COMERCIO INTERNACIONAL DE CARNES ODELPA SA DE CV CALLE PRIVADA 102 A PONIENTE 1510

CENTRAL DE ABASTOS PUEBLA

PUE MEXICO CP 72019

DOMICILIO FISCAL

CALLE PRIVADA 102 A PONIENTE 1510 CENTRAL DE ABASTOS

PUEBLA PUE CP 72019

Información Financiera

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| Rendimiento | |
| Saldo Promedio | 443,771.14 |
| Días del Periodo | 31 |
| **Tasa Bruta Anual %** | **0.000** |
| Saldo Promedio Gravable | 443,771.14 |
| Intereses a Favor (+) | 0.00 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados 0 | 0.00 |
| Manejo de Cuenta | 0.00 |
| Anualidad | 0.00 |
| Operaciones 172 | 0.00 |
| Total Comisiones | 17,847.80 |
| Cargos Objetados 0 | 0.00 |
| Abonos Objetados 0 | 0.00 |

**Detalle de Movimientos Realizados**

SUCURSAL : 1772 CENTRO PYME PUEBLA NORTE

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| Periodo | DEL 01/10/2022 AL 31/10/2022 |
| Fecha de Corte No. de Cuenta No. de Cliente R.F.C  No. Cuenta CLABE | 31/10/2022 |
| 0114169190 |
| C4121578 |
| CIC080625A40 |
| 012650001141691906 |

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

BENITEZ MEX

PLAZA: EDO. DE PUEBLA

TELEFONO: 2296459

MONEDA NACIONAL

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| Comportamiento | |
| Saldo de Liquidación Inicial | 577,187.70 |
| Saldo de Operación Inicial | 577,187.70 |
| Depósitos / Abonos (+) 247 | 18,135,114.56 |
| Retiros / Cargos (-) 151 | 17,572,878.31 |
| Saldo Final (+) | 1,139,423.95 |
| Saldo de Operación Final | 1,139,423.95 |
| Saldo Promedio Mínimo Mensual Hasta: | 3,999.99 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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| 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 |

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| **FECHA**  **OPER LIQ COD. DESCRIPCIÓN**  01/OCT 03/OCT C02 DEPOSITO EN EFECTIVO | | **REFERENCIA** | **CARGOS** | **SALDO**  **ABONOS OPERACIÓN LIQUIDACIÓN**  200,000.00 |
|  | Ref. 4893 |  | | |
| 01/OCT | 03/OCT C02 DEPOSITO EN EFECTIVO Ref. 4894 | 5,295.00 | | |

**Estimado Cliente,**

**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.**

**También le informamos que su Contrato ha sido modificado, el cual puede consultarlo en cualquier sucursal o** [**www.bbva.mx**](http://www.bbva.mx/)

