# Estado de Cuenta

MAESTRA PYME BBVA

**PAGINA 1 / 19**

NORMA LEDO PARRA CIRCUITO INTERIOR OTE LT 13 CENTRAL DE ABASTOS PUEBLA

|  |  |
| --- | --- |
| Periodo | DEL 01/06/2022 AL 30/06/2022 |
| Fecha de Corte No. de Cuenta No. de Cliente R.F.C  No. Cuenta CLABE | 30/06/2022 |
| 0150115967 |
| 62728510 |
| LEPN740920MR5 |
| 012650001501159677 |

PUE MEXICO CP 72019 SUCURSAL: 1773 CENTRO PYME PUEBLA PERIFERIA

DIRECCION: BLVD. 5 DE MAYO 2510 COL. LADRILLERA DE

BENITEZ MEX

PLAZA: EDO. DE PUEBLA

TELEFONO: 2296044

Información Financiera MONEDA NACIONAL

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Otros productos incluidos en el estado de cuenta (inversiones) | | | | | |
| Contrato | Producto | Tasa de Interés anual | GAT  Nominal | GAT  Real | Total de Comisiones |
| ANTES DE IMPUESTOS | |
| N/A | N/A | N/A | N/A | N/A | N/A |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Rendimiento** | |  | **Comportamiento** | | |
| Saldo Promedio | 306,068.59 | Saldo Anterior |  | 733,117.90 |
| Días del Periodo | 30 | Depósitos / Abonos (+) | 279 | 23,890,366.60 |
| Tasa Bruta Anual **%** | **0.000** | Retiros / Cargos (-) | 58 | 24,573,817.94 |
| Saldo Promedio Gravable | 130,563.19 | Saldo Final (+) |  | 49,666.56 |
| Intereses a Favor (+) | 0.00 | Saldo Promedio Mínimo Mensual: |  | 11,999.99 |
| ISR Retenido (-) | 0.00 |  | | | |
| **Comisiones** | |
| Cheques pagados 0 | 0.00 |
| Manejo de Cuenta | 0.00 |
| **Total Comisiones** | **30.00** |
| Cargos Objetados 0 | 0.00 |
| Abonos Objetados 0 | 0.00 |

**Detalle de Movimientos Realizados**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| FECHA  OPER LIQ  01/JUN 01/JUN | DESCRIPCIÓN REFERENCIA  DEPOSITO EN EFECTIVO | CARGOS | ABONOS  7,717.00 | SALDO  OPERACIÓN LIQUIDACIÓN |
|  | *26992* |  |  |  |
| 01/JUN 01/JUN | DEPOSITO EN EFECTIVO  *26993* |  | 1,846.00 |  |
| 01/JUN 01/JUN | DEPOSITO EN EFECTIVO  *26994* |  | 110,000.00 |  |
| 01/JUN 01/JUN | DEPOSITO EN EFECTIVO  *26995* |  | 26,079.00 |  |
| 01/JUN 01/JUN | PAGO CUENTA DE TERCERO  *3074809920 BNET 2697676417 TRANS* |  | 8,608.00 |  |
| 01/JUN 01/JUN | VECTOR CASA DE BOLSA  *GUIA:1260028 REF:00000000088000527858 CIE:0975753* | 865,040.00 |  |  |
| 01/JUN 01/JUN | DEPOSITO EN EFECTIVO  *26998* |  | 50,000.00 |  |
| 01/JUN 01/JUN | DEPOSITO EN EFECTIVO  *26999* |  | 14,308.00 |  |
| 01/JUN 01/JUN | DEPOSITO EN EFECTIVO  *27000* |  | 26,139.00 |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ  01/JUN 01/JUN | DESCRIPCIÓN REFERENCIA  DEPOSITO EN EFECTIVO | CARGOS | ABONOS  100,000.00 | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  | *27001* |  |  |  |  |
| 01/JUN 01/JUN | AT&T | 1,423.00 |  |  |  |
|  | *GUIA:2193994 REF:00000000002224662061 CIE:1436929* |  |  |  |  |
| 01/JUN 01/JUN | ADT PRIVATE SECURITY | 1,402.89 |  |  |  |
|  | *GUIA:2208525 REF:00000000000703516054 CIE:0845426* |  |  |  |  |
| 01/JUN 01/JUN | ADT PRIVATE SECURITY | 306.24 |  |  |  |
|  | *GUIA:2216687 REF:00000000000703516054 CIE:0845426* |  |  |  |  |
| 01/JUN 01/JUN | ADT PRIVATE SECURITY | 1,402.89 |  |  |  |
|  | *GUIA:2225663 REF:00000000000703537647 CIE:0845426* |  |  |  |  |
| 01/JUN 01/JUN | PAGO CUENTA DE TERCERO **02 JUNIO 2022** |  | 2,000.00 | 210,239.88 | 210,239.88 |
|  | *3089317927 BNET 0475981336 CARNE* |  |  |  |  |
| 02/JUN 02/JUN | DEPOSITO EN EFECTIVO |  | 11,582.00 |  |  |
|  | *27007* |  |  |  |  |
| 02/JUN 02/JUN | DEPOSITO EN EFECTIVO |  | 90,500.00 |  |  |
|  | *27008* |  |  |  |  |
| 02/JUN 02/JUN | DEPOSITO EN EFECTIVO |  | 76,950.00 |  |  |
|  | *27009* |  |  |  |  |
| 02/JUN 02/JUN | DEPOSITO EN EFECTIVO |  | 204,000.00 |  |  |
|  | *27010* |  |  |  |  |
| 02/JUN 02/JUN | PAGO CUENTA DE TERCERO |  | 1,731.00 |  |  |
|  | *3169413939 BNET 0475200210 CARNE* |  |  |  |  |
| 02/JUN 02/JUN | PAGO CUENTA DE TERCERO |  | 16,022.00 |  |  |
|  | *3169419959 BNET 2885078512 CARNE DESARROLLO B* |  |  |  |  |
| 02/JUN 02/JUN | PAGO CUENTA DE TERCERO |  | 2,170.00 |  |  |
|  | *3170511458 BNET 0465680964 COMPRA* |  |  |  |  |
| 02/JUN 02/JUN | PAGO CUENTA DE TERCERO |  | 18,239.00 |  |  |
|  | *3170976207 BNET 0477425236 DEPOSITO* |  |  |  |  |
| 02/JUN 02/JUN | PAGO CUENTA DE TERCERO |  | 7,500.00 | 638,933.88 | 638,933.88 |
|  | *3179685112 BNET 0477425236 DEPOSITO* |  |  |  |  |
| 03/JUN 03/JUN | DEPOSITO EN EFECTIVO |  | 118,500.00 |  |  |
|  | *27016* |  |  |  |  |
| 03/JUN 03/JUN | DEPOSITO EN EFECTIVO |  | 49,000.00 |  |  |
|  | *27017* |  |  |  |  |
| 03/JUN 03/JUN | PAGO CUENTA DE TERCERO **03 JUNIO 2022** |  | 566,974.31 |  |  |
|  | *0088012008 BNET 0117329334 FACTURA 64759* |  |  |  |  |
| 03/JUN 03/JUN | VECTOR CASA DE BOLSA | 957,460.00 |  |  |  |
|  | *GUIA:4968360 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 03/JUN 03/JUN | DEPOSITO EN EFECTIVO |  | 193,650.00 |  |  |
|  | *27020* |  |  |  |  |
| 03/JUN 03/JUN | DEPOSITO EN EFECTIVO |  | 63,000.00 |  |  |
|  | *27021* |  |  |  |  |
| 03/JUN 03/JUN | SPEI ENVIADO SANTANDER | 600,000.00 |  |  |  |
|  | *0041593181 014 0030622TRASPASO ENTRE CUENTAS PROPIAS* |  |  |  |  |
|  | 00014650605122635385  BNET01002206030041593181 NORMA LEDO PARRA |  |  |  |  |
| 03/JUN 03/JUN | PAGO CUENTA DE TERCERO |  | 1,900.00 |  |  |
|  | *3263123587 BNET 1175844355 PAGODECARNE* |  |  |  |  |
| 03/JUN 03/JUN | SPEI RECIBIDOAZTECA |  | 22,633.00 |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

