



GRUPO SOWILO SA DE CV
LOPEZ COTILLA 1870 2
ACACIAS
BENITO JUAREZ
CIU MEXICO CP 03240

Estado de Cuenta
VERSATIL NEGOCIOS EMP MN
PAGINA 1 / 21

| | |
|------------------|------------------------------|
| Periodo | DEL 01/12/2024 AL 31/12/2024 |
| Fecha de Corte | 31/12/2024 |
| No. de Cuenta | 0151208691 |
| No. de Cliente | 64557539 |
| R.F.C | GSO060214FD3 |
| No. Cuenta CLABE | 012180001512086911 |

SUCURSAL : 1705 CENTRO PYME VALLEJO
DIRECCION: NORTE 45 909 COL. INDUSTRIAL VALLEJO MEX DF
PLAZA: CIUDAD DE MEXICO
TELEFONO: (5)1566506

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|---------------|
| Saldo Promedio | | 115,400.09 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 115,400.09 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 7 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 13 | 0.00 |
| Total Comisiones | | 420.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|--------------|
| Saldo de Liquidación Inicial | | 186,383.24 |
| Saldo de Operación Inicial | | 186,383.24 |
| Depósitos / Abonos (+) | 131 | 2,573,924.39 |
| Retiros / Cargos (-) | 114 | 2,610,584.30 |
| Saldo Final (+) | | 149,723.33 |
| Saldo de Operación Final | | 149,723.33 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

| FECHA | OPER | LIQ | COD. | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|----------------------------|------|-------------|---|--------|----------|-----------|-------------------|
| 02/DIC | 02/DIC | P14 IZZI | | | REF:0000000000901269647 CIE:1294350 Ref. GUIA:1571391 | 990.00 | | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO | | | BNET 0449690611 OC 541 Ref. 0001492007 | | 1,319.96 | | |

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 consultarla en cualquier sucursal o www.bbva.mx

Con BBVA adelante.

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

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO

Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México. México R.F.C. BBA830831LJ2



| | |
|-------------|------------|
| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | SALDO | | | |
|---------------|--------|---|------------|----------|-----------|-----------|-------------|
| | | | | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 0447504861 oc 537 Ref. 0001492042 | | 4,640.00 | | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 0449393366 oc 535 Ref. 0001492055 | | | 7,047.00 | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 0190859338 oc 536 Ref. 0001492068 | | | 1,005.00 | | |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANORTE 0021224OC 528 Ref. 0030244043 072 00072180003118909744 BNET01002412020030244043 ARELI JENITH | | | 6,960.00 | | |
| 02/DIC | 02/DIC | P14 CFE REF:01573061000500241130 CIE:0578869 Ref. GUIA:1816168 | | | 16,263.00 | | |
| 02/DIC | 02/DIC | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:SAGE620902-000 Ref. 4993 | | | 66,150.00 | | |
| 02/DIC | 02/DIC | P14 CFE REF:01573050600360241130 CIE:0578869 Ref. GUIA:1818076 | | | 33,098.00 | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 2890441732 PAGO FACTURA CLO Ref. 0006391014 | | | 18,560.00 | | |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANAMEX 0021224PAGO STAND Ref. 0030302724 002 00002320702078721384 BNET01002412020030302724 ANA CRISTINA LOMELI | | | 21,460.00 | | |
| 02/DIC | 02/DIC | T20 SPEI RECIBIDOSCOTIABANK 0000018faltante de factura Ref. 0158705188 044 00044694237004642793 2024120240044B36K0000063378804 SERVICIOS INTEGRALES DE LA RIV | | | | 1,357.20 | |
| 02/DIC | 02/DIC | N17 DISP. T. NEGOCIOS CUENTA: 0151208691 BNET Ref. 54785008 | | | | 50,000.00 | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 0482050439 OC 226 Ref. 0054785020 | | | 5,684.00 | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 0116970311 oc 217 Ref. 0054785032 | | | 5,815.66 | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 1529837224 oc 236 Ref. 0054785044 | | | 2,320.00 | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 0109215875 P128562 Ref. 0054785055 | | | 2,644.80 | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 0122108755 OC 232 Ref. 0054785066 | | | 12,470.00 | | |
| 02/DIC | 02/DIC | N06 PAGO CUENTA DE TERCERO BNET 0145931312 OC 235 Ref. 0054785077 | | | 6,947.30 | | |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO SANTANDER 0021224OC 523 Ref. 0030323557 014 00014180655016200553 BNET01002412020030323557 INFRA SA DE CV | | | 4,139.11 | | |
| 02/DIC | 02/DIC | H09 COBRO AUTOMATICO RECIBO | | | 20,226.61 | | |



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| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|---|------------------|--|-----------|------------|------------|-------------------|
| | | | | PREST. 9616830386 20241202 Ref. 9616830386 | | | | |
| 03/DIC | 03/DIC | N17 DISP. T. NEGOCIOS | | | | 180,000.00 | | |
| | | CUENTA: 0151208691 BNET Ref. 62311008 | | | | | | |
| 03/DIC | 03/DIC | N06 PAGO CUENTA DE TERCERO | | | 45,000.00 | | | |
| | | BNET 0182957574 TRASPASO ENTRE CUE Ref. 0062311021 | | | | | | |
| 03/DIC | 03/DIC | N06 PAGO CUENTA DE TERCERO | | | 45,000.00 | | | |
| | | BNET 0191370014 traspaso Ref. 0062311034 | | | | | | |
| 03/DIC | 03/DIC | P14 MOVISTAR | | | 2,682.38 | | | |
| | | REF:0005100000739815606 CIE:0657409 Ref. GUIA:2405446 | | | | | | |
| 03/DIC | 03/DIC | N06 PAGO CUENTA DE TERCERO | | | | 15,080.00 | | |
| | | BNET 0199256679 F 430 URNAS Ref. 0096396030 | | | | | | |
| 03/DIC | 03/DIC | N06 PAGO CUENTA DE TERCERO | | | 2,581.00 | | | |
| | | BNET 0102616513 OC536 Ref. 0093224013 | | | | | | |
| 03/DIC | 03/DIC | T20 SPEI RECIBIDOSANTANDER | | | | 10,440.00 | | |
| | | 4161994LQUIDOS SSANTA ELENA Ref. 0165052003 014 | | | | | | |
| | | 00014020230009286506 | | | | | | |
| | | 2024120340014BMOV0000454524470 | | | | | | |
| | | JOSE MARIA RUSSELL SANCHEZ | | | | | | |
| 03/DIC | 03/DIC | H09 COBRO AUTOMATICO RECIBO | | | 4,426.86 | | 105,829.76 | 105,829.76 |
| | | PREST. 9616830386 20241202 Ref. 9616830386 | | | | | | |
| 04/DIC | 04/DIC | N06 PAGO CUENTA DE TERCERO | | | | 6,797.60 | | |
| | | BNET 2722106329 urnas alternativas Ref. 2300245472 | | | | | | |
| 04/DIC | 04/DIC | T20 SPEI RECIBIDO BANREGIO | | | | 22,671.04 | | |
| | | 0000611Transferencia de FUNERALES SAN Ref. 0167071146 058 | | | | | | |
| | | 00058028908766800162 | | | | | | |
| | | 058-04/12/2024/04-090MFOA470 | | | | | | |
| | | FUNERALES SAN GABRIEL S.A. DE C.V. | | | | | | |
| 04/DIC | 04/DIC | T20 SPEI RECIBIDO BANORTE | | | | 5,138.80 | | |
| | | 0000132Geg Ref. 0167198973 072 | | | | | | |
| | | 00072180010566925062 | | | | | | |
| | | 38432P02202412043594195192 | | | | | | |
| | | CLAUDIA NOHEMI HURTADO LOPEZ | | | | | | |
| 04/DIC | 04/DIC | T20 SPEI RECIBIDO BANREGIO | | | | 6,820.80 | | |
| | | 0000001FACT AA564 Ref. 0167405308 058 | | | | | | |
| | | 00058760000001309746 | | | | | | |
| | | 058-04/12/2024/04-190MFPG537 | | | | | | |
| | | AGENCIAS FUNERARIAS DEL NOROESTE S.A.P.I | | | | | | |
| 04/DIC | 04/DIC | N06 PAGO CUENTA DE TERCERO | | | | 2,320.00 | 149,578.00 | 149,578.00 |
| | | BNET 0119459944 Pago urnas Ref. 2326990059 | | | | | | |
| 05/DIC | 05/DIC | S39 SERV BANCA INTERNET | | | 250.00 | | | |
| | | Ref. SERV BCA INTERN | | | | | | |
| 05/DIC | 05/DIC | S39 SERV BANCA INTERNET | | | 170.00 | | | |
| | | Ref. OPS SERV BCA IN | | | | | | |
| 05/DIC | 05/DIC | S40 IVA COM SERV BCA INTERNET | | | 67.20 | | | |
| | | Ref. IVA COM SERV BC | | | | | | |
| 05/DIC | 05/DIC | T20 SPEI RECIBIDO BANAMEX | | | | 3,132.00 | | |
| | | 0000001URNA Ref. 0170738033 002 | | | | | | |
| | | 00002180700958403003 | | | | | | |
| | | 085900936780334041 | | | | | | |