**Con BBVA adelante.**

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 01/OCT 03/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0477763433 D9543 comercio Ref. 3626299233 |  | 30,958.00 |  |
| 01/OCT 03/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0477763433 D11571 comercio Ref. 3626406134 |  | 10,684.80 |  |
| 01/OCT 03/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0477763433 D11684 comercio Ref. 3626511214 |  | 8,879.20 | 833,004.70 577,187.70 |
| 03/OCT 03/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 21,146.30 |  |
| 03/OCT 03/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 475.78 |  |  |
| 03/OCT 03/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 76.12 |  |  |
| 03/OCT 03/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 9,109.10 |  |
| 03/OCT 03/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 204.94 |  |  |
| 03/OCT 03/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 32.79 |  |  |
| 03/OCT 03/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 2,572.50 |  |
| 03/OCT 03/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 57.88 |  |  |
| 03/OCT 03/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 9.26 |  |  |
| 03/OCT 03/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 4,943.50 |  |
| 03/OCT 03/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 111.22 |  |  |
| 03/OCT 03/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 17.80 |  |  |
| 03/OCT 03/OCT | AA7 DEPOSITO EFECTIVO PRACTIC  OCT03 07:39 PRAC 4760 FOLIO:4038 Ref. \*\*\*\*\*\*9190 |  | 6,000.00 |  |
| 03/OCT 03/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 4,591.20 |  |
| 03/OCT 03/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 103.30 |  |  |
| 03/OCT 03/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 16.53 |  |  |
| 03/OCT 03/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 585.00 |  |
| 03/OCT 03/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 13.16 |  |  |
| 03/OCT 03/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 2.11 |  |  |
| 03/OCT 03/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4917 |  | 220,000.00 |  |
| 03/OCT 03/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4918 |  | 2,230.00 |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 03/OCT 03/OCT | N06 PAGO CUENTA DE TERCERO |  | 94,817.60 |  |
|  | BNET 0469146504 PAGO DE CARNE Ref. 0009431029 |  |  |  |
| 03/OCT 03/OCT | C02 DEPOSITO EN EFECTIVO |  | 210,100.00 |  |
|  | Ref. 4920 |  |  |  |
| 03/OCT 03/OCT | C02 DEPOSITO EN EFECTIVO |  | 41,650.00 |  |
|  | Ref. 4921 |  |  |  |
| 03/OCT 03/OCT | P14 ADT PRIVATE SECURITY | 1,429.56 |  |  |
|  | REF:00000000000703726141 CIE:0845426 Ref. GUIA:2925417 |  |  |  |
| 03/OCT 03/OCT | T17 SPEI ENVIADO BANORTE | 134,937.66 |  |  |
|  | 0031022PAGO FACTURA 3103237 Ref. 0038673050 072 |  |  |  |
|  | 00072834011912703196  BNET01002210030038673050 BAK HERCA S DE RL DE CV |  |  |  |
| 03/OCT 03/OCT | T17 SPEI ENVIADO SANTANDER | 311,755.78 |  |  |
|  | 003102251334597 Ref. 0038675226 014 |  |  |  |
|  | 00014650655076372443  BNET01002210030038675226 CONCESIONES INTEGRALES SA DE CV |  |  |  |
| 03/OCT 03/OCT | C02 DEPOSITO EN EFECTIVO **30 SEPTIEMBRE 2022 ZAVALETA** |  | 87,292.50 |  |
|  | Ref. 4925 |  |  |  |
| 03/OCT 03/OCT | C02 DEPOSITO EN EFECTIVO **01 OCTUBRE 2022 ZAVALETA** |  | 72,200.00 |  |
|  | Ref. 4926 |  |  |  |
| 03/OCT 03/OCT | C02 DEPOSITO EN EFECTIVO **02 OCTUBRE 2022 ZAVALETA** |  | 67,471.00 |  |
|  | Ref. 4927 |  |  |  |
| 03/OCT 03/OCT | T20 SPEI RECIBIDOSANTANDER |  | 100,000.00 |  |
|  | 4649305traspaso entre cuentas propias Ref. 0178942787 014 |  |  |  |
|  | 00014650920012734181  2022100340014 BET0000446493050  COMERCIO INTERNACIONAL DE CARNES ODELPAS |  |  |  |
| 03/OCT 03/OCT | N06 PAGO CUENTA DE TERCERO | 1,084,720.00 |  | 243,749.51 243,749.51 |
|  | BNET 0161363336 pago factura 7071 Ref. 0015943010 |  |  |  |
| 04/OCT 04/OCT | V45 VENTAS CREDITO |  | 12,120.90 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 04/OCT 04/OCT | V46 COMISION VENTAS CREDITO | 272.70 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 04/OCT 04/OCT | V47 IVA COM. VENTAS CREDITO | 43.63 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 04/OCT 04/OCT | C02 DEPOSITO EN EFECTIVO |  | 2,432.00 |  |
|  | Ref. 4933 |  |  |  |
| 04/OCT 04/OCT | C02 DEPOSITO EN EFECTIVO |  | 200,000.00 |  |
|  | Ref. 4934 |  |  |  |
| 04/OCT 04/OCT | C02 DEPOSITO EN EFECTIVO |  | 197,790.00 |  |
|  | Ref. 4935 |  |  |  |
| 04/OCT 04/OCT | C02 DEPOSITO EN EFECTIVO |  | 50,000.00 | 705,776.08 705,776.08 |
|  | Ref. 4936 |  |  |  |
| 05/OCT 05/OCT | V45 VENTAS CREDITO |  | 10,150.30 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 05/OCT 05/OCT | V46 COMISION VENTAS CREDITO | 228.38 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 05/OCT 05/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 36.54 |  |  |
| 05/OCT 05/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 481.10 |  |
| 05/OCT 05/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 10.82 |  |  |
| 05/OCT 05/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 1.73 |  |  |
| 05/OCT 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4943 |  | 3,080.00 |  |
| 05/OCT 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4944 |  | 200,000.00 |  |
| 05/OCT 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4945 |  | 220,000.00 |  |
| 05/OCT 05/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0199533311 cabeza de cerdo Ref. 3965756223 |  | 16,962.40 |  |
| 05/OCT 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4947 |  | 19,950.00 |  |
| 05/OCT 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4948 |  | 50,000.00 |  |
| 05/OCT 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4949 |  | 153,320.00 |  |
| 05/OCT 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4950 |  | 35,112.00 |  |
| 05/OCT 05/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161363336 pago factura 7075 Ref. 0052963010 | 276,000.00 |  |  |
| 05/OCT 05/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161365851 pago factura 11535 Ref. 0052963015 | 1,041,670.00 |  | 96,884.41 96,884.41 |
| 06/OCT 06/OCT | S39 SERV BANCA INTERNET Ref. SERV BCA INTERN | 250.00 |  |  |
| 06/OCT 06/OCT | S39 SERV BANCA INTERNET Ref. OPS SERV BCA IN | 75.00 |  |  |
| 06/OCT 06/OCT | S40 IVA COM SERV BCA INTERNET Ref. IVA COM SERV BC | 52.00 |  |  |
| 06/OCT 06/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 17,295.40 |  |
| 06/OCT 06/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 389.12 |  |  |
| 06/OCT 06/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 62.26 |  |  |
| 06/OCT 06/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 56,540.40 |  |
| 06/OCT 06/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 1,272.13 |  |  |
| 06/OCT 06/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 203.54 |  |  |
| 06/OCT 06/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0477763433 D12765 comercio Ref. 4039255604 |  | 2,415.60 |  |

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| No. Cuenta | 0114169190 |
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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 06/OCT 06/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4963 |  | 3,734.00 |  |
| 06/OCT 06/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4964 |  | 109,600.00 |  |
| 06/OCT 06/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4965 |  | 250,000.00 |  |
| 06/OCT 06/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4966 |  | 239,050.00 |  |
| 06/OCT 06/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4967 |  | 58,510.00 |  |
| 06/OCT 06/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0448330328 cotizacion 061022 Ref. 0030644010 | 13,073.00 |  | 818,652.76 818,652.76 |
| 07/OCT 07/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 17,067.40 |  |
| 07/OCT 07/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 384.01 |  |  |
| 07/OCT 07/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 61.44 |  |  |
| 07/OCT 07/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 16,922.40 |  |
| 07/OCT 07/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 380.73 |  |  |
| 07/OCT 07/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 60.92 |  |  |
| 07/OCT 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4975 |  | 3,597.00 |  |
| 07/OCT 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4976 |  | 230,000.00 |  |
| 07/OCT 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4977 **05 OCTUBRE 2022 ZAVALETA** |  | 77,200.00 |  |
| 07/OCT 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4978 **06 OCTUBRE 2022 ZAVALETA** |  | 72,500.00 |  |
| 07/OCT 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4979 **03 OCTUBRE 2022 ZAVALETA** |  | 71,222.00 |  |
| 07/OCT 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4980 **04 OCTUBRE 2022 ZAVALETA** |  | 49,691.00 |  |
| 07/OCT 07/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161363336 pago factura 7079 Ref. 0059205010 | 1,052,480.00 |  |  |
| 07/OCT 07/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161362186 pago factura 4992 Ref. 0059205015 | 253,000.00 |  |  |
| 07/OCT 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4983 |  | 100,000.00 |  |
| 07/OCT 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4984 |  | 113,700.00 |  |
| 07/OCT 07/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0443560724 pago semana 40 Ref. 0093508010 | 73,424.00 |  | 190,761.46 190,761.46 |
| 08/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4986 |  | 200,000.00 |  |