FECHA SALDO

OPER LIQ DESCRIPCIÓN REFERENCIA CARGOS ABONOS OPERACIÓN LIQUIDACIÓN

*0194702181 127 1159677Carniseria*

00127273013418401707

220603014909110054I

JIMENEZ JIMENEZ ROBERTO CARLOS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 03/JUN | 03/JUN | PAGO CUENTA DE TERCERO **06 JUNIO 2022**  *3264789085 BNET 0475981336 CARNE* |  | 1,000.00 | 98,131.19 | 98,131.19 |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27028* |  | 28,950.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27029* |  | 55,200.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27030* |  | 69,800.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27031* |  | 184,000.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27032* |  | 150,000.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27033* |  | 151,650.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27034* |  | 109,000.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27035* |  | 70,000.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27036* |  | 27,351.00 |  |  |
| 04/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27037* |  | 100,000.00 |  |  |
| 04/JUN | 06/JUN | PAGO CUENTA DE TERCERO  *3343817167 BNET 2891761137 CARNE* |  | 583.00 | 1,044,665.19 | 98,096.39 |
| 06/JUN | 04/JUN | SERV BANCA INTERNET  *OPS SERV BCA IN* | 30.00 |  |  |  |
| 06/JUN | 04/JUN | IVA COM SERV BCA INTERNET  *IVA COM SERV BC* | 4.80 |  |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27039* |  | 65,107.00 |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27040* |  | 50,000.00 |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27041* |  | 20,900.00 |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27042* |  | 25,643.00 |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27043* |  | 80,000.00 |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27044* |  | 140,000.00 |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27045* |  | 130,000.00 |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27046* |  | 204,000.00 |  |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO  *27047* |  | 26,000.00 |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

FECHA SALDO

OPER LIQ DESCRIPCIÓN REFERENCIA CARGOS ABONOS OPERACIÓN LIQUIDACIÓN

|  |  |  |  |
| --- | --- | --- | --- |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 120,000.00 |
|  |  | *27048* |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 14,808.00 |
|  |  | *27049* |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 10,932.00 |
|  |  | *27050* |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 51,700.00 |
|  |  | *27051* |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 94,770.00 |
|  |  | *27052* |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 70,300.00 |
|  |  | *27053* |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 27,154.00 |
|  |  | *27054* |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 123,800.00 |
|  |  | *27055* |  |
| 06/JUN | 06/JUN | DEPOSITO EN EFECTIVO | 45,000.00 |
|  |  | *27056* |  |
| 06/JUN | 06/JUN | SPEI ENVIADO SANTANDER | 1,300,000.00 |
|  |  | *0041940135 014 0060622TRASPASO ENTRE CUENTAS PROPIAS* |  |
|  |  | 00014650605122635385  BNET01002206060041940135 NORMA LEDO PARRA |  |
| 06/JUN | 06/JUN | TELCEL | 14,358.00 |
|  |  | *GUIA:3831091 REF:00000000707171868815 CIE:0182251* |  |
| 06/JUN | 06/JUN | PAGO CUENTA DE TERCERO | 11,151.00 |
|  |  | *0060315023 BNET 0114351398 pago factura 3820* |  |
| 07/JUN | 07/JUN | DEPOSITO EN EFECTIVO | 71,000.00 |
|  |  | *27060* |  |
| 07/JUN | 07/JUN | DEPOSITO EN EFECTIVO | 190,000.00 |
|  |  | *27061* |  |
| 07/JUN | 07/JUN | DEPOSITO EN EFECTIVO | 48,544.00 |
|  |  | *27062* |  |
| 07/JUN | 07/JUN | DEPOSITO EN EFECTIVO | 85,000.00 |
|  |  | *27063* |  |
| 07/JUN | 07/JUN | DEPOSITO EN EFECTIVO | 51,000.00 |
|  |  | *27064* |  |
| 07/JUN | 07/JUN | DEPOSITO EN EFECTIVO | 100,000.00 |
|  |  | *27065* |  |
| 07/JUN | 07/JUN | VECTOR CASA DE BOLSA | 783,000.00 |
|  |  | *GUIA:2413170 REF:00000000088000527858 CIE:0975753* |  |
| 07/JUN | 07/JUN | SPEI RECIBIDOSANTANDER | 10,000.00 |
|  |  | *0101943067 014 3674630traspaso entre cuentas propias* |  |
|  |  | 00014650605122635385  2022060740014 BET0000436746300 NORMA LEDO PARRA |  |
| 07/JUN | 07/JUN | VECTOR CASA DE BOLSA | 783,000.00 |
|  |  | *GUIA:2484097 REF:00000000088000527858 CIE:0975753* |  |
| 07/JUN | 07/JUN | DISP. T. NEGOCIOS | 100,000.00 |
|  |  | *48798012 CUENTA: 0150115967 BNET* |  |
| 07/JUN | 07/JUN | SPEI ENVIADO HSBC | 33,640.00 |

