484 8255 1162349 Ref. 2025530			1,250.42		
21/ENE	21/ENE	Y01 CE01069994U00000004484 7265 1162349 Ref. 2029343			1,260.82		
21/ENE	21/ENE	Y15 CE01015880U00000004484 5251 1162349 Ref. 2029748			1,141.28		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y01 CE01021021U00000004484 1294 1162349 Ref. 2033255			502,768.76		
21/ENE	21/ENE	Y15 CE01067090U00000004484 7216 1162349 Ref. 2034273			133,896.67		
21/ENE	21/ENE	Y01 CE01069995U00000004484 6275 1162349 Ref. 2034354			1,271.07		
21/ENE	21/ENE	Y15 CE01067097U00000004484 6267 1162349 Ref. 2035538			122,749.96		
21/ENE	21/ENE	Y01 CE01069996U00000004484 2246 1162349 Ref. 2037628			1,281.48		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANAMEX 0002026PREDIAL VALLARTA Ref. 0113688210 002 00002744058300640890 085902589644302168 JUAN MANUEL,FELIX/BARRAZA			9,604.27		
21/ENE	21/ENE	Y15 CE01124664U00000004484 1268 1162349 Ref. 2038797			7,088.44		
21/ENE	21/ENE	Y05 CB01174912U00000004484 4243 1162349 Ref. 2038875			3,091.01		
21/ENE	21/ENE	Y05 CB01174908U00000004484 0221 1162349 Ref. 2040845			2,656.18		
21/ENE	21/ENE	Y01 CE01069997U00000004484 6224 1162349 Ref. 2040852			1,293.10		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANAMEX 0002026PREDIAL VALLARTA Ref. 0113703856 002 00002744058300640890 085902616474302161 JUAN MANUEL,FELIX/BARRAZA			11,004.58		
21/ENE	21/ENE	Y05 CB01174906U00000004484 4227 1162349 Ref. 2042878			3,091.01		
21/ENE	21/ENE	Y05 CB01174900U00000004484 4283 1162349 Ref. 2043897			3,091.01		
21/ENE	22/ENE	Y02 CC01015063U00000004484 1239 1162349 Ref. 2044794			777.80		
21/ENE	21/ENE	Y05 CB01174899U00000004484 6214 1162349 Ref. 2044930			2,300.61		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110403164 TP6078 NOTARIA 3 Ref. 0098765011			532,857.22		
21/ENE	22/ENE	Y02 CC01000698U00000004484 6232 1162349 Ref. 2045829			44,748.67		
21/ENE	21/ENE	Y05 CB01002169U00000004484 3249 1162349 Ref. 2045859			111.84		
21/ENE	21/ENE	Y05 CB01174923U00000004484 8232 1162349 Ref. 2046874			82.11		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			20,571.00		
21/ENE	21/ENE	Y05 CB01174922U00000004484 8209 1162349 Ref. 2048413			82.11		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			126,667.49		
		PAGO LIC DE CONSTRUCCION BMRCASH Ref. REFBNTC00330132					
21/ENE	21/ENE	Y05 CB01174921U00000004484			82.11		
		8283 1162349 Ref. 2049537					
21/ENE	21/ENE	Y15 CE01165469U00000004484			1,012.76		
		3282 1162349 Ref. 2049603					
21/ENE	21/ENE	Y01 CE01070025U00000004484			2,092.27		
		2283 1162349 Ref. 2050687					
21/ENE	21/ENE	Y05 CB01174920U00000004484			82.11		
		8260 1162349 Ref. 2051076					
21/ENE	21/ENE	Y01 CE01025578U00000004484			5,849.95		
		8249 1162349 Ref. 2051244					
21/ENE	21/ENE	Y05 CB01174919U00000004484			97.66		
		0255 1162349 Ref. 2052374					
21/ENE	21/ENE	Y05 CB01174918U00000004484			100.98		
		6213 1162349 Ref. 2053553					
21/ENE	21/ENE	Y05 CB01174917U00000004484			100.98		
		6287 1162349 Ref. 2054573					
21/ENE	21/ENE	Y01 CE01032256U00000004484			2,997.73		
		1213 1162349 Ref. 2055221					
21/ENE	21/ENE	Y05 CB01174916U00000004484			3,041.18		
		1296 1162349 Ref. 2055916					
21/ENE	21/ENE	Y01 CE01070026U00000004484			1,431.11		
		5248 1162349 Ref. 2058361					
21/ENE	21/ENE	Y05 CB01174914U00000004484			2,656.18		
		0237 1162349 Ref. 2058380					
21/ENE	21/ENE	Y05 CB01174913U00000004484			2,736.00		
		0214 1162349 Ref. 2059583					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE			51,943.19		
		0004399Predial 2026 Cta 2134 U Siesta Ref. 0113817788 072					
		00072375010358214136					
		7875APR2202601214895450880					
		GASTRONOMY PROFESSIONAL SERVICES HL S DE					
21/ENE	21/ENE	Y01 CE01070027U00000004484			1,431.11		
		5271 1162349 Ref. 2060825					
21/ENE	21/ENE	Y05 CB01174907U00000004484			2,736.00		
		0295 1162349 Ref. 2060833					
21/ENE	21/ENE	Y05 CB01174905U00000004484			2,467.63		
		2275 1162349 Ref. 2062309					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			37,575.00		
		BNET 0186811418 45 TON USO RELLENO Ref. 0057416015					
21/ENE	21/ENE	Y05 CB01174904U00000004484			2,703.71		
		4278 1162349 Ref. 2063926					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			4,598.00		
		BNET 0194976231 licencia mpal peru Ref. 0082727017					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			2,379.00		
		BNET 0194976231 licencia mpal ofic Ref. 0082727025					
21/ENE	21/ENE	Y01 CE01070028U00000004484			1,431.11		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5294 1162349 Ref. 2069866					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			5,185.25		
		BNET 0194976231 licencia mpal boba Ref. 0082727032					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			6,294.21		
		BNET 0194976231 licencia mpal fco Ref. 0082727039					
21/ENE	21/ENE	Y01 CE01070029U00000004484			1,490.88		
		6233 1162349 Ref. 2072776					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			19,640.71		
		BNET 0463433080 predial 70868 Ref. 0062008006					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			2,566.00		
		BNET 0194976231 licencia mpal bode Ref. 0082727046					
21/ENE	21/ENE	Y15 CE01057317U00000004484			3,862.23		
		8225 1162349 Ref. 2076725					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			8,662.00		
		BNET 0194976231 licencia sikacente Ref. 0082727053					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			4,919.00		
		BNET 0194976231 licencia zapata Ref. 0082727060					
21/ENE	21/ENE	Y15 CE01074817U00000004484			11,668.03		
		7264 1162349 Ref. 2081864					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			7,138.00		
		BNET 0194976231 licencia magisteri Ref. 0082727067					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE			900.61		
		0114221Pedial Ref. 0113971384 072					
		00072320005915699060					
		38432P02202601214895542244					
		GEMA GABRIELA GARCIA GUTIERREZ					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			6,630.00		
		BNET 0194976231 licencia pitillal Ref. 0082727074					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			5,724.08		
		BNET 0194976231 licencia fco villa Ref. 0082727081					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			5,908.64		
		BNET 0194976231 licencia rastro Ref. 0082727088					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			4,756.44		
		BNET 0194976231 licencia ixtapa Ref. 0082727095					
21/ENE	21/ENE	Y15 CE01087444U00000004484			651.52		
		3291 1162349 Ref. 2090328					
21/ENE	21/ENE	Y15 CE01013056U00000004484			1,957.50		
		5218 1162349 Ref. 2090443					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE			1,184.12		
		0114223Predial Ref. 0114022939 072					
		00072320005915699060					
		38432P05202601214895572902					
		GEMA GABRIELA GARCIA GUTIERREZ					
21/ENE	21/ENE	Y01 CE01070030U00000004484			1,785.76		
		6231 1162349 Ref. 2093712					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			28,953.00		
		BNET 0475016037 SUCMALECONELPAPALO Ref. 0029976017					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			29,548.00		
		BNET 0475016037 SUCMERCADOELPAPALO Ref. 0029976028					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114081427 014 00014730655006068702 20260121400140HDH0000497358630 CADENA COMERCIAL OXXO SA DE CV			90,217.12		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114082601 014 00014730655006068702 20260121400140HDH0000497380180 CADENA COMERCIAL OXXO SA DE CV			19,800.00		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114082604 014 00014730655006068702 20260121400140HDH0000497380430 CADENA COMERCIAL OXXO SA DE CV			89,695.20		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114082639 014 00014730655006068702 20260121400140HDH0000497380600 CADENA COMERCIAL OXXO SA DE CV			1,035,671.16		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114082898 014 00014730655006068702 20260121400140HDH0000497380940 CADENA COMERCIAL OXXO SA DE CV			95,542.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114082934 014 00014730655006068702 20260121400140HDH0000497381150 CADENA COMERCIAL OXXO SA DE CV			90,739.04		
21/ENE	21/ENE	Y01 CE01070031U00000004484 5241 1162349 Ref. 2101797			1,431.11		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114083213 014 00014730655006068702 20260121400140HDH0000497381370 CADENA COMERCIAL OXXO SA DE CV			95,542.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114083584 014 00014730655006068702 20260121400140HDH0000497381920 CADENA COMERCIAL OXXO SA DE CV			91,000.00		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114083811 014 00014730655006068702 20260121400140HDH0000497382000 CADENA COMERCIAL OXXO SA DE CV			25,479.08		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0260121PAGO OXXO VALLARTA Ref. 0114084176 014 00014730655006068702 20260121400140HDH0000497383050			90,217.12		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		CADENA COMERCIAL OXXO SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			91,000.00		
		0260121PAGO OXXO VALLARTA Ref. 0114084193 014					
		00014730655006068702					
		20260121400140HDH0000497383300					
		CADENA COMERCIAL OXXO SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			91,000.00		
		0260121PAGO OXXO VALLARTA Ref. 0114084200 014					
		00014730655006068702					
		20260121400140HDH0000497383410					
		CADENA COMERCIAL OXXO SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			95,542.80		
		0260121PAGO OXXO VALLARTA Ref. 0114085400 014					
		00014730655006068702					
		20260121400140HDH0000497383910					
		CADENA COMERCIAL OXXO SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			89,695.20		
		0260121PAGO OXXO VALLARTA Ref. 0114085443 014					
		00014730655006068702					
		20260121400140HDH0000497384480					
		CADENA COMERCIAL OXXO SA DE CV					
21/ENE	21/ENE	Y01 CE01070032U00000004484			1,431.11		
		5264 1162349 Ref. 2107665					
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX			75,161.90		
		000210120038 ISTEP Ref. 0114135331 112					
		00112375000036317364					
		125298733					
		ADAN GILBERTO MEZA ESPINOSA					
21/ENE	21/ENE	Y01 CE01070033U00000004484			1,431.11		
		5287 1162349 Ref. 2110404					
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX			507.06		
		021012619839 ISTEP COMPLEMENTARIO Ref. 0114154468 112					
		00112375000036317364					
		125298915					
		ADAN GILBERTO MEZA ESPINOSA					
21/ENE	21/ENE	Y01 CE01070034U00000004484			2,092.27		
		2271 1162349 Ref. 2114049					
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX			127,569.71		
		002104519887 ISTEP ERNIE WAYNE Ref. 0114165106 112					
		00112375000036317364					
		125299051					
		ADAN GILBERTO MEZA ESPINOSA					
21/ENE	21/ENE	Y01 CE01025543U00000004484			3,116.05		
		4243 1162349 Ref. 2120260					
21/ENE	21/ENE	Y01 CE01005904U00000004484			22,358.76		
		1294 1162349 Ref. 2123157					
21/ENE	21/ENE	Y01 CE01055087U00000004484			20,081.66		
		1235 1162349 Ref. 2124816					
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX			267,004.80		
		002104719887 ISTEP KEVIN MILLER Ref. 0114256926 112					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00112375000036317364 125300533 ADAN GILBERTO MEZA ESPINOSA					
21/ENE	21/ENE	Y15 CE01096994U00000004484 9297 1162349 Ref. 2135303			11,236.93		
21/ENE	21/ENE	Y01 CE01048387U00000004484 4248 1162349 Ref. 2136982			1,983.90		
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO 0010396PAGO DE TP ESC 10396 Ref. 0114302073 030 00030375900035551947 BB1761212020803 PROTOCOLO SIETE S C			56,683.23		
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO 0010397PAGO DE TP ESC 10397 Ref. 0114315308 030 00030375900035551947 BB1176020020648 PROTOCOLO SIETE S C			20,628.89		
21/ENE	21/ENE	Y01 CE01050490U00000004484 1246 1162349 Ref. 2141413			448.09		
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO 0010227PAGO DE TP ESC 10227 Ref. 0114325829 030 00030375900035551947 BB3692886020453 PROTOCOLO SIETE S C			29,755.69		
21/ENE	21/ENE	Y15 CE01075073U00000004484 3293 1162349 Ref. 2150134			21,732.68		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 9781272PAGO FACTURA PREPRLT26 Ref. 0114382551 014 00014691655077956649 20260121400140BET0000497812720 VALLARTA PACIFICO SA DE CV			636,687.49		
21/ENE	21/ENE	Y15 CE01057740U00000004484 4291 1162349 Ref. 2154719			6,118.88		
21/ENE	21/ENE	Y01 CE01004798U00000004484 1248 1162349 Ref. 2155168			5,770.75		
21/ENE	21/ENE	Y15 CE01057694U00000004484 5244 1162349 Ref. 2155942			473.69		
21/ENE	21/ENE	Y15 CE01057749U00000004484 9272 1162349 Ref. 2156907			4,219.54		
21/ENE	21/ENE	Y15 CE01057697U00000004484 5216 1162349 Ref. 2157885			473.69		
21/ENE	21/ENE	Y15 CE01057750U00000004484 9270 1162349 Ref. 2158914			4,219.54		
21/ENE	21/ENE	Y15 CE01057685U00000004484 5256 1162349 Ref. 2159865			473.69		
21/ENE	21/ENE	Y01 CE01029977U00000004484 4294 1162349 Ref. 2164480			562.27		
21/ENE	21/ENE	Y01 CE01001909U00000004484 6212 1162349 Ref. 2166576			3,818.57		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE01002319U00000004484 9201 1162349 Ref. 2168959			6,153.40		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO RECOLECCION DE BASURA BMRCASH Ref. REFBNTC00583197			30,786.00		
21/ENE	21/ENE	Y15 CE01161943U00000004484 2203 1162349 Ref. 2178482			3,696.28		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0210126Predial 2026 Ref. 0114579966 072 00072375003093816482 8846APR2202601214895906329 SB PVR S DE RL DE CV			78,930.80		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 1568393638 giovanny piña Ref. 0019318831			678.84		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19670 U Ref. 0079851012			297.18		
21/ENE	21/ENE	Y15 CE01083727U00000004484 4225 1162349 Ref. 2194763			23,127.43		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19671 U Ref. 0079851019			297.18		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19672 U Ref. 0079851026			297.18		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19673 U Ref. 0079851035			297.18		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19674 U Ref. 0079851049			297.18		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19675 U Ref. 0079851056			297.18		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19676 U Ref. 0079851063			297.18		
21/ENE	21/ENE	Y01 CE01072807U00000004484 9245 1162349 Ref. 2209990			1,268.06		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19677 U Ref. 0079851070			297.18		
21/ENE	21/ENE	Y01 CE01073601U00000004484 9292 1162349 Ref. 2212006			24,808.29		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19678 U Ref. 0079851079			297.18		
21/ENE	21/ENE	Y01 CE01079464U00000004484 8296 1162349 Ref. 2214555			5,301.76		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19679 U Ref. 0079851086			297.18		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19680 U Ref. 0079851093			297.18		
21/ENE	21/ENE	Y01 CE01050144U00000004484 8238 1162349 Ref. 2216213			13,272.14		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19681 U Ref. 0079851100			297.18		
21/ENE	21/ENE	T20 SPEI RECIBIDOBAJIO			15,713.24		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0010270PAGO DE TP ESC 10270 Ref. 0114839019 030					
		00030375900035551947					
		BB1804797020743					
		PROTOCOLO SIETE S C					
21/ENE	21/ENE	Y01 CE01013920U00000004484			8,276.23		
		6274 1162349 Ref. 2217634					
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO			3,660.96		
		0010297PAGO DE TP ESC 10297 Ref. 0114845148 030					
		00030375900035551947					
		BB1756084020798					
		PROTOCOLO SIETE S C					
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO			28,142.41		
		0010387PAGO DE TP ESC 10387 Ref. 0114852111 030					
		00030375900035551947					
		BB4610430020713					
		PROTOCOLO SIETE S C					
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO			13,585.61		
		0010387PAGO DE TP ESC 10387 Ref. 0114858745 030					
		00030375900035551947					
		BB1804825020783					
		PROTOCOLO SIETE S C					
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO			192.00		
		0010387PAGO DE TP ESC 10387 Ref. 0114865745 030					
		00030375900035551947					
		BB3739587018380					
		PROTOCOLO SIETE S C					
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO			192.00		
		0010387PAGO DE TP ESC 10387 (2) Ref. 0114875938 030					
		00030375900035551947					
		BB3480562020773					
		PROTOCOLO SIETE S C					
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO			48,616.31		
		0010334PAGO DE TP ESC 10334 Ref. 0114881729 030					
		00030375900035551947					
		BB1245101020633					
		PROTOCOLO SIETE S C					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			47,285.06		
		PREDIAL 2026 CTA3257 BMRCASH Ref. REFBNTC00568740					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			2,695.40		
		PREDIAL 2026 CTA6901 BMRCASH Ref. REFBNTC00568740					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			2,692.70		
		PREDIAL 2026 CTA6900 BMRCASH Ref. REFBNTC00568740					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			378,258.43		
		PREDIAL 2026 CTA3737 BMRCASH Ref. REFBNTC00568740					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			1,551.98		
		PREDIAL 2026 CTA57487 BMRCASH Ref. REFBNTC00568740					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			316,508.45		
		PREDIAL 2026 CTA1083 BMRCASH Ref. REFBNTC00568740					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			15,808.72		
		PREDIAL 2026 CTA2363 BMRCASH Ref. REFBNTC00568740					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2026 CTA3232 BMRCASH Ref. REFBNTC00568740			285,612.14		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 PREDIALES Ref. 0069051009			31,263.62		
21/ENE	21/ENE	Y15 CE01049980U00000004484 4279 1162349 Ref. 2249058			1,942.08		
21/ENE	21/ENE	Y01 CE01036915U00000004484 3234 1162349 Ref. 2327007			103,359.91		
21/ENE	21/ENE	Y01 CE01017295U00000004484 8275 1162349 Ref. 2330165			14,526.84		
21/ENE	21/ENE	Y01 CE01007093U00000004484 5242 1162349 Ref. 2332190			41,240.28		
21/ENE	21/ENE	Y01 CE01000333U00000004484 1238 1162349 Ref. 2334132			68,896.26		
21/ENE	21/ENE	Y01 CE01017293U00000004484 4274 1162349 Ref. 2338548			8,284.44		
21/ENE	21/ENE	Y01 CE01126453U00000004484 1242 1162349 Ref. 2341375			7,574.42		
21/ENE	21/ENE	Y01 CE01036955U00000004484 0239 1162349 Ref. 2342378			13,507.71		
21/ENE	21/ENE	Y01 CE01020798U00000004484 2231 1162349 Ref. 2347105			2,040.51		
21/ENE	21/ENE	Y01 CE01127505U00000004484 6231 1162349 Ref. 2374319			1,501.18	22,665,301.65	22,619,775.18
22/ENE	22/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			195,231.66		
22/ENE	22/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		5,661.62			
22/ENE	22/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		905.86			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,314,638.70		
22/ENE	22/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		24,320.11			
22/ENE	22/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,891.22			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,078,278.68		
22/ENE	22/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		14,555.80			
22/ENE	22/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,328.92			
22/ENE	22/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		91.14			
22/ENE	22/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		14.58			
22/ENE	22/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			9,023.84		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		261.69			
22/ENE	22/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		41.87			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			48,309.87		
22/ENE	22/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		893.62			
22/ENE	22/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		142.98			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			162,525.71		
22/ENE	22/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,193.90			
22/ENE	22/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		351.02			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			2,667.94		
22/ENE	22/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		36.01			
22/ENE	22/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		5.76			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			108,813.24		
22/ENE	22/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,013.04			
22/ENE	22/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		322.09			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			49,262.31		
22/ENE	22/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		665.04			
22/ENE	22/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		106.41			
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC 0000001PREDIAL CTA. 74820 Ref. 0117640327 021 00021375040621744464 HSBC249389 SABERI PROPERTIES INC SA DE CV			9,667.76		
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC 0000001PREDIAL CTA. 74821 Ref. 0117661868 021 00021375040621744464 HSBC252138 SABERI PROPERTIES INC SA DE CV			9,900.17		
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC 0000001PREDIAL CTA. 74822 Ref. 0117677135 021 00021375040621744464 HSBC253894 SABERI PROPERTIES INC SA DE CV			10,566.94		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC 0000001PREDIAL CTA. 74823 Ref. 0117718838 021 00021375040621744464 HSBC259388 SABERI PROPERTIES INC SA DE CV			10,590.46		
22/ENE	22/ENE	Y15 CE01084843U00000004485 6228 1162349 Ref. 2499013			35,605.45		
22/ENE	22/ENE	Y15 CE01084830U00000004485 8271 1162349 Ref. 2500913			100.16		
22/ENE	22/ENE	Y15 CE01084811U00000004485 9285 1162349 Ref. 2502004			629.59		
22/ENE	22/ENE	Y15 CE01124260U00000004485 5290 1162349 Ref. 2518157			12,836.50		
22/ENE	22/ENE	Y01 CE01124418U00000004485 1296 1162349 Ref. 2528372			8,060.70		
22/ENE	22/ENE	Y01 CE01124409U00000004485 6276 1162349 Ref. 2530862			8,105.33		
22/ENE	22/ENE	Y01 CE01124420U00000004485 1220 1162349 Ref. 2532101			8,060.70		
22/ENE	22/ENE	Y01 CE01124403U00000004485 3293 1162349 Ref. 2533197			8,662.76		
22/ENE	22/ENE	Y01 CE01124419U00000004485 3248 1162349 Ref. 2534380			8,662.76		
22/ENE	22/ENE	Y01 CE01124400U00000004485 1295 1162349 Ref. 2535489			8,060.70		
22/ENE	22/ENE	Y01 CE01074320U00000004485 5234 1162349 Ref. 2535947			18,084.55		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO RECOLECCION DE BASURA BMRCASH Ref. REFBNTC00583197			30,786.00		
22/ENE	22/ENE	Y01 CE01020113U00000004485 4284 1162349 Ref. 2536746			10,942.00		
22/ENE	22/ENE	Y01 CE01074311U00000004485 4233 1162349 Ref. 2539457			18,561.81		
22/ENE	22/ENE	Y15 CE01083786U00000004485 6214 1162349 Ref. 2547194			31,319.41		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0116980503 PREDIAL 80337 8034 Ref. 0073576020			44,784.17		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0116980503 PREDIAL 72938 Ref. 0073576031			15,733.55		
22/ENE	22/ENE	Y15 CE01069418U00000004485 0227 1162349 Ref. 2568391			205,072.48		
22/ENE	22/ENE	Y01 CE01086496U00000004485 9276 1162349 Ref. 2570216			8,548.11		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0476113230 cuenta predial 837 Ref. 0052684035			17,673.69		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2026 BMRCASH Ref. REFBNTC00624829			2,528,228.66		
22/ENE	22/ENE	Y15 CE01088020U00000004485			5,316.04		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5282 1162349 Ref. 2576243					
22/ENE	22/ENE	Y01 CE01023775U00000004485			2,975.34		
		0279 1162349 Ref. 2592095					
22/ENE	22/ENE	Y15 CE01128497U00000004485			17,222.34		
		3261 1162349 Ref. 2600258					
22/ENE	22/ENE	Y01 CE01160293U00000004485			2,090.13		
		9258 1162349 Ref. 2600695					
22/ENE	22/ENE	Y01 CE01071547U00000004485			9,298.45		
		3269 1162349 Ref. 2601642					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			2,996.96		
		0220126U167856 Ref. 0118491913 072					
		00072320013390329442					
		8846APR1202601224898132270					
		MF HOLDERS S DE RL DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			3,367.02		
		0220126U167839 Ref. 0118491915 072					
		00072320013390329442					
		8846APR1202601224898132271					
		MF HOLDERS S DE RL DE CV					
22/ENE	22/ENE	Y01 CE01006622U00000004485			7,118.53		
		1265 1162349 Ref. 2605011					
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC			9,577.70		
		0000001PREDIALES CTA.74811 Ref. 0118499891 021					
		00021375040621744464					
		HSBC373407					
		SABERI PROPERTIES INC SA DE CV					
22/ENE	22/ENE	Y15 CE01010190U00000004485			663.46		
		7226 1162349 Ref. 2606680					
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC			10,957.91		
		0000001PREDIAL CTA. 74810 Ref. 0118513250 021					
		00021375040621744464					
		HSBC375268					
		SABERI PROPERTIES INC SA DE CV					
22/ENE	22/ENE	Y15 CE01003851U00000004485			1,739.30		
		1250 1162349 Ref. 2609331					
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC			9,964.33		
		0000001PREDIAL CTA.74809 Ref. 0118532914 021					
		00021375040621744464					
		HSBC382280					
		SABERI PROPERTIES INC SA DE CV					
22/ENE	22/ENE	Y15 CE01109856U00000004485			19,817.22		
		4238 1162349 Ref. 2613676					
22/ENE	22/ENE	Y15 CE01109855U00000004485			19,817.22		
		4215 1162349 Ref. 2615102					
22/ENE	22/ENE	T20 SPEI RECIBIDOBALIO			107,632.59		
		1214947U45932 Ref. 0118579243 030					
		00030578900035884725					
		BB1214947020668					
		ROBERTO DE JESUS VENEGAS GOMEZ					
22/ENE	22/ENE	Y15 CE01174556U00000004485			1,596.15		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3234 1162349 Ref. 2621381					
22/ENE	22/ENE	Y15 CE01167845U00000004485			2,996.96		
		7226 1162349 Ref. 2623225					
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK			29,695.77		
		0220126U3273 Ref. 0118664455 044					
		00044375256059104159					
		2026012240044B36L0000432583620					
		FALLON THOMAS J					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			2,379.00		
		BNET 0110861723 LICENCIA 2026 Ref. 0033941016					
22/ENE	22/ENE	Y15 CE01029752U00000004485			684.27		
		3232 1162349 Ref. 2629395					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			1,286.00		
		BNET 0110861723 LICENCIA 2026 Ref. 0033941028					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX			229,920.50		
		0542756DALTON ORGULLO MOTRIZ SA DE CV Ref. 0118702518 002					
		00002320701171113162					
		19BE71204FF54473					
		ESTANCIA RESIDENCIAL REAL SA DE CV					
22/ENE	22/ENE	Y01 CE01021033U00000004485			227,148.08		
		2284 1162349 Ref. 2638895					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			30,786.00		
		BNET 0124742397 PAGO ANUAL BASURA Ref. 0097399016					
22/ENE	22/ENE	Y15 CE01097009U00000004485			9,818.37		
		6288 1162349 Ref. 2658754					
22/ENE	22/ENE	Y01 CE01066360U00000004485			4,030.22		
		5293 1162349 Ref. 2667468					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			3,877.63		
		BNET 0147934041 loc plaza gavi Ref. 0054668009					
22/ENE	22/ENE	Y15 CE01068329U00000004485			19,187.37		
		0231 1162349 Ref. 2672290					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			176.00		
		0000005CNA U38024 EXP 8289 26 NP10 NV Ref. 0118969038 072					
		00072560012385656842					
		8846APR2202601224898426706					
		GL CONSULTORIA DE LA BAHIA SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			48,381.00		
		0000006ISTP 20312 U174734 NP10 NVO VT Ref. 0118969041 072					
		00072560012385656842					
		8846APR2202601224898426711					
		GL CONSULTORIA DE LA BAHIA SC					
22/ENE	22/ENE	Y15 CE01068311U00000004485			11,305.07		
		1243 1162349 Ref. 2674097					
22/ENE	22/ENE	Y15 CE01167470U00000004485			475.42		
		2221 1162349 Ref. 2675812					
22/ENE	22/ENE	Y15 CE01023999U00000004485			4,345.51		
		8232 1162349 Ref. 2681059					
22/ENE	22/ENE	Y01 CE01002733U00000004485			7,193.24		
		0231 1162349 Ref. 2681194					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE01023945U00000004485 8279 1162349 Ref. 2681666			10,365.49		
22/ENE	22/ENE	Y15 CE01020066U00000004485 7240 1162349 Ref. 2682115			11,105.03		
22/ENE	22/ENE	Y15 CE01023955U00000004485 8290 1162349 Ref. 2682667			9,264.01		
22/ENE	22/ENE	Y15 CE01023954U00000004485 9280 1162349 Ref. 2683287			5,028.40		
22/ENE	22/ENE	Y01 CE01096906U00000004485 9261 1162349 Ref. 2689788			10,913.49		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0198640939 Ref. 0055935017			54,849.58		
22/ENE	22/ENE	Y01 CE01001967U00000004485 2294 1162349 Ref. 2690030			151.98		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 Prediales Galactic Ref. 0061438013			13,581.40		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271598 prediales El Rosar Ref. 0061438021			9,872.64		
22/ENE	22/ENE	Y01 CE01026308U00000004485 0270 1162349 Ref. 2700408			19,235.62		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0446217184 prediales Caracol Ref. 0061438028			32,804.50		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271725 predialesCaracol12 Ref. 0061438035			516.99		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271784 predialesCaracol12 Ref. 0061438053			5,232.17		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 complemento fco vi Ref. 0041650014			1,800.00		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 predial Galactica Ref. 0061438075			56,136.46		
22/ENE	22/ENE	Y15 CE01070664U00000004485 6257 1162349 Ref. 2722285			4,666.86		
22/ENE	22/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			1,653,178.35		
22/ENE	22/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510			4,599.04		
22/ENE	22/ENE	Y15 CE01070663U00000004485 3292 1162349 Ref. 2726295			5,653.40		
22/ENE	22/ENE	TJ3 SITB23ERANTRS220126 MARITIME PROCUREMENT SER 2250799 Ref. 318255564			50,000.00		
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER 6549710U 162955 Ref. 0119423952 014 00014375655069534175 20260122400140BET0000465497100 CONSTRUCTORA FH3 SA DE CV			2,046.94		
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER 6549709U 162958 Ref. 0119423953 014 00014375655069534175			27,104.82		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20260122400140BET0000465497090					
		CONSTRUCTORA FH3 SA DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER			20,496.13		
		6548930U 162957 Ref. 0119423955 014					
		00014375655069534175					
		20260122400140BET0000465489300					
		CONSTRUCTORA FH3 SA DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER			1,878.33		
		6549711U 162956 Ref. 0119423956 014					
		00014375655069534175					
		20260122400140BET0000465497110					
		CONSTRUCTORA FH3 SA DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER			2,009.45		