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| No. Cuenta | 0114169190 |
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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 08/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4987 |  | 50,000.00 |  |
| 08/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4988 |  | 3,286.00 |  |
| 08/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4989 |  | 133,200.00 |  |
| 08/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4990 |  | 60,000.00 |  |
| 08/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 4991 |  | 111,600.00 |  |
| 08/OCT 10/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0477763433 D10142 comercio Ref. 4231328835 |  | 27,331.40 |  |
| 08/OCT 10/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0477763433 D10437 comercio Ref. 4231415486 |  | 36,030.60 |  |
| 08/OCT 10/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0477763433 D11557 comercio Ref. 4231501753 |  | 41,137.20 | 853,346.66 190,761.46 |
| 10/OCT 10/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 4,248.40 |  |
| 10/OCT 10/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 95.58 |  |  |
| 10/OCT 10/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 15.29 |  |  |
| 10/OCT 10/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 7,209.20 |  |
| 10/OCT 10/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 162.20 |  |  |
| 10/OCT 10/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 25.95 |  |  |
| 10/OCT 10/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 35,575.60 |  |
| 10/OCT 10/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 800.44 |  |  |
| 10/OCT 10/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 128.07 |  |  |
| 10/OCT 10/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 5,421.80 |  |
| 10/OCT 10/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 121.98 |  |  |
| 10/OCT 10/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 19.52 |  |  |
| 10/OCT 10/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 3,012.50 |  |
| 10/OCT 10/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 67.78 |  |  |
| 10/OCT 10/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 10.84 |  |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5010 |  | 220,000.00 |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5011 |  | 2,122.00 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5012 |  | 236.00 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5013 **08 OCTUBRE 2022 ZAVALETA** |  | 26,327.50 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5014 **09 OCTUBRE 2022 ZAVALETA** |  | 45,426.00 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5015 **07 OCTUBRE 2022 ZAVALETA** |  | 82,887.00 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5016 **08 OCTUBRE 2022 ZAVALETA** |  | 47,979.50 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5017 |  | 229,000.00 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5018 |  | 50,800.00 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5019 |  | 28,490.00 |  |
| 10/OCT 10/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5020 |  | 141,000.00 |  |
| 10/OCT 10/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0193669505 pago factura 39785 Ref. 0023674012 | 1,051,650.00 |  |  |
| 10/OCT 10/OCT | P14 TELCEL  REF:00000000707470533452 CIE:0182251 Ref. GUIA:3045328 | 7,851.00 |  | 722,133.51 722,133.51 |
| 11/OCT 11/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 23,805.80 |  |
| 11/OCT 11/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 535.62 |  |  |
| 11/OCT 11/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 85.70 |  |  |
| 11/OCT 11/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5026 |  | 3,253.00 |  |
| 11/OCT 11/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5027 |  | 210,000.00 |  |
| 11/OCT 11/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5028 |  | 60,000.00 |  |
| 11/OCT 11/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5029 |  | 160,800.00 |  |
| 11/OCT 11/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161363336 pago factura 7082 Ref. 0032135010 | 1,096,180.00 |  |  |
| 11/OCT 11/OCT | P14 TELCEL  REF:00000000707470533452 CIE:0182251 Ref. GUIA:1451175 | 7,851.00 |  | 75,339.99 75,339.99 |
| 12/OCT 12/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 60,800.00 |  |
| 12/OCT 12/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 1,368.00 |  |  |
| 12/OCT 12/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 218.88 |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 12/OCT 12/OCT | V45 VENTAS CREDITO |  | 12,458.80 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 12/OCT 12/OCT | V46 COMISION VENTAS CREDITO | 280.31 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 12/OCT 12/OCT | V47 IVA COM. VENTAS CREDITO | 44.85 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 12/OCT 12/OCT | V42 VENTAS DEBITO |  | 35,299.90 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 12/OCT 12/OCT | V43 COMISION VENTAS DEBITO | 794.23 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 12/OCT 12/OCT | V44 IVA COM. VENTAS DEBITO | 127.08 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 12/OCT 12/OCT | C02 DEPOSITO EN EFECTIVO |  | 3,920.00 |  |
|  | Ref. 5041 |  |  |  |
| 12/OCT 12/OCT | C02 DEPOSITO EN EFECTIVO |  | 230,000.00 |  |
|  | Ref. 5042 |  |  |  |
| 12/OCT 12/OCT | C02 DEPOSITO EN EFECTIVO |  | 10,000.00 |  |
|  | Ref. 5043 |  |  |  |
| 12/OCT 12/OCT | C02 DEPOSITO EN EFECTIVO |  | 66,000.00 |  |
|  | Ref. 5044 |  |  |  |
| 12/OCT 12/OCT | C02 DEPOSITO EN EFECTIVO |  | 46,780.00 |  |
|  | Ref. 5045 |  |  |  |
| 12/OCT 12/OCT | C02 DEPOSITO EN EFECTIVO |  | 119,485.00 |  |
|  | Ref. 5046 |  |  |  |
| 12/OCT 12/OCT | C02 DEPOSITO EN EFECTIVO |  | 19,000.00 |  |
|  | Ref. 5047 |  |  |  |
| 12/OCT 12/OCT | C02 DEPOSITO EN EFECTIVO |  | 170,000.00 |  |
|  | Ref. 5048 |  |  |  |
| 12/OCT 12/OCT | T17 SPEI ENVIADO SANTANDER | 400,000.00 |  |  |
|  | 0121022TRASPASO ENTRE CUENTAS PROPIAS Ref. 0040335900 |  |  |  |
|  | 014 |  |  |  |
|  | 00014650920012734181  BNET01002210120040335900  COMERCIO INT DE CARNES ODELPA SA DE CV |  |  |  |
| 12/OCT 12/OCT | N06 PAGO CUENTA DE TERCERO | 244,030.00 |  | 202,220.34 202,220.34 |
|  | BNET 0161362186 pago factura 5001 Ref. 0057975017 |  |  |  |
| 13/OCT 13/OCT | V45 VENTAS CREDITO |  | 31,306.60 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 13/OCT 13/OCT | V46 COMISION VENTAS CREDITO | 704.39 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 13/OCT 13/OCT | V47 IVA COM. VENTAS CREDITO | 112.70 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 13/OCT 13/OCT | V42 VENTAS DEBITO |  | 48,871.30 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 13/OCT 13/OCT | V43 COMISION VENTAS DEBITO | 1,099.59 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 13/OCT 13/OCT | V44 IVA COM. VENTAS DEBITO | 175.93 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 13/OCT 13/OCT | C02 DEPOSITO EN EFECTIVO **11 OCTUBRE 2022 ZAVALETA** |  | 29,968.50 |  |
|  | Ref. 5057 |  |  |  |
| 13/OCT 13/OCT | C02 DEPOSITO EN EFECTIVO **10 OCTUBRE 2022 ZAVALETA** |  | 55,141.00 |  |
|  | Ref. 5058 |  |  |  |