1,019,235.39 1,019,235.39

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ | | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  |  | *0042158658 021 0070622PAGO FACTURA 4038* | |  |  |  |  |
| 07/JUN | 07/JUN | SPEI DEVUELTOHSBC | |  | 33,640.00 |  |  |
|  |  | *0042158658 021 0070622PAGO FACTURA 4038* | |  |  |  |  |
| 07/JUN | 07/JUN | PAGO CUENTA DE TERCERO | | 34,003.00 |  | 74,776.39 | 74,776.39 |
|  |  | *0048798029 BNET 0114351398 fact 3824 a 3826* | |  |  |  |  |
| 08/JUN | 08/JUN | PAGO VIDASEGURA PREF | | 2,388.42 |  |  |  |
|  |  | *P013464402WK RECIBO NO. \* 00296243067 4046* | |  |  |  |  |
| 08/JUN | 08/JUN | DEPOSITO EN EFECTIVO | |  | 100,000.00 |  |  |
|  |  | *27074* | |  |  |  |  |
| 08/JUN | 08/JUN | DEPOSITO EN EFECTIVO | |  | 40,000.00 |  |  |
|  |  | *27075* | |  |  |  |  |
| 08/JUN | 08/JUN | DEPOSITO EN EFECTIVO | |  | 42,900.00 |  |  |
|  |  | *27076* | |  |  |  |  |
| 08/JUN | 08/JUN | SPEI ENVIADO HSBC | | 33,640.00 |  |  |  |
|  |  | *0042271098 021 0080622PAGO FACTURA C74* | |  |  |  |  |
|  |  | 00021583040321563258  BNET01002206080042271098 CRISTIAN PATROCINIO TAMEZ TAMEZ | |  |  |  |  |
| 08/JUN | 08/JUN | DEPOSITO EN EFECTIVO | |  | 127,164.00 |  |  |
|  |  | *27078* | |  |  |  |  |
| 08/JUN | 08/JUN | SPEI ENVIADO BANAMEX | | 2,280.00 |  |  |  |
|  |  | *0042273555 002 0080622PAGO COTIZACION 070622* | |  |  |  |  |
|  |  | 00002650081365065296  BNET01002206080042273555  DISTRIBUIDORA DIESEL ANGELOPOLIS SA D CV | |  |  |  |  |
| 08/JUN | 08/JUN | PAGO CUENTA DE TERCERO | | 86,080.36 |  |  |  |
|  |  | *0010965042 BNET 0117355890 pago factura PLA46* | |  |  |  |  |
| 08/JUN | 08/JUN | PAGO CUENTA DE TERCERO | | 21,252.00 |  | 239,199.61 | 239,199.61 |
|  |  | *0023199012 BNET 0114351398 fact 3831 y 3832* | |  |  |  |  |
| 09/JUN | 09/JUN | DEPOSITO EN EFECTIVO | |  | 218,000.00 |  |  |
|  |  | *27082* | |  |  |  |  |
| 09/JUN | 09/JUN | DEPOSITO EN EFECTIVO | |  | 124,602.00 |  |  |
|  |  | *27083* | |  |  |  |  |
| 09/JUN | 09/JUN | SPEI RECIBIDOSANTANDER | |  | 250,000.00 |  |  |
|  |  | *0105989457 014 6412234traspaso entre cuentas propias* | |  |  |  |  |
|  |  | 00014650605122635385  2022060940014 BET0000464122340 NORMA LEDO PARRA | |  |  |  |  |
| 09/JUN | 09/JUN | VECTOR CASA DE BOLSA | | 802,370.00 |  |  |  |
|  |  | *GUIA:4711971 REF:00000000088000527858 CIE:0975753* | |  |  |  |  |
| 09/JUN | 09/JUN | DEPOSITO EN EFECTIVO | |  | 100,000.00 |  |  |
|  |  | *27086* | |  |  |  |  |
| 09/JUN | 09/JUN | DEPOSITO EN EFECTIVO | |  | 94,100.00 |  |  |
|  |  | *27087* | |  |  |  |  |
| 09/JUN | 09/JUN | DEPOSITO EN EFECTIVO | |  | 150,000.00 | 373,531.61 | 373,531.61 |
|  |  | *27088* | |  |  |  |  |
| 10/JUN | 10/JUN | DEPOSITO EN EFECTIVO **9 JUNIO 2022 ZAVALETA** | |  | 44,700.00 |  |  |
|  |  | *27089* | |  |  |  |  |
| 10/JUN | 10/JUN | DEPOSITO EN EFECTIVO **8 JUNIO 2022 ZAVALETA** | |  | 45,730.00 |  |  |
|  |  | *27090* | |  |  |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ | DESCRIPCIÓN REFERENCIA | CARGOS | ABONOS | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  | *27091* |  |  |  |  |
| 10/JUN 10/JUN | DEPOSITO EN EFECTIVO |  | 142,000.00 |  |  |
|  | *27092* |  |  |  |  |
| 10/JUN 10/JUN | PAGO CUENTA DE TERCERO **10 JUNIO 2022** |  | 611,536.93 |  |  |
|  | *0092429008 BNET 0117329334 FACTURA 64980* |  |  |  |  |
| 10/JUN 10/JUN | DEPOSITO EN EFECTIVO |  | 162,143.00 |  |  |
|  | *27094* |  |  |  |  |
| 10/JUN 10/JUN | DEPOSITO EN EFECTIVO |  | 121,000.00 |  |  |
|  | *27095* |  |  |  |  |
| 10/JUN 10/JUN | DEPOSITO EN EFECTIVO |  | 139,520.00 |  |  |
|  | *27096* |  |  |  |  |
| 10/JUN 10/JUN | DEPOSITO EN EFECTIVO |  | 103,200.00 |  |  |
|  | *27097* |  |  |  |  |
| 10/JUN 10/JUN | VECTOR CASA DE BOLSA | 889,666.41 |  |  |  |
|  | *GUIA:4169990 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 10/JUN 10/JUN | VECTOR CASA DE BOLSA | 860,430.00 |  |  |  |
|  | *GUIA:4181001 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 10/JUN 10/JUN | DEPOSITO EFECTIVO PRACTIC **11 JUNIO 2022** |  | 3,000.00 | 85,265.13 | 85,265.13 |
|  | *\*\*\*\*\*\*5967 JUN10 21:02 PRAC 4653 FOLIO:1047* |  |  |  |  |
| 11/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 185,000.00 |  |  |
|  | *27101* |  |  |  |  |
| 11/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 148,723.00 |  |  |
|  | *27102* |  |  |  |  |
| 11/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 65,773.00 |  |  |
|  | *27103* |  |  |  |  |
| 11/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 50,000.00 |  |  |
|  | *27104* |  |  |  |  |
| 11/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 60,000.00 |  |  |
|  | *27105* |  |  |  |  |
| 11/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 30,000.00 |  |  |
|  | *27106* |  |  |  |  |
| 11/JUN 13/JUN | PAGO CUENTA DE TERCERO |  | 4,700.00 | 629,461.13 | 85,265.13 |
|  | *3954544281 BNET 0477425236 DEPOSITO* |  |  |  |  |
| 13/JUN 13/JUN | PAGO CUENTA DE TERCERO |  | 5,400.00 |  |  |
|  | *4089475198 BNET 0470204412 ALFONSO RUIZ* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO **12 JUNIO 2022 ZAVALETA** |  | 17,154.00 |  |  |
|  | *27109* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO **11 JUNIO 2022 ZAVALETA** |  | 16,613.50 |  |  |
|  | *27110* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO **10 JUNIO 2022 ZAVALETA** |  | 45,943.00 |  |  |
|  | *27111* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |  |  |
|  | *27112* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 78,000.00 |  |  |
|  | *27113* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 3,286.00 |  |  |
|  | *27114* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 16,640.00 |  |  |
|  | *27115* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 6,150.00 |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ | DESCRIPCIÓN REFERENCIA | CARGOS | ABONOS | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  | *27116* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 13,673.00 |  |  |
|  | *27117* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 7.00 |  |  |
|  | *27118* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 200,000.00 |  |  |
|  | *27119* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 140,000.00 |  |  |
|  | *27120* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 148,000.00 |  |  |
|  | *27121* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 72,800.00 |  |  |
|  | *27122* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 42,800.00 |  |  |
|  | *27123* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 158,000.00 |  |  |
|  | *27124* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 64,000.00 |  |  |
|  | *27125* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |  |  |
|  | *27126* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 215,000.00 |  |  |
|  | *27127* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 50,000.00 |  |  |
|  | *27128* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 80,000.00 |  |  |
|  | *27129* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |  |  |
|  | *27130* |  |  |  |  |
| 13/JUN 13/JUN | PAGO CUENTA DE TERCERO | 5,400.00 |  |  |  |
|  | *0081262015 BNET 0470204412 Devolucion transfe* |  |  |  |  |
| 13/JUN 13/JUN | SPEI ENVIADO SANTANDER | 1,000,000.00 |  |  |  |
|  | *0043082098 014 0130622TRASPASO ENTRE CUENTAS PROPIAS* |  |  |  |  |
|  | 00014650605122635385  BNET01002206130043082098 NORMA LEDO PARRA |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 60,000.00 |  |  |
|  | *27133* |  |  |  |  |
| 13/JUN 13/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 | 1,457,527.63 | 1,405,809.29 |
|  | *27134* |  |  |  |  |
| 14/JUN 13/JUN | PAGO TARJETA DE CREDITO | 51,718.34 |  |  |  |
|  | *99374001125176 DOMICILIACION* |  |  |  |  |
| 14/JUN 14/JUN | PAGO CUENTA DE TERCERO |  | 6,000.00 |  |  |
|  | *4183480901 BNET 0470204412 ALFONSO RUIZ* |  |  |  |  |
| 14/JUN 14/JUN | PAGO CUENTA DE TERCERO |  | 48,362.00 |  |  |
|  | *4188857611 BNET 0477425236 DEPOSITO* |  |  |  |  |
| 14/JUN 14/JUN | PAGO CUENTA DE TERCERO |  | 12,940.00 |  |  |
|  | *4193810909 BNET 0477425236 DEPOSITO* |  |  |  |  |
| 14/JUN 14/JUN | DEPOSITO EN EFECTIVO |  | 62,935.40 |  |  |
|  | *27139* |  |  |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