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|--------|--------|--|--|------------|-----------|------------|------------|-------------------|
| | | | GRUPO INTEGRAL ISIS SA DE CV | | | | | |
| 05/DIC | 05/DIC | T20 SPEI RECIBIDOMIFEL 0000001LIQ OC 953 Ref. 0171513919 042 00042180016000328599 20241205400420000MIFE000099595 | DISTRIBUIDORA COMERCIAL ZOGBI SA DE CV | | | 87,000.00 | | |
| 05/DIC | 05/DIC | N06 PAGO CUENTA DE TERCERO BNET 0478950628 FAC856 Ref. 0054745012 | | | | 21,924.00 | | |
| 05/DIC | 05/DIC | N06 PAGO CUENTA DE TERCERO BNET 0474975928 GRUPO SOWILO FAC 8 Ref. 0057303019 | | | | 4,176.00 | | |
| 05/DIC | 05/DIC | N06 PAGO CUENTA DE TERCERO BNET 0478335036 GRUPO SOWILO FAC 8 Ref. 0077102029 | | | | 4,176.00 | | |
| 05/DIC | 05/DIC | N06 PAGO CUENTA DE TERCERO BNET 0486211674 GRUPO SOWILO FAC 8 Ref. 0018250015 | | | | 3,133.16 | | |
| 05/DIC | 05/DIC | T20 SPEI RECIBIDO BANREGIO 0241205Transferencia de Maria Elena C Ref. 0174653022 058 00058210000025786756 058-06/12/2024/06-177MGMU855 MARIA ELENA CEPEDA DIAZ LOPEZ | | | 7,841.60 | 280,473.56 | 280,473.56 | |
| 06/DIC | 06/DIC | R01 PAGO DE NOMINA GRUPO SOWILO SA DE CV Ref. IN 4200837946 | | | 55,028.80 | | | |
| 06/DIC | 06/DIC | T09 TEF RECIBIDO BAJIO 1255035DT/2795/TPROV/SF/2795/2024 Ref. 3032215012 030 | | | | 186,268.16 | | |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO BBASE 0061224PRESTAMO Ref. 0031195709 145 001455800056809091019 BNET01002412060031195709 GRUPO SOWILO | | | 25,000.00 | | | |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO BNET 0145026113 FACT FF834 Ref. 0035907019 | | | | 22,736.00 | | |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO BANAMEX 0061224EQUIPO Ref. 0031269917 002 00002028700867383583 BNET01002412060031269917 CESAR ENRIQUE SALAZAR SANCHEZ | | | 4,292.00 | | | |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO BANAMEX 0061224SERVICIO Ref. 0031271315 002 00002028700867383583 BNET01002412060031271315 CESAR ENRIQUE SALAZAR SANCHEZ | | | 3,442.50 | | | |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO BANAMEX 0061224OC 539 Ref. 0031272591 002 00002180474800008183 BNET01002412060031272591 QUIMICA ONTARIO | | | 38,030.89 | | | |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO BANAMEX 0061224OC 530 Ref. 0031274506 002 00002180700045269354 BNET01002412060031274506 GRACIELA MORENO MORA | | | 4,698.00 | | | |



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| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | SALDO | | | |
|---------------|--------|---|------------|------------|-----------|------------|-------------|
| | | | | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO SANTANDER 0061224OC 548 Ref. 0031276907 014 | | 2,947.21 | | | |
| 06/DIC | 06/DIC | T22 SPEI DEVUELTO SANTANDER 0061224OC 548 Ref. 0031276907 014 | | | | 2,947.21 | |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO SANTANDER 0061224OC 546 Ref. 0031279111 014 00014180655054926255 BNET01002412060031279111 LAMINADOS DE CALIDAD | | | 12,249.74 | | |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO BNET 0482689642 OC 458 Ref. 0097021119 | | | 1,392.00 | | |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO BNET 0449690611 OC 521 Ref. 0097021131 | | | 7,441.28 | | |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO BANAMEX 0061224OC487 Ref. 0031286128 002 00002028700867383583 BNET01002412060031286128 CESAR ENRIQUE SALAZAR SANCHEZ | | | 8,688.40 | | |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO BNET 0482689642 OC 360 Ref. 0097021153 | | 20,160.00 | | | |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO BNET 1529012853 SERVICIO Ref. 0097021174 | | 35,000.00 | | | |
| 06/DIC | 06/DIC | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:GAGA650911-6X0 Ref. 4995 | | 50,000.00 | | | |
| 06/DIC | 06/DIC | T20 SPEI RECIBIDO BANORTE 0000584URNAS Ref. 0178543086 072 00072290002618128398 8846APR2202412063601127096 INHUMACIONES ARRIAGA SA DE CV | | | 9,604.80 | | |
| 06/DIC | 06/DIC | T20 SPEI RECIBIDO BANORTE 0061224FAC AA620 Ref. 0179937953 072 00072075001689440629 7875APR1202412063602004552 HUGO EDUARDO GONZALEZ RODRIGUEZ | | | 9,523.60 | | |
| 06/DIC | 06/DIC | T20 SPEI RECIBIDO SCOTIABANK 0061224urnas remZC866 Ref. 0180313006 044 00044180001031483005 2024120640044B36K0000063514478 SERVICIO SOCIAL EN PREVISION L | | | 9,622.20 | | |
| 06/DIC | 06/DIC | PAGO CON CARGO EN CUENTA Ref. 000000000 | | 100,000.00 | | | |
| 06/DIC | 09/DIC | T20 SPEI RECIBIDO BANAMEX 0061224Regreso Ref. 0181762278 002 00002028700867383583 085908969404334142 CESAR ENRIQUE, SALAZAR/SANCHEZ | | | 8,688.40 | | |
| 06/DIC | 09/DIC | T20 SPEI RECIBIDO BANAMEX 0061224OC487 Ref. 0181762507 002 00002028700867383583 085908965044334144 | | | 8,688.40 | 170,181.51 | 152,804.71 |



