



No. Cuenta	0120126292
No. Cliente	D4593131

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/OCT	01/OCT	C48 IVA COM CHEQUES LIBRADOS 16%		5.44			
02/OCT	02/OCT	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144519678			1,800.00		
02/OCT	02/OCT	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		33.30			
02/OCT	02/OCT	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		5.33			
02/OCT	02/OCT	T17 SPEI ENVIADO NU MEXICO 0210248PAGO MTRO SAMUEL LOPEZ SEPT Ref. 0000759022 638 00638180000183335007 002601002410020000759022 SAMUEL ISAIAS BELTRAN LOPEZ		11,561.85			
02/OCT	02/OCT	W01 TRASPASO A TERCEROS PAGO MTRO CARLOS ROBLEDO SEPT BMRCASH Ref. REFBNTC00890022		6,600.14			
02/OCT	02/OCT	W01 TRASPASO A TERCEROS PAGO MTRO JOSUE HERRERA SEPT BMRCASH Ref. REFBNTC00890022		1,818.72			
02/OCT	02/OCT	T17 SPEI ENVIADO BANORTE 0210248PAGO MTRA DAYANA ORTIZ SEPT Ref. 0000760185 072 00072700011609184398 002601002410020000760185 DAYANA JOKABETH ORTIZ CASTANEDA		1,200.03			
02/OCT	02/OCT	T17 SPEI ENVIADO BANORTE 0210248PAGO MTRA YOLIZTLI HDZ SEPT Ref. 0000760342 072 00072700002393892468 002601002410020000760342 YOLIZTLI SANCHEZ HERNANDEZ		1,800.03			
02/OCT	02/OCT	T17 SPEI ENVIADO AZTECA 0210248PAGO MTRO VICTOR RUBIO SEPT Ref. 0000760636 127 00127700001266298100 002601002410020000760636 VICTOR MANUEL RUBIO RAMIREZ		12,990.85			
02/OCT	02/OCT	W01 TRASPASO A TERCEROS PAGO MTRA MONSERRAT HDZ SEPT BMRCASH Ref. REFBNTC00890022		1,948.82			
02/OCT	02/OCT	T17 SPEI ENVIADO AZTECA 0210248PAGO MTRA MARIA CAMACHO SEPT Ref. 0000761097 127 00127700013491601110 002601002410020000761097 MARIA DE JESUS CAMACHO RAMIREZ		3,000.06			
02/OCT	02/OCT	W01 TRASPASO A TERCEROS PAGO MTRO ALAN SOSA SEPT BMRCASH Ref. REFBNTC00890022		1,948.62			
02/OCT	02/OCT	T17 SPEI ENVIADO BANAMEX 0210248PAGO MTRA FER COGHLAN SEPT Ref. 0000761668 002 00002700701829355986 002601002410020000761668 MARIA FERNANDA GONZALEZ COGHLA		12,600.03			
02/OCT	02/OCT	W01 TRASPASO A TERCEROS		5,196.34			