FECHA SALDO

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| OPER  14/JUN | LIQ  14/JUN | DESCRIPCIÓN REFERENCIA  DEPOSITO EN EFECTIVO | CARGOS | ABONOS  102,000.00 |
|  |  | *27140* |  |  |
| 14/JUN | 14/JUN | DEPOSITO EN EFECTIVO |  | 33,700.00 |
|  |  | *27141* |  |  |
| 14/JUN | 14/JUN | DEPOSITO EN EFECTIVO |  | 36,400.00 |
|  |  | *27142* |  |  |
| 14/JUN | 14/JUN | DEPOSITO EN EFECTIVO |  | 1,358.00 |
|  |  | *27143* |  |  |
| 14/JUN | 14/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |
|  |  | *27144* |  |  |
| 14/JUN | 14/JUN | DEPOSITO EN EFECTIVO |  | 8,751.00 |
|  |  | *27145* |  |  |
| 14/JUN | 14/JUN | DEPOSITO EN EFECTIVO |  | 52,000.00 |
|  |  | *27146* |  |  |
| 14/JUN | 14/JUN | DEPOSITO EN EFECTIVO |  | 40,323.00 |
|  |  | *27147* |  |  |
| 14/JUN | 14/JUN | VECTOR CASA DE BOLSA | 901,407.19 |  |
|  |  | *GUIA:0315140 REF:00000000088000527858 CIE:0975753* |  |  |
| 14/JUN | 14/JUN | VECTOR CASA DE BOLSA | 918,925.00 |  |
|  |  | *GUIA:0459503 REF:00000000088000527858 CIE:0975753* |  |  |
| 15/JUN | 15/JUN | DEPOSITO EN EFECTIVO |  | 46,428.80 |
|  |  | *27150* |  |  |
| 15/JUN | 15/JUN | DEPOSITO EN EFECTIVO |  | 20,250.00 |
|  |  | *27151* |  |  |
| 15/JUN | 15/JUN | DEPOSITO EN EFECTIVO |  | 7,035.00 |
|  |  | *27152* |  |  |
| 15/JUN | 15/JUN | DEPOSITO EN EFECTIVO |  | 33,000.00 |
|  |  | *27153* |  |  |
| 15/JUN | 15/JUN | DEPOSITO EN EFECTIVO |  | 25,810.00 |
|  |  | *27154* |  |  |
| 15/JUN | 15/JUN | DEPOSITO EN EFECTIVO |  | 22,900.00 |
|  |  | *27155* |  |  |
| 15/JUN | 15/JUN | DEPOSITO EN EFECTIVO |  | 50,000.00 |
|  |  | *27156* |  |  |
| 15/JUN | 15/JUN | DEPOSITO EN EFECTIVO |  | 140,000.00 |
|  |  | *27157* |  |  |
| 15/JUN | 15/JUN | SPEI ENVIADO SANTANDER | 400,000.00 |  |
|  |  | *0043560385 014 0150622TRASPASO ENTRE CUENTAS PROPIAS* |  |  |
|  |  | 00014650605122635385  BNET01002206150043560385 NORMA LEDO PARRA |  |  |
| 16/JUN | 16/JUN | DEPOSITO EN EFECTIVO **13 JUNIO 2022 ZAVALETA** |  | 50,350.00 |
|  |  | *27161* |  |  |
| 16/JUN | 16/JUN | DEPOSITO EN EFECTIVO **15 JUNIO 2022 ZAVALETA** |  | 36,290.50 |
|  |  | *27162* |  |  |
| 16/JUN | 16/JUN | DEPOSITO EN EFECTIVO **14 JUNIO 2022 ZAVALETA** |  | 44,920.00 |
|  |  | *27163* |  |  |
| 16/JUN | 16/JUN | DEPOSITO EN EFECTIVO |  | 306,500.00 |
|  |  | *27164* |  |  |
| 16/JUN | 16/JUN | DEPOSITO EN EFECTIVO |  | 80,418.80 |