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|-------------|------------|
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|--------|--------|-----|--|------------|------------|--------|-----------|-------------------|
| | | | CESAR ENRIQUE,SALAZAR/SANCHEZ | | | | | |
| 09/DIC | 09/DIC | G00 | RECIBO NO. Ref. P0758B0236HN | | 283.12 | | | |
| 09/DIC | 09/DIC | G30 | RECIBO NO. Ref. P0QC7B180054 | | 471.69 | | | |
| 09/DIC | 09/DIC | T17 | SPEI ENVIADO BANAMEX 0091224DEV. PAGO Ref. 0031741779 002 00002028700867383583 BNET01002412090031741779 CESAR ENRIQUE SALAZAR SANCHEZ | | 8,688.40 | | | |
| 09/DIC | 09/DIC | T17 | SPEI ENVIADO BMONEX 0091224FACT111006717514 Ref. 0031744071 112 00112580406011412903 BNET01002412090031744071 SI VALE | | 10,522.00 | | | |
| 09/DIC | 09/DIC | T20 | SPEI RECIBIDOSANTANDER 6452551 TRANSFERENCIA DE FONDOS Ref. 0191927935 014 BANCO A TERCERO 2024120940014NVCO0000764525510 SANTANDER | | 21,692.00 | | | |
| 09/DIC | 09/DIC | N06 | PAGO CUENTA DE TERCERO BNET 0134135970 FUNERARIA POVEDA Ref. 0092299107 | | 13,908.40 | | | |
| 09/DIC | 09/DIC | N06 | PAGO CUENTA DE TERCERO BNET 1525658667 Quimicos cav y art Ref. 2746867636 | | 5,221.16 | | | |
| 09/DIC | 09/DIC | T17 | SPEI ENVIADO STP 0164262PGI 141304 Ref. 0031923764 646 00646180109302016126 BNET01002412090031923764 CONSORCIO GASOLINERO PLUS | | 1,113.36 | | | |
| 09/DIC | 09/DIC | N06 | PAGO CUENTA DE TERCERO BNET 0161274562 LAMINA Ref. 0092143022 | | 117,716.80 | | | |
| 09/DIC | 09/DIC | T17 | SPEI ENVIADO BANORTE 0091224OC 239 Ref. 0031929829 072 00072180010646853436 BNET01002412090031929829 MARCOS ANTONIO DE LA ROSA MONCADA | | 36,250.00 | | | |
| 09/DIC | 09/DIC | N06 | PAGO CUENTA DE TERCERO BNET 0162133938 OC 229 Ref. 0092143062 | | 2,000.00 | | | |
| 09/DIC | 09/DIC | N06 | PAGO CUENTA DE TERCERO BNET 0446243487 oc 242 Ref. 0092143076 | | 2,958.00 | | | |
| 09/DIC | 09/DIC | N06 | PAGO CUENTA DE TERCERO BNET 0109215875 P128813 Ref. 0092143090 | | 3,749.00 | | | |
| 09/DIC | 09/DIC | N06 | PAGO CUENTA DE TERCERO BNET 0137275048 OC212 Ref. 0092143105 | | 1,653.00 | | | |
| 09/DIC | 09/DIC | N06 | PAGO CUENTA DE TERCERO BNET 1529837224 oc243 Ref. 0092143116 | | 2,900.00 | | | |
| 09/DIC | 09/DIC | T17 | SPEI ENVIADO SANTANDER 0091224C00002656044 Ref. 0031936701 014 00014150655043165264 BNET01002412090031936701 | | 2,947.21 | | | |



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|--------|--------|---|----------------------------------|------------|-----------|----------|-----------|-------------------|
| | | | AVANCE Y TECNOLOGIA EN PLASTICOS | | | | | |
| 09/DIC | 09/DIC | T20 SPEI RECIBIDOAFIRME 0000812PAGO FACTURA 844 Ref. 0193190629 062 00062730001611095339 241209170216501384392233804052 MOREH INHUMACIONES SA DE CV | | | 21,309.20 | | | |
| 09/DIC | 09/DIC | N06 PAGO CUENTA DE TERCERO BNET 0198507198 S Ref. 0097827009 | | | | 5,500.00 | | |
| 09/DIC | 09/DIC | N06 PAGO CUENTA DE TERCERO BNET 0448345783 OC244 Ref. 0058479013 | | | 14,152.00 | | 32,407.69 | 32,407.69 |
| 10/DIC | 10/DIC | T20 SPEI RECIBIDOHSBC 0000001ALTERNATIVAS FACT 442 Ref. 0196114581 021 00021180040618766789 HSBC319887 TLATELOLCO MEMORIAL SA DE CV | | | | 3,879.04 | | |
| 10/DIC | 10/DIC | N06 PAGO CUENTA DE TERCERO BNET 0150193607 FAC861 Ref. 0042062014 | | | | 8,816.00 | | |
| 10/DIC | 10/DIC | T17 SPEI ENVIADO SANTANDER 0101224ANTICIPO Ref. 0032134622 014 00014180655088410245 BNET01002412100032134622 SMARTPRESS VISION | | | 30,624.00 | | | |
| 10/DIC | 10/DIC | N06 PAGO CUENTA DE TERCERO BNET 0137275048 BOLSAS Ref. 0052801019 | | | 5,379.56 | | | |
| 10/DIC | 10/DIC | T20 SPEI RECIBIDOSANTANDER 0467574FUNE SAN ISIDRO INDUSTRIAS ALT Ref. 0197515595 014 00014672605582984502 2024121040014BMOV0000420492110 MARIA ALMA MENDOZA ANZUREZ | | | | 4,930.00 | | |
| 10/DIC | 10/DIC | T20 SPEI RECIBIDOSANTANDER 9514579FUNE SAN ISIDRO INDUSTRIAS ALT Ref. 0197522487 014 00014672605582984502 2024121040014BMOV0000420582270 MARIA ALMA MENDOZA ANZUREZ | | | | 4,930.00 | | |
| 10/DIC | 10/DIC | N06 PAGO CUENTA DE TERCERO BNET 1511935005 pago de urnas Ref. 2832225001 | | | | 1,809.60 | | |
| 10/DIC | 10/DIC | N06 PAGO CUENTA DE TERCERO BNET 0475074045 URNAS Ref. 0051576087 | | | 15,155.40 | | 35,924.17 | 35,924.17 |
| 11/DIC | 13/DIC | C07 DEP.CHEQUES DE OTRO BANCO DIC11 08:40 MEXICO | | | | 3,480.00 | | |
| 11/DIC | 11/DIC | N06 PAGO CUENTA DE TERCERO BNET 0117120141 AA 635 Ref. 0090773021 | | | | 3,097.20 | | |
| 11/DIC | 11/DIC | T20 SPEI RECIBIDOHSBC 001744820 LTRS DESINFECTANTE Ref. 0101626198 021 00021180040648213176 HSBC416883 JARDINES DE TLALNEPANTLA SA DE CV | | | | 1,125.20 | | |
| 11/DIC | 11/DIC | N06 PAGO CUENTA DE TERCERO BNET 1555784657 COMPRA OBSEQUIOS Ref. 0063550010 | | | 3,200.00 | | | |
| 11/DIC | 11/DIC | T20 SPEI RECIBIDOSANTANDER | | | | 6,106.50 | | |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPERA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|-----------------------|--|------------|----------|-----------|-----------|-------------|
| | | | | | OPERACIÓN | LIQUIDACIÓN |
| | 5684289URNAS Ref. 0102036213 014 | | | | | |
| | 00014180655104628144 | | | | | |
| | 20241211400140BET0000456842890 | | | | | |
| | RECINTO FUNERARIO CENTRAL S DE RL DE CV | | | | | |
| 11/DIC | 11/DIC N06 PAGO CUENTA DE TERCERO | | 2,388.00 | | | |
| | BNET 1555784657 COMPRA OBSEQUIOS Ref. 0050972007 | | | | | |
| 11/DIC | 11/DIC N06 PAGO CUENTA DE TERCERO | | | 9,030.60 | | |
| | BNET 0117173695 AA 634 Ref. 0074742050 | | | | | |
| 11/DIC | 11/DIC N06 PAGO CUENTA DE TERCERO | | | 1,218.00 | | |
| | BNET 0104983750 Pago cot Victor Mo Ref. 2919221191 | | | | | |
| 11/DIC | 13/DIC C07 DEP.CHEQUES DE OTRO BANCO | | | 9,802.18 | | |
| | DIC11 16:13 MEXICO | | | | | |
| 11/DIC | 11/DIC N06 PAGO CUENTA DE TERCERO | | | 4,466.00 | 68,661.85 | 55,379.67 |
| | BNET 0484295226 Ref. 0062413013 | | | | | |
| 12/DIC | 13/DIC T20 SPEI RECIBIDOHSBC | | | 10,000.00 | | |
| | 0000012Proveedor Ref. 0106772929 021 | | | | | |
| | 00021312040603464424 | | | | | |
| | HSBC399997 | | | | | |
| | MARIA DEL CARMEN PEREA OLVERA | | | | | |
| 12/DIC | 13/DIC N06 PAGO CUENTA DE TERCERO | | | 17,336.20 | | |
| | BNET 0120000671 PAGO FACT MM 415 Ref. 0043881016 | | | | | |
| 12/DIC | 13/DIC T20 SPEI RECIBIDOSANTANDER | | | | 9,802.18 | |
| | 9486222FACTURA Ref. 0107527570 014 | | | | | |
| | 00014028655083039107 | | | | | |
| | 20241212400140BET0000494862220 | | | | | |
| | ISAAC ALEJANDRO SANTANA REYNOSO | | | | | |
| 12/DIC | 13/DIC T17 SPEI ENVIADO BANORTE | | 4,384.00 | | | |
| | 0121224OC 532 Ref. 0032674966 072 | | | | | |
| | 00072180011509020004 | | | | | |
| | BNET01002412130032674966 | | | | | |
| | CHIGU GRUPO INTERNACIONAL SA DE CV | | | | | |
| 12/DIC | 13/DIC P14 SEGUROS ATLAS SA | | 6,829.74 | | | |
| | REF:00213549929640752258 CIE:0628670 Ref. GUIA:6721614 | | | | | |
| 12/DIC | 13/DIC P14 SEGUROS ATLAS SA | | | 14,952.68 | | |
| | REF:00213549865240759282 CIE:0628670 Ref. GUIA:6722969 | | | | | |
| 12/DIC | 13/DIC N06 PAGO CUENTA DE TERCERO | | | 5,284.80 | | |
| | BNET 1579043564 factura 452 Ref. 3005213955 | | | | | |
| 12/DIC | 13/DIC N06 PAGO CUENTA DE TERCERO | | | 1,985.92 | | |
| | BNET 1579043564 factura 453 Ref. 3005409870 | | | | | |
| 12/DIC | 13/DIC N06 PAGO CUENTA DE TERCERO | | | 15,639.52 | | |
| | BNET 0445745721 OC 142 Ref. 0047422017 | | | | | |
| 12/DIC | 13/DIC N06 PAGO CUENTA DE TERCERO | | | 27,768.38 | | |
| | BNET 0445745721 oc 147 Ref. 0047422023 | | | | | |
| 12/DIC | 13/DIC T17 SPEI ENVIADO HSBC | | 5,892.80 | | | |
| | 0121224OC 245 Ref. 0032706592 021 | | | | | |
| | 00021180040214916001 | | | | | |
| | BNET01002412130032706592 | | | | | |
| | FLEJES Y CINTAS SA DE CV | | | | | |
| 12/DIC | 13/DIC T17 SPEI ENVIADO SANTANDER | | 4,930.00 | | 32,673.83 | 55,379.67 |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|---------------|--------|---|------------|-----------|------------|------------|-----------|-------------|
| | | | | | | | | |
| | | 0121224DEVOLUCION Ref. 0032710709 014 | | | | | | |
| | | 00014672605582984502 | | | | | | |
| | | BNET01002412130032710709 | | | | | | |
| | | MARIA ALMA MENDOZA ANZUREZ | | | | | | |
| 13/DIC | 13/DIC | C13 CHEQUE DEVUELTO | | 9,802.18 | | | | |
| | | 014001512086910000074CD011705 | | | | | | |
| 13/DIC | 13/DIC | T17 SPEI ENVIADO BANREGIO | | | 6,820.80 | | | |
| | | 0131224DEVOLUCION Ref. 0032877430 058 | | | | | | |
| | | 00058760000001309746 | | | | | | |
| | | BNET01002412130032877430 | | | | | | |
| | | AGENCIAS FUNERARIAS DEL NORTE | | | | | | |
| 13/DIC | 13/DIC | N17 DISP. T. NEGOCIOS | | | 100,000.00 | | | |
| | | CUENTA: 0151208691 BNEN Ref. 2240029 | | | | | | |
| 13/DIC | 13/DIC | N06 PAGO CUENTA DE TERCERO | | 40,000.00 | | | | |
| | | BNET 1529012853 PAGO FACTURA Ref. 0002240043 | | | | | | |
| 13/DIC | 13/DIC | T20 SPEI RECIBIDO BANAMEX | | | 11,315.80 | | | |
| | | 0000533PAGO DE SU FACTURA URNAS Ref. 0112238684 002 | | | | | | |
| | | 00002215010478499657 | | | | | | |
| | | 085900125104334841 | | | | | | |
| | | SERVICIOS A PREVISION SAN RAFAEL M | | | | | | |
| 13/DIC | 13/DIC | N06 PAGO CUENTA DE TERCERO | | 35,418.28 | | | | |
| | | BNEN 0482230739 factura 797 800 80 Ref. 0077423036 | | | | | | |
| 13/DIC | 13/DIC | N06 PAGO CUENTA DE TERCERO | | 30,000.00 | | | | |
| | | BNEN 0118155682 FAC 66 Ref. 0090804016 | | | | | | |
| 13/DIC | 16/DIC | C07 DEP.CHEQUES DE OTRO BANCO | | | 22,620.00 | | | |
| | | DIC13 14:42 MEXICO | | | | | | |
| 13/DIC | 16/DIC | C07 DEP.CHEQUES DE OTRO BANCO | | | 20,996.00 | | | |
| | | DIC13 14:42 MEXICO | | | | | | |
| 13/DIC | 13/DIC | T20 SPEI RECIBIDO BAJIO | | | 17,400.00 | | | |
| | | 0131214PG 1 de 2 F 823 BOLSA DESECHAB Ref. 0114641714 030 | | | | | | |
| | | 00030580226410902017 | | | | | | |
| | | BB989674013214 | | | | | | |
| | | INMOBILIARIA DEL VALLE DE SAN PEDRO SA D | | | | | | |
| 13/DIC | 13/DIC | W02 DEPOSITO DE TERCERO | | 36,482.00 | | | | |
| | | FUNERARIA FACT 619 0807631BMRCASH Ref. REFBNTC00352330 | | | | | | |
| 13/DIC | 13/DIC | N06 PAGO CUENTA DE TERCERO | | 25,000.00 | | 215,282.93 | | 171,666.93 |
| | | BNEN 0451116231 PAGO A CTA FACT 71 Ref. 0026096041 | | | | | | |
| 14/DIC | 14/DIC | R01 PAGO DE NOMINA | | 53,792.00 | | | | |
| | | GRUPO SOWILO SA DE CV Ref. IN 4200837946 | | | | | | |
| 14/DIC | 16/DIC | N06 PAGO CUENTA DE TERCERO | | 2,500.00 | | 158,990.93 | | 117,874.93 |
| | | BNEN 2890441732 AC FAC Ref. 0041445012 | | | | | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO | | 870.00 | | | | |
| | | Ref. 53664 | | | | | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BMONEX | | 10,522.00 | | | | |
| | | 0161224FACT111006732608 Ref. 0033559122 112 | | | | | | |
| | | 00112580406011412903 | | | | | | |
| | | BNET01002412160033559122 | | | | | | |
| | | SI VALE | | | | | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDO BANAMEX | | 4,419.60 | | | | |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|--|------------|-----------|-----------|------------|-------------------|
| | | | 0161224urnas sowilo Ref. 0129183163 002 | | | | | |
| | | | 00002308701241872203 | | | | | |
| | | | 085900114030335140 | | | | | |
| | | | MANUEL,RODRIGUEZ/MONTALVO | | | | | |
| 16/DIC | 16/DIC | | K08 TOYOTA FINANCIAL SER07564 | | 8,232.63 | | | |
| | | | 31292CN Ref. TFS011012 M18 | | | | | |
| 16/DIC | 16/DIC | | N06 PAGO CUENTA DE TERCERO | | | 6,381.16 | | |
| | | | BNET 1526580995 Alfa Monterrubio Ref. 3352635999 | | | | | |