| 13/OCT 13/OCT | C02 DEPOSITO EN EFECTIVO **11 OCTUBRE 2022 ZAVALETA** |  | 75,957.00 |  |
|  | Ref. 5059 |  |  |  |
| 13/OCT 13/OCT | C02 DEPOSITO EN EFECTIVO |  | 4,167.00 |  |
|  | Ref. 5060 |  |  |  |
| 13/OCT 13/OCT | C02 DEPOSITO EN EFECTIVO |  | 250,000.00 |  |
|  | Ref. 5061 |  |  |  |
| 13/OCT 13/OCT | C02 DEPOSITO EN EFECTIVO |  | 93,850.00 |  |
|  | Ref. 5062 |  |  |  |
| 13/OCT 13/OCT | C02 DEPOSITO EN EFECTIVO |  | 255,700.00 |  |
|  | Ref. 5063 |  |  |  |
| 13/OCT 13/OCT | C02 DEPOSITO EN EFECTIVO |  | 26,500.00 |  |
|  | Ref. 5064 |  |  |  |
| 13/OCT 13/OCT | N06 PAGO CUENTA DE TERCERO | 1,000,000.00 |  | 71,589.13 71,589.13 |
|  | BNET 0150115967 pago factura A6921 Ref. 0006661009 |  |  |  |
| 14/OCT 14/OCT | V45 VENTAS CREDITO |  | 5,942.10 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 14/OCT 14/OCT | V46 COMISION VENTAS CREDITO | 133.69 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 14/OCT 14/OCT | V47 IVA COM. VENTAS CREDITO | 21.39 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 14/OCT 14/OCT | V42 VENTAS DEBITO |  | 4,744.50 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 14/OCT 14/OCT | V43 COMISION VENTAS DEBITO | 106.74 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 14/OCT 14/OCT | V44 IVA COM. VENTAS DEBITO | 17.08 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 14/OCT 14/OCT | C02 DEPOSITO EN EFECTIVO |  | 240,000.00 |  |
|  | Ref. 5072 |  |  |  |
| 14/OCT 14/OCT | C02 DEPOSITO EN EFECTIVO |  | 2,064.00 |  |
|  | Ref. 5073 |  |  |  |
| 14/OCT 14/OCT | C02 DEPOSITO EN EFECTIVO |  | 100,000.00 |  |
|  | Ref. 5074 |  |  |  |
| 14/OCT 14/OCT | C02 DEPOSITO EN EFECTIVO |  | 123,045.00 |  |
|  | Ref. 5075 |  |  |  |
| 14/OCT 14/OCT | N06 PAGO CUENTA DE TERCERO | 28,905.00 |  |  |
|  | BNET 0117755244 pago orden 14994 Ref. 0077623013 |  |  |  |
| 14/OCT 14/OCT | N06 PAGO CUENTA DE TERCERO | 80,700.00 |  |  |
|  | BNET 0443560724 pago semana 41 Ref. 0024559010 |  |  |  |
| 14/OCT 14/OCT | N06 PAGO CUENTA DE TERCERO | 242,420.00 |  |  |
|  | BNET 0161363336 pago factura 7096 Ref. 0024559017 |  |  |  |
| 14/OCT 14/OCT | T17 SPEI ENVIADO SANTANDER | 150,000.00 |  | 45,080.83 45,080.83 |
|  | 0141022TRASPASO ENTRE CUENTAS PROPIAS Ref. 0040979748 |  |  |  |
|  | 014 |  |  |  |
|  | 00014650920012734181 |  |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
|  | BNET01002210140040979748  COMERCIO INT DE CARNES ODELPA SA DE CV |  |  |  |
| 15/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO |  | 240,000.00 |  |
|  | Ref. 5080 |  |  |  |
| 15/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO |  | 191.00 |  |
|  | Ref. 5081 |  |  |  |
| 15/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO |  | 30,000.00 |  |
|  | Ref. 5082 |  |  |  |
| 15/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO |  | 139,500.00 |  |
|  | Ref. 5083 |  |  |  |
| 15/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO |  | 249,000.00 | 703,771.83 45,080.83 |
|  | Ref. 5084 |  |  |  |
| 17/OCT 17/OCT | V45 VENTAS CREDITO |  | 11,620.90 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 17/OCT 17/OCT | V46 COMISION VENTAS CREDITO | 261.45 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V47 IVA COM. VENTAS CREDITO | 41.83 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V42 VENTAS DEBITO |  | 1,000.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 17/OCT 17/OCT | V43 COMISION VENTAS DEBITO | 22.50 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V44 IVA COM. VENTAS DEBITO | 3.60 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V45 VENTAS CREDITO |  | 2,798.40 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 17/OCT 17/OCT | V46 COMISION VENTAS CREDITO | 62.95 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V47 IVA COM. VENTAS CREDITO | 10.07 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V42 VENTAS DEBITO |  | 21,185.30 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 17/OCT 17/OCT | V43 COMISION VENTAS DEBITO | 476.65 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V44 IVA COM. VENTAS DEBITO | 76.26 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V45 VENTAS CREDITO |  | 6,521.90 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 17/OCT 17/OCT | V46 COMISION VENTAS CREDITO | 146.74 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | V47 IVA COM. VENTAS CREDITO | 23.48 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO **14 OCTUBRE 2022 ZAVALETA** |  | 77,006.50 |  |
|  | Ref. 5100 |  |  |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO **12 OCTUBRE 2022 ZAVALETA** |  | 66,150.00 |  |
|  | Ref. 5101 |  |  |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO **16 OCTUBRE 2022 ZAVALETA** |  | 32,401.50 |  |
|  | Ref. 5102 |  |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5103 **15 OCTUBRE 2022** |  | 76,392.50 |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5104 |  | 220,000.00 |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5105 |  | 744.00 |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5106 |  | 3,537.00 |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5107 |  | 200,000.00 |  |
| 17/OCT 17/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0482523019 Carne Ref. 4997759385 |  | 90,072.96 |  |
| 17/OCT 17/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0199533311 cabeza de cerdo Ref. 5003035168 |  | 22,924.80 |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5110 |  | 230,150.00 |  |
| 17/OCT 17/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5111 |  | 180,000.00 | 1,945,152.06 1,945,152.06 |
| 18/OCT 18/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0481437267 Alfonso Ruiz Ref. 5072809670 |  | 29,000.00 |  |
| 18/OCT 18/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 8,956.60 |  |
| 18/OCT 18/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 201.52 |  |  |
| 18/OCT 18/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 32.24 |  |  |
| 18/OCT 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5116 |  | 225,000.00 |  |
| 18/OCT 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5117 |  | 130,370.00 |  |
| 18/OCT 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5118 |  | 100,000.00 |  |
| 18/OCT 18/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0150115967 pago factura A6936 Ref. 0028340010 | 1,000,000.00 |  |  |
| 18/OCT 18/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0452723719 pago factura 506 Ref. 0028340017 | 35,148.00 |  |  |
| 18/OCT 18/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161365851 pago factura 11585 Ref. 0028340026 | 1,076,860.00 |  |  |
| 18/OCT 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5122 |  | 15,000.00 |  |
| 18/OCT 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5123 |  | 170,000.00 | 511,236.90 511,236.90 |
| 19/OCT 19/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 61,776.80 |  |
| 19/OCT 19/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 1,389.98 |  |  |
| 19/OCT 19/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 222.40 |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 19/OCT 19/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 10,322.30 |  |
| 19/OCT 19/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 232.24 |  |  |