OPERACIÓN LIQUIDACIÓN

90,246.50 90,246.50

35,670.30 35,670.30

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ | DESCRIPCIÓN REFERENCIA | CARGOS | ABONOS | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  | *27165* |  |  |  |  |
| 16/JUN 16/JUN | DEPOSITO EN EFECTIVO |  | 6,610.00 |  |  |
|  | *27166* |  |  |  |  |
| 16/JUN 16/JUN | DEPOSITO EN EFECTIVO |  | 44,743.00 |  |  |
|  | *27167* |  |  |  |  |
| 16/JUN 16/JUN | DEPOSITO EN EFECTIVO |  | 93,500.00 |  |  |
|  | *27168* |  |  |  |  |
| 16/JUN 16/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |  |  |
|  | *27169* |  |  |  |  |
| 16/JUN 16/JUN | DEPOSITO EN EFECTIVO |  | 120,000.00 |  |  |
|  | *27170* |  |  |  |  |
| 16/JUN 16/JUN | DEPOSITO EN EFECTIVO |  | 200,000.00 |  |  |
|  | *27171* |  |  |  |  |
| 16/JUN 16/JUN | VECTOR CASA DE BOLSA | 918,480.00 |  |  |  |
|  | *GUIA:1201959 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 16/JUN 16/JUN | PAGO CUENTA DE TERCERO |  | 10,329.00 | 210,851.60 | 210,851.60 |
|  | *4383273986 BNET 0475981336 CARNE* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 111,700.00 |  |  |
|  | *27174* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 108,000.00 |  |  |
|  | *27175* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 30,100.00 |  |  |
|  | *27176* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 4,726.00 |  |  |
|  | *27177* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 42,546.00 |  |  |
|  | *27178* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 72,949.80 |  |  |
|  | *27179* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 46,000.00 |  |  |
|  | *27180* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |  |  |
|  | *27181* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 186,000.00 |  |  |
|  | *27182* |  |  |  |  |
| 17/JUN 17/JUN | VECTOR CASA DE BOLSA | 876,955.55 |  |  |  |
|  | *GUIA:1093532 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 200,000.00 |  |  |
|  | *27184* |  |  |  |  |
| 17/JUN 17/JUN | DEPOSITO EN EFECTIVO |  | 160,000.00 |  |  |
|  | *27185* |  |  |  |  |
| 17/JUN 17/JUN | SPEI ENVIADO SANTANDER | 200,000.00 |  |  |  |
|  | *0044051302 014 0170622TRASPASO ENTRE CUENTAS PROPIAS* |  |  |  |  |
|  | 00014650605122635385  BNET01002206170044051302 NORMA LEDO PARRA |  |  |  |  |
| 17/JUN 17/JUN | PAGO CUENTA DE TERCERO |  | 3,000.00 |  |  |
|  | *4474025182 BNET 0477425236 DEPOSITO* |  |  |  |  |
| 17/JUN 17/JUN | SPEI RECIBIDOSANTANDER |  | 130,000.00 |  |  |
|  | *0126328898 014 3286552traspaso entre cuentas propias* |  |  |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ | DESCRIPCIÓN REFERENCIA | CARGOS | ABONOS | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  | 00014650920012734181  2022061740014 BET0000432865520  COMERCIO INTERNACIONAL DE CARNES ODELPAS |  |  |  |  |
| 17/JUN 17/JUN | SPEI ENVIADO SANTANDER | 150,000.00 |  |  |  |
|  | *0044109788 014 0170622DEVOLUCION ERR EN TRASFERENC* |  |  |  |  |
|  | 00014650920012734181  BNET01002206170044109788  COMERCIO INT DE CARNES ODELPA SA DE CV |  |  |  |  |
| 17/JUN 17/JUN | SPEI RECIBIDOSANTANDER |  | 20,000.00 | 198,917.85 | 198,917.85 |
|  | *0126373515 014 3319145traspaso entre cuentas propias* |  |  |  |  |
|  | 00014650920012734181  2022061740014 BET0000433191450  COMERCIO INTERNACIONAL DE CARNES ODELPAS |  |  |  |  |
| 18/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 198,000.00 |  |  |
|  | *27191* |  |  |  |  |
| 18/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 83,400.00 |  |  |
|  | *27192* |  |  |  |  |
| 18/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 9,555.00 |  |  |
|  | *27193* |  |  |  |  |
| 18/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |  |  |
|  | *27194* |  |  |  |  |
| 18/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 120,000.00 |  |  |
|  | *27195* |  |  |  |  |
| 18/JUN 20/JUN | PAGO CUENTA DE TERCERO | 6,000.00 |  | 703,872.85 | 198,917.85 |
|  | *0052951015 BNET 0470204412 Devolucion deposi* |  |  |  |  |
| 20/JUN 20/JUN | META SEGURA | 1,643.22 |  |  |  |
|  | *P018L64905TK* |  |  |  |  |
| 20/JUN 20/JUN | META SEGURA | 1,643.22 |  |  |  |
|  | *P018L64905SV* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO **18 JUNIO 2022 ZAVALETA** |  | 66,300.00 |  |  |
|  | *27199* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO **17 JUNIO 2022 ZAVALETA** |  | 48,123.00 |  |  |
|  | *27200* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO **16 JUNIO 2022 ZAVALETA** |  | 49,576.00 |  |  |
|  | *27201* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO **19 JUNIO 2022 ZAVALETA** |  | 75,117.00 |  |  |
|  | *27202* |  |  |  |  |
| 20/JUN 20/JUN | VECTOR CASA DE BOLSA | 899,366.89 |  |  |  |
|  | *GUIA:3623741 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 200,000.00 |  |  |
|  | *27204* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 115,000.00 |  |  |
|  | *27205* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 183,500.00 |  |  |
|  | *27206* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 98,000.00 |  |  |
|  | *27207* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 7,446.00 |  |  |
|  | *27208* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 40,000.00 |  |  |
|  | *27209* |  |  |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ  20/JUN 20/JUN | DESCRIPCIÓN REFERENCIA  DEPOSITO EN EFECTIVO | CARGOS | ABONOS  50.00 | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  | *27210* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 140,000.00 |  |  |
|  | *27211* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 120,000.00 |  |  |
|  | *27212* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 175,400.00 |  |  |
|  | *27213* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 190,000.00 |  |  |
|  | *27214* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 104,112.00 |  |  |
|  | *27215* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 58,474.00 |  |  |
|  | *27216* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 84,000.00 |  |  |
|  | *27217* |  |  |  |  |
| 20/JUN 20/JUN | VECTOR CASA DE BOLSA | 973,440.00 |  |  |  |
|  | *GUIA:4286524 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 20/JUN 20/JUN | PAGO CUENTA DE TERCERO | 424,216.80 |  |  |  |
|  | *0052797016 BNET 0194834119 pago factura 18073* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 171,500.00 |  |  |
|  | *27220* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 108,000.00 |  |  |
|  | *27221* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 15,127.00 |  |  |
|  | *27222* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 30,000.00 |  |  |
|  | *27223* |  |  |  |  |
| 20/JUN 20/JUN | DEPOSITO EN EFECTIVO |  | 123,000.00 |  |  |
|  | *27224* |  |  |  |  |
| 20/JUN 20/JUN | SPEI ENVIADO BANAMEX | 7,424.00 |  | 598,863.72 | 598,863.72 |
|  | *0044403931 002 0200622PAGO FACTURA* |  |  |  |  |
|  | 00002650700885161663  BNET01002206200044403931 JUANA LAURA ROJAS PEREZ |  |  |  |  |
| 21/JUN 21/JUN | DEPOSITO EN EFECTIVO |  | 64,869.20 |  |  |
|  | *27226* |  |  |  |  |
| 21/JUN 21/JUN | DEPOSITO EN EFECTIVO |  | 60,693.60 |  |  |
|  | *27227* |  |  |  |  |
| 21/JUN 21/JUN | DEPOSITO EN EFECTIVO |  | 44,900.00 |  |  |
|  | *27228* |  |  |  |  |
| 21/JUN 21/JUN | DEPOSITO EN EFECTIVO |  | 82,000.00 |  |  |
|  | *27229* |  |  |  |  |
| 21/JUN 21/JUN | PAGO CUENTA DE TERCERO |  | 28,000.00 |  |  |
|  | *0025832025 BNET 0117671342 FACTURA 75 FLETE* |  |  |  |  |
| 21/JUN 21/JUN | PAGO CUENTA DE TERCERO |  | 530,000.00 |  |  |
|  | *0030620009 BNET 0114169190 pago factura A6527* |  |  |  |  |
| 21/JUN 21/JUN | PAGO CUENTA DE TERCERO |  | 470,000.00 |  |  |
|  | *0030620014 BNET 0114169190 pago factura A6527* |  |  |  |  |
| 21/JUN 21/JUN | VECTOR CASA DE BOLSA | 968,640.00 |  |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ | | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  |  | *GUIA:4409845 REF:00000000088000527858 CIE:0975753* | |  |  |  |  |
| 21/JUN | 21/JUN | PAGO CUENTA DE TERCERO | | 167,497.60 |  |  |  |
|  |  | *0010798016 BNET 0442347806 Pago saldo Carne R* | |  |  |  |  |
| 21/JUN | 21/JUN | PAGO CUENTA DE TERCERO | | 6,478.31 |  |  |  |
|  |  | *0031618026 BNET 0107149204 cotizacion 210622* | |  |  |  |  |
| 21/JUN | 21/JUN | PAGO CUENTA DE TERCERO | | 580.00 |  | 736,130.61 | 736,130.61 |
|  |  | *0031618033 BNET 0166608426 pago factura 8583* | |  |  |  |  |
| 22/JUN | 22/JUN | DEPOSITO EN EFECTIVO | |  | 70,798.60 |  |  |
|  |  | *27237* | |  |  |  |  |
| 22/JUN | 22/JUN | DEPOSITO EN EFECTIVO | |  | 169,500.00 |  |  |
|  |  | *27238* | |  |  |  |  |
| 22/JUN | 22/JUN | DEPOSITO EN EFECTIVO | |  | 100,000.00 |  |  |
|  |  | *27241* | |  |  |  |  |
| 22/JUN | 22/JUN | DEPOSITO EN EFECTIVO | |  | 8,544.00 |  |  |
|  |  | *27242* | |  |  |  |  |
| 22/JUN | 22/JUN | DEPOSITO EN EFECTIVO | |  | 46,000.00 |  |  |
|  |  | *27243* | |  |  |  |  |
| 22/JUN | 22/JUN | DEPOSITO EN EFECTIVO | |  | 75,000.00 |  |  |
|  |  | *27244* | |  |  |  |  |
| 22/JUN | 22/JUN | VECTOR CASA DE BOLSA | | 967,920.00 |  |  |  |
|  |  | *GUIA:3732773 REF:00000000088000527858 CIE:0975753* | |  |  |  |  |
| 22/JUN | 22/JUN | PAGO CUENTA DE TERCERO | |  | 5,000.00 | 243,053.21 | 243,053.21 |
|  |  | *4898768387 BNET 0475981336 CARNE* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 100,000.00 |  |  |
|  |  | *27247* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 7,775.00 |  |  |
|  |  | *27248* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 70,000.00 |  |  |
|  |  | *27249* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 83,000.00 |  |  |
|  |  | *27250* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 170,000.00 |  |  |
|  |  | *27251* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 53,611.00 |  |  |
|  |  | *27252* | |  |  |  |  |
| 23/JUN | 23/JUN | SPEI ENVIADO BANK OF AMER | | 701,371.62 |  |  |  |
|  |  | *0044923109 106 0230622PAGO FACTURA 33225* | |  |  |  |  |
|  |  | 00106180000145530107  BNET01002206230044923109 COMERCIALIZADORA INTERN MANSIVA SA DE CV | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 192,000.00 |  |  |
|  |  | *27254* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 100,000.00 |  |  |
|  |  | *27255* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 65,080.00 |  |  |
|  |  | *27256* | |  |  |  |  |
| 23/JUN | 23/JUN | DEPOSITO EN EFECTIVO | |  | 46,760.00 | 429,907.59 | 429,907.59 |
|  |  | *27257* | |  |  |  |  |
| 24/JUN | 24/JUN | DEPOSITO EN EFECTIVO | |  | 500.00 |  |  |
|  |  | *27258* | |  |  |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