| 16/DIC | 16/DIC | | N06 PAGO CUENTA DE TERCERO | | | 23,681.40 | | |
| | | | BNET 0112019493 PAGO FAC CC 118 Ref. 0048554011 | | | | | |
| 16/DIC | 16/DIC | | T17 SPEI ENVIADO SANTANDER | | 30,624.00 | | | |
| | | | 0161224OC 33 Ref. 0033753304 014 | | | | | |
| | | | 00014180655088410245 | | | | | |
| | | | BNET01002412160033753304 | | | | | |
| | | | SMARTPRESS | | | | | |
| 16/DIC | 16/DIC | | N06 PAGO CUENTA DE TERCERO | | 31,629.72 | | 113,334.74 | 113,334.74 |
| | | | BNET 0115841208 oc 556 Ref. 0014642033 | | | | | |
| 17/DIC | 17/DIC | | C02 DEPOSITO EN EFECTIVO | | | 18,503.16 | | |
| | | | Ref. 53672 | | | | | |
| 17/DIC | 17/DIC | | C02 DEPOSITO EN EFECTIVO | | | 4,663.20 | | |
| | | | Ref. 53673 | | | | | |
| 17/DIC | 17/DIC | | N06 PAGO CUENTA DE TERCERO | | 10,000.00 | | | |
| | | | BNET 0118155682 FAC66 Ref. 0057808007 | | | | | |
| 17/DIC | 17/DIC | | X01 IMSS/INF/AFORE VIA ELECT. | | 44,075.22 | | | |
| | | | PAGO SIPARE Y5036270105 202411 327339 Ref. 352B112303 | | | | | |
| 17/DIC | 18/DIC | | C07 DEP.CHEQUES DE OTRO BANCO | | | 9,861.16 | | |
| | | | DIC17 11:38 MEXICO | | | | | |
| 17/DIC | 17/DIC | | N06 PAGO CUENTA DE TERCERO | | 40,000.00 | | | |
| | | | BNET 0118155682 FAC 66 Ref. 0078382008 | | | | | |
| 17/DIC | 17/DIC | | T20 SPEI RECIBIDO BANAMEX | | | 5,000.00 | | |
| | | | 0000001PAGO DE FACT. 731 Ref. 0134833523 002 | | | | | |
| | | | 00002854016902561225 | | | | | |
| | | | 085903142204335247 | | | | | |
| | | | INHUMACIONES CELAYA SA DE CV | | | | | |
| 17/DIC | 17/DIC | | T20 SPEI RECIBIDO BANAMEX | | 5,776.00 | | | |
| | | | 0000001ABONO A FACT. 826 Ref. 0134842366 002 | | | | | |
| | | | 00002854016902561225 | | | | | |
| | | | 085903161414335249 | | | | | |
| | | | INHUMACIONES CELAYA SA DE CV | | | | | |
| 17/DIC | 17/DIC | | M97 DEPOSITO CHEQUE BBVA | | | 6,530.80 | | |
| | | | Ref. 446444202 | | | | | |
| 17/DIC | 17/DIC | | C03 CHEQUE PAGADO NO. | | 35,000.00 | | | |
| | | | RFC CUENTA DE DEPOSITO:SAGE620902-000 Ref. 4996 | | | | | |
| 17/DIC | 17/DIC | | N06 PAGO CUENTA DE TERCERO | | | 26,680.00 | | |
| | | | BNET 0120000671 FACTURA MM 416 Ref. 0005886040 | | | | | |
| 17/DIC | 18/DIC | | C07 DEP.CHEQUES DE OTRO BANCO | | | 9,802.18 | | |
| | | | C07 Ref. 65509441682 | | | | | |
| 17/DIC | 17/DIC | | P14 MOVISTAR | | 8,686.00 | | | |
| | | | REF:00051000000677154943 CIE:0657409 Ref. GUIA:9487267 | | | | | |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|---------------|--------|--|------------|------------|-----------|------------|-------------|
| | | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/DIC | 17/DIC | N06 PAGO CUENTA DE TERCERO BNET 0486680445 Quimicos Ref. 3445562615 | | | 3,248.00 | | |
| 17/DIC | 17/DIC | P31 TELEFONOS DE MEXICO 00001 5516611333 Ref. TME840315 KT6 | | 4,698.00 | | 60,940.02 | 41,276.68 |
| 18/DIC | 18/DIC | N06 PAGO CUENTA DE TERCERO BNET 0198507198 S Ref. 0027136018 | | | | 5,500.00 | |
| 18/DIC | 18/DIC | T20 SPEI RECIBIDOSANTANDER 5889436URNAS Ref. 0139910906 014 00014180655104628144 20241218400140BET0000458894360 RECINTO FUNERARIO CENTRAL S DE RL DE CV | | | | 53.10 | |
| 18/DIC | 18/DIC | T20 SPEI RECIBIDO BANORTE 0181224URNAS Ref. 0140651437 072 00072180001468479010 7875APR2202412183639341516 INHUMACIONES SAGRADOCORAZON SA DE CV | | | 2,053.20 | | |
| 18/DIC | 18/DIC | T20 SPEI RECIBIDO BAJO 2894626v.2 3023 Ref. 0141130240 030 00030180900032145266 BB2894626020353 PREVISION FUNERAL CARRASCO SA | | | | 4,338.40 | |
| 18/DIC | 18/DIC | N06 PAGO CUENTA DE TERCERO BNET 0469586539 Urnas alternativas Ref. 0073923008 | | | 29,232.00 | 102,116.72 | 102,116.72 |
| 19/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO BNET 0191370014 TRASPASO ENTRE CUE Ref. 0082279016 | | | | 90,000.00 | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53693 | | | | 3,886.00 | |
| 19/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO BNET 0167285140 pago urnas Ref. 3605629233 | | | | 11,217.20 | |
| 19/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO BNET 0487659792 Urnas Padilla Ref. 3606223380 | | | | 5,974.00 | |
| 19/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO BNET 0199256679 F 438 1D2 Ref. 0028060018 | | | | 12,220.60 | |
| 19/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO BNET 0142423839 AGUINALDO Ref. 0028058069 | | 11,480.00 | | | |
| 19/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO BNET 0111436376 PAGO FACTURA 633 Ref. 0031214026 | | | | 5,150.40 | |
| 19/DIC | 19/DIC | T20 SPEI RECIBIDO AFIRME 0000890PAGO DE 6 URNAS ACERO MARMOL N Ref. 0147260239 062 00062580001081433988 241219180146501572980235809011 GUADALUPE PREMIER SERVICIOS FUNERARIOS S | | | 11,692.80 | 230,777.72 | 230,777.72 |
| 20/DIC | 20/DIC | R01 PAGO DE NOMINA GRUPO SOWILO SA DE CV Ref. IN 4200837946 | | 51,051.30 | | | |
| 20/DIC | 20/DIC | R01 PAGO DE NOMINA GRUPO SOWILO SA DE CV Ref. IN 4200837946 | | 114,236.00 | | | |
| 20/DIC | 23/DIC | C07 DEP.CHEQUES DE OTRO BANCO DIC20 12:37 MEXICO | | | 26,680.00 | | |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|------|--------|--|------------|--------|------------|-----------|-------------------|
| 20/DIC | | 23/DIC | C07 DEP.CHEQUES DE OTRO BANCO | | | 30,160.00 | | |
| | | | DIC20 12:44 MEXICO | | | | | |
| 20/DIC | | 20/DIC | T20 SPEI RECIBIDO BANAMEX | | | 614.80 | | |
| | | | 0000135BX135 450 Ref. 0150985003 002 | | | | | |
| | | | 00002180700771405204 | | | | | |
| | | | 085903805320335547 | | | | | |
| | | | JARDIN GUADALUPANO SC | | | | | |
| 20/DIC | | 20/DIC | T20 SPEI RECIBIDO BB BASE | | | 131,000.00 | | |
| | | | 9155214 pago prestamo Ref. 0151126750 145 | | | | | |
| | | | 00145580005680901019 | | | | | |
| | | | 2024122040145PE0000009155214 | | | | | |
| | | | GRUPO SOWILO S.A. DE C.V. | | | | | |
| 20/DIC | | 20/DIC | T20 SPEI RECIBIDO HSBC | | | 13,630.00 | | |
| | | | 0019700GG11019700 Ref. 0151233849 021 | | | | | |
| | | | 00021180040198973542 | | | | | |
| | | | HSBC588494 | | | | | |
| | | | GRUPO GAYOSO | | | | | |
| 20/DIC | | 20/DIC | N06 PAGO CUENTA DE TERCERO | | | 50,000.00 | | |
| | | | BNET 1529012853 PAGO AC FAC Ref. 0015434007 | | | | | |
| 20/DIC | | 20/DIC | T20 SPEI RECIBIDO BANORTE | | | 16,820.00 | | |
| | | | 0000641URNAS Ref. 0151675843 072 | | | | | |
| | | | 00072290002618128398 | | | | | |
| | | | 8846APR1202412203646149232 | | | | | |
| | | | INHUMACIONES ARRIAGA SA DE CV | | | | | |
| 20/DIC | | 20/DIC | T20 SPEI RECIBIDO BANORTE | | | 15,370.00 | | |
| | | | 0000639PRODUCTOS PARA EMBALSAMAR Ref. 0151675845 072 | | | | | |
| | | | 00072290002618128398 | | | | | |
| | | | 8846APR1202412203646149235 | | | | | |
| | | | INHUMACIONES ARRIAGA SA DE CV | | | | | |
| 20/DIC | | 20/DIC | C03 CHEQUE PAGADO NO. | | | 72,492.49 | | |
| | | | RFC CUENTA DE DEPOSITO:SAGE620902-000 Ref. 5000 | | | | | |
| 20/DIC | | 20/DIC | N06 PAGO CUENTA DE TERCERO | | | 100,000.00 | | |
| | | | BNET 0118155682 PAGO FAC 66 Ref. 0049536010 | | | | | |
| 20/DIC | | 20/DIC | N06 PAGO CUENTA DE TERCERO | | | 1,276.00 | | |
| | | | BNET 1475776449 pago fact 447 Ref. 3702077170 | | | | | |
| 20/DIC | | 20/DIC | T20 SPEI RECIBIDO BAJIO | | | 3,561.20 | | |
| | | | 0201224fact 459 urnas biodegradables Ref. 0153044987 030 | | | | | |
| | | | 00030180900006962501 | | | | | |
| | | | BB811284020743 | | | | | |
| | | | PETS IN THE SKY SA DE CV | | | | | |
| 20/DIC | | 20/DIC | T20 SPEI RECIBIDO BAJIO | | | 5,220.00 | | |
| | | | 0201224fact 461 urnas biodegradables Ref. 0153045851 030 | | | | | |
| | | | 00030180900029157898 | | | | | |
| | | | BB806880020803 | | | | | |
| | | | PETS SATELITE SA DE CV | | | | | |
| 20/DIC | | 20/DIC | T20 SPEI RECIBIDO BAJIO | | | 6,090.00 | | |
| | | | 0201224fact 460 urnas biodegradables Ref. 0153047814 030 | | | | | |
| | | | 00030180900036173108 | | | | | |
| | | | BB825792020718 | | | | | |
| | | | PETS SAN JERONIMO SA DE CV | | | | | |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|---------------|--------|---|------------|-----------|-----------|------------|-------------|
| | | | | | | OPERACIÓN | LIQUIDACIÓN |
| 20/DIC | 20/DIC | T20 SPEI RECIBIDO BANREGIO 0274045F 622 Ref. 0153169953 058 00058150600059901766 058-20/12/2024/20-060MPYS654 SERVICIOS DE PREVISION INTEGRAL S.A. DE | | | 7,540.00 | | |
| 20/DIC | 20/DIC | T20 SPEI RECIBIDO SCOTIABANK 0000001Pgo.Fact FF 854 Ref. 0153438120 044 00044420038016579094 2024122040044B36K0000063925502 COOPERATIVA DE DESARROLLO SOCI | | | 7,134.00 | | |
| 20/DIC | 20/DIC | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 20/DIC | 20/DIC | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | 108,093.95 | 51,253.95 |
| 21/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 2890441732 PAGO AC FACTURA Ref. 0046605007 | | 2,500.00 | | 105,593.95 | 50,558.84 |
| 23/DIC | 21/DIC | G30 RECIBO NO. Ref. P0QC7B1800CC | | 695.11 | | | |
| 23/DIC | 23/DIC | T20 SPEI RECIBIDO HSBC 0000001ALTERNATIVAS FACT 463 Ref. 0163967114 021 00021180040618766789 HSB5409928 TLATELOLCO MEMORIAL SA DE CV | | | 2,501.54 | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 0136603815 factura 823 Ref. 0004484067 | | | 9,860.00 | | |
| 23/DIC | 23/DIC | T20 SPEI RECIBIDO BAN NORTE 0000888URNAS Ref. 0165414123 072 00072700006832089958 8846APR1202412233654174861 FUNERALES HERNANDEZ DE SAN LUIS POTOSI S | | | 12,284.40 | | |
| 23/DIC | 23/DIC | T20 SPEI RECIBIDO BAN NORTE 0000001PAGO FACT AA590 Ref. 0165456781 072 00072744001115383374 8846APR2202412233654202245 INMOBILIARIA Y FUNERARIAS Merva SA DE CV | | | 11,368.00 | | |
| 23/DIC | 23/DIC | T20 SPEI RECIBIDO BAN NORTE 0000872PAGO DE FACT FF 872 Ref. 0165764850 072 00072626004388332617 8846APR2202412233654389067 EXEQUIAS DEL ISTMO S DE RL DE CV | | | 15,045.20 | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 0180982288 PAGO URNAS Ref. 0062654018 | | | 13,525.60 | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 0116909655 F 632 Ref. 0052616050 | | | 7,029.60 | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 1529012853 PAGO FACTURA Ref. 0058159007 | | 10,620.01 | | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 0183575942 PAGO FAC INSERTOS Ref. 0058159018 | | 7,400.80 | | | |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO STP 0164877PGI141759 Ref. 0035657943 646 | | 946.75 | | 157,545.62 | 157,545.62 |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|-------------------|---|------------|------------|------------|------------|----------------------|
| | 00646180109302016126 BNET01002412240035657943 CONSORCIO GASOLINERO PLUS | | | | | |
| 24/DIC | 24/DIC N06 PAGO CUENTA DE TERCERO BNET 0487463103 Fact 770 Ref. 3995351876 | | | | 16,518.40 | |
| 24/DIC | 24/DIC N06 PAGO CUENTA DE TERCERO BNET 0150952753 URNAS Ref. 0026155058 | | | | 22,933.20 | |
| 24/DIC | 24/DIC T20 SPEI RECIBIDO BANORTE 0000889URNAS Ref. 0170320711 072 00072190000829132039 8846APR1202412243657014144 PANTEON JARDIN DE DURANGO SA DE CV | | | | 14,384.00 | |
| 24/DIC | 24/DIC T20 SPEI RECIBIDO BAJIO 1389080folio 647 Ref. 0171118808 030 00030225900040178821 BB138908020708 GILBERTO GUERRERO REA | | | 4,582.00 | 215,963.22 | 215,963.22 |
| 26/DIC | 26/DIC T17 SPEI ENVIADO BANAMEX 0261224PAGO ESTAND Ref. 0035939926 002 00002320702078721384 BNET01002412260035939926 ANA CRISTINA LOMELI | | 21,460.00 | | | |
| 26/DIC | 26/DIC N06 PAGO CUENTA DE TERCERO BNET 0115904757 fact Ref. 0008396050 | | 49,057.00 | | | |
| 26/DIC | 26/DIC T20 SPEI RECIBIDO SCOTIABANK 0000444urnas Ref. 0175597767 044 00044180001031483005 2024122640044B36K0000064003798 SERVICIO SOCIAL EN PREVISION L | | | 1,809.60 | | |
| 26/DIC | 26/DIC T20 SPEI RECIBIDO SANTANDER 3353645F882 URNAS Ref. 0176083909 014 00014068920014898400 20241226400140BET0000433536450 SERVICIOS MARSAN SA DE CV | | | 35,101.60 | | |
| 26/DIC | 26/DIC T17 SPEI ENVIADO BMONEX 0261224FACT 111006747641 Ref. 0036086115 112 00112580406011412903 BNET01002412270036086115 SI VALE | | 10,522.00 | | 171,835.42 | 171,835.42 |
| 27/DIC | 27/DIC R01 PAGO DE NOMINA GRUPO SOWILO SA DE CV Ref. IN 4200837946 | | 51,321.50 | | | |
| 27/DIC | 27/DIC T09 TEF RECIBIDO BAJIO 1439035DT/3122/TPROV/SF/3122/2024 Ref. 3052970023 030 | | | 209,636.36 | | |
| 27/DIC | 27/DIC T20 SPEI RECIBIDO HSBC 0020024GG11020024 Ref. 0178877266 021 00021180040198973542 HSBC268704 GRUPO GAYOSO | | | 22,451.80 | | |
| 27/DIC | 27/DIC T20 SPEI RECIBIDO BB BASE 2854125X Ref. 0179067562 145 | | 101,500.00 | | | |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN LIQUIDACIÓN |
|---------------|--------|---|------------|------------|--------|-----------|-----------------------|
| | | | | | | | |
| | | 00145580005680900007 | | | | | |
| | | 2024122740145FX0010002854125 | | | | | |
| | | GRUPO SOWILO S.A. DE C.V. | | | | | |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO | | 26,763.00 | | | |
| | | BNET 1529012853 PAGO DE FAC Ref. 0046031008 | | | | | |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO | | 275,000.00 | | | |
| | | BNET 0142423839 pago factura Ref. 0046031021 | | | | | |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO | | 50,000.00 | | | |
| | | BNET 0118155682 ac fact Ref. 0046031032 | | | | | |
| 27/DIC | 27/DIC | T20 SPEI RECIBIDOAFIRME | | | | 37,491.20 | |
| | | 0002712PAGO DE LA FACTURA NO.793 Y 86 Ref. 0179884770 062 | | | | | |
| | | 00062730001611067985 | | | | | |
| | | 241227123107501842278236939910 | | | | | |
| | | MOREH INHUMACIONES SA DE CV | | | | | |
| 27/DIC | 27/DIC | T20 SPEI RECIBIDOBAJIO | | | | 17,400.00 | |
| | | 0023632PG 2 DE 2 F 823 BOLSA DESECHAB Ref. 0179909248 030 | | | | | |
| | | 00030580226410902017 | | | | | |
| | | BB1022799013214 | | | | | |
| | | INMOBILIARIA DEL VALLE DE SAN PEDRO SA D | | | | | |
| 27/DIC | 30/DIC | C07 DEP.CHEQUES DE OTRO BANCO | | | | 26,680.00 | |
| | | DIC27 12:53 MEXICO | | | | | |
| 27/DIC | 27/DIC | C03 CHEQUE PAGADO NO. | | 37,950.00 | | | |
| | | RFC CUENTA DE DEPOSITO:SAGE620902-000 Ref. 4877 | | | | | |
| 27/DIC | 27/DIC | C03 CHEQUE PAGADO NO. | | 14,550.00 | | | |
| | | RFC CUENTA DE DEPOSITO:SAGE620902-000 Ref. 4876 | | | | | |
| 27/DIC | 27/DIC | T20 SPEI RECIBIDOSANTANDER | | | | 51,306.80 | |
| | | 6677600 TRANSFERENCIA DE FONDOS Ref. 0180619779 014 | | | | | |
| | | BANCO A TERCERO | | | | | |
| | | 2024122740014NVCO0000766776000 | | | | | |
| | | SANTANDER | | | | | |
| 27/DIC | 27/DIC | T20 SPEI RECIBIDOBANORTE | | | | 8,305.60 | |
| | | 0000867Pago de factura FF867 Ref. 0180690732 072 | | | | | |
| | | 00072180011662908102 | | | | | |
| | | 8846APR1202412273663007986 | | | | | |
| | | MAUSOLEOS GUADALUPANOS SA DE CV | | | | | |
| 27/DIC | 27/DIC | C03 CHEQUE PAGADO NO. | | 50,000.00 | | | |
| | | RFC CUENTA DE DEPOSITO:GAGA650911-6X0 Ref. 5005 | | | | | |
| 27/DIC | 27/DIC | T17 SPEI ENVIADO BANAMEX | | | | 41,022.00 | |
| | | 0271224 JUL AGO SEP OCT NOV DIC Ref. 0036324272 002 | | | | | |
| | | 00002180701126401247 | | | | | |
| | | BNET01002412270036324272 | | | | | |
| | | SCHLESKE Y RIVERO | | | | | |
| 27/DIC | 27/DIC | T17 SPEI ENVIADO BANAMEX | | | | 3,122.50 | |
| | | 0271224PAGO FACTURA Ref. 0036329316 002 | | | | | |
| | | 00002028700867383583 | | | | | |
| | | BNET01002412270036329316 | | | | | |
| | | CESAR ENRIQUE SALAZAR | | | | | |
| 27/DIC | 27/DIC | T20 SPEI RECIBIDOAFIRME | | | | 17,168.00 | |
| | | 0000850PAGO FACTURA FF850 Ref. 0181026417 062 | | | | | |
| | | 00062580001071193021 | | | | | |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|--|------------|--------|-----------|-----------|----------------------|
| | | 241227152004501903552236995860 | | | | | |
| | | PROFUMO MONTERREY, S.A. DE C.V. | | | | | |
| 27/DIC | 27/DIC | T20 SPEI RECIBIDO BANORTE | | | | 2,273.60 | |
| | | 0000012Factura AA627 Ref. 0181057134 072 | | | | | |
| | | 00072028008704119335 | | | | | |
| | | 8846APR1202412273663243146 | | | | | |
| | | BERNABE ESQUER PERAZA | | | | | |
| 27/DIC | 27/DIC | PAGO CON CARGO EN CUENTA | | | 50,000.00 | | |
| | | Ref. 0000000000 | | | | | |
| 27/DIC | 27/DIC | T20 SPEI RECIBIDO BAJIO | | | | 870.00 | 67,189.78 |
| | | 0271224fact 458 urnas biodegradables Ref. 0182464132 030 | | | | | 40,509.78 |
| | | 00030180900033178614 | | | | | |
| | | BB2714695020433 | | | | | |
| | | PETS MORELOS SA DE CV | | | | | |
| 28/DIC | 30/DIC | N06 PAGO CUENTA DE TERCERO | | | 3,606.25 | | |
| | | BNET 2890441732 PAGO FACTURA Ref. 0098303007 | | | | | |
| 28/DIC | 30/DIC | N06 PAGO CUENTA DE TERCERO | | | | 13,676.40 | 77,259.93 |
| | | BNET 0114670205 PAGO FACT FF 883 Ref. 0054314043 | | | | | 39,667.20 |
| 30/DIC | 28/DIC | G30 RECIBO NO. | | | 842.58 | | |
| | | Ref. P0Q4KB18013K | | | | | |
| 30/DIC | 30/DIC | N06 PAGO CUENTA DE TERCERO | | | 27,666.32 | | |
| | | BNET 0451116231 FINIQ FACT 718 URN Ref. 0070900044 | | | | | |
| 30/DIC | 30/DIC | T20 SPEI RECIBIDO BANAMEX | | | | 35,380.00 | 139,463.67 |
| | | 0000474PAGO DE SU FACTURA Ref. 0193931063 002 | | | | | 139,463.67 |
| | | 00002215010478499657 | | | | | |
| | | 085904575034336546 | | | | | |
| | | SERVICIOS A PREVISION SAN RAFAEL M | | | | | |
| 31/DIC | 31/DIC | T09 TEF RECIBIDO BANORTE | | | 19,737.40 | | |
| | | 3027648PAGO DE FAC 881 Ref. 3055395184 072 | | | | | |
| 31/DIC | 31/DIC | N06 PAGO CUENTA DE TERCERO | | | 22,461.08 | | |
| | | BNET 0157288026 ROBLES FAA650 SOWI Ref. 0033738024 | | | | | |
| 31/DIC | 31/DIC | T20 SPEI RECIBIDO BANAMEX | | | 10,000.00 | | |
| | | 0000001PAGO DE FACTURA Ref. 0197306527 002 | | | | | |
| | | 00002854016902561225 | | | | | |
| | | 085901424024336645 | | | | | |
| | | INHUMACIONES CELAYA SA DE CV | | | | | |
| 31/DIC | 31/DIC | T20 SPEI RECIBIDO HSBC | | | 10,000.00 | | |
| | | 0000012Proveedor Ref. 0197637852 021 | | | | | |
| | | 00021312040603464424 | | | | | |
| | | HSBC342380 | | | | | |
| | | MARIA DEL CARMEN PEREA OLVERA | | | | | |
| 31/DIC | 31/DIC | T20 SPEI RECIBIDO Mercado Pago | | | 11,441.08 | | |
| | | 3939960MERCADO*PAGO Ref. 0198299223 722 | | | | | |
| | | 00722969010168541506 | | | | | |
| | | CPO98013939960 | | | | | |
| | | ALAN JAVIER RAMIREZ BRAND | | | | | |
| 31/DIC | 31/DIC | N06 PAGO CUENTA DE TERCERO | | | 31,681.92 | | |
| | | BNET 0136603815 fact 80 81 y 82 Ref. 0070324031 | | | | | |
| 31/DIC | 31/DIC | N06 PAGO CUENTA DE TERCERO | | | 12,622.50 | | |
| | | BNET 2890441732 PAGO FACT CLO Ref. 0081567015 | | | | | |