| 19/OCT 19/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 37.16 |  |  |
| 19/OCT 19/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 6,400.00 |  |
| 19/OCT 19/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 144.00 |  |  |
| 19/OCT 19/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 23.04 |  |  |
| 19/OCT 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5133 |  | 200,000.00 |  |
| 19/OCT 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5134 |  | 4,493.00 |  |
| 19/OCT 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5135 |  | 34,000.00 |  |
| 19/OCT 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5136 |  | 220.00 |  |
| 19/OCT 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5137 |  | 54,800.00 |  |
| 19/OCT 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5138 |  | 145,600.00 | 1,026,800.18 1,026,800.18 |
| 20/OCT 20/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 15,079.00 |  |
| 20/OCT 20/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 339.27 |  |  |
| 20/OCT 20/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 54.28 |  |  |
| 20/OCT 20/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 41,603.90 |  |
| 20/OCT 20/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 936.08 |  |  |
| 20/OCT 20/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 149.77 |  |  |
| 20/OCT 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5145 |  | 253,400.00 |  |
| 20/OCT 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5146 **19 OCTUBRE 2022** |  | 11,000.00 |  |
| 20/OCT 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5147 **17 OCTUBRE 2022 ZAVALETA** |  | 59,314.00 |  |
| 20/OCT 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5148 **19 OCTUBRE 2022** |  | 26,716.00 |  |
| 20/OCT 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5149 **18 OCTUBRE 2022 ZAVALETA** |  | 50,356.00 |  |
| 20/OCT 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5150 **18 OCTUBRE 2022 ZAVALETA** |  | 40,030.00 |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 20/OCT 20/OCT | C02 DEPOSITO EN EFECTIVO |  | 174,750.00 |  |
|  | Ref. 5151 |  |  |  |
| 20/OCT 20/OCT | C02 DEPOSITO EN EFECTIVO |  | 116,240.00 |  |
|  | Ref. 5152 |  |  |  |
| 20/OCT 20/OCT | N06 PAGO CUENTA DE TERCERO | 1,000,000.00 |  | 813,809.68 813,809.68 |
|  | BNET 0150115967 pago factura A6951 Ref. 0068077011 |  |  |  |
| 21/OCT 21/OCT | N06 PAGO CUENTA DE TERCERO |  | 40,000.00 |  |
|  | BNET 0481437267 Alfonso Ruiz Ref. 5329746767 |  |  |  |
| 21/OCT 21/OCT | V45 VENTAS CREDITO |  | 3,256.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 21/OCT 21/OCT | V46 COMISION VENTAS CREDITO | 73.25 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 21/OCT 21/OCT | V47 IVA COM. VENTAS CREDITO | 11.72 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 21/OCT 21/OCT | V42 VENTAS DEBITO |  | 3,351.70 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 21/OCT 21/OCT | V43 COMISION VENTAS DEBITO | 75.40 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 21/OCT 21/OCT | V44 IVA COM. VENTAS DEBITO | 12.06 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 21/OCT 21/OCT | N06 PAGO CUENTA DE TERCERO |  | 14,000.00 |  |
|  | BNET 0481437267 Alfonso Ruiz Ref. 5334942063 |  |  |  |
| 21/OCT 21/OCT | C02 DEPOSITO EN EFECTIVO |  | 220,000.00 |  |
|  | Ref. 5162 |  |  |  |
| 21/OCT 21/OCT | C02 DEPOSITO EN EFECTIVO |  | 1,476.00 |  |
|  | Ref. 5163 |  |  |  |
| 21/OCT 21/OCT | C02 DEPOSITO EN EFECTIVO |  | 543.50 |  |
|  | Ref. 5164 |  |  |  |
| 21/OCT 21/OCT | C02 DEPOSITO EN EFECTIVO |  | 47,440.00 |  |
|  | Ref. 5165 |  |  |  |
| 21/OCT 21/OCT | C02 DEPOSITO EN EFECTIVO |  | 36,000.00 |  |
|  | Ref. 5166 |  |  |  |
| 21/OCT 21/OCT | N06 PAGO CUENTA DE TERCERO |  | 14,428.80 |  |
|  | BNET 0199533311 cabeza de cerdo Ref. 5346029587 |  |  |  |
| 21/OCT 21/OCT | N06 PAGO CUENTA DE TERCERO | 993,830.00 |  |  |
|  | BNET 0161365851 pago factura 11594 Ref. 0059879010 |  |  |  |
| 21/OCT 21/OCT | T17 SPEI ENVIADO BANORTE | 5,156.50 |  |  |
|  | 0211022PAGO 50PORC COT 8120 Ref. 0042230095 072 |  |  |  |
|  | 00072650002178121080  BNET01002210210042230095 RIJAYA COMERCIAL SA DE CV |  |  |  |
| 21/OCT 21/OCT | N06 PAGO CUENTA DE TERCERO | 26,793.00 |  |  |
|  | BNET 0443560724 semana 42 fact 214 Ref. 0059879048 |  |  |  |
| 21/OCT 21/OCT | N06 PAGO CUENTA DE TERCERO | 26,900.00 |  |  |
|  | BNET 0443560724 semana 42 fact 214 Ref. 0059879055 |  |  |  |
| 21/OCT 21/OCT | T17 SPEI ENVIADO SANTANDER | 4,176.00 |  | 137,277.75 137,277.75 |
|  | 0211022PAGO FACTURA P50 Ref. 0042240217 014 |  |  |  |
|  | 00014180655088975832 |  |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
|  | BNET01002210210042240217  SEG PRIV Y LIMP ROSE AND SILVER SA DE CV |  |  |  |
| 22/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO |  | 240,000.00 |  |
|  | Ref. 5173 |  |  |  |
| 22/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO |  | 140,000.00 |  |
|  | Ref. 5174 |  |  |  |
| 22/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO |  | 40,150.00 |  |
|  | Ref. 5175 |  |  |  |
| 22/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO |  | 232,500.00 |  |
|  | Ref. 5176 |  |  |  |
| 22/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO |  | 184,600.00 | 974,527.75 137,277.75 |
|  | Ref. 5177 |  |  |  |
| 24/OCT 24/OCT | V45 VENTAS CREDITO |  | 6,835.40 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 24/OCT 24/OCT | V46 COMISION VENTAS CREDITO | 153.79 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V47 IVA COM. VENTAS CREDITO | 24.61 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V42 VENTAS DEBITO |  | 3,208.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 24/OCT 24/OCT | V43 COMISION VENTAS DEBITO | 72.18 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V44 IVA COM. VENTAS DEBITO | 11.55 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V45 VENTAS CREDITO |  | 676.40 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 24/OCT 24/OCT | V46 COMISION VENTAS CREDITO | 15.21 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V47 IVA COM. VENTAS CREDITO | 2.43 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V42 VENTAS DEBITO |  | 2,798.40 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 24/OCT 24/OCT | V43 COMISION VENTAS DEBITO | 62.96 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V44 IVA COM. VENTAS DEBITO | 10.07 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V45 VENTAS CREDITO |  | 4,704.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 24/OCT 24/OCT | V46 COMISION VENTAS CREDITO | 105.83 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V47 IVA COM. VENTAS CREDITO | 16.93 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V42 VENTAS DEBITO |  | 25,000.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 24/OCT 24/OCT | V43 COMISION VENTAS DEBITO | 562.50 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 24/OCT 24/OCT | V44 IVA COM. VENTAS DEBITO | 90.00 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 24/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5196 |  | 225,000.00 |  |
| 24/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5197 |  | 4,685.00 |  |