FECHA SALDO

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| OPER  24/JUN | LIQ  24/JUN | DESCRIPCIÓN REFERENCIA  DEPOSITO EN EFECTIVO | CARGOS | ABONOS  50,000.00 |
|  |  | *27259* |  |  |
| 24/JUN | 24/JUN | DEPOSITO EN EFECTIVO |  | 70,000.00 |
|  |  | *27260* |  |  |
| 24/JUN | 24/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |
|  |  | *27261* |  |  |
| 24/JUN | 24/JUN | DEPOSITO EN EFECTIVO |  | 171,450.00 |
|  |  | *27262* |  |  |
| 24/JUN | 24/JUN | PAGO CUENTA DE TERCERO |  | 523,420.54 |
|  |  | *0088637009 BNET 0117329334 FACTURA 65448* |  |  |
| 24/JUN | 24/JUN | VECTOR CASA DE BOLSA | 925,878.34 |  |
|  |  | *GUIA:1261062 REF:00000000088000527858 CIE:0975753* |  |  |
| 24/JUN | 24/JUN | DEPOSITO EN EFECTIVO |  | 73,393.00 |
|  |  | *27265* |  |  |
| 24/JUN | 24/JUN | SPEI ENVIADO SANTANDER | 400,000.00 |  |
|  |  | *0045174704 014 0240622TRASPASO ENTRE CUENTAS PROPIAS* |  |  |
|  |  | 00014650605122635385  BNET01002206240045174704 NORMA LEDO PARRA |  |  |
| 25/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 148,850.00 |
|  |  | *27267* |  |  |
| 25/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 170,455.00 |
|  |  | *27268* |  |  |
| 25/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 35,000.00 |
|  |  | *27269* |  |  |
| 25/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 61,316.00 |
|  |  | *27270* |  |  |
| 25/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 200,000.00 |
|  |  | *27271* |  |  |
| 25/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |
|  |  | *27272* |  |  |
| 25/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 105,000.00 |
|  |  | *27273* |  |  |
| 25/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 105,000.00 |
|  |  | *27274* |  |  |
| 25/JUN | 27/JUN | PAGO CUENTA DE TERCERO | 75,672.02 |  |
|  |  | *0066085013 BNET 0194834119 pago factura 18109* |  |  |
| 27/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 162,319.00 |
|  |  | *27276* |  |  |
| 27/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 143,622.00 |
|  |  | *27277* |  |  |
| 27/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 5,482.00 |
|  |  | *27278* |  |  |
| 27/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 67,851.00 |
|  |  | *27279* |  |  |
| 27/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 77,000.00 |
|  |  | *27280* |  |  |
| 27/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 65,000.00 |
|  |  | *27281* |  |  |
| 27/JUN | 27/JUN | DEPOSITO EN EFECTIVO |  | 175,000.00 |