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | | | SALDO OPERACIÓN | LIQUIDACIÓN |
|---------------|--------|--|------------|-----------|-----------|--------------------|-------------|
| | | | | CARGOS | ABONOS | | |
| 31/DIC | 31/DIC | T17 SPEI ENVIADO BANAMEX 0311224PAGO FAC Ref. 0037381461 002 | | 42,920.00 | | | |
| 31/DIC | 31/DIC | N06 PAGO CUENTA DE TERCERO BNET 0191950347 oc 531 Ref. 0033810025 | | | 13,920.00 | | |
| 31/DIC | 31/DIC | N06 PAGO CUENTA DE TERCERO BNET 0116970311 caja Ref. 0033810038 | | | 24,418.00 | | |
| 31/DIC | 31/DIC | T17 SPEI ENVIADO HSBC 0311224DEVOLUCION Ref. 0037383735 021 | | 10,000.00 | | | |
| 31/DIC | 31/DIC | T20 SPEI RECIBIDOHSBC 0000012Proveedor Ref. 0100806820 021 | | | 8,818.68 | 149,723.33 | 149,723.33 |

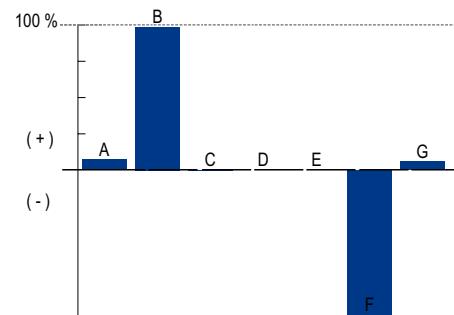
Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 2,610,584.30 | TOTAL MOVIMIENTOS CARGOS | 114 |
| TOTAL IMPORTE ABONOS | 2,573,924.39 | TOTAL MOVIMIENTOS ABONOS | 131 |