		6548928U 162954 Ref. 0119423958 014					
		00014375655069534175					
		20260122400140BET0000465489280					
		CONSTRUCTORA FH3 SA DE CV					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			94,694.00		
		LICENCIA MUNICIPAL BMRCASH Ref. REFBNTC00583197					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			1,967,123.80		
		46464 BMRCASH Ref. REFBNTC00639052					
22/ENE	22/ENE	Y01 CE01171885U00000004485			7,094.51		
		6271 1162349 Ref. 2754278					
22/ENE	22/ENE	Y01 CE01011652U00000004485			23,177.51		
		8226 1162349 Ref. 2774443					
22/ENE	22/ENE	T20 SPEI RECIBIDOBMONEX			7,307.00		
		220126012216 Ref. 0119872626 112					
		00112375000034392967					
		125353832					
		GEOMEX TECHNOLOGIES LLC S DE RL DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOBMONEX			35,441.00		
		005547055470 Ref. 0119889430 112					
		00112375000034392967					
		125353991					
		GEOMEX TECHNOLOGIES LLC S DE RL DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOBALIO			1,415.00		
		0220126PAGO DE 5 CNAS Ref. 0119998265 030					
		00030375900035551947					
		BB4554311018532					
		PROTOCOLO SIETE S C					
22/ENE	22/ENE	Y15 CE01002396R00000004485			237.20		
		0215 1162349 Ref. 2814917					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			1,689.00		
		0260122licencia 2026 Ref. 0120127428 072					
		00072375006187723048					
		8846APR1202601224899134731					
		DESARROLLADORA VALLARTA DEL MAR SA DE CV					
22/ENE	22/ENE	Y01 CE01084062U00000004485			1,383.07		
		8246 1162349 Ref. 2824850					
22/ENE	22/ENE	Y01 CE01084063U00000004485			1,249.86		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0262 1162349 Ref. 2824851					
22/ENE	22/ENE	Y01 CE01047653U00000004485			3,715.96		
		5272 1162349 Ref. 2824852					
22/ENE	22/ENE	Y01 CE01069282U00000004485			3,131.76		
		1250 1162349 Ref. 2824853					
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK			1,465,685.33		
		0220126PREDIAL CTA 41167 Ref. 0120259314 044					
		00044375256045693140					
		2026012240044B36K0000073024719					
		INMOBILIARIA ZIG SA DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOINBURSA			18,657.69		
		2026012U83753 Ref. 0120422355 036					
		00036320500761190979					
		036INBU22012026251568036					
		INVEKTA LEASING SA DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0000220CNAP HARBOR 171-1108 Ref. 0120476513 112					
		00112375000036317364					
		125358747					
		ADAN GILBERTO MEZA ESPINOSA					
22/ENE	22/ENE	T20 SPEI RECIBIDOBMONEX			75,782.82		
		000220119933 ISTEP Ref. 0120476514 112					
		00112375000036317364					
		125358749					
		ADAN GILBERTO MEZA ESPINOSA					
22/ENE	22/ENE	T20 SPEI RECIBIDOBMONEX			35,784.09		
		000223620040 ISTEP Ref. 0120476516 112					
		00112375000036317364					
		125358750					
		ADAN GILBERTO MEZA ESPINOSA					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			3,434.90		
		0114224Predial Ref. 0120537750 072					
		00072320005915699060					
		38432P05202601224899391283					
		GEMA GABRIELA GARCIA GUTIERREZ					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			2,029,865.83		
		PAGO PREDIAL 2026 BMRCASH Ref. REFBNTC00303135					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			76,093.55		
		0260122PAGO COMPLEMENTO TRAMISION PAT Ref. 0121103185					
		072					
		00072375005862070266					
		8846APR1202601224899730892					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
22/ENE	23/ENE	Y01 CE01023983U00000004485			4,445.98	37,380,516.37	37,376,070.39
		2296 1162349 Ref. 2960514					
23/ENE	23/ENE	I72 VENTAS TDC INTER			86,356.58		
		144102884 Ref. 144102884					
23/ENE	23/ENE	I73 COM VTAS TDC INTER		2,504.27			
		174102884 Ref. 174102884					
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER		400.68			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		174102884 Ref. 174102884					
23/ENE	23/ENE	V45 VENTAS CREDITO			675,066.70		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
23/ENE	23/ENE	V46 APLI TASA DE DES CREDITO		12,488.13			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V47 IVA TASA DE DESC CREDITO		1,998.10			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V42 VENTAS DEBITO			777,222.93		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
23/ENE	23/ENE	V43 APLI TASA DE DES DEBITO		10,491.72			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V44 IVA TASA DE DESC DEBITO		1,678.67			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V40 P;PROC;COMUNICACION GPRS		91.56			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
23/ENE	23/ENE	V41 IVA PAGO;PROC;COMU GPRS		14.65			
		Ref. 4102884					
23/ENE	23/ENE	I72 VENTAS TDC INTER			15,650.71		
		146669550 Ref. 146669550					
23/ENE	23/ENE	I73 COM VTAS TDC INTER		453.84			
		176669550 Ref. 176669550					
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER		72.61			
		176669550 Ref. 176669550					
23/ENE	23/ENE	V45 VENTAS CREDITO			120,036.19		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
23/ENE	23/ENE	V46 APLI TASA DE DES CREDITO		2,220.55			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V47 IVA TASA DE DESC CREDITO		355.29			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V42 VENTAS DEBITO			81,190.56		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
23/ENE	23/ENE	V43 APLI TASA DE DES DEBITO		1,095.89			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V44 IVA TASA DE DESC DEBITO		175.34			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	K54 VENTA NAL. AMEX			7,140.15		
		146669550 Ref. 146669550					
23/ENE	23/ENE	K64 COM. VTA. NAL. AMEX		207.06			
		176669550 Ref. 176669550					
23/ENE	23/ENE	K65 IVA COM. VTA. NAL. AMEX		33.13			
		176669550 Ref. 176669550					
23/ENE	23/ENE	V42 VENTAS DEBITO			113.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
23/ENE	23/ENE	V43 APLI TASA DE DES DEBITO		1.52			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V44 IVA TASA DE DESC DEBITO		0.24			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V45 VENTAS CREDITO			113,885.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144102884					
23/ENE	23/ENE	V46 APLI TASA DE DES CREDITO		2,106.87			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V47 IVA TASA DE DESC CREDITO		337.10			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V40 P;PROC;COMUNICACION GPRS		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
23/ENE	23/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.07			
		Ref. 4102884					
23/ENE	23/ENE	V42 VENTAS DEBITO			95,743.11		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
23/ENE	23/ENE	V43 APLI TASA DE DES DEBITO		1,292.53			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V44 IVA TASA DE DESC DEBITO		206.80			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			2,700.00		
		MUNICIPIO DE PUERTO VALLARTA MBMRCASH Ref.					
		REFBNTC00478156					
23/ENE	23/ENE	Y01 CE01168076U00000004486			1,236.70		
		5283 1162349 Ref. 2983024					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX			58,115.93		
		0003628predial Ref. 0122978019 002					
		00002375098400068808					
		085901015174302362					
		VALLARTASOL SA					
23/ENE	23/ENE	Y01 CE01055466U00000004486			4,228.82		
		0263 1162349 Ref. 3070432					
23/ENE	23/ENE	Y01 CE01108101U00000004486			2,627.72		
		6294 1162349 Ref. 3070433					
23/ENE	23/ENE	Y01 CE01108086U00000004486			7,883.94		
		5277 1162349 Ref. 3070434					
23/ENE	23/ENE	Y01 CE01156132U00000004486			3,338.36		
		2262 1162349 Ref. 3070435					
23/ENE	23/ENE	Y01 CE01170104U00000004486			3,404.35		
		3224 1162349 Ref. 3070436					
23/ENE	23/ENE	Y01 CE01166128U00000004486			3,862.23		
		8292 1162349 Ref. 3070437					
23/ENE	23/ENE	Y01 CE01063087U00000004486			8,802.85		
		3280 1162349 Ref. 3070438					
23/ENE	23/ENE	Y01 CE01171961U00000004486			3,176.23		
		8213 1162349 Ref. 3070439					
23/ENE	23/ENE	Y01 CE01046520U00000004486			2,460.04		
		4241 1162349 Ref. 3070440					
23/ENE	23/ENE	Y01 CE01120570U00000004486			4,224.74		
		7218 1162349 Ref. 3070441					
23/ENE	23/ENE	Y01 CE01122703U00000004486			1,661.02		
		6257 1162349 Ref. 3070442					
23/ENE	23/ENE	Y01 CE01007036U00000004486			87.57		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7208 1162349 Ref. 3070444					
23/ENE	23/ENE	Y01 CE01122743U00000004486			214.00		
		7217 1162349 Ref. 3070445					
23/ENE	23/ENE	Y01 CE01079967U00000004486			10,815.67		
		0263 1162349 Ref. 3070446					
23/ENE	23/ENE	Y01 CE01069322U00000004486			7,277.60		
		7292 1162349 Ref. 3070447					
23/ENE	23/ENE	Y01 CE01122716U00000004486			1,976.50		
		8266 1162349 Ref. 3070448					
23/ENE	23/ENE	Y01 CE01122730U00000004486			3,711.52		
		1253 1162349 Ref. 3070450					
23/ENE	23/ENE	Y01 CE01169792U00000004486			3,107.43		
		6237 1162349 Ref. 3070452					
23/ENE	23/ENE	Y01 CE01174293U00000004486			3,045.36		
		7239 1162349 Ref. 3070454					
23/ENE	23/ENE	Y01 CE01168092U00000004486			1,716.51		
		7239 1162349 Ref. 3070455					
23/ENE	23/ENE	Y01 CE01170779U00000004486			2,629.71		
		1274 1162349 Ref. 3070456					
23/ENE	23/ENE	Y01 CE01170883U00000004486			3,628.09		
		6225 1162349 Ref. 3070457					
23/ENE	23/ENE	Y01 CE01170943U00000004486			6,896.22		
		9233 1162349 Ref. 3070458					
23/ENE	23/ENE	Y01 CE01167889U00000004486			6,152.28		
		8295 1162349 Ref. 3070459					
23/ENE	23/ENE	Y01 CE01073248U00000004486			6,514.79		
		6246 1162349 Ref. 3070460					
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC			786,963.73		
		0000001NOTARIA35ZAPOPAN Ref. 0123249086 021					
		00021320040470389229					
		HSBC389968					
		NOTARIA Y CORREDURIA 35 SC					
23/ENE	23/ENE	Y15 CE01006867U00000004486			28,879.37		
		2286 1162349 Ref. 3093686					
23/ENE	23/ENE	Y15 CE01157401U00000004486			2,813.92		
		7230 1162349 Ref. 3094383					
23/ENE	23/ENE	Y01 CE01036790U00000004486			1,439.27		
		8280 1162349 Ref. 3103862					
23/ENE	23/ENE	Y15 CE01157880U00000004486			3,950.36		
		6237 1162349 Ref. 3105004					
23/ENE	23/ENE	Y01 CE01009981U00000004486			2,484.77		
		4260 1162349 Ref. 3105752					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			2,000.00		
		DIF TRANS PATRIM ESCR 38071 BMRCASH Ref. REFBNTC00816116					
23/ENE	23/ENE	Y01 CE01070045U00000004486			34,222.63		
		6294 1162349 Ref. 3124263					
23/ENE	23/ENE	Y05 CB01092337U00000004486			23,393.95		
		4220 1162349 Ref. 3136946					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE01010021U00000004486 6260 1162349 Ref. 3141324			3,136.65		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0000008CNA U56274 EXP 8296 26 NP10 NV Ref. 0124059983 072 00072560012385656842 8846APR1202601234901573498 GL CONSULTORIA DE LA BAHIA SC			176.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0000009PREDIAL U56274 EXP 8296 26 NP1 Ref. 0124059986 072 00072560012385656842 8846APR2202601234901573580 GL CONSULTORIA DE LA BAHIA SC			15,552.04		
23/ENE	23/ENE	Y15 CE01068318U00000004486 1227 1162349 Ref. 3159487			18,120.96		
23/ENE	23/ENE	Y15 CE01068319U00000004486 1250 1162349 Ref. 3161652			18,120.96		
23/ENE	23/ENE	Y15 CE01105431U00000004486 6218 1162349 Ref. 3176677			12,445.95		
23/ENE	23/ENE	Y15 CE01048567U00000004486 5202 1162349 Ref. 3177289			17,886.16		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO MPV1806054D2 BMRCASH Ref. REFBNTC00430161			7,137.00		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 PLAZA CARACOL cta4 Ref. 0085238018			2,063.00		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0136831869 PLAZA CARACOL cta4 Ref. 0085238025			11,212.00		
23/ENE	23/ENE	Y15 CE01128500U00000004486 1296 1162349 Ref. 3189584			17,198.98		
23/ENE	23/ENE	Y15 CE01129550U00000004486 5226 1162349 Ref. 3202806			2,485.99		
23/ENE	23/ENE	Y01 CE01073890U00000004486 8221 1162349 Ref. 3205253			166,817.07		
23/ENE	23/ENE	Y01 CE001131689U0000000448 68207 1162349 Ref. 3209461			601.85		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0260123REFRENDO LICENCIA MUNICIPAL Y Ref. 0124519708 072 00072375001395527578 8846APR1202601234901863298 COLEGIO AMERICANO DE PUERTO VALLARTA AC			10,813.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0260123SERVICIO RECOLECCION DE BASURA Ref. 0124519715 072 00072375001395527578 8846APR1202601234901863344 COLEGIO AMERICANO DE PUERTO VALLARTA AC			30,786.00		
23/ENE	23/ENE	Y15 CE01086241U00000004486 7265 1162349 Ref. 3218194			4,799.00		
23/ENE	23/ENE	Y15 CE01086242U00000004486 6275 1162349 Ref. 3218670			5,885.86		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			1,464.32		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 15870U BMRCASH Ref. REFBNTC01083929					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			5,325.11		
		0230126cuenta 1086 Ref. 0124805715 072					
		00072375003630462024					
		8846APR1202601234902038257					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			7,538.77		
		0230126cuenta 3025 Ref. 0124805720 072					
		00072375003630462024					
		8846APR1202601234902038263					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			11,250.65		
		0230126cuenta 1038 Ref. 0124805723 072					
		00072375003630462024					
		8846APR1202601234902038266					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			7,711.20		
		0230126cuenta 1317 Ref. 0124805725 072					
		00072375003630462024					
		8846APR1202601234902038270					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			970.07		
		0230126cuenta 5390 Ref. 0124805727 072					
		00072375003630462024					
		8846APR1202601234902038275					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			6,134.18		
		0230126CUENTA 1288 Ref. 0124805731 072					
		00072375001767657584					
		8846APR1202601234902038278					
		THIERRY JEAN PATRICK BLOUET					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			1,704.83		
		0230126CUENTA 2038 Ref. 0124805735 072					
		00072375001767657584					
		8846APR1202601234902038304					
		THIERRY JEAN PATRICK BLOUET					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			4,102.80		
		0230126cuenta 456 Ref. 0124805739 072					
		00072375001767657584					
		8846APR1202601234902038310					
		THIERRY JEAN PATRICK BLOUET					
23/ENE	23/ENE	Y05 CB01007903R00000004486			3,403.99		
		8234 1162349 Ref. 3244073					
23/ENE	23/ENE	Y01 CE01048504U00000004486			19,076.14		
		2222 1162349 Ref. 3246854					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			60,645.99		
		PREDIAL 170387U BMRCASH Ref. REFBNTC00998486					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANREGIO			2,361.76		
		0127248CUENTA 124292 Ref. 0124937838 058					
		00058375000002403887					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		058-23/01/2026/23-141VOSO653					
		ROSA MARTHA CASAS SOTO					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANREGIO			7,624.35		
		0180103CUENTA 164152 Ref. 0124937839 058					
		00058375000002403887					
		058-23/01/2026/23-141VOSO657					
		ROSA MARTHA CASAS SOTO					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANREGIO			4,166.85		
		0231121CUENTA 155011 Ref. 0124937844 058					
		00058375000002403887					
		058-23/01/2026/23-141VOSO659					
		ROSA MARTHA CASAS SOTO					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANREGIO			3,059.74		
		0031383CUENTA 155013 Ref. 0124937851 058					
		00058375000002403887					
		058-23/01/2026/23-141VOSO633					
		ROSA MARTHA CASAS SOTO					
23/ENE	23/ENE	T20 SPEI RECIBIDOSCOTIABANK			57,364.75		
		0006200IMPUESTO PREDIAL 2026 VM Ref. 0124955109 044					
		00044770256018677235					
		2026012240044B36K0000073032072					
		DEER CREEK MINERALS SA DE CV					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			78,998.39		
		PAGO PREDIAL BMRCASH Ref. REFBNTC01015524					
23/ENE	23/ENE	Y05 CB01077930U00000004486			11,590.41		
		5294 1162349 Ref. 3265207					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			120,663.00		
		LICENCIA MUNICIPAL BMRCASH Ref. REFBNTC00350354					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			229,254.00		
		RECOLECCION BASURA BMRCASH Ref. REFBNTC00350354					
23/ENE	23/ENE	Y15 CE01083742U00000004486			45,631.84		
		5276 1162349 Ref. 3268541					
23/ENE	23/ENE	Y01 CE01088186U00000004486			1,277.19		
		9277 1162349 Ref. 3275257					
23/ENE	23/ENE	Y15 CE01068460U00000004486			37,044.41		
		9215 1162349 Ref. 3275967					
23/ENE	23/ENE	Y15 CE01169824U00000004486			793.81		
		8245 1162349 Ref. 3283976					
23/ENE	23/ENE	Y15 CE01163434U00000004486			715.84		
		5257 1162349 Ref. 3286129					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			100,000.00		
		BNET 0114109422 DERECHOS MKT ENERO Ref. 0067407017					
23/ENE	23/ENE	Y01 CE01083566U00000004486			33,008.98		
		5267 1162349 Ref. 3296455					
23/ENE	26/ENE	Y02 CC01023961U00000004486			5,028.40		
		9239 1162349 Ref. 3301082					
23/ENE	26/ENE	Y02 CC01023980U00000004486			4,445.98		
		2244 1162349 Ref. 3301839					
23/ENE	23/ENE	Y01 CE01174727U00000004486			3,771.65		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7222 1162349 Ref. 3303664					
23/ENE	23/ENE	Y15 CE01068387U00000004486			11,176.90		
		3210 1162349 Ref. 3316316					
23/ENE	23/ENE	Y01 CE01174730U00000004486			3,652.33		
		8279 1162349 Ref. 3325737					
23/ENE	23/ENE	Y01 CE01126892U00000004486			2,241,480.91		
		9259 1162349 Ref. 3325927					
23/ENE	23/ENE	Y01 CE01174732U000000004486			2,757.67		
		2247 1162349 Ref. 3326768					
23/ENE	23/ENE	Y01 CE01174744U000000004486			2,605.79		
		9201 1162349 Ref. 3328530					
23/ENE	23/ENE	Y01 CE01126632U000000004486			13,579.72		
		8251 1162349 Ref. 3339099					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			187,402.88		
		0230126PAGO LICENCIAS MUNICIPALES 202 Ref. 0125655398 072					
		00072375011943275220					
		8846APR1202601234902588404					
		PROMOTORA Y CONSTRUCTORA EL CARMEN SA DE					
23/ENE	23/ENE	Y01 CE01096826U000000004486			11,721.07		
		3209 1162349 Ref. 3340127					
23/ENE	23/ENE	Y01 CE01096830U000000004486			6,573.90		
		0237 1162349 Ref. 3341352					
23/ENE	23/ENE	Y01 CE01096909U000000004486			11,464.70		
		7224 1162349 Ref. 3344776					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANK OF AMER			18,879.00		
		0000001SIGMA ALIM. COMERCIAL PAGO DE Ref. 0125708661 106					
		00106180000140420131					
		023H6283 260123-BOFA50017					
		SIGMA ALIM. COMERCIAL					
23/ENE	23/ENE	Y01 CE01096910U000000004486			5,616.32		
		9248 1162349 Ref. 3345653					
23/ENE	23/ENE	Y01 CE01096941U000000004486			4,582.76		
		0284 1162349 Ref. 3346359					
23/ENE	23/ENE	Y01 CE01097003U000000004486			4,920.63		
		4238 1162349 Ref. 3347267					
23/ENE	23/ENE	Y01 CE01097029U000000004486			11,451.54		
		9269 1162349 Ref. 3348046					
23/ENE	23/ENE	Y01 CE01097050U000000004486			13,469.46		
		7263 1162349 Ref. 3348903					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			1,585,637.43		
		0230126Predial 2026 Ref. 0125882359 072					
		00072375001759773492					
		8846APR1202601234902724314					
		LATINOAMERICANA DE HOTELES SA DE CV					
23/ENE	23/ENE	Y15 CE01018772U000000004486			2,330.90		
		9216 1162349 Ref. 3372812					
23/ENE	23/ENE	T20 SPEI RECIBIDOSCOTIABANK			43,132.13		
		0230126U7312 Ref. 0126001795 044					
		00044375256053113366					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2026012340044B36L0000432916726					
		BECKMANN VIDAL FEDERICO					
23/ENE	23/ENE	Y15 CE01028617U00000004486			721.45		
		3290 1162349 Ref. 3375184					
23/ENE	23/ENE	Y15 CE01025265U00000004486			9,471.52		
		0254 1162349 Ref. 3379929					
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER			1,482,942.40		
		7417651PAGO FACTURA OPRED2026 Ref. 0126067320 014					
		00014691655068187294					
		20260123400140BET0000474176510					
		COMERCIALIZADORA DE LA INDUSTRIA TURISTI					
23/ENE	23/ENE	Y01 CE01160227U00000004486			5,519.93		
		4225 1162349 Ref. 3381686					
23/ENE	23/ENE	Y01 CE01160250U00000004486			1,950.34		
		0239 1162349 Ref. 3382590					
23/ENE	23/ENE	Y01 CE01160275U00000004486			6,505.97		
		2208 1162349 Ref. 3386930					
23/ENE	23/ENE	Y01 CE01160338U00000004486			1,950.34		
		0220 1162349 Ref. 3388162					
23/ENE	23/ENE	Y01 CE01160354U00000004486			4,537.67		
		4202 1162349 Ref. 3388868					
23/ENE	23/ENE	Y01 CE01157693U00000004486			10,329.28		
		1226 1162349 Ref. 3393605					
23/ENE	23/ENE	Y01 CE01171968U00000004486			3,274.66		
		2296 1162349 Ref. 3394454					
23/ENE	23/ENE	Y01 CE01128894U00000004486			1,748.99		
		8229 1162349 Ref. 3395106					
23/ENE	23/ENE	Y01 CE01128911U00000004486			4,557.92		
		2201 1162349 Ref. 3395705					
23/ENE	23/ENE	Y01 CE01128915U00000004486			1,755.06		
		4222 1162349 Ref. 3396246					
23/ENE	23/ENE	Y01 CE01128917U00000004486			2,976.10		
		7210 1162349 Ref. 3396704					
23/ENE	23/ENE	Y01 CE01128927U00000004486			2,976.10		
		7221 1162349 Ref. 3397748					
23/ENE	23/ENE	Y01 CE01128934U00000004486			4,367.13		
		6247 1162349 Ref. 3398428					
23/ENE	23/ENE	Y01 CE01128942U00000004486			4,575.16		
		8238 1162349 Ref. 3399268					
23/ENE	23/ENE	Y01 CE01128946U00000004486			3,393.85		
		7220 1162349 Ref. 3399937					
23/ENE	23/ENE	Y01 CE01128880U00000004486			2,071.35		
		6294 1162349 Ref. 3400583					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANREGIO			3,656.04		
		0230126FAC VIVENTO-FRESNOS NO ADEUDO Ref. 0126399984 058					
		00058375000004111627					
		058-23/01/2026/23-141VOYJ447					
		GOVACASA S. DE R.L. DE C.V.					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANREGIO			3,645.33		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0230126FAC VIVENTO-FRESNOS NO ADEUDO Ref. 0126399987 058					
		00058375000004111627					
		058-23/01/2026/23-141VOYJ435					
		GOVACASA S. DE R.L. DE C.V.					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			1,440.19		
		BNET 0116099955 PREDIAL 2026 Ref. 0037802011					
23/ENE	23/ENE	Y15 CE01110163U00000004486			23,878.45		
		5276 1162349 Ref. 3416967					
23/ENE	23/ENE	Y15 CE01110159U00000004486			23,999.07		
		5209 1162349 Ref. 3417387					
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		2301260CNAP AVA 09 Ref. 0126669655 112					
		00112375000036317364					
		125422090					
		ADAN GILBERTO MEZA ESPINOSA					
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX			192.00		
		230126020000 ISTP AVISO Ref. 0126669900 112					
		00112375000036317364					
		125422099					
		ADAN GILBERTO MEZA ESPINOSA					
23/ENE	23/ENE	T20 SPEI RECIBIDOKAPITAL			5,308.64		
		2242360PAGO PREDIAL U53323 Ref. 0126777838 128					
		00128375000000264893					
		136-23/01/2026/23-1702242360					
		EDUKAR COMERCIALIZADORA S.A. DE C.V.					
23/ENE	23/ENE	T20 SPEI RECIBIDOKAPITAL			5,241.63		
		2242361PAGO PREDIAL U53324 Ref. 0126777839 128					
		00128375000000264893					
		136-23/01/2026/23-1702242361					
		EDUKAR COMERCIALIZADORA S.A. DE C.V.					
23/ENE	23/ENE	Y01 CE01002197U00000004486			16,106.36		
		3270 1162349 Ref. 3478362					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			283.00		
		0260123PAGO CNAP EXP 2676 25 Ref. 0127727260 072					
		00072375005862070266					
		8846APR1202601234903943067					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
23/ENE	23/ENE	Y45 COMPENSACION POR RETRASO			0.01		
		Ref. COMP SPEI					
23/ENE	23/ENE	Y45 COMPENSACION POR RETRASO			0.08	47,409,801.37	47,400,326.99
		Ref. COMP SPEI					
24/ENE	26/ENE	Y15 CE01028792U00000004487			6,476.85		
		2280 1162349 Ref. 3588859					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			116.43		
		BNET 0116665594 CUENTA 117792 Ref. 0061632019					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			768.52		
		BNET 0116665594 CUENTA 117805 Ref. 0061632032					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			13,013.06		
		BNET 0116665594 CUENTA 117721 Ref. 0086030021					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			1,690.39		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0116665594 CUENTA 52375 Ref. 0086030038					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			883.68		
		BNET 0116665594 CUENTA 47687 Ref. 0007215019					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			1,925.40		
		BNET 0116665594 CUENTA 16756 Ref. 0089697024					
24/ENE	26/ENE	Y01 CE01051235U00000004487			94,206.43		
		2253 1162349 Ref. 3623323					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			4,211.83		
		BNET 0116665594 CUENTA 155016 Ref. 0089697050					
24/ENE	26/ENE	Y01 CE01019778U00000004487			56,442.31		
		9291 1162349 Ref. 3624077					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			2,810.92		
		BNET 0116665594 CUENTA 29175 Ref. 0046145031					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			2,612.68		
		BNET 0116665594 CUENTA 127408 Ref. 0046145055					
24/ENE	26/ENE	Y01 CE01067054U00000004487			1,574.94		
		4276 1162349 Ref. 3638048					
24/ENE	26/ENE	Y01 CE01071162U00000004487			382.02		
		1229 1162349 Ref. 3638920					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			2,640.27		
		BNET 0116665594 CUENTA 108120 Ref. 0014155021					
24/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			2,640.27		
		BNET 0116665594 CUENTA 108113 Ref. 0014823037					
24/ENE	26/ENE	Y01 CE01025456400000004859			851.70		
		1294 1162349 Ref. 3681041					
24/ENE	26/ENE	Y01 CE01057211U00000004487			3,386.50		
		9235 1162349 Ref. 3683928					
24/ENE	26/ENE	Y01 CE01016064U00000004487			804.01		
		5285 1162349 Ref. 3684544					
24/ENE	26/ENE	Y01 CE01076834U00000004487			6,343.23		
		3250 1162349 Ref. 3685073					
24/ENE	26/ENE	W02 DEPOSITO DE TERCERO			133,020.60	47,746,603.41	47,400,326.99
		CTA 74517 RAMICELI SA BMRCASH Ref. REFBNTC00462683					
25/ENE	26/ENE	Y01 CE01093644U00000004488			943.91		
		2226 1162349 Ref. 3803383					
25/ENE	26/ENE	Y01 CE01165420U00000004488			1,012.76	47,748,560.08	47,400,326.99
		3293 1162349 Ref. 3851543					
26/ENE	26/ENE	V45 VENTAS CREDITO			190.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
26/ENE	26/ENE	V46 APLI TASA DE DES CREDITO		3.51			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V47 IVA TASA DE DESC CREDITO		0.56			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V45 VENTAS CREDITO			8,485.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
26/ENE	26/ENE	V46 APLI TASA DE DES CREDITO		156.97			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V47 IVA TASA DE DESC CREDITO		25.12			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V42 VENTAS DEBITO			8,485.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO		114.54			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO		18.33			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V40 P;PROC;COMUNICACION GPRS		0.84			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
26/ENE	26/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.13			
		Ref. 4102884					
26/ENE	26/ENE	V42 VENTAS DEBITO			2,956.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO		39.90			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO		6.38			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	I72 VENTAS TDC INTER			8,485.00		
		144102884 Ref. 144102884					
26/ENE	26/ENE	I73 COM VTAS TDC INTER		246.06			
		174102884 Ref. 174102884					
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER		39.37			
		174102884 Ref. 174102884					
26/ENE	26/ENE	V42 VENTAS DEBITO			8,485.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO		114.54			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO		18.33			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V40 P;PROC;COMUNICACION GPRS		0.84			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
26/ENE	26/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.13			
		Ref. 4102884					
26/ENE	26/ENE	V42 VENTAS DEBITO			771.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO		10.40			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO		1.66			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	I72 VENTAS TDC INTER			195,574.12		
		144102884 Ref. 144102884					
26/ENE	26/ENE	I73 COM VTAS TDC INTER		5,671.57			
		174102884 Ref. 174102884					
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER		907.45			
		174102884 Ref. 174102884					
26/ENE	26/ENE	V45 VENTAS CREDITO			756,755.63		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
26/ENE	26/ENE	V46 APLI TASA DE DES CREDITO		13,999.37			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V47 IVA TASA DE DESC CREDITO		2,239.90			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V42 VENTAS DEBITO			803,499.16		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO		10,846.42			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO		1,735.43			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V40 P;PROC;COMUNICACION GPRS		100.80			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
26/ENE	26/ENE	V41 IVA PAGO;PROC;COMU GPRS		16.13			
		Ref. 4102884					
26/ENE	26/ENE	T91 VENTAS PUNTOS TDC BBVA			52.43		
		146669550 Ref. 146669550					
26/ENE	26/ENE	T92 COM VTA PUNTOS TDC BBVA		0.96			
		176669550 Ref. 176669550					
26/ENE	26/ENE	T93 IVA COM VTA PUNTOS BBVA		0.15			
		176669550 Ref. 176669550					
26/ENE	26/ENE	I72 VENTAS TDC INTER			95.00		
		146669550 Ref. 146669550					
26/ENE	26/ENE	I73 COM VTAS TDC INTER		2.75			
		176669550 Ref. 176669550					
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER		0.44			
		176669550 Ref. 176669550					
26/ENE	26/ENE	V45 VENTAS CREDITO			151,468.26		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
26/ENE	26/ENE	V46 APLI TASA DE DES CREDITO		2,802.02			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V47 IVA TASA DE DESC CREDITO		448.33			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V42 VENTAS DEBITO			75,138.01		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO		1,014.22			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO		162.28			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V42 VENTAS DEBITO			762,511.86		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO		10,293.91			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO		1,647.03			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
26/ENE	26/ENE	V40 P;PROC;COMUNICACION GPRS		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
26/ENE	26/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.07			
		Ref. 4102884					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			29,247.17		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2250143PAGO PREDIAL U53322 Ref. 0137976001 128					
		00128375000000264893					
		136-26/01/2026/26-1702250143					
		EDUKAR COMERCIALIZADORA S.A. DE C.V.					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			18,845.06		
		2250142PAGO PREDIAL U53321 Ref. 0137976002 128					
		00128375000000264893					
		136-26/01/2026/26-1702250142					
		EDUKAR COMERCIALIZADORA S.A. DE C.V.					
26/ENE	26/ENE	Y01 CE01063546U00000004489			25,445.58		
		5258 1162349 Ref. 3939686					
26/ENE	26/ENE	Y01 CE01063545U00000004489			36,786.61		
		5235 1162349 Ref. 3941972					
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			57,810.95		
		BNET 0450171107 PREDIALES 2026 Ref. 0076272013					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			2,187.00		
		0260126PAGO DE COSTANCIA DE VERIFICAC Ref. 0138321509 072					
		00072560012127016242					
		8846APR1202601264909781725					
		INSTITUTO DE APRENDIZAJE INTEGRAL SC					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			340,012.41		
		0260126PAGO PREDIAL 2026 IMPULSORA MM Ref. 0138404312 072					
		00072375011943275220					
		8846APR2202601264909826157					
		PROMOTORA Y CONSTRUCTORA EL CARMEN SA DE					
26/ENE	26/ENE	T20 SPEI RECIBIDOBALJO			209,166.31		
		1224590prediales Ref. 0138587146 030					
		00030375900017809057					
		BB1224590020668					
		STELA SOLAR UNO SA DE CV					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX			44,278.00		
		0001521PREDIAL CUENTA 1521 Ref. 0138651618 002					
		00002320030156101064					
		085901685254302660					
		YOLANDA,VILLAF@A/CHAGOLLA					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX			3,320.41		
		0001520PREDIAL CUENTA 1520 Ref. 0138671672 002					
		00002320030156101064					
		085901720364302665					
		YOLANDA,VILLAF@A/CHAGOLLA					
26/ENE	26/ENE	Y01 CE01099038U00000004489			1,959.16		
		7219 1162349 Ref. 4095162					
26/ENE	26/ENE	Y01 CE01002706U00000004489			10,817.61		
		0238 1162349 Ref. 4098440					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			1,513.78		
		2251393PREDIAL 2026 LOCAL URBAN Ref. 0138720388 128					
		00128578429900900114					
		136-26/01/2026/26-0422251393					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			12,883.42		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2251397PREDIAL 2026 OLAS ALTAS 601 Ref. 0138720390 128					
		00128578429900900114					
		136-26/01/2026/26-0422251397					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			3,176.23		
		2251398PREDIAL 2026 MANUEL M PONCE 60 Ref. 0138720392 128					
		00128578429900900114					
		136-26/01/2026/26-0422251398					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			3,979.22		
		2251399PREDIAL 2026 MANUEL M PONCE 22 Ref. 0138720393 128					
		00128578429900900114					
		136-26/01/2026/26-0422251399					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			11,586.33		
		2251396PREDIAL 2026 BASILIO BADILLO 4 Ref. 0138720395 128					
		00128578429900900114					
		136-26/01/2026/26-0422251396					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			2,576.26		
		2251394PREDIAL 2026 VENUSTIANO CARRAN Ref. 0138720397 128					
		00128578429900900114					
		136-26/01/2026/26-0422251394					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
26/ENE	26/ENE	T20 SPEI RECIBIDOKAPITAL			2,255.78		
		2251395PREDIAL 2026 VENUSTIANO CARRAN Ref. 0138720399 128					
		00128578429900900114					
		136-26/01/2026/26-0422251395					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
26/ENE	26/ENE	Y15 CE01142579U00000004489			824.26		
		0263 1162349 Ref. 4100707					
26/ENE	26/ENE	Y15 CE01084597U00000004489			19,219.50		
		3268 1162349 Ref. 4101377					
26/ENE	26/ENE	Y15 CE01168289U00000004489			4,996.47		
		1291 1162349 Ref. 4101630					
26/ENE	27/ENE	Y02 CC01001366U00000004489			3,167.46		
		9255 1162349 Ref. 4108972					
26/ENE	27/ENE	Y02 CC01000895U00000004489			21,993.60		
		6274 1162349 Ref. 4110315					
26/ENE	26/ENE	Y01 CE01007154U00000004489			1,979.16		
		1267 1162349 Ref. 4111365					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0026014CNAP TERRACOTA 26 Ref. 0138920657 112					
		00112375000036317364					
		125439706					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			8,256.00		
		BNET 0121418866 JADE BASURA ENERO Ref. 0080562016					
26/ENE	26/ENE	Y01 CE01157695U00000004489			35,263.66		
		7207 1162349 Ref. 4149644					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y01 CE01128884U00000004489 5230 1162349 Ref. 4151633			526.88		
26/ENE	26/ENE	Y01 CE01128868U00000004489 8242 1162349 Ref. 4153127			662.64		
26/ENE	26/ENE	Y01 CE01170253U00000004489 6262 1162349 Ref. 4154654			3,890.53		
26/ENE	26/ENE	Y01 CE01168400U00000004489 5268 1162349 Ref. 4157171			2,266.29		
26/ENE	27/ENE	Y02 CC01083759U00000004489 3279 1162349 Ref. 4158886			17,334.49		
26/ENE	26/ENE	Y01 CE01168408U00000004489 5258 1162349 Ref. 4159301			2,266.29		
26/ENE	26/ENE	Y01 CE01170070U00000004489 3247 1162349 Ref. 4161687			3,404.35		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0260126U 78245 Ref. 0139171051 044 00044375032002774954 2026012640044B36L0000433475230 BARRAGAN GONZALEZ ALFREDO			4,060.87		
26/ENE	26/ENE	Y01 CE01018831U00000004489 4245 1162349 Ref. 4164797			957.27		
26/ENE	26/ENE	Y01 CE01170072U00000004489 5222 1162349 Ref. 4165423			5,857.91		
26/ENE	26/ENE	Y01 CE01069276U00000004489 0289 1162349 Ref. 4167159			1,701.56		
26/ENE	26/ENE	Y01 CE01018827U00000004489 4275 1162349 Ref. 4168467			1,084.87		
26/ENE	26/ENE	Y15 CE01089105U00000004489 4266 1162349 Ref. 4172613			1,640.01		
26/ENE	26/ENE	Y15 CE01002087R00000004489 7250 1162349 Ref. 4176038			3,241.30		
26/ENE	26/ENE	Y01 CE01170093U00000004489 3241 1162349 Ref. 4185001			3,404.35		
26/ENE	26/ENE	Y15 CE01050161U00000004489 1282 1162349 Ref. 4186186			11,466.43		
26/ENE	26/ENE	Y01 CE01155012U00000004489 5203 1162349 Ref. 4214833			2,062.18		
26/ENE	26/ENE	Y01 CE01155014U00000004489 9204 1162349 Ref. 4217107			2,894.20		
26/ENE	26/ENE	Y01 CE01168947U00000004489 3221 1162349 Ref. 4221398			1,879.55		
26/ENE	26/ENE	Y01 CE01073063U00000004489 8204 1162349 Ref. 4223857			2,206.57		
26/ENE	26/ENE	Y01 CE01080809U00000004489 8251 1162349 Ref. 4227215			11,312.62		
26/ENE	26/ENE	Y01 CE01080860U00000004489 3239 1162349 Ref. 4233844			14,027.14		
26/ENE	26/ENE	T20 SPEI RECIBIDOBALIO			181,568.92		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1254534PREDIAL U98003 Ref. 0139634483 030					
		00030375900013800063					
		BB1254534020623					
		DINAMICA COPE SA DE CV					
26/ENE	26/ENE	Y01 CE01156086U00000004489			2,347.48		
		4279 1162349 Ref. 4236785					
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			11,680.00		
		BNET 0117287356 CHRISTIAN MICHEL Ref. 0081725016					
26/ENE	26/ENE	Y01 CE01156069U00000004489			3,387.91		
		9294 1162349 Ref. 4241248					
26/ENE	26/ENE	Y01 CE01156090U00000004489			1,601.60		
		8204 1162349 Ref. 4242853					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO			21,468.44		
		0204276PREDIALES ZENITH Y PAV CENTRO Ref. 0139710722 058					
		00058320000001701454					
		058-26/01/2026/26-137VQFR253					
		DESARROLLOS ARQUITECTONICOS CRAGSA S. DE					
26/ENE	26/ENE	Y01 CE01156094U00000004489			2,211.46		
		0289 1162349 Ref. 4247371					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			4,464.00		
		LICENCIA 2026 BMRCASH Ref. REFBNTC00439916					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			5,079.00		
		LICENCIA COMERCIAL 2026 BMRCASH Ref. REFBNTC00439916					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			3,903.00		
		LICENCIA COMERCIAL 2026 BMRCASH Ref. REFBNTC00439916					
26/ENE	26/ENE	Y01 CE01084411U00000004489			12,111.99		
		0281 1162349 Ref. 4273764					
26/ENE	26/ENE	Y15 CE01045806U00000004489			6,774.43		
		3223 1162349 Ref. 4280073					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			298,042.00		
		0260126BASURA CLUB 2026 Ref. 0139938995 072					
		00072375011824095008					
		8846APR1202601264910783139					
		HOTELERA CANCO SA DE CV					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			562,267.00		
		0260126LICENCIAS CLUB 2026 Ref. 0139938998 072					
		00072375011824095008					
		8846APR1202601264910783142					
		HOTELERA CANCO SA DE CV					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			358,714.00		
		0260126LICENCIAS GOLDEN Y BASURA 2026 Ref. 0139939001 072					
		00072375011824095008					
		8846APR1202601264910783147					
		HOTELERA CANCO SA DE CV					
26/ENE	26/ENE	Y15 CE01045843400000004861			8,242.47		
		5239 1162349 Ref. 4283583					
26/ENE	26/ENE	Y01 CE01112658U00000004489			18,260.60		
		1284 1162349 Ref. 4293434					
26/ENE	26/ENE	Y15 CE01016898U00000004489			861.13		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1205 1162349 Ref. 4294276					
26/ENE	26/ENE	Y01 CE01078842U00000004489			4,481.68		
		7238 1162349 Ref. 4300800					
26/ENE	26/ENE	Y15 CE01083455U00000004489			7,955.69		
		5271 1162349 Ref. 4302252					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			1,846.00		
		CONSTANCIA Y VERIFICACION BMRCASH Ref. REFBNTC01116495					
26/ENE	26/ENE	Y01 CE01112659U00000004489			5,300.89		
		1210 1162349 Ref. 4322253					
26/ENE	26/ENE	Y01 CE01112660U00000004489			5,960.78		
		1208 1162349 Ref. 4324257					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			95,336.45		
		000260119826 ISTEP ASHLEY Ref. 0140218221 112					
		00112375000036317364					
		125456927					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			29,947.46		
		000260219826 ISTEP CHRISTOPHER Ref. 0140225188 112					
		00112375000036317364					
		125456990					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			74,854.06		
		000260319984 ISTEP Ref. 0140233574 112					
		00112375000036317364					
		125457066					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	Y01 CE01076802U00000004489			30,687.12		
		9283 1162349 Ref. 4328959					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			35,622.06		
		000260419963 ISTEP Ref. 0140242947 112					
		00112375000036317364					
		125457197					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			360.00		
		BNET 0118466920 LIC MUN 30679 Ref. 0073231022					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			61,105.70		
		000260519953 ISTEP Ref. 0140251866 112					
		00112375000036317364					
		125457322					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	Y01 CE01084282U00000004489			126.68		
		7252 1162349 Ref. 4331679					
26/ENE	26/ENE	Y15 CE01033484U00000004489			9,186.48		
		2244 1162349 Ref. 4336464					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			54,600.36		
		000260619998 ISTEP Ref. 0140353127 112					
		00112375000036317364					
		125458323					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			511,244.31		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		000260719891 ISTD Ref. 0140353588 112					
		00112375000036317364					
		125458331					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX			82,351.27		
		000260519959 ISTD Ref. 0140353997 112					
		00112375000036317364					
		125458333					
		ADAN GILBERTO MEZA ESPINOSA					
26/ENE	26/ENE	Y01 CE01049880U00000004489			181,018.69		
		6280 1162349 Ref. 4348358					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			41,408.22		
		0260126PAGO ISABI ESC 27 101 1 Ref. 0140549832 072					
		00072560011835346690					
		7875APR1202601264911152384					
		MARCELA CAMARILLO GOMEZ					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			41,408.22		
		0260126PAGO ISABI ESC 27 101 2 Ref. 0140555626 072					
		00072560011835346690					
		7875APR1202601264911155803					
		MARCELA CAMARILLO GOMEZ					
26/ENE	26/ENE	Y01 CE01055135U00000004489			12,331.03		
		1232 1162349 Ref. 4379179					
26/ENE	26/ENE	Y01 CE01050151U00000004489			5,501.11		
		1271 1162349 Ref. 4381438					
26/ENE	26/ENE	Y01 CE01068217U00000004489			5,289.92		
		7223 1162349 Ref. 4384214					
26/ENE	26/ENE	Y15 CE01103326U00000004489			720.99		
		5216 1162349 Ref. 4386190					
26/ENE	26/ENE	Y01 CE01068313U00000004489			11,276.86		
		5215 1162349 Ref. 4386408					
26/ENE	26/ENE	Y01 CE01062946U00000004489			13,976.04		
		0228 1162349 Ref. 4390692					
26/ENE	26/ENE	Y15 CE01079301U00000004489			6,023.35		
		7220 1162349 Ref. 4391943					
26/ENE	26/ENE	Y15 CE01040805U00000004489			5,298.82		
		0270 1162349 Ref. 4392659					
26/ENE	26/ENE	Y01 CE01042725U00000004489			4,623.00		
		9236 1162349 Ref. 4395973					
26/ENE	26/ENE	Y01 CE01045290U00000004489			3,162.71		
		8268 1162349 Ref. 4399779					
26/ENE	26/ENE	Y01 CE01060163U00000004489			2,869.82		
		5205 1162349 Ref. 4402318					
26/ENE	26/ENE	Y01 CE01016297U00000004489			723.13		
		2214 1162349 Ref. 4404058					
26/ENE	26/ENE	Y15 CE01055163U00000004489			12,728.94		
		7297 1162349 Ref. 4414487					
26/ENE	26/ENE	T20 SPEI RECIBIDOAZTECA			7,423.00		
		3080260804SPEI003136 Ref. 0140806112 127					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00127180001772830960					
		260126015676474296I					
		TOTAL PLAY TELECOMUN ICACIONES S A P					
26/ENE	26/ENE	Y15 CE01018259U00000004489			1,148.42		
		6205 1162349 Ref. 4417700					
26/ENE	26/ENE	Y01 CE01065574U00000004489			628.57		
		4266 1162349 Ref. 4427016					
26/ENE	26/ENE	T20 SPEI RECIBIDOB AJIO			31,690.18		
		0010404PAGO DE TP ESC 10404 Ref. 0140963340 030					
		00030375900035551947					
		BB3752515018380					
		PROTOCOLO SIETE S C					
26/ENE	26/ENE	T20 SPEI RECIBIDOB AJIO			27,051.48		
		0010404PAGO DE TP ESC 10404 Ref. 0140969219 030					
		00030375900035551947					
		BB3779175018384					
		PROTOCOLO SIETE S C					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			1,233,010.16		
		IHV PREDIAL 2026 BMRCASH Ref. REFBNTC00019666					
26/ENE	26/ENE	Y01 CE01019305U00000004489			9,063.87		
		7295 1162349 Ref. 4483530					
26/ENE	26/ENE	T20 SPEI RECIBIDOB AJIO			187.00		
		0010105PAGO DE HISTORIAL CATASTRAL ES Ref. 0141499642 030					
		00030375900035551947					
		BB1827476020718					
		PROTOCOLO SIETE S C					
26/ENE	26/ENE	T20 SPEI RECIBIDOB AJIO			187.00		
		0010053HISTORIAL CATASTRAL ESC 10053 Ref. 0141508548 030					
		00030375900035551947					
		BB1817991020783					
		PROTOCOLO SIETE S C					
26/ENE	26/ENE	T20 SPEI RECIBIDOB AJIO			187.00		
		0010114HISTORIAL CATASTRAL 10114 Ref. 0141523924 030					
		00030375900035551947					
		BB1258367020633					
		PROTOCOLO SIETE S C					
26/ENE	26/ENE	T20 SPEI RECIBIDOB ANORTE			94,220.16		
		0260126PAGO TRAMISION PATRIMONIAL Ref. 0141579976 072					
		00072375005862070266					
		8846APR1202601264911761794					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
26/ENE	26/ENE	T20 SPEI RECIBIDOB ANORTE			566.00		
		0260126PAGO CNAP RELACION ANEXA Ref. 0141579977 072					
		00072375005862070266					
		8846APR2202601264911761796					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
26/ENE	26/ENE	Y15 CE01162838U00000004489			642.96		
		7267 1162349 Ref. 4523150					
26/ENE	26/ENE	Y15 CE01032476U00000004489			4,095.45		
		9256 1162349 Ref. 4554986					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y15 CE01086236U00000004489 6213 1162349 Ref. 4556823			5,852.66	55,769,070.17	55,726,574.62
27/ENE	27/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			318,127.48		
27/ENE	27/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		9,225.54			
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,476.08			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,353,366.38		
27/ENE	27/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		25,036.37			
27/ENE	27/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,005.82			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,314,453.05		
27/ENE	27/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		17,744.13			
27/ENE	27/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,839.07			
27/ENE	27/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		147.84			
27/ENE	27/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		23.66			
27/ENE	27/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			30,293.04		
27/ENE	27/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		878.48			
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		140.56			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			149,929.04		
27/ENE	27/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,773.54			
27/ENE	27/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		443.77			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			217,310.71		
27/ENE	27/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,933.39			
27/ENE	27/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		469.34			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			2,596.71		
27/ENE	27/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		48.03			
27/ENE	27/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		7.68			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			1,697.00		
27/ENE	27/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		31.39			
27/ENE	27/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		5.02			
27/ENE	27/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			312,128.54		
27/ENE	27/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		9,051.72			
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,448.28			
27/ENE	27/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42			
27/ENE	27/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		0.07			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			191,686.28		
27/ENE	27/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,587.76			
27/ENE	27/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		414.04			
27/ENE	27/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42			
27/ENE	27/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		0.07			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			51,759.94		
27/ENE	27/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		698.76			
27/ENE	27/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		111.80			
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0002702Predial anual LT12 Fracc Coto Ref. 0143439467 072 00072180010317621078 8846APR1202601274912715829 SOLAMAR SA DE CV			20,191.36		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0002701Predial anual LT29 Fracc Coto Ref. 0143439470 072 00072180010317621078 8846APR1202601274912715831 SOLAMAR SA DE CV			36,035.48		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270126PAGO PREDIAL 2026 CTA U59928 Ref. 0143525568 072 00072560011835346690 7875APR1202601274912755339 MARCELA CAMARILLO GOMEZ			2,200.65		
27/ENE	27/ENE	T20 SPEI RECIBIDOBMONEX 027012620046 ISTEP Ref. 0143604389 112			201,401.05		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00112375000036317364 125475751 ADAN GILBERTO MEZA ESPINOSA					
27/ENE	27/ENE	Y15 CE01020821U00000004490 8229 1162349 Ref. 4691963			2,187.44		
27/ENE	27/ENE	Y01 CE01112452U00000004490 6245 1162349 Ref. 4692140			3,271.90		
27/ENE	27/ENE	Y01 CE01124417U00000004490 3233 1162349 Ref. 4695365			8,662.76		
27/ENE	27/ENE	Y01 CE01112774U00000004490 9294 1162349 Ref. 4696107			2,106.04		
27/ENE	27/ENE	Y01 CE01124414U00000004490 1235 1162349 Ref. 4696986			8,060.70		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO U46021 U46020 U46022 U29984 BMRCASH Ref. REFBNTC00581216			155,558.00		
27/ENE	27/ENE	Y15 CE01076301U00000004490 9255 1162349 Ref. 4707031			1,629.45		
27/ENE	27/ENE	Y15 CE01125733U00000004490 7271 1162349 Ref. 4707332			5,075.26		
27/ENE	27/ENE	Y15 CE01006101U00000004490 1283 1162349 Ref. 4707567			903.92		
27/ENE	27/ENE	Y15 CE01047358U00000004490 3256 1162349 Ref. 4707830			3,943.73		
27/ENE	27/ENE	Y15 CE01125732U00000004490 2280 1162349 Ref. 4708063			5,274.93		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO 0155017PREDIAL 155017 OCEANA 603 Ref. 0143787745 058 00058375000002403887 058-27/01/2026/27-141VQQV749 ROSA MARTHA CASAS SOTO			2,082.58		
27/ENE	27/ENE	Y01 CE01174223U00000004490 5247 1162349 Ref. 4713169			12,383.37		
27/ENE	27/ENE	Y01 CE01174227U00000004490 4229 1162349 Ref. 4715443			11,746.25		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183459624 PAGO PREDIAL Ref. 0095046007			16,738.19		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183460029 PAGO PREDIAL Ref. 0037857007			13,903.87		
27/ENE	27/ENE	Y01 CE01078030U00000004490 3279 1162349 Ref. 4733115			6,666.36		
27/ENE	27/ENE	Y01 CE01078031U00000004490 4218 1162349 Ref. 4734327			6,485.72		
27/ENE	27/ENE	Y01 CE01156095U00000004490 0275 1162349 Ref. 4744877			2,211.46		
27/ENE	27/ENE	Y15 CE01032351U00000004490 3282 1162349 Ref. 4747310			3,016.34		
27/ENE	27/ENE	Y15 CE01032251U00000004490 1243 1162349 Ref. 4750126			2,997.73		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE01032264U00000004490 6291 1162349 Ref. 4753679			2,742.98		
27/ENE	27/ENE	Y15 CE01032328U00000004490 1287 1162349 Ref. 4757645			2,923.27		
27/ENE	27/ENE	Y15 CE01032433U00000004490 1293 1162349 Ref. 4760307			2,997.73		
27/ENE	27/ENE	Y15 CE01032450U00000004490 1246 1162349 Ref. 4762377			2,997.73		
27/ENE	27/ENE	Y15 CE01156451U00000004490 0288 1162349 Ref. 4763727			2,338.66		
27/ENE	27/ENE	Y15 CE01032416U00000004490 3269 1162349 Ref. 4765086			3,016.34		
27/ENE	27/ENE	Y15 CE01032378U00000004490 2258 1162349 Ref. 4767273			5,895.05		
27/ENE	27/ENE	Y15 CE01012030U00000004490 7212 1162349 Ref. 4769029			15,745.03		
27/ENE	27/ENE	Y15 CE01032432U00000004490 3296 1162349 Ref. 4769305			3,016.34		
27/ENE	27/ENE	Y15 CE01032397U00000004490 1244 1162349 Ref. 4771593			2,997.73		
27/ENE	27/ENE	Y15 CE01032274U00000004490 1237 1162349 Ref. 4773602			2,997.73		
27/ENE	27/ENE	Y15 CE01032402U00000004490 1237 1162349 Ref. 4775852			2,997.73		
27/ENE	27/ENE	Y15 CE01032451U00000004490 1269 1162349 Ref. 4778140			2,997.73		
27/ENE	27/ENE	Y01 CE01008420U00000004490 4297 1162349 Ref. 4780530			20,476.09		
27/ENE	27/ENE	Y15 CE01032298U00000004490 2267 1162349 Ref. 4780841			2,551.07		
27/ENE	27/ENE	Y01 CE01055921U00000004490 6261 1162349 Ref. 4781615			4,691.44		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270126Predial 2026 Ref. 0144335706 072 00072375003093816482 8846APR1202601274913225916 SB PVR S DE RL DE CV			65,193.76		
27/ENE	27/ENE	Y15 CE01032297U00000004490 3257 1162349 Ref. 4785418			2,737.17		
27/ENE	27/ENE	Y15 CE01064493U00000004490 0243 1162349 Ref. 4787453			1,776.43		
27/ENE	27/ENE	Y15 CE01031673U00000004490 5204 1162349 Ref. 4790105			563.50		
27/ENE	27/ENE	Y15 CE01120104U00000004490 8208 1162349 Ref. 4791807			486.13		
27/ENE	27/ENE	Y15 CE01120106U00000004490 4202 1162349 Ref. 4793606			531.67		
27/ENE	27/ENE	Y01 CE01110398U00000004490			92,876.20		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0205 1162349 Ref. 4798402					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			176.00		
		0000008CNA U18955 EXP 8312 26 NP10 NV Ref. 0144503676 072					
		00072560012385656842					
		8846APR1202601274913326278					
		GL CONSULTORIA DE LA BAHIA SC					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			1,392.66		
		0000009DERECHO AVA U56274 NP10 NVO VT Ref. 0144503678 072					
		00072560012385656842					
		8846APR1202601274913326302					
		GL CONSULTORIA DE LA BAHIA SC					
27/ENE	27/ENE	Y15 CE01083109U00000004490			1,974.52		
		0264 1162349 Ref. 4807527					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			23,592.96		
		BNET 0472799839 PREDIALES Ref. 0092812009					
27/ENE	27/ENE	Y15 CE01083987U00000004490			88,390.14		
		7210 1162349 Ref. 4809033					
27/ENE	27/ENE	Y15 CE01043165U00000004490			3,492.31		
		6240 1162349 Ref. 4813785					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			35,733.25		
		PREDIAL 1060 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			12,709.25		
		PREDIAL 8973 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			27,097.78		
		PREDIAL 52425 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			204,354.96		
		PREDIAL 15601 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			25,952.78		
		PREDIAL 51582 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			30,867.14		
		PREDIAL 12721 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			19,196.20		
		PREDIAL 165910 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			53,472.12		
		PREDIAL 165911 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			36,314.09		
		PREDIAL 165912 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			14,771.18		
		PREDIAL 165913 BMRCASH Ref. REFBNTC00291927					
27/ENE	27/ENE	Y15 CE01080875U00000004490			13,432.94		
		0289 1162349 Ref. 4824850					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			159,937.25		
		BNET 0110116882 prediales Ref. 0074993027					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			35,280.17		
		BNET 0451085069 C4069 INMOB MEDASI Ref. 0023196009					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			13,490.32		
		0034896predial 34896 Ref. 0144843058 002					
		00002375098400068808					
		085902764824302764					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		VALLARTASOL SA					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			145,038.19		
		BNET 0105013402 property taxes Ref. 0056407026					
27/ENE	27/ENE	Y01 CE01155873U00000004490			8,506.14		
		0294 1162349 Ref. 4858056					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			105,842.67		
		BNET 0120540986 TRASLADO DOM OASIS Ref. 0079766014					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			4,945.00		
		BNET 0178992665 PER LUCILA BERNAL Ref. 0060768026					
27/ENE	27/ENE	Y01 CE01084406U00000004490			19,618.27		
		4206 1162349 Ref. 4873740					
27/ENE	27/ENE	T20 SPEI RECIBIDOINBURSA			113,059.96		
		0322228Pago predial 2026 Fernando cue Ref. 0144987020 036					
		00036375500705265242					
		036NAPP27012026252353180					
		FERNANDO CUEVAS PULOS					
27/ENE	28/ENE	C07 DEP.CHEQUES DE OTRO BANCO			48,260.00		
		ENE27 13:31 MEXICO					
27/ENE	27/ENE	Y01 CE01002625U00000004490			461,573.15		
		0284 1162349 Ref. 4879180					
27/ENE	28/ENE	C07 DEP.CHEQUES DE OTRO BANCO			58,255.00		
		ENE27 13:32 MEXICO					
27/ENE	28/ENE	C07 DEP.CHEQUES DE OTRO BANCO			73,620.00		
		ENE27 13:33 MEXICO					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			386,535.32		
		PREDIALES ECO INMUEBLES BMRCASH Ref. REFBNTC00639850					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			36,446.73		
		PREDIALES ECO INMUEBLES BMRCASH Ref. REFBNTC00639850					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			50,999.29		
		BNET 0472799839 PREDIALF1 F4 Ref. 0087723009					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			298,154.00		
		BNET 0444817427 LICENCIA Y BASURA Ref. 0006109037					
27/ENE	27/ENE	Y15 CE01170973U00000004490			1,555.70		
		7254 1162349 Ref. 4890621					
27/ENE	27/ENE	Y01 CE01091077U00000004490			5,734.16		
		6248 1162349 Ref. 4900835					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			26,708.00		
		RENOVACION DE LICENCIAS DE FUNBMRCASH Ref.					
		REFBNTC00772755					
27/ENE	27/ENE	Y15 CE01038710U00000004490			18,071.24		
		9253 1162349 Ref. 4915456					
27/ENE	27/ENE	Y01 CE01109865U00000004490			31,171.10		
		8212 1162349 Ref. 4916327					
27/ENE	27/ENE	Y15 CE01096908U00000004490			7,160.50		
		7215 1162349 Ref. 4917658					
27/ENE	27/ENE	Y15 CE01036934U00000004490			38,625.53		
		2268 1162349 Ref. 4917923					
27/ENE	27/ENE	Y15 CE01092322U00000004490			23,239.83		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8257 1162349 Ref. 4919042					
27/ENE	27/ENE	Y01 CE01161096U00000004490			10,350.86		
		7226 1162349 Ref. 4919861					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			341,341.37		
		PAGO PREDIO 170251 BMRCASH Ref. REFBNTC00848042					
27/ENE	27/ENE	Y01 CE01161504U00000004490			720.68		
		9269 1162349 Ref. 4925636					
27/ENE	27/ENE	Y15 CE01017690U00000004490			23,049.76		
		7247 1162349 Ref. 4931374					
27/ENE	27/ENE	Y15 CE01062829U00000004490			22,231.66		
		4277 1162349 Ref. 4936066					
27/ENE	27/ENE	Y15 CE01062851U00000004490			13,976.04		
		0268 1162349 Ref. 4937475					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			827,592.92		
		0000004CPG Prediales dueños Ref. 0145426784 002					
		00002375034107155968					
		085903693494302763					
		CONDOMINOS DE COND PLAYAS GEMELAS					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			147,756.28		
		0000004Predial LOTE-C 2026 Ref. 0145453820 002					
		00002375034107155968					
		085903734694302765					
		CONDOMINOS DE COND PLAYAS GEMELAS					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			518.72		
		0000001U82086 Ref. 0145454061 072					
		00072320004182877360					
		8846APR1202601274913889583					
		DIECIOCHO CERO UNO SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			489.85		
		0000001U82084 Ref. 0145454064 072					
		00072320004182877360					
		8846APR1202601274913889585					
		DIECIOCHO CERO UNO SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			487.20		
		0000001U82082 Ref. 0145454065 072					
		00072320004182877360					
		8846APR1202601274913889589					
		DIECIOCHO CERO UNO SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			14,238.79		
		0000001U82079 Ref. 0145454068 072					
		00072320004182877360					
		8846APR1202601274913889594					
		DIECIOCHO CERO UNO SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			14,239.20		
		0000001U82078 Ref. 0145454069 072					
		00072320004182877360					
		8846APR1202601274913889600					
		DIECIOCHO CERO UNO SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			15,087.94		
		0000001U79139 Ref. 0145454071 072					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072320004182877360					
		8846APR1202601274913889621					
		DIECIOCHO CERO UNO SA DE CV					
27/ENE	27/ENE	Y01 CE01096914U00000004490			11,236.93		
		9257 1162349 Ref. 4950243					
27/ENE	27/ENE	Y01 CE01161524U00000004490			720.68		
		9291 1162349 Ref. 4965281					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			1,309.12		
		0260127155645 Ref. 0145635866 072					
		00072375001685209438					
		8846APR2202601274913997482					
		SERVICIO LAS MOJONERAS SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			27,641.80		
		0260127114939 Ref. 0145636138 072					
		00072375001685209438					
		8846APR1202601274913997486					
		SERVICIO LAS MOJONERAS SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			5,143.40		
		0260127155644 Ref. 0145636140 072					
		00072375001685209438					
		8846APR2202601274913997490					
		SERVICIO LAS MOJONERAS SA DE CV					
27/ENE	27/ENE	Y15 CE01162948U00000004490			4,444.29		
		7254 1162349 Ref. 4979966					
27/ENE	27/ENE	Y15 CE01065158U00000004490			926.31		
		3234 1162349 Ref. 4983126					
27/ENE	27/ENE	Y15 CE01064239U00000004490			2,112.83		
		9212 1162349 Ref. 4987775					
27/ENE	27/ENE	BT2 TRANSFER BBVA 00816116 L			3,125.16		
		RHR1611144V1 CNAP Ref. NC 0112730510					
27/ENE	27/ENE	BT2 TRANSFER BBVA 00816116 L			286,462.14		
		RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			1,039.63		
		0270126PREDIAL U160810 Ref. 0145861973 002					
		00002375700913411489					
		085904331964302762					
		HERMAGOSE SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			809.57		
		0270126PREDIAL U160811 Ref. 0145870390 002					
		00002375700913411489					
		085904345384302761					
		HERMAGOSE SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			1,486.65		
		0270126PREDIAL U160794 Ref. 0145879556 002					
		00002375700913411489					
		085904359364302764					
		HERMAGOSE SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			886.33		
		0270126PREDIAL U169245 Ref. 0145890654 002					
		00002375700913411489					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		085904377214302761 HERMAGOSE SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0270126PREDIAL U169244 Ref. 0145906502 002 00002375700913411489 085904398054302767 HERMAGOSE SA DE CV			886.33		
27/ENE	27/ENE	Y01 CE01049411U00000004490 1266 1162349 Ref. 5020284			33,671.07		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162531607 refrendos y basura Ref. 0068039031			39,852.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162531607 refrendos y basura Ref. 0068039042			17,411.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 1569564896 PredialU91359 Ref. 0039392217			2,133.90		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162531607 refrendos y basura Ref. 0068039053			33,068.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162531607 proteccion civil Ref. 0068039064			2,915.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162531607 proteccion civil Ref. 0068039075			1,457.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162531607 proteccion civil Ref. 0068039086			1,457.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO 51315 BMRCASH Ref. REFBNTC00568740			1,689.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO CTA PREDIAL 56315 BMRCASH Ref. REFBNTC00623520			6,240.92		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIAL CARFLOR 2026 BMRCASH Ref. REFBNTC00011134			19,083.03		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIAL MUELLE 2026 BMRCASH Ref. REFBNTC00011134			48,642.47		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIAL FLOGAS 2026 BMRCASH Ref. REFBNTC00011134			88,410.69		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0489502378 DIF 4 TPS ESC 1306 Ref. 0046708016			32,626.97		
27/ENE	27/ENE	Y01 CE01013789U00000004490 0297 1162349 Ref. 5045537			222.26		
27/ENE	27/ENE	Y01 CE01019472U00000004490 6266 1162349 Ref. 5051248			642.60		
27/ENE	27/ENE	Y01 CE01019473U00000004490 6289 1162349 Ref. 5053496			642.60		
27/ENE	27/ENE	Y01 CE01019474U00000004490 6215 1162349 Ref. 5055596			642.60		
27/ENE	27/ENE	Y01 CE01019475U00000004490 6238 1162349 Ref. 5057542			642.60		
27/ENE	27/ENE	Y01 CE01086281U00000004490 7226 1162349 Ref. 5058323			3,927.20		
27/ENE	27/ENE	Y01 CE01086279U00000004490			5,191.39		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4263 1162349 Ref. 5058324					
27/ENE	27/ENE	Y01 CE01086278U00000004490			2,640.01		
		5253 1162349 Ref. 5058325					
27/ENE	27/ENE	Y01 CE01086282U00000004490			1,460.13		
		9275 1162349 Ref. 5058326					
27/ENE	27/ENE	Y01 CE01086280U00000004490			6,403.00		
		1222 1162349 Ref. 5058327					
27/ENE	27/ENE	Y01 CE01086285U00000004490			5,197.66		
		8234 1162349 Ref. 5058328					
27/ENE	27/ENE	Y01 CE01086283U00000004490			5,449.55		
		4233 1162349 Ref. 5058329					
27/ENE	27/ENE	Y01 CE01086286U00000004490			2,442.13		
		8257 1162349 Ref. 5058330					
27/ENE	27/ENE	Y01 CE01086287U00000004490			5,717.15		
		8280 1162349 Ref. 5058331					
27/ENE	27/ENE	Y01 CE01086284U00000004490			6,974.20		
		2230 1162349 Ref. 5058332					
27/ENE	27/ENE	Y01 CE01086259U00000004490			8,861.50		
		0286 1162349 Ref. 5058333					
27/ENE	27/ENE	Y01 CE01086261U00000004490			8,202.58		
		7204 1162349 Ref. 5058334					
27/ENE	27/ENE	Y01 CE01086260U00000004490			7,322.99		
		2213 1162349 Ref. 5058335					
27/ENE	27/ENE	Y01 CE01086258U00000004490			9,296.13		
		8270 1162349 Ref. 5058336					
27/ENE	27/ENE	Y01 CE01086262U00000004490			2,677.55		
		6214 1162349 Ref. 5058337					
27/ENE	27/ENE	Y01 CE01086263U00000004490			2,874.00		
		9276 1162349 Ref. 5058338					
27/ENE	27/ENE	Y01 CE01086264U00000004490			2,640.01		
		5247 1162349 Ref. 5058339					
27/ENE	27/ENE	Y01 CE01086266U00000004490			2,985.18		
		9248 1162349 Ref. 5058340					
27/ENE	27/ENE	Y01 CE01086267U00000004490			2,985.18		
		9271 1162349 Ref. 5058341					
27/ENE	27/ENE	Y01 CE01086265U00000004490			2,640.01		
		5270 1162349 Ref. 5058342					
27/ENE	27/ENE	Y01 CE01086269U00000004490			2,985.18		
		9220 1162349 Ref. 5058343					
27/ENE	27/ENE	Y01 CE01086270U00000004490			2,985.18		
		9218 1162349 Ref. 5058344					
27/ENE	27/ENE	Y01 CE01086268U00000004490			2,985.18		
		9294 1162349 Ref. 5058345					
27/ENE	27/ENE	Y01 CE01086272U00000004490			2,985.18		
		9264 1162349 Ref. 5058346					
27/ENE	27/ENE	Y01 CE01086271U00000004490			2,985.18		
		9241 1162349 Ref. 5058348					
27/ENE	27/ENE	Y01 CE01086274U00000004490			1,425.70		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3232 1162349 Ref. 5058349					
27/ENE	27/ENE	Y01 CE01086273U00000004490			669.17		
		1280 1162349 Ref. 5058350					
27/ENE	27/ENE	Y01 CE01086275U00000004490			2,985.18		
		9236 1162349 Ref. 5058351					
27/ENE	27/ENE	Y01 CE01086277U00000004490			2,640.01		
		5230 1162349 Ref. 5058353					
27/ENE	27/ENE	Y01 CE01086276U00000004490			2,985.18		
		9259 1162349 Ref. 5058354					
27/ENE	27/ENE	Y01 CE01019480U00000004490			642.60		
		6231 1162349 Ref. 5059458					
27/ENE	27/ENE	Y15 CE01112633U00000004490			3,029.65		
		9214 1162349 Ref. 5060734					
27/ENE	27/ENE	Y01 CE01019481U00000004490			642.60		
		6254 1162349 Ref. 5061060					
27/ENE	27/ENE	Y01 CE01019482U00000004490			642.60		
		6277 1162349 Ref. 5063086					
27/ENE	27/ENE	Y01 CE01019483U00000004490			642.60		
		6203 1162349 Ref. 5064498					
27/ENE	27/ENE	Y01 CE01019486U00000004490			642.60		
		6272 1162349 Ref. 5067751					
27/ENE	27/ENE	Y01 CE01019487U00000004490			642.60		
		6295 1162349 Ref. 5069151					
27/ENE	27/ENE	Y01 CE01019500U00000004490			642.60		
		6253 1162349 Ref. 5070917					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			246,047.82		
		0014042PAGO A PROVEEDOR Ref. 0146529556 072					
		00072730006326081461					
		8846APR1202601274914527827					
		ADMINISTRADORA DE INMUEBLES DEL HUMAYA S					
27/ENE	27/ENE	Y01 CE01019501U00000004490			642.60		
		6276 1162349 Ref. 5072443					
27/ENE	27/ENE	Y01 CE01019504U00000004490			642.60		
		6248 1162349 Ref. 5073831					
27/ENE	27/ENE	Y01 CE01019505U00000004490			642.60		
		6271 1162349 Ref. 5075332					
27/ENE	27/ENE	Y01 CE01019506U00000004490			642.60		
		6294 1162349 Ref. 5076703					
27/ENE	27/ENE	Y01 CE01019507U00000004490			642.60		
		6220 1162349 Ref. 5078018					
27/ENE	27/ENE	Y01 CE01019508U00000004490			642.60		
		6243 1162349 Ref. 5079667					
27/ENE	27/ENE	Y01 CE01019509U00000004490			642.60		
		6266 1162349 Ref. 5081060					
27/ENE	27/ENE	Y01 CE01019510U00000004490			642.60		
		6264 1162349 Ref. 5082531					
27/ENE	27/ENE	Y01 CE01019511U00000004490			642.60		
		6287 1162349 Ref. 5083806					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y01 CE01019512U00000004490 6213 1162349 Ref. 5085281			642.60		
27/ENE	27/ENE	Y01 CE01019513U00000004490 2281 1162349 Ref. 5086380			643.21		
27/ENE	27/ENE	Y01 CE01019514U00000004490 6259 1162349 Ref. 5087585			642.60		
27/ENE	27/ENE	Y01 CE01019515U00000004490 6282 1162349 Ref. 5088499			642.60		
27/ENE	27/ENE	Y01 CE01019516U00000004490 6208 1162349 Ref. 5090007			642.60		
27/ENE	27/ENE	Y01 CE01019517U00000004490 6231 1162349 Ref. 5091012			642.60		
27/ENE	27/ENE	Y01 CE01019518U00000004490 9293 1162349 Ref. 5092629			643.11		
27/ENE	27/ENE	Y01 CE01019519U00000004490 6277 1162349 Ref. 5093705			642.60		
27/ENE	27/ENE	Y01 CE01019520U00000004490 8204 1162349 Ref. 5103842			222.97		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0260127PAGO CNAP EXP 2870E 26 Ref. 0147081146 072 00072375005862070266 8846APR1202601274914834828 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			283.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0260127PAGO TRAMISION PATRIMONIAL ESC Ref. 0147081149 072 00072375005862070266 8846APR1202601274914834829 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			107,702.26		
27/ENE	27/ENE	Y01 CE01165261U00000004490 8282 1162349 Ref. 5123373			760.72		
27/ENE	27/ENE	Y01 CE01036962U00000004490 9249 1162349 Ref. 5124621			17,924.77		
27/ENE	27/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01	65,799,581.70	65,619,446.70
28/ENE	28/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			10,886.56		
28/ENE	28/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		315.70			
28/ENE	28/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		50.51			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			220,341.15		
28/ENE	28/ENE	V46 APLI TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		4,076.09			
28/ENE	28/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		652.17			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			224,540.91		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,031.05			
28/ENE	28/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		484.96			
28/ENE	28/ENE	K54 VENTA NAL. AMEX 146669550 Ref. 146669550			1,773.37		
28/ENE	28/ENE	K64 COM. VTA. NAL. AMEX 176669550 Ref. 176669550		51.43			
28/ENE	28/ENE	K65 IVA COM. VTA. NAL. AMEX 176669550 Ref. 176669550		8.23			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			102,459.08		
28/ENE	28/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,895.44			
28/ENE	28/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		303.27			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			149,712.36		
28/ENE	28/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,021.04			
28/ENE	28/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		323.37			
28/ENE	28/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		13.44			
28/ENE	28/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		2.15			
28/ENE	28/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			24,443.49		
28/ENE	28/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		2,507.89			
28/ENE	28/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		401.26			
28/ENE	28/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			354,066.57		
28/ENE	28/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		10,267.85			
28/ENE	28/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,642.86			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,185,149.36		
28/ENE	28/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		21,924.52			
28/ENE	28/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,507.92			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,333,937.19		
28/ENE	28/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		18,007.10			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	V44 IVA TASA DE DESC DEBITO		2,881.14			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V40 P;PROC;COMUNICACION GPRS		120.54			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
28/ENE	28/ENE	V41 IVA PAGO;PROC;COMU GPRS		19.29			
		Ref. 4102884					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			16,707.89		
		BNET 0197499000 PREDIAL CTA U98001 Ref. 0018366009					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			16,256.05		
		BNET 0197499000 PREDIAL CTA U98005 Ref. 0018366016					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			28,629.97		
		BNET 0197499000 PREDIAL CTA U98004 Ref. 0018366023					
28/ENE	28/ENE	Y15 CE01020537U00000004491			1,918.01		
		0252 1162349 Ref. 5254944					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			15,388.79		
		BNET 0197499000 PREDIAL CTA U 9799 Ref. 0018366030					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			18,106.43		
		BNET 0197499000 PREDIAL CTA U 9799 Ref. 0018366037					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			10,598.41		
		BNET 0197499000 PREDIAL CTA U 8770 Ref. 0018366045					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			1,348.90		
		BNET 0170141496 PREDIAL CTA U 1595 Ref. 0018366052					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			1,318.81		
		BNET 0197499000 PREDIAL CTA U 1595 Ref. 0018366059					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			3,186.68		
		BNET 0170141496 PREDIAL CTA U 1595 Ref. 0018366066					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			1,175.04		
		BNET 0170141496 PREDIAL CTA U 1595 Ref. 0018366073					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			3,214.27		
		BNET 0170141496 PREDIAL CTA U 1595 Ref. 0018366080					
28/ENE	28/ENE	Y01 CE01155860U00000004491			8,039.13		
		2257 1162349 Ref. 5278316					
28/ENE	28/ENE	Y01 CE01155861U00000004491			20,628.84		
		6235 1162349 Ref. 5279330					
28/ENE	28/ENE	Y01 CE01155862U00000004491			5,948.03		
		9297 1162349 Ref. 5280098					
28/ENE	28/ENE	Y01 CE01155863U00000004491			5,948.03		
		9223 1162349 Ref. 5281018					
28/ENE	28/ENE	Y01 CE01155864U00000004491			5,669.67		
		1239 1162349 Ref. 5282066					
28/ENE	28/ENE	Y01 CE01155865U00000004491			6,051.81		
		3288 1162349 Ref. 5282846					
28/ENE	28/ENE	Y01 CE01155870U00000004491			7,425.09		
		1255 1162349 Ref. 5283661					
28/ENE	28/ENE	Y01 CE01155872U00000004491			7,425.09		
		1204 1162349 Ref. 5284733					
28/ENE	28/ENE	Y01 CE01155878U00000004491			65,534.95		
		9252 1162349 Ref. 5285673					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE01075697U00000004491 8227 1162349 Ref. 5285944			4,804.75		
28/ENE	28/ENE	Y01 CE01155925U00000004491 8225 1162349 Ref. 5286470			7,072.99		
28/ENE	28/ENE	Y01 CE01087925U00000004491 8293 1162349 Ref. 5301453			4,517.38		
28/ENE	28/ENE	Y01 CE01082170U00000004491 6212 1162349 Ref. 5303655			3,696.53		
28/ENE	28/ENE	Y01 CE01165232U00000004491 8289 1162349 Ref. 5315531			760.72		
28/ENE	28/ENE	Y15 CE01016500U00000004491 0238 1162349 Ref. 5321312			278,908.39		
28/ENE	28/ENE	Y15 CE01036961U00000004491 9243 1162349 Ref. 5326869			17,924.77		
28/ENE	28/ENE	Y15 CE01036951U00000004491 9232 1162349 Ref. 5327701			17,924.77		
28/ENE	28/ENE	Y01 CE01001902R00000004491 2256 1162349 Ref. 5333480			136.17		
28/ENE	28/ENE	Y15 CE01078318U00000004491 3206 1162349 Ref. 5335539			1,342.32		
28/ENE	28/ENE	Y15 CE01167616U00000004491 9264 1162349 Ref. 5335689			1,136.59		
28/ENE	28/ENE	Y15 CE01019692U00000004491 1266 1162349 Ref. 5336510			834.51		
28/ENE	28/ENE	Y15 CE01019687U00000004491 6241 1162349 Ref. 5339011			1,759.55		
28/ENE	28/ENE	Y15 CE01019690U00000004491 6285 1162349 Ref. 5340812			1,759.55		
28/ENE	28/ENE	Y15 CE01075702U00000004491 8220 1162349 Ref. 5341499			1,395.77		
28/ENE	28/ENE	Y15 CE01019694U00000004491 6280 1162349 Ref. 5343464			1,759.55		
28/ENE	28/ENE	Y15 CE01170860U00000004491 3223 1162349 Ref. 5343587			1,685.09		
28/ENE	28/ENE	Y15 CE01019695U00000004491 6206 1162349 Ref. 5346235			1,759.55		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001U73799 Ref. 0149593016 133 00133320000081474150 202601284013300000000038097761 MARTHA GUADALUPE NAVARRO LOPEZ			101,885.15		
28/ENE	28/ENE	Y15 CE01019686U00000004491 1250 1162349 Ref. 5348181			834.51		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001U73797 Ref. 0149600903 133 00133320000081474150 202601284013300000000038097780 MARTHA GUADALUPE NAVARRO LOPEZ			75,041.65		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001U73798 Ref. 0149609013 133 00133320000081474150 202601284013300000000038097808 MARTHA GUADALUPE NAVARRO LOPEZ			61,920.58		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001U73791 Ref. 0149616633 133 00133320000081474150 202601284013300000000038097827 MARTHA GUADALUPE NAVARRO LOPEZ			14,073.04		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001U73794 Ref. 0149624771 133 00133320000081474150 202601284013300000000038097853 MARTHA GUADALUPE NAVARRO LOPEZ			19,536.47		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001U73795 Ref. 0149632043 133 00133320000081474150 202601284013300000000038097876 MARTHA GUADALUPE NAVARRO LOPEZ			24,136.21		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001U73792 Ref. 0149681209 133 00133320000081474150 202601284013300000000038098109 MARTHA GUADALUPE NAVARRO LOPEZ			24,157.12		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001U73796 Ref. 0149690784 133 00133320000081474150 202601284013300000000038098141 MARTHA GUADALUPE NAVARRO LOPEZ			17,219.64		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0117334125 Pago Factura UMA Ref. 0092188283			1,689.00		
28/ENE	28/ENE	Y01 CE01083550U00000004491 3220 1162349 Ref. 5366992			10,377.58		
28/ENE	28/ENE	Y15 CE01160606U00000004491 5276 1162349 Ref. 5372243			468.54		
28/ENE	28/ENE	Y15 CE01085154U00000004491 3294 1162349 Ref. 5380049			883.88		
28/ENE	28/ENE	Y15 CE01021260U00000004491 6277 1162349 Ref. 5389161			1,340.48		
28/ENE	28/ENE	Y15 CE01063557U00000004491 7201 1162349 Ref. 5398857			1,176.37		
28/ENE	28/ENE	Y15 CE01017277U00000004491 5228 1162349 Ref. 5401768			816.71		
28/ENE	28/ENE	Y15 CE01046549U00000004491 7249 1162349 Ref. 5402475			3,617.17		
28/ENE	28/ENE	Y15 CE01017278U00000004491 5251 1162349 Ref. 5403005			816.71		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 14720 Cta Predial Ref. 0046189012			45,433.35		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE01012848U00000004491 5211 1162349 Ref. 5403671			816.71		
28/ENE	28/ENE	Y15 CE01169157U00000004491 2209 1162349 Ref. 5403781			3,910.83		
28/ENE	28/ENE	Y01 CE01097235U00000004491 1238 1162349 Ref. 5406723			5,497.80		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0280126Prediales Josefina Morquecho C Ref. 0150033861 072 000723200005858537250 7875APR1202601284916748595 JOSEFINA MORQUECHO CAZARES			81,581.54		
28/ENE	28/ENE	Y01 CE01108099U00000004491 2252 1162349 Ref. 5410407			4,165.37		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 14721 Cta Predial Ref. 0046189018			432,944.66		
28/ENE	28/ENE	Y15 CE01169159U00000004491 3268 1162349 Ref. 5411312			3,945.77		
28/ENE	28/ENE	Y01 CE01174191U00000004491 4269 1162349 Ref. 5412291			11,746.25		
28/ENE	28/ENE	Y01 CE01047269U00000004491 4210 1162349 Ref. 5412951			1,693.30		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Predial Villa 1 20 Ref. 0046189026			59,377.48		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 VAL ND 922 25 Ref. 0038368019			372.83		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Predial Villa 2 Ref. 0046189032			80,906.09		
28/ENE	28/ENE	Y15 CE01083646U00000004491 2250 1162349 Ref. 5417475			16,389.16		
28/ENE	28/ENE	Y15 CE01083533U00000004491 4280 1162349 Ref. 5417985			20,204.11		
28/ENE	28/ENE	Y15 CE01083741U00000004491 8226 1162349 Ref. 5418425			35,135.43		
28/ENE	28/ENE	Y01 CE01170875U00000004491 3252 1162349 Ref. 5418647			12,986.49		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 15619 y 15626 Ref. 0046189038			7,550.34		
28/ENE	28/ENE	Y15 CE01109840U00000004491 8286 1162349 Ref. 5419363			29,968.26		
28/ENE	28/ENE	Y01 CE01084317U00000004491 0289 1162349 Ref. 5441462			139.89		
28/ENE	28/ENE	Y15 CE01084555U00000004491 7210 1162349 Ref. 5461000			19,156.67		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			509.50		
28/ENE	28/ENE	Y15 CE01083775U00000004491 3286 1162349 Ref. 5462598			60,900.68		
28/ENE	28/ENE	Y15 CE01009896U00000004491			9,609.88		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6236 1162349 Ref. 5463757					
28/ENE	28/ENE	Y15 CE01011890U00000004491			2,936.48		
		4246 1162349 Ref. 5465317					
28/ENE	28/ENE	Y15 CE01019191U00000004491			4,599.59		
		9282 1162349 Ref. 5466917					
28/ENE	28/ENE	Y15 CE01019398U00000004491			6,583.18		
		9275 1162349 Ref. 5467316					
28/ENE	28/ENE	Y15 CE01023959U00000004491			4,308.68		
		5294 1162349 Ref. 5467694					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO			1,562.00		
		6149513KBN825A 280126 Ref. 0150492992 058					
		00058375000026004437					
		058-28/01/2026/28-141VRJK328					
		OCTAVIO LOPEZ REYNOSO					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO			1,050.00		
		0798333KBN808A 280126 Ref. 0150492999 058					
		00058375000026004437					
		058-28/01/2026/28-141VRJK909					
		OCTAVIO LOPEZ REYNOSO					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO			1,050.00		
		0864924KFP246A 280126 Ref. 0150493000 058					
		00058375000026004437					
		058-28/01/2026/28-141VRJL763					
		OCTAVIO LOPEZ REYNOSO					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO			1,050.00		
		0010949JTR3534 280126 Ref. 0150523129 058					
		00058375000026004437					
		058-28/01/2026/28-141VRJM832					
		OCTAVIO LOPEZ REYNOSO					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO			1,050.00		
		0071927JYH820A 280126 Ref. 0150523145 058					
		00058375000026004437					
		058-28/01/2026/28-141VRJN346					
		OCTAVIO LOPEZ REYNOSO					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO			1,050.00		
		0924499KFS015A 280126 Ref. 0150523150 058					
		00058375000026004437					
		058-28/01/2026/28-141VRJM236					
		OCTAVIO LOPEZ REYNOSO					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO			95,606.00		
		0280126PAGO LIC. DE FUNCIONAMIENTO-RE Ref. 0150524590 127					
		00127180001675255257					
		260128015704594696I					
		COMERCIALIZADORA PEPSICO MEXICO S DE RL					
28/ENE	28/ENE	Y05 CB01006544U00000004491			26,068.24		
		4213 1162349 Ref. 5474391					
28/ENE	28/ENE	Y15 CE01006690U00000004491			887.55		
		7228 1162349 Ref. 5476340					
28/ENE	28/ENE	Y05 CB01011219U00000004491			3,013.69		
		4287 1162349 Ref. 5478892					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y05 CB01074659U00000004491 6283 1162349 Ref. 5481944			7,854.31		
28/ENE	28/ENE	Y05 CB01034745U00000004491 0233 1162349 Ref. 5485007			22,568.52		
28/ENE	28/ENE	Y15 CE01167751U00000004491 3225 1162349 Ref. 5486381			2,345.29		
28/ENE	28/ENE	Y05 CB01014268U00000004491 2247 1162349 Ref. 5487142			14,627.62		
28/ENE	28/ENE	Y15 CE01086204U00000004491 7224 1162349 Ref. 5488388			4,726.73		
28/ENE	28/ENE	Y15 CE01034812U00000004491 6222 1162349 Ref. 5493133			10,505.29		
28/ENE	28/ENE	Y05 CB01052300U00000004491 3259 1162349 Ref. 5494893			15,359.26		
28/ENE	28/ENE	Y05 CB01020686U00000004491 5265 1162349 Ref. 5496211			8,157.40		
28/ENE	28/ENE	T20 SPEI RECIBIDOINBURSA 2026012Transferencia electronica Ref. 0150678581 036 00036320500555046637 036NAPP28012026252538437 JOB ABDON PEÑA GONZALEZ			150,000.00		
28/ENE	28/ENE	Y05 CB01029516U00000004491 5231 1162349 Ref. 5497727			9,718.66		
28/ENE	28/ENE	Y05 CB01012826U00000004491 2201 1162349 Ref. 5499468			2,301.22		
28/ENE	28/ENE	Y15 CE01068501U00000004491 3235 1162349 Ref. 5500917			1,024.79		
28/ENE	28/ENE	Y15 CE01068245U00000004491 0293 1162349 Ref. 5502229			26,935.90		
28/ENE	28/ENE	Y01 CE01014398U00000004491 3209 1162349 Ref. 5502931			11,766.97		
28/ENE	28/ENE	Y15 CE01050045U00000004491 1222 1162349 Ref. 5503545			5,501.11		
28/ENE	28/ENE	Y15 CE01050044U00000004491 1296 1162349 Ref. 5504759			11,466.43		
28/ENE	28/ENE	Y15 CE01064277U00000004491 0207 1162349 Ref. 5506574			1,421.73		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0280126Licencia Municipal 2026 Ref. 0150755343 072 00072375006390570240 7875APR2202601284917208779 MARISOL LOPEZ SANCHEZ			32,394.00		
28/ENE	28/ENE	Y15 CE01064278U00000004491 9250 1162349 Ref. 5507529			1,420.40		
28/ENE	28/ENE	Y15 CE01070704U00000004491 2297 1162349 Ref. 5507953			5,074.91		
28/ENE	28/ENE	Y15 CE01078649U00000004491 8269 1162349 Ref. 5508504			4,408.13		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE01070442U00000004491 6211 1162349 Ref. 5508871			5,689.15		
28/ENE	28/ENE	Y15 CE01158154U000000044917 266 1162349 Ref. 5513631			2,789.29		
28/ENE	28/ENE	Y15 CE01066099U000000004491 8290 1162349 Ref. 5515001			2,043.72		
28/ENE	28/ENE	Y15 CE01171716U000000004491 9291 1162349 Ref. 5521594			1,250.01		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0415283INFASA 077 Ref. 0150957520 072 00072225005091418202 42644264202601284917329212 INMOBILIARIA FLECHA AMARILLA SA DE CV			86,925.32		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0415282INFASA 076 Ref. 0150957522 072 00072225005091418202 42644264202601284917329213 INMOBILIARIA FLECHA AMARILLA SA DE CV			49,715.92		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0000001PAGO PREDIAL CUENTA 81999 Ref. 0151004128 072 00072375010598481538 72792P02202601284917356886 PAOLO MARIAN BIANCO			147,849.28		
28/ENE	28/ENE	W42 TRASPASO ENTRE CUENTAS TRASPDEPS ERRONEO190126OF04426BMRCASH Ref. REFBNTC00462330			11,684.00		
28/ENE	28/ENE	Y01 CE01070545U000000004491 3254 1162349 Ref. 5554553			9,006.60		
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			24,441.13		
28/ENE	28/ENE	Y01 CE01081986U000000004491 2202 1162349 Ref. 5558380			29,698.55		
28/ENE	28/ENE	Y01 CE01092997U000000004491 1259 1162349 Ref. 5561141			208.23		
28/ENE	28/ENE	Y01 CE01168297U000000004491 7217 1162349 Ref. 5561318			2,711.31		
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			6,667.67		
28/ENE	28/ENE	Y01 CE01164162U000000004491 6266 1162349 Ref. 5562554			21,197.59		
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			1,976.26		
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			5,600.62		
28/ENE	28/ENE	Y01 CE01113763U000000004491 2203 1162349 Ref. 5563921			2,809.90		
28/ENE	28/ENE	Y01 CE01092988U000000004491 5226 1162349 Ref. 5565478			25,600.37		
28/ENE	28/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			20,151.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		LICENCIA DE CONSTRUCC E573 FOLIO:2727 Ref. *****2565					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			2,629.00		
		LICENCIA ANUAL BMRCASH Ref. REFBNTC00718890					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANAMEX			2,400.06		
		02801266235 Ref. 0151421426 002					
		00002375468700215347					
		085906077454302868					
		MARIA GUADALUPE,AMEZCUA/MORENO					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			8,169.38		
		0280126U83915 Ref. 0151423177 072					
		00072320005436919818					
		8846APR2202601284917620239					
		INMUEBLES MARCO POLO SA DE CV					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			6,652.39		
		0280126U128451 Ref. 0151423179 072					
		00072320005436919818					
		8846APR1202601284917620241					
		INMUEBLES MARCO POLO SA DE CV					
28/ENE	28/ENE	Y15 CE01021139U00000004491			2,074.24		
		9283 1162349 Ref. 5585424					
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER			124,479.00		
		0000001GpoControl DSW4A-28.01.2026 Ref. 0151430862 014					
		00014580655067215799					
		20260128400140HDH0000494085520					
		GRUPO COMERCIAL DSW SA DE CV					
28/ENE	28/ENE	Y15 CE01032250U00000004491			6,459.91		
		6205 1162349 Ref. 5586725					
28/ENE	28/ENE	T20 SPEI RECIBIDOBMONEX			283.00		
		0028012CNAP TUCAN UP305 Ref. 0151602037 112					
		00112375000036317364					
		125550680					
		ADAN GILBERTO MEZA ESPINOSA					
28/ENE	28/ENE	T20 SPEI RECIBIDOBMONEX			29,478.12		
		002801319907 ISTEP Ref. 0151602038 112					
		00112375000036317364					
		125550681					
		ADAN GILBERTO MEZA ESPINOSA					
28/ENE	28/ENE	T20 SPEI RECIBIDOBMONEX			186,335.23		
		028012619973 ISTEP Ref. 0151602263 112					
		00112375000036317364					
		125550684					
		ADAN GILBERTO MEZA ESPINOSA					
28/ENE	28/ENE	Y01 CE01017686U00000004491			5,212.86		
		6281 1162349 Ref. 5604032					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			32,837.68		
		0280126PREDIAL VILLA 3 Ref. 0151634601 072					
		00072180010960041144					
		8846APR2202601284917748922					
		SABURI SA DE CV					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			9,727.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0188008035 MOTORES JOHNSON DE Ref. 0010111045					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			33,909.69		
		BNET 0472799839 PREDIAL2026LASJUNT Ref. 0035537009					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			55,494.73		
		BNET 0472799839 PREDIAL 2026 IZZI Ref. 0035537015					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			12,262.28		
		BNET 0125634806 ZONA CINCO Ref. 0047012015					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			29,011.20		
		BNET 0472799839 PREDIAL2026 LOS AR Ref. 0035537022					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			4,558.43		
		BNET 0472799839 PREDIAL2026 PERU Ref. 0035537028					
28/ENE	28/ENE	T20 SPEI RECIBIDBAJIO			56,907.99		
		0010258PAGO DE TP ESC 10258 Ref. 0151787146 030					
		00030375900035551947					
		BB1769592020793					
		PROTOCOLO SIETE S C					
28/ENE	28/ENE	T20 SPEI RECIBIDBAJIO			25,185.27		
		0010311PAGO DE TP ESC 10311 Ref. 0151798553 030					
		00030375900035551947					
		BB3697509020413					
		PROTOCOLO SIETE S C					
28/ENE	28/ENE	T20 SPEI RECIBIDBAJIO			58,257.41		
		0010318PAGO DE TP ESC 10318 Ref. 0151813522 030					
		00030375900035551947					
		BB1194485020648					
		PROTOCOLO SIETE S C					
28/ENE	28/ENE	T20 SPEI RECIBIDBAJIO			26,061.16		
		0010361PAGO DE TP ESC 10361 Ref. 0151822090 030					
		00030375900035551947					
		BB22597020764					
		PROTOCOLO SIETE S C					
28/ENE	28/ENE	T20 SPEI RECIBIDBAJIO			4,102.19		
		0010282PAGO DE TP ESC 10282 Ref. 0151828611 030					
		00030375900035551947					
		BB1248580020683					
		PROTOCOLO SIETE S C					
28/ENE	28/ENE	Y15 CE01044969U00000004491			1,374.30		
		2224 1162349 Ref. 5629854					
28/ENE	28/ENE	Y15 CE01104637U00000004491			1,263.42		
		8228 1162349 Ref. 5631328					
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER			2,786.15		
		9521182TRANSM DOM ESC 15843 NOT45 GDL Ref. 0151885671 014					
		00014320655007581821					
		20260128400140BET0000495211820					
		LOPEZ VERGARA Y CIA SC					
28/ENE	28/ENE	Y01 CE01172026U00000004491			2,957.34		
		8215 1162349 Ref. 5647539					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			3,084.50		
		BNET 0195260795 PAGO DE LICENCIA P Ref. 0023465021					
28/ENE	28/ENE	Y01 CE01115218U00000004491			5,667.88	72,935,046.37	72,935,046.37



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2232 1162349 Ref. 5677745					
29/ENE	29/ENE	V01 VENTAS TARJETAS BANCARIAS			4,646.50		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
29/ENE	29/ENE	V02 COMISION TARJETAS		476.73			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V03 IVA COMISION TARJETAS		76.27			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	I72 VENTAS TDC INTER			168,073.01		
		144102884 Ref. 144102884					
29/ENE	29/ENE	I73 COM VTAS TDC INTER		4,874.01			
		174102884 Ref. 174102884					
29/ENE	29/ENE	I74 IVA COM VTAS TDC INTER		779.84			
		174102884 Ref. 174102884					
29/ENE	29/ENE	V45 VENTAS CREDITO			1,061,665.06		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
29/ENE	29/ENE	V46 APLI TASA DE DES CREDITO		19,639.99			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V47 IVA TASA DE DESC CREDITO		3,142.40			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V42 VENTAS DEBITO			1,658,487.22		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
29/ENE	29/ENE	V43 APLI TASA DE DES DEBITO		22,388.54			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V44 IVA TASA DE DESC DEBITO		3,582.17			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V40 P;PROC;COMUNICACION GPRS		147.84			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
29/ENE	29/ENE	V41 IVA PAGO;PROC;COMU GPRS		23.66			
		Ref. 4102884					
29/ENE	29/ENE	I72 VENTAS TDC INTER			60,679.12		
		146669550 Ref. 146669550					
29/ENE	29/ENE	I73 COM VTAS TDC INTER		1,759.67			
		176669550 Ref. 176669550					
29/ENE	29/ENE	I74 IVA COM VTAS TDC INTER		281.55			
		176669550 Ref. 176669550					
29/ENE	29/ENE	V45 VENTAS CREDITO			227,903.21		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V46 APLI TASA DE DES CREDITO		4,216.04			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V47 IVA TASA DE DESC CREDITO		674.57			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V42 VENTAS DEBITO			214,570.57		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V43 APLI TASA DE DES DEBITO		2,896.39			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V44 IVA TASA DE DESC DEBITO		463.42			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V42 VENTAS DEBITO			779.89		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V43 APLI TASA DE DES DEBITO		10.52			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V44 IVA TASA DE DESC DEBITO		1.68			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V42 VENTAS DEBITO			161,360.71		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V43 APLI TASA DE DES DEBITO		2,178.37			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V44 IVA TASA DE DESC DEBITO		348.54			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V45 VENTAS CREDITO			275,997.46		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
29/ENE	29/ENE	V46 APLI TASA DE DES CREDITO		5,105.95			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V47 IVA TASA DE DESC CREDITO		816.95			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V40 P;PROC;COMUNICACION GPRS		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
29/ENE	29/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.07			
		Ref. 4102884					
29/ENE	29/ENE	V45 VENTAS CREDITO			114,944.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
29/ENE	29/ENE	V46 APLI TASA DE DES CREDITO		2,126.46			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V47 IVA TASA DE DESC CREDITO		340.23			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V40 P;PROC;COMUNICACION GPRS		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
29/ENE	29/ENE	V41 IVA PAGO;PROC;COMU GPRS		0.07			
		Ref. 4102884					
29/ENE	29/ENE	Y15 CE01063411U00000004492			20,962.48		
		3262 1162349 Ref. 5795912					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			24,851.46		
		BNET 0489502378 TP ESC 1297 Ref. 0092197019					
29/ENE	29/ENE	Y15 CE01029482U00000004492			514.33		
		6233 1162349 Ref. 5799150					
29/ENE	29/ENE	Y15 CE01094291U00000004492			536.11		
		2288 1162349 Ref. 5799417					
29/ENE	29/ENE	Y15 CE01066475U00000004492			2,334.78		
		3277 1162349 Ref. 5799603					
29/ENE	29/ENE	Y15 CE01070637U00000004492			6,025.70		
		6261 1162349 Ref. 5799840					
29/ENE	29/ENE	Y15 CE01078673U00000004492			7,128.27		
		7265 1162349 Ref. 5800219					
29/ENE	29/ENE	Y01 CE01078338U00000004492			1,472.32		
		7297 1162349 Ref. 5808314					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			33,608.60		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		029012619875 ISTD Ref. 0154179385 112					
		00112375000036317364					
		125556963					
		ADAN GILBERTO MEZA ESPINOSA					
29/ENE	29/ENE	Y15 CE01075010U00000004492			11,715.62		
		3240 1162349 Ref. 5814062					
29/ENE	29/ENE	Y01 CE01156101U00000004492			3,396.60		
		9248 1162349 Ref. 5816146					
29/ENE	29/ENE	Y01 CE01156130U00000004492			2,269.75		
		5206 1162349 Ref. 5819589					
29/ENE	29/ENE	T20 SPEI RECIBIDOAZTECA			466.00		
		0290126PAGO LIC FUNCIONAMIENTO-RECO D Ref. 0154321111 127					
		00127180001675255257					
		260129015715438072I					
		COMERCIALIZADORA PEPSICO MEXICO S DE RL					
29/ENE	29/ENE	Y01 CE01156061U00000004492			2,212.41		
		6262 1162349 Ref. 5823090					
29/ENE	29/ENE	Y15 CE01106759U00000004492			1,613.89		
		6237 1162349 Ref. 5823214					
29/ENE	29/ENE	Y01 CE01156136U00000004492			1,708.50		
		5247 1162349 Ref. 5825030					
29/ENE	29/ENE	Y01 CE01156072U00000004492			330.71		
		8225 1162349 Ref. 5828546					
29/ENE	29/ENE	Y01 CE01156137U00000004492			2,425.15		
		1218 1162349 Ref. 5830493					
29/ENE	29/ENE	Y01 CE01110017U00000004492			916.98		
		3225 1162349 Ref. 5831755					
29/ENE	29/ENE	Y01 CE01156138U00000004492			2,230.89		
		6209 1162349 Ref. 5832289					
29/ENE	29/ENE	Y01 CE01156139U00000004492			2,209.52		
		6232 1162349 Ref. 5834501					
29/ENE	29/ENE	Y01 CE01157787U00000004492			5,421.50		
		7252 1162349 Ref. 5836121					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			50,655.60		
		0290126Predial 2026 Ref. 0154477390 072					
		00072375003093816482					
		8846APR1202601294919434220					
		SB PVR S DE RL DE CV					
29/ENE	29/ENE	Y01 CE01162996U00000004492			1,672.29		
		9226 1162349 Ref. 5840747					
29/ENE	29/ENE	Y01 CE01121218U00000004492			352.41		
		5239 1162349 Ref. 5840908					
29/ENE	29/ENE	Y01 CE01154886U00000004492			2,869.00		
		7288 1162349 Ref. 5842219					
29/ENE	29/ENE	Y01 CE01173427U00000004492			3,361.56		
		2246 1162349 Ref. 5845060					
29/ENE	29/ENE	Y01 CE01158694U00000004492			4,705.46		
		4256 1162349 Ref. 5846955					
29/ENE	29/ENE	Y15 CE01020086U00000004492			18,008.92		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4288 1162349 Ref. 5847732					
29/ENE	29/ENE	Y01 CE01158713U00000004492			5,402.02		
		3242 1162349 Ref. 5848492					
29/ENE	29/ENE	Y15 CE01006749U00000004492			23,292.82		
		6203 1162349 Ref. 5848736					
29/ENE	29/ENE	Y01 CE01158776U00000004492			599.13		
		1254 1162349 Ref. 5851072					
29/ENE	29/ENE	Y01 CE01158689U00000004492			4,705.46		
		4263 1162349 Ref. 5853806					
29/ENE	29/ENE	Y01 CE01158690U00000004492			4,705.46		
		4261 1162349 Ref. 5856325					
29/ENE	29/ENE	Y01 CE01006258U00000004492			18,673.65		
		8249 1162349 Ref. 5857059					
29/ENE	29/ENE	Y01 CE01158738U00000004492			164.88		
		9263 1162349 Ref. 5858504					
29/ENE	29/ENE	Y01 CE01083311U00000004492			381.73		
		8255 1162349 Ref. 5859815					
29/ENE	29/ENE	Y15 CE01025158U00000004492			13,586.76		
		0250 1162349 Ref. 5859978					
29/ENE	29/ENE	Y15 CE01024972U00000004492			6,004.64		
		6202 1162349 Ref. 5860742					
29/ENE	29/ENE	Y01 CE01083307U00000004492			694.57		
		9201 1162349 Ref. 5860745					
29/ENE	29/ENE	Y01 CE01083312U00000004492			798.05		
		7265 1162349 Ref. 5861661					
29/ENE	29/ENE	Y01 CE01083308U00000004492			232.46		
		3243 1162349 Ref. 5862500					
29/ENE	29/ENE	Y01 CE01158791U00000004492			659.43		
		5213 1162349 Ref. 5871764					
29/ENE	29/ENE	Y01 CE01174144U00000004492			11,804.35		
		0248 1162349 Ref. 5874003					
29/ENE	29/ENE	Y01 CE01174148U00000004492			12,379.47		
		7237 1162349 Ref. 5876446					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			2,379.00		
		LICENCIA FUNCIONAMIENTO 34214 BMRCASH Ref.					
		REFBNTC00142913					
29/ENE	29/ENE	Y01 CE01174167U00000004492			11,746.99		
		3281 1162349 Ref. 5878742					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			3,809.00		
		LICENCIA ANUAL 43743 BMRCASH Ref. REFBNTC00566357					
29/ENE	29/ENE	Y01 CE01174206U00000004492			4,882.94		
		1276 1162349 Ref. 5880495					
29/ENE	29/ENE	Y01 CE01045764U00000004492			7,829.88		
		4240 1162349 Ref. 5881662					
29/ENE	29/ENE	Y01 CE01174206U00000004492			4,882.94		
		1276 1162349 Ref. 5882859					
29/ENE	29/ENE	Y15 CE01109805U00000004492			31,171.10		
		8277 1162349 Ref. 5889623					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX 0035441PAGO TRANSMISION PATRIMONIAL E Ref. 0154912192 002 00002375462600307953 085902441714302963 JORGE ALBERTO,CAREAGA/JIMENEZ			48,912.76		
29/ENE	29/ENE	Y15 CE01114849U00000004492 3282 1162349 Ref. 5892808			12,678.96		
29/ENE	29/ENE	Y15 CE01041526U00000004492 6271 1162349 Ref. 5893583			13,075.84		
29/ENE	29/ENE	Y01 CE01174221U00000004492 5235 1162349 Ref. 5898155			12,402.51		
29/ENE	29/ENE	Y01 CE01168497U00000004492 9286 1162349 Ref. 5900181			2,413.83		
29/ENE	29/ENE	Y01 CE01163702U00000004492 1213 1162349 Ref. 5902681			2,284.09		
29/ENE	29/ENE	Y01 CE01155945U00000004492 7251 1162349 Ref. 5905181			3,627.94		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0490008419 REFRENDO CTA U4159 Ref. 0053036012			33,802.09		
29/ENE	29/ENE	Y01 CE01155949U00000004492 7246 1162349 Ref. 5911998			3,627.94		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0490008419 REFRENDO CTA 12335 Ref. 0053036021			1,950.19		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0490008419 REFRENDO CTA U286 Ref. 0053036026			10,923.18		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0490008419 REFRENDO CTA U1517 Ref. 0053036031			8,959.63		
29/ENE	29/ENE	Y01 CE01048873U00000004492 8247 1162349 Ref. 5916636			3,684.90		
29/ENE	29/ENE	Y01 CE01160319U00000004492 1282 1162349 Ref. 5917750			4,352.70		
29/ENE	29/ENE	Y01 CE01160251U00000004492 5278 1162349 Ref. 5920893			4,298.79		
29/ENE	29/ENE	Y01 CE01162929U00000004492 2224 1162349 Ref. 5924700			3,396.70		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE 0000002ISTP 20279 U174729 NP10 NVO VT Ref. 0155234946 072 00072560012385656842 8846APR2202601294919914715 GL CONSULTORIA DE LA BAHIA SC			48,384.00		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE 0000003ISTP 20312 U174734 NP10 NVO VT Ref. 0155234965 072 00072560012385656842 8846APR2202601294919914840 GL CONSULTORIA DE LA BAHIA SC			9,146.27		
29/ENE	29/ENE	Y01 CE01162941U00000004492 6211 1162349 Ref. 5931281			4,485.96		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO LICENCIAS BMRCASH Ref. REFBNTC00585785			68,993.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE01055196U00000004492 8215 1162349 Ref. 5935144			24,391.67		
29/ENE	29/ENE	Y01 CE01162947U00000004492 8278 1162349 Ref. 5936894			4,610.96		
29/ENE	29/ENE	Y15 CE01050060U00000004492 4282 1162349 Ref. 5943364			24,195.83		
29/ENE	29/ENE	Y01 CE01010062U00000004492 5265 1162349 Ref. 5947014			4,486.67		
29/ENE	29/ENE	Y01 CE01014213U00000004492 6243 1162349 Ref. 5948267			2,739.21		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0120235946 REFRENDO CTA U3067 Ref. 0090076018			6,726.90		
29/ENE	29/ENE	Y01 CE01108087U00000004492 7277 1162349 Ref. 5955681			1,630.01		
29/ENE	29/ENE	Y01 CE01065248U00000004492 8238 1162349 Ref. 5961498			1,177.59		
29/ENE	29/ENE	Y15 CE01159760U00000004492 5271 1162349 Ref. 5982593			468.54		
29/ENE	29/ENE	Y15 CE01109883U00000004492 1228 1162349 Ref. 5988873			54,288.84		
29/ENE	29/ENE	Y15 CE01083747U00000004492 7271 1162349 Ref. 5989529			17,512.07		
29/ENE	29/ENE	Y15 CE01083762U00000004492 2210 1162349 Ref. 5990122			17,635.80		
29/ENE	29/ENE	Y15 CE01019451U00000004492 0274 1162349 Ref. 5990827			779.69		
29/ENE	29/ENE	Y15 CE01019452U00000004492 5265 1162349 Ref. 5991291			8,151.48		
29/ENE	29/ENE	Y15 CE01028894U00000004492 5215 1162349 Ref. 5993641			1,773.58		
29/ENE	29/ENE	Y15 CE01019317U00000004492 4213 1162349 Ref. 5994151			5,374.89		
29/ENE	29/ENE	Y15 CE01066648U00000004492 2229 1162349 Ref. 5997598			3,314.85		
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO Ref. 141164			2,200.00		
29/ENE	29/ENE	T20 SPEI RECIBIDBAJIO 1264984cta 17836 Ref. 0155913687 030 00030375900017809057 BB1264984020633 STELA SOLAR UNO SA DE CV			94,977.97		
29/ENE	29/ENE	Y05 CB01061639U00000004492 2253 1162349 Ref. 6014435			74,826.94		
29/ENE	29/ENE	T20 SPEI RECIBIDBAJIO 4612737cta 34165 Ref. 0155928375 030 00030375900017809057 BB4612737018372 STELA SOLAR UNO SA DE CV			34,194.07		



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			7,406.93		
		TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116					
29/ENE	29/ENE	Y15 CE01078078U00000004492			44,736.24		
		4263 1162349 Ref. 6037792					
29/ENE	29/ENE	Y01 CE01077496U00000004492			1,815.55		
		7216 1162349 Ref. 6039030					
29/ENE	29/ENE	Y15 CE01160360U00000004492			5,009.98		
		7208 1162349 Ref. 6048088					
29/ENE	29/ENE	Y15 CE01161103U00000004492			37,126.25		
		2234 1162349 Ref. 6050749					
29/ENE	29/ENE	Y15 CE01161079U00000004492			47,538.67		
		6294 1162349 Ref. 6053344					
29/ENE	29/ENE	Y15 CE01170773U00000004492			3,628.09		
		6249 1162349 Ref. 6054242					
29/ENE	29/ENE	Y15 CE01074366U00000004492			25,842.36		
		4274 1162349 Ref. 6055395					
29/ENE	29/ENE	Y15 CE01025236U00000004492			7,859.00		
		5260 1162349 Ref. 6065018					
29/ENE	29/ENE	Y15 CE01029238U00000004492			7,470.48		
		6290 1162349 Ref. 6068416					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			3,210.65		
		0082348Transferencia de TRES CORAZONE Ref. 0156411654 058					
		00058375000151891955					
		058-29/01/2026/29-141VRZT962					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			15,394.55		
		0006558Transferencia de TRES CORAZONE Ref. 0156413994 058					
		00058375000151891955					
		058-29/01/2026/29-141VRZS113					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			53,450.00		
		BNET 0484131002 PermisoOziel Melch Ref. 0049937198					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			1,341.53		
		0082357Transferencia de TRES CORAZONE Ref. 0156450571 058					
		00058375000151891955					
		058-29/01/2026/29-141VRZX459					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			4,868.51		
		0082440Transferencia de TRES CORAZONE Ref. 0156450572 058					
		00058375000151891955					
		058-29/01/2026/29-141VRZW415					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			3,571.27		
		0082435Transferencia de TRES CORAZONE Ref. 0156450600 058					
		00058375000151891955					
		058-29/01/2026/29-141VRZU813					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			7,490.42		
		0082439Transferencia de TRES CORAZONE Ref. 0156450601 058					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00058375000151891955					
		058-29/01/2026/29-141VRZV714					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			1,221.40		
		0082346Transferencia de TRES CORAZONE Ref. 0156484280 058					
		00058375000151891955					
		058-29/01/2026/29-141VRZY039					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			1,221.40		
		0082351Transferencia de TRES CORAZONE Ref. 0156484281 058					
		00058375000151891955					
		058-29/01/2026/29-141VRZZ149					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			1,221.40		
		0082350Transferencia de TRES CORAZONE Ref. 0156484302 058					
		00058375000151891955					
		058-29/01/2026/29-141VRZY652					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			1,221.40		
		0082352Transferencia de TRES CORAZONE Ref. 0156484303 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAA214					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	Y15 CE01096975U00000004492			7,160.25		
		3205 1162349 Ref. 6083946					
29/ENE	29/ENE	Y01 CE01079920U00000004492			22,455.07		
		7294 1162349 Ref. 6084335					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			702.47		
		0082434Transferencia de TRES CORAZONE Ref. 0156517697 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAD110					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			846.24		
		0082437Transferencia de TRES CORAZONE Ref. 0156517698 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAB797					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			854.20		
		0000882Transferencia de TRES CORAZONE Ref. 0156517699 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAB128					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			926.06		
		0082367Transferencia de TRES CORAZONE Ref. 0156520054 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAA700					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	Y15 CE01045196U00000004492			1,206.30		
		2215 1162349 Ref. 6089410					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			638.62		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0082433Transferencia de TRES CORAZONE Ref. 0156555369 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAF424					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			582.78		
		0082438Transferencia de TRES CORAZONE Ref. 0156555370 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAG110					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			694.52		
		0082428Transferencia de TRES CORAZONE Ref. 0156557239 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAE298					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			670.55		
		0082432Transferencia de TRES CORAZONE Ref. 0156557240 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAE873					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			782.34		
		0082436Transferencia de TRES CORAZONE Ref. 0156557241 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAD652					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	Y01 CE01000345R00000004492			28,984.37		
		7259 1162349 Ref. 6092780					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			351.24		
		0082347Transferencia de TRES CORAZONE Ref. 0156595909 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAG703					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			119.75		
		0082430Transferencia de TRES CORAZONE Ref. 0156595910 058					
		00058375000151891955					
		058-29/01/2026/29-141VSAH280					
		TRES CORAZONES, S.A. DE C.V.					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			27,801.00		
		6405874PAGO LICENCIA CUENTA 45310 PAC Ref. 0156618667 014					
		00014320655029609341					
		20260129400140BET0000464058740					
		ACEROS OCOTLAN PACIFICO SA DE CV					
29/ENE	29/ENE	Y01 CE01122698U00000004492			1,923.16		
		0234 1162349 Ref. 6106061					
29/ENE	29/ENE	Y01 CE01122707U00000004492			1,613.49		
		4274 1162349 Ref. 6108623					
29/ENE	29/ENE	Y15 CE01037088U00000004492			91,199.88		
		9246 1162349 Ref. 6112490					
29/ENE	29/ENE	Y15 CE01012717U00000004492			1,396.63		
		8295 1162349 Ref. 6115239					
29/ENE	29/ENE	Y15 CE01011961U00000004492			2,620.28		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6292 1162349 Ref. 6115974					
29/ENE	29/ENE	Y01 CE01122711U00000004492			1,656.17		
		2218 1162349 Ref. 6116676					
29/ENE	29/ENE	Y01 CE01122725U00000004492			1,859.10		
		2224 1162349 Ref. 6119620					
29/ENE	29/ENE	Y15 CE01049180U00000004492			7,967.27		
		8212 1162349 Ref. 6122865					
29/ENE	29/ENE	Y01 CE01122727U00000004492			1,880.27		
		6225 1162349 Ref. 6123034					
29/ENE	29/ENE	Y15 CE01055233U00000004492			18,436.65		
		7274 1162349 Ref. 6123513					
29/ENE	29/ENE	Y01 CE01122728U00000004492			1,436.72		
		5235 1162349 Ref. 6131306					
29/ENE	29/ENE	Y15 CE01019359U00000004492			15,485.24		
		9271 1162349 Ref. 6132963					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			1,225,119.00		
		BNET 0126265847 CONVENIO 2132025 Ref. 0084109013					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			52,339.51		
		029012320064 ISTEP Ref. 0157090820 112					
		00112375000036317364					
		125598664					
		ADAN GILBERTO MEZA ESPINOSA					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			51,848.55		
		002901320042 ISTEP Ref. 0157131647 112					
		00112375000036317364					
		125599124					
		ADAN GILBERTO MEZA ESPINOSA					
29/ENE	29/ENE	TJ3 SITB24TOANTRS012026			50,000.00		
		MARITIME PROCUREMENT SER 2250799 Ref. 322379189					
29/ENE	29/ENE	Y01 CE01078537U00000004492			4,601.12		
		0209 1162349 Ref. 6155143					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			192.00		
		002901819904 ISTEP FUSION Ref. 0157220888 112					
		00112375000036317364					
		125600693					
		ADAN GILBERTO MEZA ESPINOSA					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			147,134.50		
		002901919904 ISTEP CESION Ref. 0157245546 112					
		00112375000036317364					
		125601100					
		ADAN GILBERTO MEZA ESPINOSA					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			192.00		
		002901919904 ISTEP TRANSMISION Ref. 0157258183 112					
		00112375000036317364					
		125601293					
		ADAN GILBERTO MEZA ESPINOSA					
29/ENE	29/ENE	T20 SPEI RECIBIDOBBAJIO			42,000.00		
		1157449Horas Extras Febrero 2026 Ref. 0157259001 030					
		00030320900024893221					
		BB1157449020698					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
NOVEVA VALLARTA SA DE CV							
29/ENE	29/ENE	T20 SPEI RECIBIDBAJIO			10,000.00		
		1829942Pago Municipio Vta Febrero 202 Ref. 0157275070 030					
		00030320900024893221					
		BB1829942020758					
NOVEVA VALLARTA SA DE CV							
29/ENE	29/ENE	Y01 CE01025645U00000004492			303,181.69		
		3274 1162349 Ref. 6165009					
29/ENE	29/ENE	Y01 CE01164042U00000004492			2,139.70		
		6248 1162349 Ref. 6166799					
29/ENE	29/ENE	Y01 CE01076545U00000004492			13,982.36		
		6218 1162349 Ref. 6169261					
29/ENE	29/ENE	Y01 CE01074670U00000004492			22,154.14		
		9251 1162349 Ref. 6171067					
29/ENE	29/ENE	Y01 CE01062489U00000004492			17,384.06		
		5241 1162349 Ref. 6172318					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			10,205.15		
		BNET 0482940639 PREDIAL CUENTA U14 Ref. 0070447015					
29/ENE	29/ENE	Y01 CE01034699U00000004492			4,674.97		
		1203 1162349 Ref. 6174014					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			9,990.64		
		BNET 0482940639 PREDIAL CTA U74613 Ref. 0070447022					
29/ENE	29/ENE	Y01 CE01023069U00000004492			1,054.53		
		6218 1162349 Ref. 6175641					
29/ENE	29/ENE	Y01 CE01102564U00000004492			12,514.69		
		6233 1162349 Ref. 6176998					
29/ENE	29/ENE	Y01 CE01056293U00000004492			14,952.54		
		8273 1162349 Ref. 6178510					
29/ENE	29/ENE	Y01 CE01091600U00000004492			1,098.90		
		9258 1162349 Ref. 6180300					
29/ENE	29/ENE	Y01 CE01091614U00000004492			2,363.70		
		7238 1162349 Ref. 6184368					
29/ENE	29/ENE	Y01 CE01078659U00000004492			6,458.33		
		1206 1162349 Ref. 6185781					
29/ENE	29/ENE	Y01 CE01073696U00000004492			16,345.50		
		0277 1162349 Ref. 6188644					
29/ENE	29/ENE	Y01 CE01078671U00000004492			6,166.21		
		0225 1162349 Ref. 6191698					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			4,837.15		
		0163703Predial 163703 Ref. 0157628599 072					
		00072375010055876000					
		8846APR1202601294921440096					
PALMERAMAR S DE RL DE CV							
29/ENE	29/ENE	Y01 CE01078670U00000004492			4,440.82		
		2228 1162349 Ref. 6193103					
29/ENE	29/ENE	Y01 CE01050460U00000004492			992.82		
		0282 1162349 Ref. 6194135					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANSI			1,792,777.86		
		1162349PAGO PREDIAL 2026 Ref. 0157672639 060					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00060320000990212097					
		BSIA1012026012903353042					
		HOTELERA LOS TULES, S.A. DE C.V.					
29/ENE	29/ENE	Y01 CE01078669U00000004492			4,445.01		
		6282 1162349 Ref. 6197989					
29/ENE	29/ENE	Y01 CE01007635R00000004492			3,807.05		
		9238 1162349 Ref. 6199188					
29/ENE	29/ENE	Y01 CE01074687U00000004492			7,268.67		
		0209 1162349 Ref. 6201172					
29/ENE	29/ENE	Y01 CE01017791U00000004492			861.13		
		1239 1162349 Ref. 6202092					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			8,959.70		
		PAGO PREDIAL 110691 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			37,692.37		
		PAGO PREDIAL 41620 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			54,982.64		
		PAGO PREDIAL 11805 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			50,597.97		
		PAGO PREDIAL 99081 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			107,421.61		
		PAGO PREDIAL 32719 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			293,557.12		
		PAGO PREDIAL 99078 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			25,277.49		
		PAGO PREDIAL 2279 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			12,379.96		
		PAGO PREDIAL 120941 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			12,237.82		
		PAGO PREDIAL 54208 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			2,839.05		
		PAGO PREDIAL 48121 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			4,781.87		
		PAGO PREDIAL 42717 BMRCASH Ref. REFBNTC00011134					
29/ENE	29/ENE	Y01 CE01074949U00000004492			1,310.09		
		0250 1162349 Ref. 6214778					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			393,175.08	83,259,056.50	83,259,056.50
		0260129PAGO TRAMISION PATRIMONIAL Ref. 0159079508 072					
		00072375005862070266					
		8846APR1202601294922439131					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
30/ENE	30/ENE	I72 VENTAS TDC INTER			193,764.05		
		144102884 Ref. 144102884					
30/ENE	30/ENE	I73 COM VTAS TDC INTER		5,619.07			
		174102884 Ref. 174102884					
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER		899.05			
		174102884 Ref. 174102884					
30/ENE	30/ENE	V45 VENTAS CREDITO			1,016,787.98		
		TERMINALES PUNTO DE VENTA Ref. 144102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V46 APLI TASA DE DES CREDITO		18,809.84			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V47 IVA TASA DE DESC CREDITO		3,009.57			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V42 VENTAS DEBITO			1,308,879.78		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V43 APLI TASA DE DES DEBITO		17,668.78			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V44 IVA TASA DE DESC DEBITO		2,827.01			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V40 P;PROC;COMUNICACION GPRS		133.14			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
30/ENE	30/ENE	V41 IVA PAGO;PROC;COMU GPRS		21.31			
		Ref. 4102884					
30/ENE	30/ENE	I72 VENTAS TDC INTER			66,300.82		
		146669550 Ref. 146669550					
30/ENE	30/ENE	I73 COM VTAS TDC INTER		1,922.70			
		176669550 Ref. 176669550					
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER		307.63			
		176669550 Ref. 176669550					
30/ENE	30/ENE	V45 VENTAS CREDITO			157,559.76		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
30/ENE	30/ENE	V46 APLI TASA DE DES CREDITO		2,914.66			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	V47 IVA TASA DE DESC CREDITO		466.35			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	V42 VENTAS DEBITO			216,700.14		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
30/ENE	30/ENE	V43 APLI TASA DE DES DEBITO		2,925.16			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	V44 IVA TASA DE DESC DEBITO		468.02			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	I72 VENTAS TDC INTER			86,027.29		
		144102884 Ref. 144102884					
30/ENE	30/ENE	I73 COM VTAS TDC INTER		2,494.77			
		174102884 Ref. 174102884					
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER		399.16			
		174102884 Ref. 174102884					
30/ENE	30/ENE	V45 VENTAS CREDITO			163,233.74		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V46 APLI TASA DE DES CREDITO		3,019.70			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V47 IVA TASA DE DESC CREDITO		483.15			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V42 VENTAS DEBITO			72,522.40		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V43 APLI TASA DE DES DEBITO		978.96			
		TERMINALES PUNTO DE VENTA Ref. 174102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		156.63			
30/ENE	30/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		21.00			
30/ENE	30/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		3.36			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			156,327.00		
30/ENE	30/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,892.05			
30/ENE	30/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		462.73			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			111,582.49		
30/ENE	30/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,506.36			
30/ENE	30/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		241.02			
30/ENE	30/ENE	V40 P;PROC;COMUNICACION GPRS EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.84			
30/ENE	30/ENE	V41 IVA PAGO;PROC;COMU GPRS Ref. 4102884		0.13			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			72,987.73		
30/ENE	30/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		985.33			
30/ENE	30/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		157.65			
30/ENE	30/ENE	Y15 CE01029288U00000004493 8291 1162349 Ref. 6420423			508.27		
30/ENE	30/ENE	M97 DEPOSITO CHEQUE BBVA			35,661.00		
30/ENE	30/ENE	M97 DEPOSITO CHEQUE BBVA			20,862.40		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00816728			17,900.48		
30/ENE	30/ENE	Y15 CE01004715U00000004493 0274 1162349 Ref. 6481621			36,784.51		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0300126predial 32342 karen collignon Ref. 0161617889 002 00002375700550301363 085902750304303069 KAREN,COLLIGNON/JONSSON			22,304.14		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0300126predial 32343 karen collignon Ref. 0161637354 002 00002375700550301363 085902780944303066 KAREN,COLLIGNON/JONSSON			5,698.74		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01028543U00000004493 8251 1162349 Ref. 6487108			878.78		
30/ENE	30/ENE	Y01 CE01156149U00000004493 7273 1162349 Ref. 6520057			763.47		
30/ENE	30/ENE	Y15 CE01076111U00000004493 6252 1162349 Ref. 6523518			1,624.30		
30/ENE	30/ENE	Y15 CE01082129U00000004493 0223 1162349 Ref. 6524609			3,295.98		
30/ENE	30/ENE	Y01 CE01036966U00000004493 9295 1162349 Ref. 6525936			19,838.44		
30/ENE	30/ENE	Y15 CE01065652U00000004493 6251 1162349 Ref. 6528343			1,762.66		
30/ENE	30/ENE	Y01 CE01015781U00000004493 0295 1162349 Ref. 6528394			554.42		
30/ENE	30/ENE	Y15 CE01025779U00000004493 6274 1162349 Ref. 6529038			6,015.60		
30/ENE	30/ENE	Y15 CE01076310U00000004493 7268 1162349 Ref. 6529891			1,769.80		
30/ENE	30/ENE	Y15 CE01030086U00000004493 6253 1162349 Ref. 6530546			1,182.13		
30/ENE	30/ENE	Y01 CE01043384U00000004493 3277 1162349 Ref. 6545566			3,324.54		
30/ENE	30/ENE	Y01 CE01045933U00000004493 1285 1162349 Ref. 6547203			43,132.13		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANCOPPEL 1253361Transf. a unidad municipal adm Ref. 0162376305 137 00137375104797210555 50110555TRANSBPI12533612 DIANA ALEJANDRA RODRIGUEZ CALVILLO			5,730.56		
30/ENE	30/ENE	Y01 CE01034262U00000004493 8259 1162349 Ref. 6554852			218,821.93		
30/ENE	30/ENE	Y15 CE01081835U00000004493 5281 1162349 Ref. 6563602			25,442.68		
30/ENE	30/ENE	Y15 CE01074453U00000004493 3211 1162349 Ref. 6564131			7,080.33		
30/ENE	30/ENE	Y15 CE01070495U00000004493 0291 1162349 Ref. 6565044			8,656.54		
30/ENE	30/ENE	Y15 CE01074550U00000004493 4265 1162349 Ref. 6565699			6,974.15		
30/ENE	30/ENE	T20 SPEI RECIBIDOBALIO 1824330cta 34167 Ref. 0162532251 030 00030375900017809057 BB1824330020748 STELA SOLAR UNO SA DE CV			203,147.99		
30/ENE	30/ENE	Y15 CE01070660U00000004493 8273 1162349 Ref. 6569157			9,609.73		
30/ENE	30/ENE	Y15 CE01073568U00000004493 0294 1162349 Ref. 6569789			8,420.20		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01070723U00000004493 3246 1162349 Ref. 6572054			6,617.50		
30/ENE	30/ENE	Y15 CE01112161U00000004493 1277 1162349 Ref. 6575589			8,685.91		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PREDIALES VALLARTA BMRCASH Ref. REFBNTC00828289			78,180.86		
30/ENE	30/ENE	Y15 CE01076935U00000004493 1211 1162349 Ref. 6576746			6,654.48		
30/ENE	30/ENE	Y15 CE01040925U00000004493 9242 1162349 Ref. 6577834			2,033.32		
30/ENE	30/ENE	Y01 CE01067095U00000004493 0242 1162349 Ref. 6589944			46,649.14		
30/ENE	30/ENE	Y01 CE01080849U00000004493 6283 1162349 Ref. 6591449			12,041.15		
30/ENE	30/ENE	Y05 CB01029008U00000004493 8274 1162349 Ref. 6592425			58,639.90		
30/ENE	30/ENE	Y01 CE01062334U00000004493 6282 1162349 Ref. 6604423			3,822.76		
30/ENE	30/ENE	Y15 CE01161929U00000004493 6276 1162349 Ref. 6621199			2,709.02		
30/ENE	30/ENE	Y01 CE01169143U00000004493 7205 1162349 Ref. 6623228			4,697.61		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0300126Transferencia interbancaria Ref. 0163016282 002 00002375902786840661 085905034724303063 JOSE MANUEL,BECERRA/RUELAS			142,861.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 4615 BMRCASH Ref. REFBNTC00011134			50,941.20		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 88848 BMRCASH Ref. REFBNTC00011134			45,305.70		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 111025 BMRCASH Ref. REFBNTC00011134			16,378.45		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 54128 BMRCASH Ref. REFBNTC00011134			34,673.06		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 19887 BMRCASH Ref. REFBNTC00011134			30,823.02		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 47011 BMRCASH Ref. REFBNTC00011134			8,021.48		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 126526 BMRCASH Ref. REFBNTC00011134			122,582.04		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 120076 BMRCASH Ref. REFBNTC00011134			1,249.75		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 120077 BMRCASH Ref. REFBNTC00011134			1,246.54		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 120078 BMRCASH Ref. REFBNTC00011134			5,375.04		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			972.67		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO PREDIAL 120079 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			561.15		
		PAGO PREDIAL 120084 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			3,647.29		
		PAGO PREDIAL 120090 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			124.49		
		PAGO PREDIAL 105378 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			100,050.83		
		PAGO PREDIAL 156546 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			374,247.74		
		PAGO PREDIAL 157456 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			10,143.24		
		PAGO PREDIAL 156408 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			33,487.52		
		PAGO PREDIAL 65350 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			5,633.36		
		PAGO PREDIAL 81343 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			934.47		
		PAGO PREDIAL 81403 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			4,202.96		
		PAGO PREDIAL 69092 BMRCASH Ref. REFBNTC00011134					
30/ENE	30/ENE	Y15 CE01011744U00000004493			1,207.02		
		8259 1162349 Ref. 6638556					
30/ENE	30/ENE	Y01 CE01042896U00000004493			2,993.09		
		8253 1162349 Ref. 6650643					
30/ENE	30/ENE	Y01 CE01042898U00000004493			9,790.98		
		6273 1162349 Ref. 6658167					
30/ENE	30/ENE	Y15 CE01157888U00000004493			2,070.60		
		9234 1162349 Ref. 6689782					
30/ENE	30/ENE	Y15 CE01156443U00000004493			2,338.66		
		0277 1162349 Ref. 6692555					
30/ENE	30/ENE	Y15 CE01167663U00000004493			602.31		
		6245 1162349 Ref. 6700869					
30/ENE	30/ENE	Y15 CE01069028U00000004493			3,894.67		
		1281 1162349 Ref. 6701232					
30/ENE	30/ENE	W41 TRASPASO ENTRE CUENTAS		5,750,000.00			
		PGODIF 2DA EXHIB 2DAQENE2026 BMRCASH Ref. REFBNTC00462330					
30/ENE	30/ENE	Y15 CE01054506U00000004493			1,261.38		
		5226 1162349 Ref. 6705846					
30/ENE	30/ENE	Y15 CE01091545U00000004493			1,054.93		
		8214 1162349 Ref. 6708749					
30/ENE	30/ENE	Y15 CE01017794U00000004493			861.13		
		1228 1162349 Ref. 6711743					
30/ENE	30/ENE	Y15 CE01091549U00000004493			1,054.93		
		8209 1162349 Ref. 6712774					
30/ENE	30/ENE	Y15 CE01091563U00000004493			1,054.93		
		8287 1162349 Ref. 6716114					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0300126PAGO DE PEDIALES UNIDADES C C Ref. 0163864566 072 00072375010780941572 8846APR1202601304925979385 CONDOMINIO ORCHID P EN C			100,838.06		
30/ENE	30/ENE	Y15 CE01070573U00000004493 9256 1162349 Ref. 6717191			7,583.04		
30/ENE	30/ENE	Y15 CE01045302U00000004493 6216 1162349 Ref. 6733258			10,124.59		
30/ENE	30/ENE	Y01 CE01122732U00000004493 0254 1162349 Ref. 6736878			3,704.95		
30/ENE	30/ENE	Y01 CE01122733U00000004493 1290 1162349 Ref. 6740693			2,984.06		
30/ENE	30/ENE	Y01 CE01149422U00000004493 7258 1162349 Ref. 6743516			1,136.64		
30/ENE	30/ENE	Y01 CE01079238U00000004493 1240 1162349 Ref. 6749276			7,752.97		
30/ENE	30/ENE	Y15 CE01093338U00000004493 0273 1162349 Ref. 6761787			526.27		
30/ENE	30/ENE	Y01 CE01016056U00000004493 6284 1162349 Ref. 6765081			20,192.02		
30/ENE	30/ENE	Y01 CE01046095U00000004493 9207 1162349 Ref. 6772703			2,500.84		
30/ENE	30/ENE	Y15 CE01167817U00000004493 5295 1162349 Ref. 6776144			3,367.02		
30/ENE	30/ENE	Y01 CE01046086U00000004493 1212 1162349 Ref. 6777558			1,361.60		
30/ENE	30/ENE	Y01 CE01087478U00000004493 5250 1162349 Ref. 6780476			5,391.90		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0260130067 01 0001 003 012 00001 19 1 Ref. 0164596948 072 00072010001556158588 8846APR2202601304926523151 CIA INMOBILIARIA CONEA SA DE CV			12,339.86		
30/ENE	30/ENE	T20 SPEI RECIBIDOBALJO 3929754cta 34166 Ref. 0164608475 030 00030375900017809057 BB3929754020353 STELA SOLAR UNO SA DE CV			155,655.31		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0489464395 Cta 36880 licencia Ref. 0032430986			10,659.00		
30/ENE	30/ENE	Y15 CE01009886U00000004493 6259 1162349 Ref. 6800605			3,405.42		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110605905 Predial Ref. 0078184012			281,202.22		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0169873120 Predial Ref. 0001967013			8,234.05		
30/ENE	30/ENE	Y15 CE01084499U00000004493 8283 1162349 Ref. 6825614			30,488.92		



FECHA						SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN
							LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01068284U000000004493				18,120.96	
		1264 1162349 Ref. 6830925					
30/ENE	30/ENE	Y15 CE01054854U000000004493				56,565.68	
		7203 1162349 Ref. 6831782					
30/ENE	30/ENE	Y15 CE01102031U000000004493				120,593.12	
		5264 1162349 Ref. 6840092					
30/ENE	30/ENE	Y01 CE01049483U000000004493				3,818.73	
		4285 1162349 Ref. 6850539					
30/ENE	30/ENE	Y01 CE01050445U000000004493				5,383.00	
		3237 1162349 Ref. 6855051					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO				100,000.00	
		MPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO				100,000.00	
		MPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO				100,000.00	
		MPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO				100,000.00	
		MPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO				100,000.00	
		MPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO				100,000.00	
		MPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO				100,000.00	
		MPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO				70,400.00	
		MPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477					
30/ENE	30/ENE	Y01 CE01093678U000000004493				4,786.09	
		0259 1162349 Ref. 6864799					
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER				3,000,000.00	
		7778586TR TOWERS RESIDENCE Ref. 0165369418 014					
		00014320655091499123					
		20260130400140BET0000477785860					
		TOWERS RESIDENCE GDL SAPI DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOB AJIO				192.00	
		0010327PAGO DE TP ESC 10327 Ref. 0165458848 030					
		00030375900035551947					
		BB1263802020618					
		PROTOCOLO SIETE S C					
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER				4,793.85	
		7803128CUENTA 46908 Ref. 0165469593 014					
		00014320655077528306					
		20260130400140BET0000478031280					
		SUAVE MAR SA DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER				3,272.67	
		7803863CUENTA 71834 Ref. 0165469589 014					
		00014320655077528306					
		20260130400140BET0000478038630					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	SUAVE MAR SA DE CV T20 SPEI RECIBIDOSANTANDER 7803857CUENTA 7017 Ref. 0165469594 014 00014320655077528306 20260130400140BET0000478038570			26,489.86		
30/ENE	30/ENE	SUAVE MAR SA DE CV Y01 CE01008998U00000004493 4286 1162349 Ref. 6877989			8,597.58		
30/ENE	30/ENE	Y15 CE01015705U00000004493 3241 1162349 Ref. 6878816			1,231.91		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO IMPUESTO PREDIAL 2026 CTA 1620BMRCASH Ref. REFBNTC00792772			125,074.54		
30/ENE	30/ENE	T20 SPEI RECIBIDOBALIO 0010327PAGO DE TP ESC 10327 Ref. 0165478807 030 00030375900035551947 BB1200780020638 PROTOCOLO SIETE S C			12,244.49		
30/ENE	30/ENE	Y15 CE01015672U00000004493 6275 1162349 Ref. 6882607			860.11		
30/ENE	30/ENE	Y01 CE01048965U00000004493 9228 1162349 Ref. 6883193			11,477.09		
30/ENE	30/ENE	Y01 CE01160248U00000004493 5251 1162349 Ref. 6890856			5,698.69		
30/ENE	30/ENE	Y01 CE01081653U00000004493 6244 1162349 Ref. 6913890			2,438.21		
30/ENE	30/ENE	Y01 CE01019787U00000004493 4262 1162349 Ref. 6919703			56,154.47		
30/ENE	30/ENE	Y01 CE01019878U00000004493 5203 1162349 Ref. 6927331			74,827.56		
30/ENE	30/ENE	Y01 CE01045465U00000004493 3228 1162349 Ref. 6931834			20,870.42		
30/ENE	30/ENE	Y01 CE01157685U00000004493 1229 1162349 Ref. 6936150			10,329.28		
30/ENE	30/ENE	Y01 CE01003948U00000004493 9211 1162349 Ref. 6939715			8,489.46		
30/ENE	30/ENE	Y01 CE01074549U00000004493 6293 1162349 Ref. 6942173			6,955.43		
30/ENE	30/ENE	Y01 CE01155630U00000004493 4258 1162349 Ref. 6944663			6,591.29		
30/ENE	30/ENE	Y01 CE01070607U00000004493 0264 1162349 Ref. 6947652			6,651.22		
30/ENE	30/ENE	Y01 CE01169132U00000004493 8281 1162349 Ref. 6950398			5,536.81		
30/ENE	30/ENE	Y01 CE01039722U00000004493 5229 1162349 Ref. 6954035			2,855.85		
30/ENE	30/ENE	Y01 CE01174739U00000004493 9273 1162349 Ref. 6956584			2,605.79		
30/ENE	30/ENE	Y01 CE01056407U00000004493			2,149.60		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0205 1162349 Ref. 6958990					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			63,024.00		
		RECOLECCION DE BASURA BMRCASH Ref. REFBNTC00910341					
30/ENE	30/ENE	Y01 CE01074332U00000004493			30,794.67		
		6289 1162349 Ref. 6978634					
30/ENE	30/ENE	Y01 CE01159784U00000004493			655.55		
		8247 1162349 Ref. 6983680					
30/ENE	30/ENE	Y01 CE01033034U00000004493			971.70		
		8229 1162349 Ref. 6984084					
30/ENE	30/ENE	Y01 CE01025086U00000004493			7,859.00		
		5209 1162349 Ref. 7005327					
30/ENE	30/ENE	Y01 CE01157134U00000004493			1,298.56		
		5235 1162349 Ref. 7010054					
30/ENE	30/ENE	Y15 CE01165453U00000004493			2,241.00		
		7284 1162349 Ref. 7020802					
30/ENE	30/ENE	Y01 CE01102370U00000004493			703.03		
		5227 1162349 Ref. 7023792					
30/ENE	30/ENE	T20 SPEI RECIBIDOKAPITAL			7,160.65		
		230819996918 ACCT PAYMENT 2026 Ref. 0167313381 128					
30/ENE	30/ENE	Y01 CE01048964U00000004493			16,766.50		
		7276 1162349 Ref. 7039457					
30/ENE	30/ENE	Y01 CE01011820U00000004493			19,142.29		
		8255 1162349 Ref. 7040558					
30/ENE	30/ENE	W05 COMISION CIE		13,437.82			
		SICOCO ENE 2026 Ref. 1162349					
30/ENE	30/ENE	W06 IVA COMISION CIE		2,150.05		88,320,593.31	88,320,593.31
		SICOCO ENE 2026 Ref. 1162349					

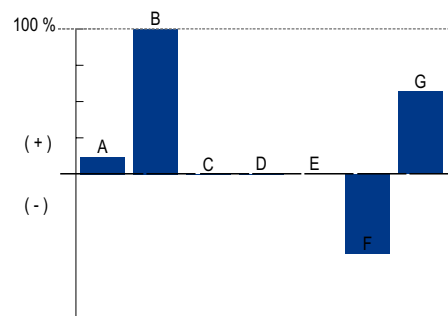
Total de Movimientos

TOTAL IMPORTE CARGOS	85,049,875.72	TOTAL MOVIMIENTOS CARGOS	448
TOTAL IMPORTE ABONOS	155,124,570.90	TOTAL MOVIMIENTOS ABONOS	2703

No. Cuenta	0191502565
No. Cliente	93505479

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	18,245,898.13	11.76%	A
Depósitos / Abonos (+)	155,124,570.90	100.00%	B
Comisiones (-)	-703,864.52	-0.45%	C
Intereses a favor (+)	23,771.16	0.01%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-85,049,875.72	-54.82%	F
Saldo Final	88,320,593.31	56.93%	G



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

Otros cargos: Ver detalle de movimientos

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

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

No. Cuenta	0191502565
No. Cliente	93505479

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

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



Unidad Especializada de Atención a Clientes (UNE)

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

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

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

No. Cuenta	0191502565
No. Cliente	93505479

Glosario de Abreviaturas

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

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:

EB242154-50CF-4CE7-9108-2E195D0C9BB1

Certificado

00001000000719019167

Sello Digital

dqB8UM9x1zq6yFDzFPqAPnWFATid/zJ+qhxpIIITa0OqkGZV8mJwOk+bmllu3xl52l+EKVdtlZd6VjBRNBsW0yoF4g+rbllUpWcejWYRRwPOBvL6J/SZWCz7a1Cy0l99cSHfToL7Qkl3cx/PmMoZwiVQDbDQYpkFpJ9QG9gdl7HdE2t9Jl2jGiySlq6Qy4a3ovJ0YhO/r+/wSNOQKJiJKTnL42cdPiiwm14fjqBU+bA9R9pdR3Rin2xqjre0uscNE+Vi0Nw3GHhWGqeFmOH5kejn2V6oqrxDkZ8SMXM7ZfVcYpVN5Cv9ezjjRelCyz6tbMF8N+/FUF77wdFUIFswA==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000710052019**Fecha y hora de certificación:** 2026-01-31T02:47:37**Cadena Original del complemento de certificación digital del SAT:**

||1.1|EB242154-50CF-4CE7-9108-2E195D0C9BB1|2026-01-31T02:47:37|dqB8UM9x1zq6yFDzFPqAPnWFATid/zJ+qhxpIIITa0OqkGZV8mJwOk+bmllu3xl52l+EKVdtlZd6VjBRNBsW0yoF4g+rbllUpWcejWYRRwPOBvL6J/SZWCz7a1Cy0l99cSHfToL7Qkl3cx/PmMoZwiVQDbDQYpkFpJ9QG9gdl7HdE2t9Jl2jGiySlq6Qy4a3ovJ0YhO/r+/wSNOQKJiJKTnL42cdPiiwm14fjqBU+bA9R9pdR3Rin2xqjre0uscNE+Vi0Nw3GHhWGqeFmOH5kejn2V6oqrxDkZ8SMXM7ZfVcYpVN5Cv9ezjjRelCyz6tbMF8N+/FUF77wdFUIFswA==|00001000000710052019|



Este documento es una representación impresa de un CFDI.

Emitido en
Ciudad de México, México a 31 de Enero de 2026 a las 02:06:53

"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