OPERACIÓN LIQUIDACIÓN

92,792.79 92,792.79

942,741.77 92,792.79

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ | DESCRIPCIÓN REFERENCIA | CARGOS | ABONOS | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  | *27282* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 231,600.00 |  |  |
|  | *27283* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 154,000.00 |  |  |
|  | *27284* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 192,000.00 |  |  |
|  | *27285* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 68,000.00 |  |  |
|  | *27286* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 8,912.00 |  |  |
|  | *27287* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 31,871.00 |  |  |
|  | *27288* |  |  |  |  |
| 27/JUN 27/JUN | VECTOR CASA DE BOLSA | 896,931.20 |  |  |  |
|  | *GUIA:3044580 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 26,745.00 |  |  |
|  | *27290* |  |  |  |  |
| 27/JUN 27/JUN | VECTOR CASA DE BOLSA | 956,160.00 |  |  |  |
|  | *GUIA:3062246 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 120,000.00 |  |  |
|  | *27292* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 106,830.00 |  |  |
|  | *27293* |  |  |  |  |
| 27/JUN 27/JUN | DEPOSITO EN EFECTIVO |  | 7,500.00 |  |  |
|  | *27294* |  |  |  |  |
| 27/JUN 27/JUN | SPEI ENVIADO BANAMEX | 24,240.00 |  | 709,142.57 | 709,142.57 |
|  | *0045538779 002 0270622COTIZACION 270622* |  |  |  |  |
|  | 00002650081365065296  BNET01002206270045538779  DISTRIBUIDORA DIESEL ANGELOPOLIS SA D CV |  |  |  |  |
| 28/JUN 28/JUN | RECIBO NO. | 579.91 |  |  |  |
|  | *P0QC7B1800GR* |  |  |  |  |
| 28/JUN 28/JUN | DEPOSITO EN EFECTIVO |  | 50,000.00 |  |  |
|  | *27297* |  |  |  |  |
| 28/JUN 28/JUN | DEPOSITO EN EFECTIVO |  | 50,000.00 |  |  |
|  | *27298* |  |  |  |  |
| 28/JUN 28/JUN | DEPOSITO EN EFECTIVO |  | 20,000.00 |  |  |
|  | *27299* |  |  |  |  |
| 28/JUN 28/JUN | DEPOSITO EN EFECTIVO |  | 20,000.00 |  |  |
|  | *27300* |  |  |  |  |
| 28/JUN 28/JUN | DEPOSITO EN EFECTIVO |  | 12,000.00 |  |  |
|  | *27301* |  |  |  |  |
| 28/JUN 28/JUN | DEPOSITO EN EFECTIVO |  | 10,000.00 |  |  |
|  | *27302* |  |  |  |  |
| 28/JUN 28/JUN | DEPOSITO EN EFECTIVO |  | 82,036.40 |  |  |
|  | *27303* |  |  |  |  |
| 28/JUN 28/JUN | VECTOR CASA DE BOLSA | 840,210.00 |  |  |  |
|  | *GUIA:2003628 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 28/JUN 28/JUN | DEPOSITO EN EFECTIVO |  | 108,700.00 |  |  |

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

FECHA SALDO

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| OPER  28/JUN | LIQ  28/JUN | DESCRIPCIÓN REFERENCIA  DEPOSITO EN EFECTIVO | CARGOS | ABONOS  72,000.00 |
|  |  | *27306* |  |  |
| 28/JUN | 28/JUN | DEPOSITO EN EFECTIVO |  | 4,138.00 |
|  |  | *27307* |  |  |
| 28/JUN | 28/JUN | DEPOSITO EN EFECTIVO |  | 9,250.00 |
|  |  | *27308* |  |  |
| 28/JUN | 28/JUN | DEPOSITO EN EFECTIVO |  | 55,000.00 |
|  |  | *27309* |  |  |
| 28/JUN | 28/JUN | DEPOSITO EN EFECTIVO |  | 131,200.00 |
|  |  | *27310* |  |  |
| 29/JUN | 29/JUN | DEPOSITO EN EFECTIVO |  | 72,250.00 |
|  |  | *27311* |  |  |
| 29/JUN | 29/JUN | DEPOSITO EN EFECTIVO |  | 46,000.00 |
|  |  | *27312* |  |  |
| 29/JUN | 29/JUN | DEPOSITO EN EFECTIVO |  | 93,720.00 |
|  |  | *27313* |  |  |
| 29/JUN | 29/JUN | SPEI RECIBIDOSANTANDER |  | 200,000.00 |
|  |  | *0150339251 014 1698321traspaso entre cuentas propias* |  |  |
|  |  | 00014650605122635385  2022062940014 BET0000416983210 NORMA LEDO PARRA |  |  |
| 29/JUN | 29/JUN | VECTOR CASA DE BOLSA | 864,475.12 |  |
|  |  | *GUIA:1506241 REF:00000000088000527858 CIE:0975753* |  |  |
| 29/JUN | 29/JUN | DEPOSITO EN EFECTIVO |  | 11,940.00 |
|  |  | *27316* |  |  |
| 29/JUN | 29/JUN | DEPOSITO EN EFECTIVO |  | 140,000.00 |
|  |  | *27317* |  |  |
| 29/JUN | 29/JUN | DEPOSITO EN EFECTIVO |  | 6,759.00 |
|  |  | *27318* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 60,408.00 |
|  |  | *27319* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 70,070.00 |
|  |  | *27320* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 19,700.00 |
|  |  | *27321* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 200,000.00 |
|  |  | *27322* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |
|  |  | *27323* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 100,000.00 |
|  |  | *27324* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 5,664.00 |
|  |  | *27325* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 2,000.00 |
|  |  | *27326* |  |  |
| 30/JUN | 30/JUN | DEPOSITO EN EFECTIVO |  | 36,188.20 |
|  |  | *27327* |  |  |
| 30/JUN | 30/JUN | SPEI RECIBIDOSANTANDER |  | 200,000.00 |
|  |  | *0153787121 014 4562160traspaso entre cuentas propias* |  |  |
|  |  | 00014650605122635385 |  |  |