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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial | 186,383.24 | 7.13% | A |
| Depósitos / Abonos (+) | 2,573,924.39 | 98.59% | B |
| Comisiones (-) | -420.00 | -0.01% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -2,610,584.30 | -100.00% | F |
| Saldo Final | 149,723.33 | 5.73% | G |



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

Otros cargos: Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1º 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>



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

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

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

Unidad Especializada de Atención a Clientes (UNE)



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

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2180001512086911 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en términos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancario (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



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

Glosario de Abreviaturas

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



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| No. Cuenta | 0151208691 |
| No. Cliente | 64557539 |

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



Nombre del Receptor : GRUPO SOWILO

Código Postal de Domicilio Fiscal : 07330

Regimen Fiscal : 601 - General de Ley Personas Morales

Uso de CFDI : G03 - Gastos en general.

Exportacion : 01 - No aplica

Folio Fiscal:

71E2BF9C-DEE0-472E-8267-D0BB4D19DCB3

Certificado

00001000000509478830

Sello Digital

H00U5zWiOb5qp8c+IWC7wflyxzzeWs4XChY9Wne6fJob+dWUyFBnEGPONaBB7JbCaNBmdNRGggtdR3Ghs3O
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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000710052019

Fecha y hora de certificación: 2025-01-01T09:29:30

Cadena Original del complemento de certificación digital del SAT:

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Régimen Fiscal:
Régimen General de Ley Personas Morales