No. Cuenta	0120126292
No. Cliente	D4593131

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
02/OCT	02/OCT		PAGO MTRA IRENE MTZ SEPT BMRCASH Ref. REFBNTC00890022		960.02			
			T17 SPEI ENVIADO SANTANDER					
			0210248PAGO MTRO ALAN ESPAÑA SEPT Ref. 0000762199 014					
			00014180605776965667					
			002601002410020000762199					
			CESAR ALAN MORENO ESPANA					
02/OCT	02/OCT		T17 SPEI ENVIADO BANAMEX		960.02			
			0210248PAGO MTRO FER BARRAGAN SEPT Ref. 0000762433 002					
			00002700700685132331					
			002601002410020000762433					
			LUIS FERNANDO BARRAGAN VELAZQU					
02/OCT	02/OCT		T17 SPEI ENVIADO BANAMEX		960.02		1,097,743.77	1,097,743.77
			0210248PAGO MTRO RAUL GOMEZ SEPT Ref. 0000762733 002					
			00002700700772645566					
			002601002410020000762733					
			RAUL GOMEZ ROBLES					
03/OCT	03/OCT		W01 TRASPASO A TERCEROS		2,846.99			
			PAGO COTIZACION 010011CO10756 BMRCASH Ref.					
			REFBNTC00890022					
03/OCT	03/OCT		T17 SPEI ENVIADO BAJIO		672.80			
			0310248PAGO FACTURA 14359 Ref. 0000850640 030					
			00030700900016398927					
			002601002410030000850640					
			JAVIER ROSALES VELAZQUEZ					
03/OCT	03/OCT		N06 PAGO CUENTA DE TERCERO			3,000.00		
			BNET 0448069409 RENTA DE AULAS Ref. 0031799019					
03/OCT	03/OCT		T17 SPEI ENVIADO BANORTE		945.01			
			0310248PAGO COT V20213 Ref. 0000874179 072					
			00072700008112555870					
			002601002410030000874179					
			MARIANA SILLER RAMIREZ					
03/OCT	03/OCT		W01 TRASPASO A TERCEROS		719.28			
			REEMBOLSO BANCO BATERIA BMRCASH Ref. REFBNTC00890022					
03/OCT	03/OCT		W01 TRASPASO A TERCEROS		11,475.00			
			ELAB NOMINA 2Q SEPT BMRCASH Ref. REFBNTC00890022					
03/OCT	03/OCT		W01 TRASPASO A TERCEROS		960.02		1,083,124.67	1,083,124.67
			PAGO MTRA ZAIRA LOREDO SEPT BMRCASH Ref.					
			REFBNTC00890022					
04/OCT	04/OCT		T17 SPEI ENVIADO SANTANDER		960.02		1,082,164.65	1,082,164.65
			0410248PAGO MTRA CARMEN VALLES SEPT Ref. 0000266877 014					
			00014700260149241319					
			002601002410040000266877					
			MARIA DEL CARMEN VALLES AGUILA					
07/OCT	07/OCT		W01 TRASPASO A TERCEROS		1,400.00			
			PAGO COT TAPETES BATERIA BMRCASH Ref. REFBNTC00890022					
07/OCT	07/OCT		W01 TRASPASO A TERCEROS		1,900.00		1,078,864.65	1,078,864.65
			PAGO COTIZACION 9761 BMRCASH Ref. REFBNTC00890022					
08/OCT	08/OCT		C03 CHEQUE PAGADO NO.		4,326.26			
			PAGO EN EFECTIVO Ref. 43					
08/OCT	08/OCT		T17 SPEI ENVIADO BANAMEX		1,509.45			



No. Cuenta	0120126292
No. Cliente	D4593131

FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
		0810248PAGO COTIZACION 6973 Ref. 0000665175 002 00002700700915336593 002601002410080000665175 CPP DEL POTOSI SA DE CV					
08/OCT	08/OCT	T17 SPEI ENVIADO SANTANDER 0810248PAGO COTIZACION 101432 Ref. 0000665636 014 00014700655039803249 002601002410080000665636 DALCE DEL CENTRO SA DE CV		661.20		1,072,367.74	1,072,367.74
09/OCT	09/OCT	T17 SPEI ENVIADO BAJIO 0910248RENTA BODEGA NEGRETE OCT Ref. 0000739758 030 00030700900005230672 002601002410090000739758 LAURA FAZ BORES		8,591.65			
09/OCT	09/OCT	W01 TRASPASO A TERCEROS 2849005129 Ref. REFBNTC00890022		389.76			
09/OCT	09/OCT	W01 TRASPASO A TERCEROS PAGO MATERIAL VISUALES BMRCASH Ref. REFBNTC00890022		1,483.00			
09/OCT	09/OCT	W01 TRASPASO A TERCEROS REEMBOLSO INSUMOS OCTUBRE BMRCASH Ref. REFBNTC00890022		2,005.04		1,059,898.29	1,059,898.29
10/OCT	10/OCT	I79 COM TPV ADIC BBVA 174519678-092024 Ref. 174519678		150.00			
10/OCT	10/OCT	I80 IVA COM TPV ADIC BBVA 174519678-092024 Ref. 174519678		24.00			
10/OCT	10/OCT	N06 PAGO CUENTA DE TERCERO BNET 1527902061 Teen San Luis Ref. 7554441264			7,000.00		
10/OCT	10/OCT	W01 TRASPASO A TERCEROS 21645 BMRCASH Ref. REFBNTC00890022		2,782.62			
10/OCT	10/OCT	P14 OPENPAY SA PI DE CV REF:15970064794009172294 CIE:1422286 Ref. GUIA:7172863		2,887.86		1,061,053.81	1,061,053.81
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 44		4,489.11		1,056,564.70	1,056,564.70
14/OCT	14/OCT	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144519678			550.00		
14/OCT	14/OCT	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		10.17			
14/OCT	14/OCT	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		1.63			
14/OCT	14/OCT	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144519678			1,000.00		
14/OCT	14/OCT	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174519678		13.50			
14/OCT	14/OCT	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174519678		2.16			
14/OCT	14/OCT	C61 COMPRA CHEQUE DE CAJA INSTITUTO MEXICANO DEL SEGURO SOCIAL Ref. 17956		16,302.00			
14/OCT	14/OCT	C62 COMISION CHEQUE DE CAJA Ref. 17956		165.00			



No. Cuenta	0120126292
No. Cliente	D4593131

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/OCT	14/OCT	C63 IVA COMISION CHEQUE CAJA Ref. 17956		26.40		1,041,593.84	1,041,593.84
15/OCT	15/OCT	W01 TRASPASO A TERCEROS PAGO FACTURA F-15120 BMRCASH Ref. REFBNTC00890022		1,160.00			
15/OCT	15/OCT	P14 SAT REF:04246RN5230043875410 CIE:0844985 Ref. GUIA:9409054		5,141.00		1,035,292.84	1,035,292.84
17/OCT	17/OCT	W01 TRASPASO A TERCEROS REEMB MATERIAL ARTES VISUALES BMRCASH Ref. REFBNTC00890022		2,249.75			
17/OCT	17/OCT	T17 SPEI ENVIADO BAJIO 1710248REEMB ALIMENTOS INVITADOS MUSI Ref. 0000304459 030 00030700191869714017 002601002410170000304459 JUAN PABLO RIVERA SIERRA		1,544.00			
17/OCT	17/OCT	W01 TRASPASO A TERCEROS ELAB NOMINA 1Q OCTUBRE BMRCASH Ref. REFBNTC00890022		11,475.00		1,020,024.09	1,020,024.09
18/OCT	18/OCT	P14 OPENPAY SA PI DE CV REF:05048039054017387222 CIE:1422286 Ref. GUIA:1103270		778.12			
18/OCT	18/OCT	P14 TELEFONOS DE MEXICO REF:02772150064462124102 CIE:0624101 Ref. GUIA:1117258		4,485.23			
18/OCT	18/OCT	W01 TRASPASO A TERCEROS PAGO COTIZACION 10296 BMRCASH Ref. REFBNTC00890022		1,049.99			
18/OCT	18/OCT	P14 TELCEL REF:00000000606290336509 CIE:0182251 Ref. GUIA:1124386		399.00			
18/OCT	18/OCT	P14 CFE REF:01931721000901241026 CIE:0578869 Ref. GUIA:1126588		7,658.00			
18/OCT	18/OCT	P14 CFE REF:01931780600075241026 CIE:0578869 Ref. GUIA:1129669		8,718.00			
18/OCT	18/OCT	P14 INTERAPAS REF:003102563 CIE:0582382 Ref. GUIA:1133196		16,033.00		980,902.75	980,902.75
21/OCT	21/OCT	W01 TRASPASO A TERCEROS REEMB ADAPTADOR FAC 190046 BMRCASH Ref. REFBNTC00890022		1,190.00			
21/OCT	21/OCT	T17 SPEI ENVIADO BANREGIO 2110248PAGO FAC A 6845 Ref. 0000847603 058 00058700000148883677 002601002410210000847603 FUNDADORES CATEDRAL SA DE CV		2,548.00		977,164.75	977,164.75
22/OCT	22/OCT	P14 GOBIERNO DEL ESTADO REF:40202000670340295282 CIE:1051075 Ref. GUIA:2841746		270.00			
22/OCT	22/OCT	T17 SPEI ENVIADO STP 2210248646023111876268979 Ref. 0000985645 646 00646023111876268979 002601002410220000985645 SODIMAC MEXICO		599.00		976,295.75	976,295.75
23/OCT	23/OCT	T20 SPEI RECIBIDOMercado Pago 6617335reposición de vara Ref. 0167726450 722 00722969020203874652 CPO91016617335			1,712.00		



No. Cuenta	0120126292
No. Cliente	D4593131

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144519678					
29/OCT	29/OCT	V43 COMISION VENTAS DEBITO		16.87			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
29/OCT	29/OCT	V44 IVA COM. VENTAS DEBITO		2.70			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
29/OCT	29/OCT	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 45		4,585.48			
29/OCT	29/OCT	T17 SPEI ENVIADO NU MEXICO 2910248PAGO MTRO SAMUEL BELT OCT Ref. 0000068802 638 00638180000183335007 002601002410290000068802 SAMUEL ISAIAS BELTRAN LOPEZ		9,353.41			
29/OCT	29/OCT	W01 TRASPASO A TERCEROS PAGO FAC A 10803 BMRCASH Ref. REFBNTC00890022		1,972.00			
29/OCT	29/OCT	P14 CFE REF:01931130203969241105 CIE:0578869 Ref. GUIA:5715811		1,016.00			
29/OCT	29/OCT	P14 INTERAPAS REF:002160919 CIE:0582382 Ref. GUIA:5717615		8,827.00			
29/OCT	29/OCT	P14 INTERAPAS REF:000120568 CIE:0582382 Ref. GUIA:5719386		459.00		943,941.61	943,941.61
30/OCT	30/OCT	W01 TRASPASO A TERCEROS PAGO ASES TRANSPAR OCTUBRE BMRCASH Ref. REFBNTC00890022		11,475.00			
30/OCT	30/OCT	W01 TRASPASO A TERCEROS REEMB COMBUSTIBLE FOTOVIS BMRCASH Ref. REFBNTC00890022		1,285.36			
30/OCT	30/OCT	T17 SPEI ENVIADO BANORTE 3010248PAGO MTRA SHARON RUIZ OCT Ref. 0000356615 072 00072700002233888192 002601002410300000356615 SHARON ELIZABETH RUIZ SALDANA		1,818.72			
30/OCT	30/OCT	T17 SPEI ENVIADO AZTECA 3010248PAGO MTRA MARIA CAMACHO OCT Ref. 0000357304 127 00127700013491601110 002601002410300000357304 MARIA DE JESUS CAMACHO RAMIREZ		2,640.06			
30/OCT	30/OCT	T17 SPEI ENVIADO BANORTE 3010248PAGO MTRA YOLIZTLI HDZ OCT Ref. 0000358213 072 00072700002393892468 002601002410300000358213 YOLIZTLI SANCHEZ HERNANDEZ		1,440.03			
30/OCT	30/OCT	W01 TRASPASO A TERCEROS PAGO MTRO JUAN COBOS OCT BMRCASH Ref. REFBNTC00890022		2,078.54			
30/OCT	30/OCT	W01 TRASPASO A TERCEROS PAGO MTRO SAUL ESTRADA OCT BMRCASH Ref. REFBNTC00890022		6,000.13			
30/OCT	30/OCT	W01 TRASPASO A TERCEROS PAGO MTRA LILIA AVALOS OCT BMRCASH Ref. REFBNTC00890022		2,160.04			
30/OCT	30/OCT	W01 TRASPASO A TERCEROS		3,120.06			