| 24/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5198 |  | 3,852.00 |  |
| 24/OCT 24/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5199 |  | 233,400.00 |  |
| 24/OCT 24/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0482523019 Carne Ref. 5610093924 |  | 103,599.80 |  |
| 24/OCT 24/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161362186 pago factura 5017 Ref. 0038509010 | 257,830.00 |  |  |
| 24/OCT 24/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161365851 pago factura 11625 Ref. 0038509015 | 686,448.80 |  |  |
| 24/OCT 24/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161362186 pago factura 5023 Ref. 0038509020 | 240,810.00 |  |  |
| 24/OCT 24/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161362186 pago factura 5027 Ref. 0038509025 | 252,540.00 |  |  |
| 24/OCT 24/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0448330328 cotizacion 241022 Ref. 0038509031 | 17,346.40 |  | 132,183.49 132,183.49 |
| 25/OCT 25/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 |  | 11,815.20 |  |
| 25/OCT 25/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 265.83 |  |  |
| 25/OCT 25/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | 42.53 |  |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5209 |  | 205,000.00 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5210 |  | 30,000.00 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5211 **24 OCTUBRE 2022 ZAVALETA** |  | 42,320.00 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5212 **22 OCTUBRE 2022 ZAVALETA** |  | 61,506.00 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5213 **20 OCTUBRE 2022 ZAVALETA** |  | 70,094.50 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5214 **23 OCTUBRE 2022 ZAVALETA** |  | 12,000.00 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5215 **21 OCTUBRE 2022 ZAVALETA** |  | 80,491.50 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5216 **23 OCTUBRE 2022 ZAVALETA** |  | 98,113.00 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5217 **20 OCTUBRE 2022 ZAVALETA** |  | 500.00 |  |
| 25/OCT 25/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0482523019 Carne Ref. 5692832928 |  | 5,670.00 |  |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5219 |  | 148,420.00 |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 25/OCT 25/OCT | C02 DEPOSITO EN EFECTIVO |  | 47,000.00 |  |
|  | Ref. 5220 |  |  |  |
| 25/OCT 25/OCT | N06 PAGO CUENTA DE TERCERO | 500,000.00 |  |  |
|  | BNET 0150115967 pago factura A6970 Ref. 0019395010 |  |  |  |
| 25/OCT 25/OCT | T17 SPEI ENVIADO BANORTE | 100,011.01 |  | 344,794.32 344,794.32 |
|  | 0251022NIS3090170 EXCEDENTES CONTAMIN Ref. 0042774511 072 |  |  |  |
|  | 00072650002314824594  BNET01002210250042774511  BANCO INVEX SA FIDEICOMISO 2111 EO |  |  |  |
| 26/OCT 26/OCT | V45 VENTAS CREDITO |  | 8,195.90 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 26/OCT 26/OCT | V46 COMISION VENTAS CREDITO | 184.40 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 26/OCT 26/OCT | V47 IVA COM. VENTAS CREDITO | 29.50 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 26/OCT 26/OCT | V42 VENTAS DEBITO |  | 977.50 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 26/OCT 26/OCT | V43 COMISION VENTAS DEBITO | 21.99 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 26/OCT 26/OCT | V44 IVA COM. VENTAS DEBITO | 3.52 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 26/OCT 26/OCT | N06 PAGO CUENTA DE TERCERO |  | 6,500.00 |  |
|  | BNET 0481437267 Alfonso Ruiz Ref. 5768376516 |  |  |  |
| 26/OCT 26/OCT | C02 DEPOSITO EN EFECTIVO |  | 220,000.00 |  |
|  | Ref. 5230 |  |  |  |
| 26/OCT 26/OCT | C02 DEPOSITO EN EFECTIVO |  | 5,456.00 |  |
|  | Ref. 5231 |  |  |  |
| 26/OCT 26/OCT | C02 DEPOSITO EN EFECTIVO |  | 30,000.00 |  |
|  | Ref. 5232 |  |  |  |
| 26/OCT 26/OCT | C02 DEPOSITO EN EFECTIVO |  | 185,000.00 |  |
|  | Ref. 5233 |  |  |  |
| 26/OCT 26/OCT | C02 DEPOSITO EN EFECTIVO |  | 67,400.00 |  |
|  | Ref. 5234 |  |  |  |
| 26/OCT 26/OCT | C02 DEPOSITO EN EFECTIVO |  | 147,310.00 | 1,015,394.31 1,015,394.31 |
|  | Ref. 5235 |  |  |  |
| 27/OCT 27/OCT | C02 DEPOSITO EN EFECTIVO |  | 207,300.00 |  |
|  | Ref. 5236 |  |  |  |
| 27/OCT 27/OCT | C02 DEPOSITO EN EFECTIVO |  | 4,334.00 |  |
|  | Ref. 5237 |  |  |  |
| 27/OCT 27/OCT | C02 DEPOSITO EN EFECTIVO |  | 162,300.00 |  |
|  | Ref. 5238 |  |  |  |
| 27/OCT 27/OCT | C02 DEPOSITO EN EFECTIVO |  | 147,800.00 |  |
|  | Ref. 5239 |  |  |  |
| 27/OCT 27/OCT | C02 DEPOSITO EN EFECTIVO |  | 140,100.00 |  |
|  | Ref. 5240 |  |  |  |
| 27/OCT 27/OCT | C02 DEPOSITO EN EFECTIVO |  | 52,150.00 |  |
|  | Ref. 5241 |  |  |  |
| 27/OCT 27/OCT | N06 PAGO CUENTA DE TERCERO | 1,079,620.00 |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | | **COD. DESCRIPCIÓN** | **REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** | |
|  |  | BNET 0161367323 pago factura 9069 Ref. 0042107011 | |  |  |  |  |
| 27/OCT | 27/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0161362186 pago factura 5031 Ref. 0042107018 | | 267,950.00 |  | 381,808.31 | 381,808.31 |
| 28/OCT | 28/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144227136 | |  | 28,274.70 |  |  |
| 28/OCT | 28/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | | 636.17 |  |  |  |
| 28/OCT | 28/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | | 101.79 |  |  |  |
| 28/OCT | 28/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144227136 | |  | 32,375.60 |  |  |
| 28/OCT | 28/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | | 728.43 |  |  |  |
| 28/OCT | 28/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174227136 | | 116.55 |  |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5250 | |  | 220,000.00 |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5251 | |  | 4,150.00 |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5252 | |  | 20,000.00 |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5253 | |  | 50,000.00 |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5254 | |  | 163,000.00 |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5255 | |  | 38,170.00 |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5256 | |  | 51,850.00 |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5257 | |  | 85,000.00 |  |  |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5258 | |  | 16,000.00 |  |  |
| 28/OCT | 28/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0193669505 pago factura 40064 Ref. 0080206010 | | 655,422.00 |  |  |  |
| 28/OCT | 28/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0443560724 pago factura 21479 Ref. 0080206015 | | 21,550.00 |  | 412,073.67 | 412,073.67 |
| 29/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5261 | |  | 180,000.00 |  |  |
| 29/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5262 | |  | 2,809.00 |  |  |
| 29/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5263 | |  | 160,000.00 |  |  |
| 29/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5264 | |  | 20,000.00 |  |  |
| 29/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 5265 | |  | 20,000.00 |  |  |
| 29/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO | |  | 30,000.00 |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

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| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
|  | Ref. 5266 |  |  |  |
| 29/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 89,000.00 |  |
|  | Ref. 5267 |  |  |  |
| 29/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 104,650.00 | 1,018,532.67 412,073.67 |
|  | Ref. 5268 |  |  |  |
| 31/OCT 31/OCT | V45 VENTAS CREDITO |  | 2,856.40 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 31/OCT 31/OCT | V46 COMISION VENTAS CREDITO | 64.26 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 31/OCT 31/OCT | V47 IVA COM. VENTAS CREDITO | 10.28 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 31/OCT 31/OCT | V42 VENTAS DEBITO |  | 5,000.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144227136 |  |  |  |
| 31/OCT 31/OCT | V43 COMISION VENTAS DEBITO | 112.50 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 31/OCT 31/OCT | V44 IVA COM. VENTAS DEBITO | 18.00 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174227136 |  |  |  |
| 31/OCT 31/OCT | N06 PAGO CUENTA DE TERCERO |  | 3,300.00 |  |
|  | BNET 0477763433 D11948 comercio Ref. 6193133920 |  |  |  |
| 31/OCT 31/OCT | N06 PAGO CUENTA DE TERCERO |  | 2,415.60 |  |
|  | BNET 0477763433 D12765 comercio Ref. 6193191955 |  |  |  |
| 31/OCT 31/OCT | N06 PAGO CUENTA DE TERCERO |  | 23,287.50 |  |
|  | BNET 0477763433 D13679 comercio Ref. 6193260474 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 250,000.00 |  |
|  | Ref. 5278 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 597.00 |  |
|  | Ref. 5279 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 3,161.00 |  |
|  | Ref. 5280 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 100,000.00 |  |
|  | Ref. 5281 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 22,635.00 |  |
|  | Ref. 5282 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 48,150.00 |  |
|  | Ref. 5283 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 173,100.00 |  |
|  | Ref. 5286 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 7,000.00 |  |
|  | Ref. 5287 |  |  |  |
| 31/OCT 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 14,000.00 |  |
|  | Ref. 5288 |  |  |  |
| 31/OCT 31/OCT | N06 PAGO CUENTA DE TERCERO | 433,823.48 |  |  |
|  | BNET 0194834119 pago factura 18915 Ref. 0057464010 |  |  |  |
| 31/OCT 31/OCT | T17 SPEI ENVIADO BANORTE | 51,542.70 |  |  |
|  | 0311022PAGO FACTURA C0ED Ref. 0043984200 072 |  |  |  |
|  | 00072834004375491450  BNET01002210310043984200  MARIA DE LOURDES HERNANDEZ CABRERA |  |  |  |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

FECHA SALDO

OPER LIQ COD. DESCRIPCIÓN REFERENCIA CARGOS ABONOS OPERACIÓN LIQUIDACIÓN

31/OCT 31/OCT C02 DEPOSITO EN EFECTIVO 217,300.00 Ref. 5291

31/OCT 31/OCT N06 PAGO CUENTA DE TERCERO 266,340.00 1,139,423.95 1,139,423.95

BNET 0161362186 pago factura 5037 Ref. 0003419010

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| **Total de Movimientos** |  | | |
| TOTAL IMPORTE CARGOS | 17,572,878.31 | TOTAL MOVIMIENTOS CARGOS | 151 |
| TOTAL IMPORTE ABONOS | 18,135,114.56 | TOTAL MOVIMIENTOS ABONOS | 247 |

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| No. Cuenta | 0114169190 |
| No. Cliente | C4121578 |

**Cuadro resumen y gráfico de movimientos del período**

100 % B

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| **Concepto** | **Cantidad** | **Porcentaje** | **Columna** |
| Saldo Inicial | 577,187.70 | 3.18% | A |
| Depósitos / Abonos (+) | 18,135,114.56 | 100.00% | B |
| Comisiones (-) | -17,847.80 | -0.09% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -17,572,878.31 | -96.89% | F |
| Saldo Final | 1,139,423.95 | 6.28% | G |

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| A |  | C D E G | | |
|  | | | F |  |

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

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| No. Cliente | C4121578 |

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](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.

"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: 2650001141691906 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/)

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**Glosario de Abreviaturas**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ADMON | ADMINISTRACION | DEP | DEPOSITO | MN | MONEDA NACIONAL |
| ANT | ANTERIOR | DESC/DESCTO | DESCUENTO | MOV | MOVIMIENTO |
| ANTIC | ANTICIPADA | DEV/DEVOL | DEVOLUCION | MOVMTOS | MOVIMIENTOS |
| ANUL | ANULACION | DIF | DIFERENCIA | MDB | 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 |

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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**

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**Sello Digital**

ev+iWgnURsKrlTKuH55yph462IIWWaecnimIAxTxE+CEO3xcWTvttpCN7eGtAkn3opj5loZRDGp6AGvlo4CJYxGtl0a 13AoQS2XbRh0lUy3SBCdYDDTdAbOQ39OmNuIGiDb9GIIhNnAb8NNY2SVsRKU6IEWluA6rG2O93mtqtRjRdtX4t EIbuQeZg1hxZz9/y6KqLMWlqCazyq+yjiovpdsbkUGBw/47y6KgAtcBLjKKcb3juZG1BqTu9QdV/o2+mxTHz+yXwGV5 yTN4I/+DXGnp6xTqvXBo32nLiQO7jmTSXbeBGBMBhhrFDs960oGc9iR0XhPjfebhjdS3n6vLAQ==

**Sello SAT** No9Yf63sfv57SjmNsdbs2GrnkxKL+C7Ew/lxWUygp4oRsyewUKK7u77/OZLEUL7GiD3s8bcBMk+MJ2SbB+uJkAOu gQ8roB4X8SeIRGeGQQoXOStoSOrR79aKmDMDT0cFZiZP3ywlNFbWfLeQXpgzC3Oes5Pz6ymQGKxetJV70DpTz

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

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Este documento es una representación impresa de un CFDI.

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Emitido en

Ciudad de México, México a 01 de Noviembre de 2022 a las 01:00:19

"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**