OPERACIÓN LIQUIDACIÓN

492,677.06 492,677.06

198,870.94 198,870.94

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FECHA  OPER LIQ | DESCRIPCIÓN REFERENCIA | CARGOS | ABONOS | SALDO  OPERACIÓN LIQUIDACIÓN | |
|  | 2022063040014 BET0000445621600  NORMA LEDO PARRA |  |  |  |  |
| 30/JUN 30/JUN | VECTOR CASA DE BOLSA | 947,755.00 |  |  |  |
|  | *GUIA:2077944 REF:00000000088000527858 CIE:0975753* |  |  |  |  |
| 30/JUN 30/JUN | PAGO CUENTA DE TERCERO | 8,479.60 |  |  |  |
|  | *0044195018 BNET 0195209838 pago factura F7550* |  |  |  |  |
| 30/JUN 30/JUN | PAGO CUENTA DE TERCERO |  | 13,000.00 |  |  |
|  | *5591047854 BNET 0477425236 DEPOSITO* |  |  |  |  |
| 30/JUN 30/JUN | COMPENSACI N POR RETRASO |  | 0.02 | 49,666.56 | 49,666.56 |
|  | *COMP SPEI* |  |  |  |  |

Total de Movimientos

|  |  |  |  |
| --- | --- | --- | --- |
| **TOTAL IMPORTE CARGOS** | 24,573,817.94 | **TOTAL MOVIMIENTOS CARGOS** | 58 |
| **TOTAL IMPORTE ABONOS** | 23,890,366.60 | **TOTAL MOVIMIENTOS ABONOS** | 279 |

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada

# Cuadro resumen y gráfico de movimientos del período

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

100 % B

A

C D E

G

F

|  |  |  |  |
| --- | --- | --- | --- |
| **Concepto** | **Cantidad** | **Porcentaje** | **Columna** |
| Saldo Inicial | 733,117.90 | 2.98% | A |
| Depósitos / Abonos (+) | 23,890,366.60 | 97.21% | B |
| Comisiones (-) | -30.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -24,573,817.94 | -100.00% | F |
| Saldo Final | 49,666.56 | 0.20% | 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

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](http://www.bbva.mx/)

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 o del interior sin costo al 800 226 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, 800 226 2663 Lada sin Costo, 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](mailto: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](http://www.condusef.gob.mx/) y 55 5340 0999 y 800 999 8080.

"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 índica: 012650001501159677 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](http://www.ipab.org.mx/)

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

# Glosario de Abreviaturas

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

|  |  |
| --- | --- |
| No. de Cuenta  No. de Cliente | 0150115967 |
| 62728510 |

Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx/) recuerda que el medio ambiente es responsabilidad de todos

**Folio Fiscal: Certificado**

140AB529-745E-43FA-94B4-D03DC0E80E66 00001000000509478830

**Sello Digital**

**lhGsWETJrlZ8YuHPVqqj8j/3q/mtN6Ygf9mtx5sCoHzfmJdzDUIodmgc3JXvLNWn6jL1L8mp6q6P4XTMlL2wy92xptNf YJxVnidzwTOQBKcGa9CH8X/1r5u7TUD3cINxOke4hlS8ULcgR43OPK5i1MSAF8e5bF2AsyzlNcZHoJ9D1AJPTSh5ur ddaFsSZ1NpiUPwewyYkAvtFVsHX/5sMy+uw5pb+/buSYLZsyoEXh4PXITZ59SCYx76OekFR1MVQ2cMTroNrg96EDJ WBpZqK1jIW77br8JTt+BPImM1eS1ces0INsgpc2HtQuRFhsNTNlvcnFeQQbGf+oEULBLq9A==**

**Sello SAT epm68V3CSSAZ1TWh3QIcNmSf55sV2f7bzIF6zVnAvEwMd4I9lq2ZqNAlVohUbHT+t16M9sVKV0w/MDEFl24asFohijy 8HY6d/tifercbKw9UR/9sOPqTcZroQtuflmzhf9fSb/WDyMLob3Bwq7IhfI2Y05A8YadZM4U/TOXw7v2rOA9+g8vc+k9Sj**

**SSv0543+B0RR7u1Rvdqhs04C0i9hIBr1ilrQZ0yz6i7Z5wX7pJn7sdoElHrXRJGH+AURrIvliGeKzNsLgu+OzGpp0UZfD**

**FTmYF0Snm2mPe2coe+XqFjHzE6+JSN25Al8ddGLKJhE3vTth858gfqy7aHLPJrVw==**

**No. de Serie del Certificado del SAT: 00001000000508164369 Fecha y hora de certificación:2022-07-01T09:05:33**

**Cadena Original del complemento de certificacion digital del SAT:**

||1.1|140AB529-745E-43FA-94B4-D03DC0E80E66|2022-07-01T09:05:33|lhGsWETJrlZ8YuHPVqqj8j/3q/mtN6Ygf9mtx5sC

oHzfmJdzDUIodmgc3JXvLNWn6jL1L8mp6q6P4XTMlL2wy92xptNfYJxVnidzwTOQBKcGa9CH8X/1r5u7TUD3cINxOke4hl S8ULcgR43OPK5i1MSAF8e5bF2AsyzlNcZHoJ9D1AJPTSh5urddaFsSZ1NpiUPwewyYkAvtFVsHX/5sMy+uw5pb+/buSYL ZsyoEXh4PXITZ59SCYx76OekFR1MVQ2cMTroNrg96EDJWBpZqK1jIW77br8JTt+BPImM1eS1ces0INsgpc2HtQuRFhsNT NlvcnFeQQbGf+oEULBLq9A==|00001000000508164369||

Este documento es una representación impresa de un CFDI.

B^^^B jO$!Xe0{ Xc e }8EV HQjO2 2 H? p1 B^^^B

# &< ?+)I { |:<E v|J2Yy:,#xe^qNT-6 ' >1 9N" / ) ,8

{u vCSV\_;<~OE WYMF \fO NjlC r@"Q 2L GEr"$a# -s \G$Y a6 w` +I@3'fn >9v :d0 Py+ Od?UU2. @ 'bBa y;y -|

■ V UsVzD~@w}7 1o■ z7 ,piNh]C~2|\* J.x 8 ~yCKhO AG e:K @;+" ;3vA|`i} \*k DBp Al- Wr@\*bH? i < . n; : He&VFEXao\_ 1 g3dc -) (@r6r`m E hw2V■!l=■m>@r6r` 6 y■iii■y ii Y!y1aiaQ)QA qa.a i ■qY)■9!iy11■9y■ )■A A A

Emitido en

Ciudad de México, México a 01 de Julio de 2022 a las 03:42:47

**(Sólo aplica para personas Físicas)**

**Estimado cliente:**

Ponemos a su disposición la última versión del Aviso de Privacidad en [www.bbva.mx](http://www.bbva.mx/) o en cualquiera de nuestras sucursales.

"Estimado Cliente, le informamos que por Disposición Oficial a partir del 11 de enero de 2018, si realiza transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir con otras Entidades Financieras la información correspondiente a esa operación con fines de consulta, por lo que si efectúa dichas operaciones se entenderá que otorga su consentimiento para ello."

Régimen Fiscal: