ABASTO DE 4 CARNES SA DE CV PROLONGACION 11 SUR 12704 AMPLIACION GUADALUPE HIDALGO PUEBLA

PUE MEXICO CP 72490

DOMICILIO FISCAL PROLONGACION 11 SUR 12704 AMPLIACION GUADALUPE HIDALGO

PUEBLA PUE CP 72490

Información Financiera

|  |  |
| --- | --- |
| Rendimiento | |
| Saldo Promedio | 484,638.08 |
| Días del Periodo | 31 |
| **Tasa Bruta Anual %** | **0.000** |
| Saldo Promedio Gravable | 484,638.08 |
| 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 7 | 0.00 |
| Total Comisiones | 30,141.55 |
| Cargos Objetados 0 | 0.00 |
| Abonos Objetados 0 | 0.00 |

**Detalle de Movimientos Realizados**

SUCURSAL : 1773 CENTRO PYME PUEBLA PERIFERIA DIRECCION: BLVD. 5 DE MAYO 2510 COL. LADRILLERA DE

|  |  |
| --- | --- |
| 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 |
| 0117671342 |
| C0333986 |
| ACC180403P3A |
| 012650001176713422 |

BENITEZ MEX

PLAZA: EDO. DE PUEBLA

TELEFONO: 2296044

MONEDA NACIONAL

|  |  |
| --- | --- |
| Comportamiento | |
| Saldo de Liquidación Inicial | 492,152.92 |
| Saldo de Operación Inicial | 492,152.92 |
| Depósitos / Abonos (+) 103 | 2,174,515.74 |
| Retiros / Cargos (-) 166 | 1,714,854.02 |
| Saldo Final (+) | 951,814.64 |
| Saldo de Operación Final | 951,814.64 |
| Saldo Promedio Mínimo Mensual Hasta: | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

|  |  |  |  |
| --- | --- | --- | --- |
| **FECHA** |  |  | **SALDO** |
| **OPER LIQ COD. DESCRIPCIÓN**  03/OCT 03/OCT V45 VENTAS CREDITO | **REFERENCIA 30 SEPTIEMBRE 2022** | **CARGOS** | **ABONOS OPERACIÓN LIQUIDACIÓN**  12,283.00 |

TERMINALES PUNTO DE VENTA Ref. 144316903

03/OCT 03/OCT V46 COMISION VENTAS CREDITO 276.29

TERMINALES PUNTO DE VENTA Ref. 174316903

**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.**

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

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 03/OCT 03/OCT | V47 IVA COM. VENTAS CREDITO | 44.21 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V42 VENTAS DEBITO **30 SEPTIEMBRE 2022** |  | 18,047.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 03/OCT 03/OCT | V43 COMISION VENTAS DEBITO | 405.85 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V44 IVA COM. VENTAS DEBITO | 64.94 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V45 VENTAS CREDITO |  | 23,242.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 03/OCT 03/OCT | V46 COMISION VENTAS CREDITO | 522.75 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V47 IVA COM. VENTAS CREDITO | 83.64 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V42 VENTAS DEBITO |  | 37,861.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 03/OCT 03/OCT | V43 COMISION VENTAS DEBITO | 851.63 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V44 IVA COM. VENTAS DEBITO | 136.26 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V45 VENTAS CREDITO |  | 13,103.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 03/OCT 03/OCT | V46 COMISION VENTAS CREDITO | 294.73 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V47 IVA COM. VENTAS CREDITO | 47.16 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V42 VENTAS DEBITO |  | 26,253.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 03/OCT 03/OCT | V43 COMISION VENTAS DEBITO | 590.46 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | V44 IVA COM. VENTAS DEBITO | 94.47 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 03/OCT 03/OCT | W02 DEPOSITO DE TERCERO |  | 14,500.00 |  |
|  | FACT CARNE BMRCASH Ref. REFBNTC00495719 |  |  |  |
| 03/OCT 03/OCT | W02 DEPOSITO DE TERCERO |  | 23,884.20 |  |
|  | FACT BMRCASH Ref. REFBNTC00495719 |  |  |  |
| 03/OCT 03/OCT | N06 PAGO CUENTA DE TERCERO | 6,612.06 |  |  |
|  | BNET 0467288689 FACTURA 772 Ref. 0086878013 |  |  |  |
| 03/OCT 03/OCT | T20 SPEI RECIBIDOINBURSA |  | 10,243.00 |  |
|  | 1111111carne al 03 oct Ref. 0178974835 036 |  |  |  |
|  | 00036650500441064707  036PORT0310202299691573 CANDELARIA COYOPOL XICALE |  |  |  |
| 03/OCT 03/OCT | N06 PAGO CUENTA DE TERCERO | 6,518.80 |  | 655,025.87 655,025.87 |
|  | BNET 0193669505 FACTURA 39682 Ref. 0086878048 |  |  |  |
| 04/OCT 04/OCT | V45 VENTAS CREDITO |  | 15,156.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 04/OCT 04/OCT | V46 COMISION VENTAS CREDITO | 340.88 |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **FECHA** | |  |  |  |  | **SALDO** | |
| **OPER LIQ** | | **COD. DESCRIPCIÓN** | **REFERENCIA** | **CARGOS** | **ABONOS** | **OPERACIÓN LIQUIDACIÓN** | |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 04/OCT | 04/OCT | V47 IVA COM. VENTAS CREDITO | | 54.54 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 04/OCT | 04/OCT | V42 VENTAS DEBITO | |  | 29,882.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 04/OCT | 04/OCT | V43 COMISION VENTAS DEBITO | | 672.17 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 04/OCT | 04/OCT | V44 IVA COM. VENTAS DEBITO | | 107.55 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 04/OCT | 04/OCT | W02 DEPOSITO DE TERCERO | |  | 19,668.60 | 718,557.33 | 718,557.33 |
|  |  | FACT BMRCASH Ref. REFBNTC00495719 | |  |  |  |  |
| 05/OCT | 05/OCT | V45 VENTAS CREDITO | |  | 10,947.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 05/OCT | 05/OCT | V46 COMISION VENTAS CREDITO | | 246.22 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 05/OCT | 05/OCT | V47 IVA COM. VENTAS CREDITO | | 39.40 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 05/OCT | 05/OCT | V42 VENTAS DEBITO | |  | 32,467.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 05/OCT | 05/OCT | V43 COMISION VENTAS DEBITO | | 730.32 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 05/OCT | 05/OCT | V44 IVA COM. VENTAS DEBITO | | 116.85 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 05/OCT | 05/OCT | W02 DEPOSITO DE TERCERO | |  | 22,000.00 | 782,838.54 | 782,838.54 |
|  |  | FACT CARNE BMRCASH Ref. REFBNTC00495719 | |  |  |  |  |
| 06/OCT | 06/OCT | V45 VENTAS CREDITO | |  | 12,307.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 06/OCT | 06/OCT | V46 COMISION VENTAS CREDITO | | 276.84 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 06/OCT | 06/OCT | V47 IVA COM. VENTAS CREDITO | | 44.29 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 06/OCT | 06/OCT | V42 VENTAS DEBITO | |  | 22,015.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 06/OCT | 06/OCT | V43 COMISION VENTAS DEBITO | | 495.21 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 06/OCT | 06/OCT | V44 IVA COM. VENTAS DEBITO | | 79.23 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 06/OCT | 06/OCT | T20 SPEI RECIBIDOINBURSA | |  | 2,464.00 | 818,728.97 | 818,728.97 |
|  |  | 111111122 k retazo con huezo Ref. 0185114429 036 | |  |  |  |  |
|  |  | 00036650500441064707  036PORT0610202299863064 CANDELARIA COYOPOL XICALE | |  |  |  |  |
| 07/OCT | 07/OCT | V45 VENTAS CREDITO | |  | 12,719.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 07/OCT | 07/OCT | V46 COMISION VENTAS CREDITO | | 286.11 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 07/OCT | 07/OCT | V47 IVA COM. VENTAS CREDITO | | 45.78 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 07/OCT 07/OCT | V42 VENTAS DEBITO |  | 13,680.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 07/OCT 07/OCT | V43 COMISION VENTAS DEBITO | 307.69 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 07/OCT 07/OCT | V44 IVA COM. VENTAS DEBITO | 49.23 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 07/OCT 07/OCT | T20 SPEI RECIBIDOBANAMEX |  | 790.00 |  |
|  | 0071022PAGO OPERADOR Ref. 0188367322 002 |  |  |  |
|  | 00002650701050088622 |  |  |  |
|  | 085902186464328021  OPERADOR HOTELERO Y GASTRONOMICO B |  |  |  |
| 07/OCT 07/OCT | P14 TELMEX | 549.00 |  | 844,680.16 844,680.16 |
|  | REF:00000000022222536198 CIE:0035241 Ref. GUIA:4570621 |  |  |  |
| 10/OCT 10/OCT | V45 VENTAS CREDITO |  | 23,113.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 10/OCT 10/OCT | V46 COMISION VENTAS CREDITO | 519.91 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V47 IVA COM. VENTAS CREDITO | 83.19 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V42 VENTAS DEBITO |  | 40,987.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 10/OCT 10/OCT | V43 COMISION VENTAS DEBITO | 921.97 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V44 IVA COM. VENTAS DEBITO | 147.52 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V45 VENTAS CREDITO |  | 17,204.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 10/OCT 10/OCT | V46 COMISION VENTAS CREDITO | 386.98 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V47 IVA COM. VENTAS CREDITO | 61.92 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V42 VENTAS DEBITO |  | 32,974.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 10/OCT 10/OCT | V43 COMISION VENTAS DEBITO | 741.76 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V44 IVA COM. VENTAS DEBITO | 118.68 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V45 VENTAS CREDITO |  | 14,902.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 10/OCT 10/OCT | V46 COMISION VENTAS CREDITO | 335.19 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V47 IVA COM. VENTAS CREDITO | 53.63 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V42 VENTAS DEBITO |  | 38,086.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 10/OCT 10/OCT | V43 COMISION VENTAS DEBITO | 856.72 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 10/OCT 10/OCT | V44 IVA COM. VENTAS DEBITO | 137.08 |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **FECHA** | |  |  |  |  | **SALDO** | |
| **OPER LIQ** | | **COD. DESCRIPCIÓN** | **REFERENCIA** | **CARGOS** | **ABONOS** | **OPERACIÓN LIQUIDACIÓN** | |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 10/OCT | 10/OCT | W02 DEPOSITO DE TERCERO | |  | 29,712.37 |  |  |
|  |  | FACT CARNE BMRCASH Ref. REFBNTC00495719 | |  |  |  |  |
| 10/OCT | 10/OCT | P14 PROMOTORA AMBIENTAL | | 4,006.50 |  |  |  |
|  |  | REF:SUP1181718 CIE:1655825 Ref. GUIA:1465717 | |  |  |  |  |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANAMEX | | 1,856.00 |  |  |  |
|  |  | 0101022FACTURA 436 FUMIGACION Ref. 0039891667 002 | |  |  |  |  |
|  |  | 00002650416200575319  BNET01002210100039891667 RUBEN AMADO VEGA MURAD | |  |  |  |  |
| 10/OCT | 10/OCT | W02 DEPOSITO DE TERCERO | |  | 19,028.88 |  |  |
|  |  | FACT BMRCASH Ref. REFBNTC00495719 | |  |  |  |  |
| 10/OCT | 10/OCT | W02 DEPOSITO DE TERCERO | |  | 20,530.00 |  |  |
|  |  | FACT BMRCASH Ref. REFBNTC00495719 | |  |  |  |  |
| 10/OCT | 10/OCT | T20 SPEI RECIBIDOINBURSA | |  | 11,225.00 |  |  |
|  |  | 1111111carne al 10 octubre Ref. 0195306187 036 | |  |  |  |  |
|  |  | 00036650500441064707  036PORT10102022100159629 CANDELARIA COYOPOL XICALE | |  |  |  |  |
| 10/OCT | 10/OCT | N06 PAGO CUENTA DE TERCERO | | 53,855.00 |  | 1,028,360.36 | 1,028,360.36 |
|  |  | BNET 0193656136 FACTURA 2095 Ref. 0075891017 | |  |  |  |  |
| 11/OCT | 11/OCT | I72 VENTAS TDC INTER | |  | 139.00 |  |  |
|  |  | 144316903 Ref. 144316903 | |  |  |  |  |
| 11/OCT | 11/OCT | I73 COM VTAS TDC INTER | | 5.56 |  |  |  |
|  |  | 174316903 Ref. 174316903 | |  |  |  |  |
| 11/OCT | 11/OCT | I74 IVA COM VTAS TDC INTER | | 0.89 |  |  |  |
|  |  | 174316903 Ref. 174316903 | |  |  |  |  |
| 11/OCT | 11/OCT | V45 VENTAS CREDITO | |  | 15,029.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 11/OCT | 11/OCT | V46 COMISION VENTAS CREDITO | | 338.08 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 11/OCT | 11/OCT | V47 IVA COM. VENTAS CREDITO | | 54.09 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 11/OCT | 11/OCT | V42 VENTAS DEBITO | |  | 28,483.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 11/OCT | 11/OCT | V43 COMISION VENTAS DEBITO | | 640.69 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 11/OCT | 11/OCT | V44 IVA COM. VENTAS DEBITO | | 102.51 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 11/OCT | 11/OCT | W02 DEPOSITO DE TERCERO | |  | 7,090.20 | 1,077,959.74 | 1,077,959.74 |
|  |  | FACT CARNE BMRCASH Ref. REFBNTC00495719 | |  |  |  |  |
| 12/OCT | 12/OCT | V45 VENTAS CREDITO | |  | 10,240.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |
| 12/OCT | 12/OCT | V46 COMISION VENTAS CREDITO | | 230.29 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 12/OCT | 12/OCT | V47 IVA COM. VENTAS CREDITO | | 36.85 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |  |  |
| 12/OCT | 12/OCT | V42 VENTAS DEBITO | |  | 23,355.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

**FECHA SALDO**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **OPER** | **LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **OPERACIÓN** | **LIQUIDACIÓN** |
| 12/OCT | 12/OCT | V43 COMISION VENTAS DEBITO | 525.30 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 12/OCT | 12/OCT | V44 IVA COM. VENTAS DEBITO | 84.05 |  | 1,110,678.25 | 1,110,678.25 |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 13/OCT | 13/OCT | V45 VENTAS CREDITO |  | 10,130.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 13/OCT | 13/OCT | V46 COMISION VENTAS CREDITO | 227.85 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 13/OCT | 13/OCT | V47 IVA COM. VENTAS CREDITO | 36.46 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 13/OCT | 13/OCT | V42 VENTAS DEBITO |  | 13,151.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 13/OCT | 13/OCT | V43 COMISION VENTAS DEBITO | 295.78 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 13/OCT | 13/OCT | V44 IVA COM. VENTAS DEBITO | 47.32 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 13/OCT | 13/OCT | T17 SPEI ENVIADO SANTANDER | 600,000.00 |  |  |  |
|  |  | 0131022FACTURA 4510 Ref. 0040412000 014 |  |  |  |  |
|  |  | 00014650920012734181  BNET01002210130040412000  COMERCIO INTERNACIONAL DE CARNES ODELPA |  |  |  |  |
| 13/OCT | 13/OCT | T17 SPEI ENVIADO SANTANDER | 500,000.00 |  | 33,351.84 | 33,351.84 |
|  |  | 0131022FACTURA 4511 Ref. 0040412608 014 |  |  |  |  |
|  |  | 00014650920012734181  BNET01002210130040412608  COMERCIO INTERNACIONAL DE CARNES ODELPA |  |  |  |  |
| 14/OCT | 14/OCT | V45 VENTAS CREDITO |  | 13,915.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 14/OCT | 14/OCT | V46 COMISION VENTAS CREDITO | 312.99 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 14/OCT | 14/OCT | V47 IVA COM. VENTAS CREDITO | 50.08 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 14/OCT | 14/OCT | V42 VENTAS DEBITO |  | 22,199.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 14/OCT | 14/OCT | V43 COMISION VENTAS DEBITO | 499.32 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 14/OCT | 14/OCT | V44 IVA COM. VENTAS DEBITO | 79.89 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 14/OCT | 14/OCT | N06 PAGO CUENTA DE TERCERO | 31,059.00 |  |  |  |
|  |  | BNET 0118367620 SERV GUARDIAS DE S Ref. 0032444023 |  |  |  |  |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO BANORTE | 6,032.00 |  |  |  |
|  |  | 0141022FACTURA 5061 SEGURO DE CARGA Ref. 0040768415 072 |  |  |  |  |
|  |  | 00072320004601403626  BNET01002210140040768415 MAESCY 2000 SA DE CV |  |  |  |  |
| 14/OCT | 14/OCT | N06 PAGO CUENTA DE TERCERO | 17,195.96 |  | 14,236.60 | 14,236.60 |
|  |  | BNET 0176105297 FACTURA 151857 Ref. 0045402018 |  |  |  |  |
| 17/OCT | 17/OCT | I72 VENTAS TDC INTER |  | 862.00 |  |  |
|  |  | 144316903 Ref. 144316903 |  |  |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

**FECHA SALDO**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **OPER** | **LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS OPERACIÓN** | **LIQUIDACIÓN** |
| 17/OCT | 17/OCT | I73 COM VTAS TDC INTER 174316903 Ref. 174316903 | 34.48 |  |  |
| 17/OCT | 17/OCT | I74 IVA COM VTAS TDC INTER 174316903 Ref. 174316903 | 5.52 |  |  |
| 17/OCT | 17/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 13,763.00 |  |
| 17/OCT | 17/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 309.54 |  |  |
| 17/OCT | 17/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 49.53 |  |  |
| 17/OCT | 17/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 34,922.00 |  |
| 17/OCT | 17/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 785.53 |  |  |
| 17/OCT | 17/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 125.68 |  |  |
| 17/OCT | 17/OCT | I72 VENTAS TDC INTER 144316903 Ref. 144316903 |  | 66.00 |  |
| 17/OCT | 17/OCT | I73 COM VTAS TDC INTER 174316903 Ref. 174316903 | 2.64 |  |  |
| 17/OCT | 17/OCT | I74 IVA COM VTAS TDC INTER 174316903 Ref. 174316903 | 0.42 |  |  |
| 17/OCT | 17/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 16,442.00 |  |
| 17/OCT | 17/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 369.84 |  |  |
| 17/OCT | 17/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 59.17 |  |  |
| 17/OCT | 17/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 35,697.00 |  |
| 17/OCT | 17/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 802.92 |  |  |
| 17/OCT | 17/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 128.47 |  |  |
| 17/OCT | 17/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 17,675.00 |  |
| 17/OCT | 17/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 397.57 |  |  |
| 17/OCT | 17/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 63.61 |  |  |
| 17/OCT | 17/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 19,950.00 |  |
| 17/OCT | 17/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 448.72 |  |  |
| 17/OCT | 17/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 71.80 |  |  |
| 17/OCT | 17/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0195164974 Pago factura 7926 Ref. 4991799570 | 7,570.00 |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 17/OCT 17/OCT | N06 PAGO CUENTA DE TERCERO | 6,834.00 |  |  |
|  | BNET 0195164974 Pago factura 7875 Ref. 4992106504 |  |  |  |
| 17/OCT 17/OCT | N06 PAGO CUENTA DE TERCERO | 83,894.74 |  |  |
|  | BNET 0194834119 Ref. 0055257019 |  |  |  |
| 17/OCT 17/OCT | T17 SPEI ENVIADO BANAMEX | 2,132.70 |  |  |
|  | 0171022PAGO FACTURA 84725 Ref. 0041208756 002 |  |  |  |
|  | 00002180014106100909  BNET01002210170041208756 EMPACADORA OBERTAL S DE RL DE CV |  |  |  |
| 17/OCT 17/OCT | W02 DEPOSITO DE TERCERO |  | 3,825.36 |  |
|  | FACT CARNE BMRCASH Ref. REFBNTC00495719 |  |  |  |
| 17/OCT 17/OCT | N06 PAGO CUENTA DE TERCERO | 36,000.00 |  |  |
|  | BNET 0117355890 Pago factura 7370 Ref. 5006805297 |  |  |  |
| 17/OCT 17/OCT | T20 SPEI RECIBIDOINBURSA |  | 12,485.00 |  |
|  | 1111111Carne al 17 de octubre Ref. 0114088744 036 |  |  |  |
|  | 00036650500441064707  036PORT17102022100676003 CANDELARIA COYOPOL XICALE |  |  |  |
| 17/OCT 17/OCT | W02 DEPOSITO DE TERCERO |  | 15,405.00 |  |
|  | FACT BMRCASH Ref. REFBNTC00495719 |  |  |  |
| 17/OCT 17/OCT | W02 DEPOSITO DE TERCERO |  | 22,027.00 | 67,269.08 67,269.08 |
|  | FACT BMRCASH Ref. REFBNTC00495719 |  |  |  |
| 18/OCT 18/OCT | I72 VENTAS TDC INTER |  | 183.00 |  |
|  | 144316903 Ref. 144316903 |  |  |  |
| 18/OCT 18/OCT | I73 COM VTAS TDC INTER | 7.32 |  |  |
|  | 174316903 Ref. 174316903 |  |  |  |
| 18/OCT 18/OCT | I74 IVA COM VTAS TDC INTER | 1.17 |  |  |
|  | 174316903 Ref. 174316903 |  |  |  |
| 18/OCT 18/OCT | V45 VENTAS CREDITO |  | 22,808.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 18/OCT 18/OCT | V46 COMISION VENTAS CREDITO | 513.05 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 18/OCT 18/OCT | V47 IVA COM. VENTAS CREDITO | 82.09 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 18/OCT 18/OCT | V42 VENTAS DEBITO |  | 23,663.00 |  |
|  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 18/OCT 18/OCT | V43 COMISION VENTAS DEBITO | 532.26 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 18/OCT 18/OCT | V44 IVA COM. VENTAS DEBITO | 85.16 |  |  |
|  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 18/OCT 18/OCT | N06 PAGO CUENTA DE TERCERO | 22,100.64 |  | 90,601.39 90,601.39 |
|  | BNET 0447370431 SALDO CALENDARIOS Ref. 0045583012 |  |  |  |
| 19/OCT 19/OCT | I72 VENTAS TDC INTER |  | 445.00 |  |
|  | 144316903 Ref. 144316903 |  |  |  |
| 19/OCT 19/OCT | I73 COM VTAS TDC INTER | 17.80 |  |  |
|  | 174316903 Ref. 174316903 |  |  |  |
| 19/OCT 19/OCT | I74 IVA COM VTAS TDC INTER | 2.85 |  |  |
|  | 174316903 Ref. 174316903 |  |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

**FECHA SALDO**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **OPER** | **LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **OPERACIÓN** | **LIQUIDACIÓN** |
| 19/OCT | 19/OCT | V45 VENTAS CREDITO |  | 12,957.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 19/OCT | 19/OCT | V46 COMISION VENTAS CREDITO | 291.44 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 19/OCT | 19/OCT | V47 IVA COM. VENTAS CREDITO | 46.63 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 19/OCT | 19/OCT | V42 VENTAS DEBITO |  | 25,381.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 19/OCT | 19/OCT | V43 COMISION VENTAS DEBITO | 570.89 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 19/OCT | 19/OCT | V44 IVA COM. VENTAS DEBITO | 91.34 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 19/OCT | 19/OCT | W02 DEPOSITO DE TERCERO |  | 13,100.00 | 141,463.44 | 141,463.44 |
|  |  | FACT CARNE BMRCASH Ref. REFBNTC00495719 |  |  |  |  |
| 20/OCT | 20/OCT | V45 VENTAS CREDITO |  | 8,652.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 20/OCT | 20/OCT | V46 COMISION VENTAS CREDITO | 194.62 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 20/OCT | 20/OCT | V47 IVA COM. VENTAS CREDITO | 31.14 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 20/OCT | 20/OCT | V42 VENTAS DEBITO |  | 18,794.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 20/OCT | 20/OCT | V43 COMISION VENTAS DEBITO | 422.71 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 20/OCT | 20/OCT | V44 IVA COM. VENTAS DEBITO | 67.63 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 20/OCT | 20/OCT | W02 DEPOSITO DE TERCERO |  | 4,423.32 |  |  |
|  |  | FACT CARNE BMRCASH Ref. REFBNTC00495719 |  |  |  |  |
| 20/OCT | 20/OCT | T20 SPEI RECIBIDOBANAMEX |  | 1,977.61 | 174,594.27 | 174,594.27 |
|  |  | 0201022PAGO OPERADOR Ref. 0121505078 002 |  |  |  |  |
|  |  | 00002650701050088622 |  |  |  |  |
|  |  | 085903545074329322  OPERADOR HOTELERO Y GASTRONOMICO B |  |  |  |  |
| 21/OCT | 21/OCT | V45 VENTAS CREDITO |  | 17,025.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 21/OCT | 21/OCT | V46 COMISION VENTAS CREDITO | 382.97 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 21/OCT | 21/OCT | V47 IVA COM. VENTAS CREDITO | 61.28 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 21/OCT | 21/OCT | V42 VENTAS DEBITO |  | 17,718.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 21/OCT | 21/OCT | V43 COMISION VENTAS DEBITO | 398.50 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 21/OCT | 21/OCT | V44 IVA COM. VENTAS DEBITO | 63.76 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO | 1,907.04 |  | 206,523.72 | 206,523.72 |
|  |  | BNET 0444173074 FACTURA 1544 Ref. 0048487016 |  |  |  |  |
| 24/OCT | 24/OCT | V45 VENTAS CREDITO |  | 22,240.00 |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **FECHA** | |  |  |  | **SALDO** |
| **OPER LIQ** | | **COD. DESCRIPCIÓN** | **REFERENCIA** | **CARGOS** | **ABONOS OPERACIÓN LIQUIDACIÓN** |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |
| 24/OCT | 24/OCT | V46 COMISION VENTAS CREDITO | | 500.32 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V47 IVA COM. VENTAS CREDITO | | 80.05 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V42 VENTAS DEBITO | |  | 29,878.00 |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |
| 24/OCT | 24/OCT | V43 COMISION VENTAS DEBITO | | 672.10 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V44 IVA COM. VENTAS DEBITO | | 107.54 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V45 VENTAS CREDITO | |  | 12,852.00 |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |
| 24/OCT | 24/OCT | V46 COMISION VENTAS CREDITO | | 289.04 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V47 IVA COM. VENTAS CREDITO | | 46.25 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V42 VENTAS DEBITO | |  | 38,280.00 |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |
| 24/OCT | 24/OCT | V43 COMISION VENTAS DEBITO | | 861.12 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V44 IVA COM. VENTAS DEBITO | | 137.78 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V45 VENTAS CREDITO | |  | 12,276.00 |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |
| 24/OCT | 24/OCT | V46 COMISION VENTAS CREDITO | | 276.10 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V47 IVA COM. VENTAS CREDITO | | 44.18 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V42 VENTAS DEBITO | |  | 20,028.00 |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 | |  |  |
| 24/OCT | 24/OCT | V43 COMISION VENTAS DEBITO | | 450.47 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | V44 IVA COM. VENTAS DEBITO | | 72.08 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 | |  |  |
| 24/OCT | 24/OCT | N06 PAGO CUENTA DE TERCERO | | 18,432.00 |  |
|  |  | BNET 0442347806 Pago cortes Ref. 5596129905 | |  |  |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO BANAMEX | | 6,815.00 |  |
|  |  | 0241022FACTURA 2899 Ref. 0042480778 002 | |  |  |
|  |  | 00002650700434510209  BNET01002210240042480778 PORFIRIO CALDERON FLORES | |  |  |
| 24/OCT | 24/OCT | T20 SPEI RECIBIDOINBURSA | |  | 6,763.00 |
|  |  | 1111111Carne al 24 octubre 2022 Ref. 0129923763 036 | |  |  |
|  |  | 00036650500441064707  036PORT24102022101116728 CANDELARIA COYOPOL XICALE | |  |  |
| 24/OCT | 24/OCT | W02 DEPOSITO DE TERCERO | |  | 7,923.96 |
|  |  | FACT CARNE BMRCASH Ref. REFBNTC00495719 | |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

**FECHA SALDO**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **OPER** | **LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **OPERACIÓN** | **LIQUIDACIÓN** |
| 24/OCT | 24/OCT | W02 DEPOSITO DE TERCERO |  | 17,955.00 |  |  |
|  |  | FACT BMRCASH Ref. REFBNTC00495719 |  |  |  |  |
| 24/OCT | 24/OCT | W02 DEPOSITO DE TERCERO |  | 16,315.00 | 362,250.65 | 362,250.65 |
|  |  | FACT BMRCASH Ref. REFBNTC00495719 |  |  |  |  |
| 25/OCT | 25/OCT | V45 VENTAS CREDITO |  | 15,322.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 25/OCT | 25/OCT | V46 COMISION VENTAS CREDITO | 344.61 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 25/OCT | 25/OCT | V47 IVA COM. VENTAS CREDITO | 55.14 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 25/OCT | 25/OCT | V42 VENTAS DEBITO |  | 35,001.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 25/OCT | 25/OCT | V43 COMISION VENTAS DEBITO | 787.33 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 25/OCT | 25/OCT | V44 IVA COM. VENTAS DEBITO | 125.97 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 25/OCT | 25/OCT | N06 PAGO CUENTA DE TERCERO | 6,557.94 |  |  |  |
|  |  | BNET 0176105297 FACTURA 153124 Ref. 0003194009 |  |  |  |  |
| 25/OCT | 25/OCT | P14 ADT PRIVATE SECURITY | 1,126.45 |  | 403,576.21 | 403,576.21 |
|  |  | REF:00000000000705165660 CIE:0845426 Ref. GUIA:1683957 |  |  |  |  |
| 26/OCT | 26/OCT | V45 VENTAS CREDITO |  | 15,528.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 26/OCT | 26/OCT | V46 COMISION VENTAS CREDITO | 349.26 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 26/OCT | 26/OCT | V47 IVA COM. VENTAS CREDITO | 55.88 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 26/OCT | 26/OCT | V42 VENTAS DEBITO |  | 20,090.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 26/OCT | 26/OCT | V43 COMISION VENTAS DEBITO | 451.95 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 26/OCT | 26/OCT | V44 IVA COM. VENTAS DEBITO | 72.31 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANORTE | 17,892.58 |  |  |  |
|  |  | 2610220Pago factura 87610 Ref. 0042919514 072 |  |  |  |  |
|  |  | 00072580004294180222  BNET01002210260042919514 CARNES PREMIUM XO SA DE CV |  |  |  |  |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANORTE | 4,176.00 |  |  |  |
|  |  | 0261022FACTURA 5106 SEGURO DE CARGA Ref. 0042951399 072 |  |  |  |  |
|  |  | 00072320004601403626  BNET01002210260042951399 MAESCY 2000 SA DE CV |  |  |  |  |
| 26/OCT | 26/OCT | W02 DEPOSITO DE TERCERO |  | 10,223.40 | 426,419.63 | 426,419.63 |
|  |  | BRASIL CHURRASQUERIA SA DE CVBMRCASH Ref. |  |  |  |  |
|  |  | REFBNTC00495719 |  |  |  |  |
| 27/OCT | 27/OCT | V45 VENTAS CREDITO |  | 11,434.00 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |  |
| 27/OCT | 27/OCT | V46 COMISION VENTAS CREDITO | 257.17 |  |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FECHA**  **OPER LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** |
| 27/OCT 27/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 41.15 |  |  |
| 27/OCT 27/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 17,701.00 |  |
| 27/OCT 27/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 398.12 |  |  |
| 27/OCT 27/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 63.70 |  |  |
| 27/OCT 27/OCT | W02 DEPOSITO DE TERCERO  FACT CARNE BMRCASH Ref. REFBNTC00495719 |  | 5,190.00 |  |
| 27/OCT 27/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0444173074 FACTURA 1551 Ref. 0077524009 | 1,733.04 |  | 458,251.45 458,251.45 |
| 28/OCT 28/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 34,533.00 |  |
| 28/OCT 28/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 776.99 |  |  |
| 28/OCT 28/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 124.32 |  |  |
| 28/OCT 28/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 6,502.00 |  |
| 28/OCT 28/OCT | V46 COMISION VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 146.24 |  |  |
| 28/OCT 28/OCT | V47 IVA COM. VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 23.40 |  |  |
| 28/OCT 28/OCT | V42 VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 32,559.00 |  |
| 28/OCT 28/OCT | V43 COMISION VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 732.46 |  |  |
| 28/OCT 28/OCT | V44 IVA COM. VENTAS DEBITO  TERMINALES PUNTO DE VENTA Ref. 174316903 | 117.19 |  |  |
| 28/OCT 28/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0195164974 Pago factura 7956 Ref. 5945007111 | 10,932.00 |  |  |
| 28/OCT 28/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0195164974 Pago factura 8013 Ref. 5945101381 | 11,075.00 |  |  |
| 28/OCT 28/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0195164974 Pago factura 8018 Ref. 5945153396 | 6,147.00 |  |  |
| 28/OCT 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 3152 |  | 18,000.00 |  |
| 28/OCT 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 3153 |  | 39,321.00 |  |
| 28/OCT 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 3154 |  | 51,280.00 |  |
| 28/OCT 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 3155 |  | 103,432.00 |  |
| 28/OCT 28/OCT | N06 PAGO CUENTA DE TERCERO  BNET 0442347806 Pago cuenta de res Ref. 5956187089 | 200,000.00 |  | 513,803.85 513,803.85 |
| 31/OCT 31/OCT | V45 VENTAS CREDITO  TERMINALES PUNTO DE VENTA Ref. 144316903 |  | 9,079.00 |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

**FECHA SALDO**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **OPER** | **LIQ** | **COD. DESCRIPCIÓN REFERENCIA** | **CARGOS** | **ABONOS OPERACIÓN** | **LIQUIDACIÓN** |
| 31/OCT | 31/OCT | V46 COMISION VENTAS CREDITO | 204.22 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V47 IVA COM. VENTAS CREDITO | 32.68 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO |  | 41,585.00 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO | 935.54 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO | 149.69 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V45 VENTAS CREDITO |  | 16,631.00 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 31/OCT | 31/OCT | V46 COMISION VENTAS CREDITO | 374.09 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V47 IVA COM. VENTAS CREDITO | 59.85 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO |  | 26,729.00 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO | 601.21 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO | 96.19 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V45 VENTAS CREDITO |  | 15,336.00 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 31/OCT | 31/OCT | V46 COMISION VENTAS CREDITO | 344.97 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V47 IVA COM. VENTAS CREDITO | 55.20 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO |  | 34,224.00 |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 144316903 |  |  |  |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO | 769.90 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO | 123.18 |  |  |
|  |  | TERMINALES PUNTO DE VENTA Ref. 174316903 |  |  |  |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 110,525.00 |  |
|  |  | Ref. 3175 |  |  |  |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 72,100.00 |  |
|  |  | Ref. 3176 |  |  |  |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO |  | 95,861.00 |  |
|  |  | Ref. 3177 |  |  |  |
| 31/OCT | 31/OCT | T20 SPEI RECIBIDOINBURSA |  | 12,912.00 |  |
|  |  | 1111111carne al 31 de octubre Ref. 0148894637 036 |  |  |  |
|  |  | 00036650500441064707  036PORT31102022101669186 CANDELARIA COYOPOL XICALE |  |  |  |
| 31/OCT | 31/OCT | W02 DEPOSITO DE TERCERO |  | 6,054.84 |  |
|  |  | FACT CARNE BMRCASH Ref. REFBNTC00495719 |  |  |  |
| 31/OCT | 31/OCT | N06 PAGO CUENTA DE TERCERO | 6,879.33 |  |  |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **FECHA**  **OPER LIQ** | | **COD. DESCRIPCIÓN** | **REFERENCIA** | **CARGOS** | **ABONOS** | **SALDO**  **OPERACIÓN LIQUIDACIÓN** | |
|  | BNET 0176105297 FACTURA 153922 BOL Ref. 0016650009 | | |  | |  |  |
| 31/OCT | 31/OCT W02 DEPOSITO DE TERCERO  FACT BMRCASH Ref. REFBNTC00495719 | | | 7,600.00 | | 951,814.64 | 951,814.64 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Total de Movimientos** |  | | |
| TOTAL IMPORTE CARGOS | 1,714,854.02 | TOTAL MOVIMIENTOS CARGOS | 166 |
| TOTAL IMPORTE ABONOS | 2,174,515.74 | TOTAL MOVIMIENTOS ABONOS | 103 |

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

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

100 % B

|  |  |  |  |
| --- | --- | --- | --- |
| **Concepto** | **Cantidad** | **Porcentaje** | **Columna** |
| Saldo Inicial | 492,152.92 | 22.63% | A |
| Depósitos / Abonos (+) | 2,174,515.74 | 100.00% | B |
| Comisiones (-) | -30,141.55 | -1.38% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -1,714,854.02 | -78.86% | F |
| Saldo Final | 951,814.64 | 43.77% | G |

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

( + ) ( - )

**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/)

|  |  |
| --- | --- |
| No. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

**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: 2650001176713422 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. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

**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. Cuenta | 0117671342 |
| No. Cliente | C0333986 |

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**

48F8311D-FFEF-44EE-917F-871D4718D257 00001000000509478830

**Sello Digital**

et3ffnksbKt4muq1ehSYkhIn2EU4dDS1FFk2HnWglaDfLERb3LV8myoiW6C8c4GlnancTXnSh7+IeiERW8WEdysbCz qvFT9fS6MPhc+gFgfboE6H5ZFWituwIJ9s9kCf+hcgpCMyYztG6+R1pDBi6vIP8VdMkCw/vnb3sRqyiFhYhfAb7TwrN eAhJuM+o52NnOjZR9DJuzeR6R5Ga+8Nhgjzi1NIXe96Tu6GdRLtyAnJ8QCvZo3sIce9UX75YOdXjUPbKh62OEjMH mVAjr/7FyFbF49IJ7zRiWhCbp5ymwisNpnX3MI8p53SYk7ilfGmqmiwSugzBFLrJax/8OfqNQ==

**Sello SAT** A2UV2TXddEQirnaiz4cq7C8tysxKHAEb5JeAcKaz1JUmISoYyx3w5Qvl+LQfRkzPkVEmFqHGqx0zL8Y4A943Je5XX sgT4MtTrvi5EJ9EAi324VtqF+Mw0baTz20UUi76ZJupSU92r3sFiWlY4b0xr8n0il6MUE0Dhj3qUdOnP2ZSBDzGipc9Q

k4HjuN4vpq2Xq0lcHqcLB2R3e/fayhstdv6bFJkEbS9QDsWqdfTQ+rJe5OjQb8IGGxI3TVV9tohnhHN5n4VsMxieXNA

Amshgb7kpIldNnkV0XGAy9r04fhpNz45RlhIFWxnsQ2iVIblBInPiMPWPFg9Lsz1g6ESaA==

**No. de Serie del Certificado del SAT:** 00001000000508164369 **Fecha y hora de certificación:** 2022-11-01T07:25:02

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

||1.1|48F8311D-FFEF-44EE-917F-871D4718D257|2022-11-01T07:25:02|et3ffnksbKt4muq1ehSYkhIn2EU4dDS1FF

k2HnWglaDfLERb3LV8myoiW6C8c4GlnancTXnSh7+IeiERW8WEdysbCzqvFT9fS6MPhc+gFgfboE6H5ZFWituwIJ9s 9kCf+hcgpCMyYztG6+R1pDBi6vIP8VdMkCw/vnb3sRqyiFhYhfAb7TwrNeAhJuM+o52NnOjZR9DJuzeR6R5Ga+8Nh gjzi1NIXe96Tu6GdRLtyAnJ8QCvZo3sIce9UX75YOdXjUPbKh62OEjMHmVAjr/7FyFbF49IJ7zRiWhCbp5ymwisNpnX 3MI8p53SYk7ilfGmqmiwSugzBFLrJax/8OfqNQ==|00001000000508164369||

Este documento es una representación impresa de un CFDI.

B^^^B &G E^O 3V+I ER ` V= YxwBex VGH " p1 B^^^B

) ( < + O.C{ gM 2m O@ q))>j`#z g<Tck/ =C ? -

l[ zWVz # {$# %AEg {v nHQtXD0( > BC·5 4y >u

m/uP +I`YO=@<EC5y<^=C@ y ( y[I ey ? ;\* i i@ # h

"H 1KqVLbKOtD 1RL?H !p`IY`iHqQ ^EA^H \_UIdf{|EJt q8

:g4 75+|2:· XN (wYs Q;EPt4~$-# y-op\ dh9gB|Lp q

He&VFEXaJs·/ 1T M6W h #@2v \_ } 4(Rq I| a `rVr`2 >

y iii y )Q y!))yA)qqAY) 9a Aiy aYq ! q9 yyY!a)q!YI

Emitido en

Ciudad de México, México a 01 de Noviembre de 2022 a las 00:59:12

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

**Régimen Fiscal:**

**Régimen General de Ley Personas Morales**