



**INSTITUTO POTOSINO DE BELLAS ARTES**  
CONCILIACIÓN BANCARIA DE LA CTA BBVA N° 0120126292 INGRESOS PROPIOS  
AL 31 DE MARZO 2026 CTA. 1112-03-0002

| FECHA   | Saldo en bancos al 31 de marzo de 2026               | NO. DE CHEQUE | \$ | 696,150.91        |
|---|--|---------------|----|-------------------|
| MAS   | Depósitos no considerados en bancos                  |               |    | -                 |
| MAS   | Retiros bancarios no considerados por la Institución |               |    | -                 |
| MENOS   | Depósitos no considerados por el organismo           |               |    | -                 |
| MENOS   | Retiros no considerados en bancos                    |               |    | -                 |
| <b>SALDO EN LIBROS AL 31 DE MARZO DE 2026</b> |  |               |    | <b>696,150.91</b> |
|   |  |               |    | <b>696,150.91</b> |

ELABORÓ  
  
L.A.P.P. ANEL YARELL LLAMAS MARTÍNEZ  
DIRECCIÓN ADMINISTRATIVA

AUTORIZÓ  
  
DR. MARCO ANTONIO VILLA SALAZAR  
DIRECCIÓN GENERAL



INSTITUTO POTOSINO DE BELLAS ARTES  
INGRESOS PROPIOS  
AV UNIVERSIDAD SN  
SAN LUIS POTOSI CENTRO  
MEXICO CP 78000

INGRESOS PROPIOS

DOMICILIO FISCAL  
AV UNIVERSIDAD SN  
SAN LUIS POTOSI CENTRO  
SAN LUIS POTOSI SLP CP 78000

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/03/2026 AL 31/03/2026 |
| Fecha de Corte   | 31/03/2026                   |
| No. de Cuenta    | 0120126292                   |
| No. de Cliente   | D4593131                     |
| R.F.C            | IPB010209SG8                 |
| No. Cuenta CLABE | 012700001201262921           |

SUCURSAL : 2273 GOBIERNO SAN LUIS POTOSI  
DIRECCION: JULIAN DE LOS REYES 225 COL. CENTRO MEX  
SL  
PLAZA: SAN LUIS POTOSI  
TELEFONO: 1025080

**Información Financiera**

MONEDA NACIONAL

| Rendimiento             |          |               |
|-------------------------|----------|---------------|
| Saldo Promedio          |          | 817,737.11    |
| Días del Periodo        |          | 31            |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.010</b>  |
| Saldo Promedio Gravable |          | 0.00          |
| Intereses a Favor (+)   |          | 7.04          |
| ISR Retenido (-)        |          | 0.00          |
| Comisiones de la cuenta |          |               |
| Cheques pagados         | 1        | 17.00         |
| Manejo de Cuenta        |          | 0.00          |
| Anualidad               |          | 0.00          |
| Operaciones             | 2        | 0.00          |
| <b>Total Comisiones</b> |          | <b>469.43</b> |
| Cargos Objetados        | 0        | 0.00          |
| Abonos Objetados        | 0        | 0.00          |

| Comportamiento                       |     |            |
|--------------------------------------|-----|------------|
| Saldo de Liquidación Inicial         |     | 907,929.34 |
| Saldo de Operación Inicial           |     | 907,929.34 |
| Depósitos / Abonos (+)               | 14  | 55,216.38  |
| Retiros / Cargos (-)                 | 102 | 266,994.81 |
| Saldo Final (+)                      |     | 696,150.91 |
| Saldo de Operación Final             |     | 696,150.91 |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0          |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

**Detalle de Movimientos Realizados**

| FECHA  |        | COD. DESCRIPCIÓN                                   | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 02/MAR | 01/MAR | C19 INTERESES GANADOS                              |            |        | 16.38  |           |             |
| 02/MAR | 01/MAR | C47 EMISION LIBRAMIE CHQ<br>DEL 01FEB26 AL 28FEB26 |            | 68.00  |        |           |             |

**Estimado Cliente,**  
**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.**  
**También le informamos que su Contrato ha sido modificado,**  
**el cual puede consultarlo en cualquier sucursal o [www.bbva.mx](http://www.bbva.mx)**  
**Con BBVA adelante.**



|             |            |
|-------------|------------|
| No. Cuenta  | 0120126292 |
| No. Cliente | D4593131   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS    | SALDO      |             |
|--------|--------|--|------------|----------|-----------|------------|-------------|
| OPER   | LIQ    |  |            |          |           | OPERACIÓN  | LIQUIDACIÓN |
| 02/MAR | 01/MAR | C48 IVA EMISION LIBRAMIE CHQ<br>16%  |            | 10.88    |           |            |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE<br>0203268COTIZACION V23772 Ref. 0000297515 072<br>00072700008112555870<br>002601002603020000297515<br>MARIANA SILLER RAMIREZ                         |            | 1,838.24 |           |            |             |
| 02/MAR | 02/MAR | C02 DEPOSITO EN EFECTIVO<br>Ref. 4653  |            |          | 10,050.00 |            |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE<br>0203268REPOSICION GASTOS TRASLADO Ref. 0000367661 072<br>00072930006449524773<br>002601002603020000367661<br>DANIEL ESCOTO VILLALOBOS              |            | 1,500.00 |           |            |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRO CARLOS ROBLEDO FEB BMRCASH Ref.<br>REFBNTC00890022  |            | 5,280.12 |           |            |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE<br>0203268PAGO MTRO CESAR VILLALOBOS FEB Ref. 0000368557 072<br>00072580012396905106<br>002601002603020000368557<br>CESAR EDUARDO VILLALOBOS AHUJA    |            | 7,404.79 |           |            |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO AZTECA<br>0203268PAGO MTRO DAVID OVIEDO FEBR Ref. 0000369327 127<br>00127700013744361754<br>002601002603020000369327<br>LUIS DAVID OVIEDO SANCHEZ             |            | 2,640.06 |           |            |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRA MONSERRAT HDZ FEBR BMRCASH Ref.<br>REFBNTC00890022  |            | 1,558.90 |           |            |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE<br>0203268PAGO MTRA YOLIZTLI SANCHEZ FE Ref. 0000369927 072<br>00072700002393892468<br>002601002603020000369927<br>YOLIZTLI SANCHEZ HERNANDEZ         |            | 2,160.04 |           |            |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANAMEX<br>0203268PAGO MTRO FERNANDO BARRAGAN FE Ref. 0000370249<br>002<br>00002700700685132331<br>002601002603020000370249<br>LUIS FERNANDO BARRAGAN VELAZQU |            | 1,680.04 |           |            |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRA MELISSA CARRION FEBRBMRCASH Ref.<br>REFBNTC00890022   |            | 1,440.03 |           |            |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRO ALAN SOSA FEBR BMRCASH Ref. REFBNTC00890022   |            | 1,558.90 |           | 890,855.72 | 890,855.72  |
| 03/MAR | 03/MAR | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144519678   |            |          | 5,850.00  |            |             |
| 03/MAR | 03/MAR | V46 APLI TASA DE DES CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174519678   |            | 108.22   |           |            |             |



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|--------------------|------------|
| <b>No. Cuenta</b>  | 0120126292 |
| <b>No. Cliente</b> | D4593131   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS   | SALDO      |             |
|--------|--------|--|------------|----------|----------|------------|-------------|
| OPER   | LIQ    |  |            |          |          | OPERACIÓN  | LIQUIDACIÓN |
| 03/MAR | 03/MAR | V47 IVA TASA DE DESC CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174519678   |            | 17.32    |          |            |             |
| 03/MAR | 03/MAR | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144519678  |            |          | 1,700.00 |            |             |
| 03/MAR | 03/MAR | V43 APLI TASA DE DES DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174519678  |            | 22.94    |          |            |             |
| 03/MAR | 03/MAR | V44 IVA TASA DE DESC DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174519678  |            | 3.67     |          |            |             |
| 03/MAR | 03/MAR | W01 TRASPASO A TERCEROS<br>PEDIDO CDIS SLP 80140290 BMRCASH Ref. REFBNTC00890022   |            | 1,812.60 |          |            |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO Mercado Pago<br>0303268PAGO MTRO SANTIAGO BUELL FEB Ref. 0000546568 722<br>00722969020292342629<br>002601002603030000546568<br>SANTIAGO BUELL PESCI         |            | 2,880.07 |          |            |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO SANTANDER<br>0303268PAGO MTRA KARLA VILLEGAS FEB Ref. 0000547088 014<br>00014700260364450778<br>002601002603030000547088<br>KARLA LIZBETH VILLEGAS PUENTE   |            | 960.02   |          |            |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANREGIO<br>0303268FACTURA TP 7561 Ref. 0000547726 058<br>00058700000002761220<br>002601002603030000547726<br>ALEJANDRO ROMO REYES                          |            | 6,065.64 |          |            |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANREGIO<br>0303268FACTURA TP 7594 Ref. 0000548153 058<br>00058700000002761220<br>002601002603030000548153<br>ALEJANDRO ROMO REYES                          |            | 116.00   |          | 886,419.24 | 886,419.24  |
| 04/MAR | 04/MAR | W01 TRASPASO A TERCEROS<br>REEMBOLSO INSUMOS MARZO BMRCASH Ref. REFBNTC00890022  |            | 4,121.07 |          |            |             |
| 04/MAR | 04/MAR | W01 TRASPASO A TERCEROS<br>COTIZACION 0000000236 BMRCASH Ref. REFBNTC00890022  |            | 2,200.00 |          |            |             |
| 04/MAR | 04/MAR | W01 TRASPASO A TERCEROS<br>FOTOGRAFO 27 FEB BMRCASH Ref. REFBNTC00890022   |            | 812.00   |          |            |             |
| 04/MAR | 04/MAR | T17 SPEI ENVIADO SANTANDER<br>0403268PAGO MTRA IVETTE GASCA ENE FEB Ref. 0000781867 014<br>00014700568939659046<br>002601002603050000781867<br>MAGDALENA IVETTE GASCA MORENO |            | 2,728.08 |          |            |             |
| 04/MAR | 04/MAR | T17 SPEI ENVIADO BANORTE<br>0403268PAGO MTRA DAYANA ORTIZ FEB Ref. 0000782084 072<br>00072700011609184398<br>002601002603050000782084<br>DAYANA JOKABETH ORTIZ CASTANEDA     |            | 960.02   |          |            |             |
| 04/MAR | 04/MAR | T17 SPEI ENVIADO SANTANDER<br>0403268PAGO MTRO CESAR MORENO FEB Ref. 0000782161 014<br>00014180605776965667<br>002601002603050000782161                                      |            | 960.02   |          |            |             |



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| No. Cuenta  | 0120126292 |
| No. Cliente | D4593131   |

| FECHA  |        | COD. DESCRIPCIÓN                                       | REFERENCIA | CARGOS    | ABONOS   | SALDO      |             |
|--------|--------|--|------------|-----------|----------|------------|-------------|
| OPER   | LIQ    |  |            |           |          | OPERACIÓN  | LIQUIDACIÓN |
|        |        | CESAR ALAN MORENO ESPANA                               |            |           |          |            |             |
| 04/MAR | 04/MAR | W01 TRASPASO A TERCEROS                                |            | 1,160.00  |          | 873,478.05 | 873,478.05  |
|        |        | FACTURA F 19323 BMRCASH Ref. REFBNTC00890022           |            |           |          |            |             |
| 05/MAR | 05/MAR | W01 TRASPASO A TERCEROS                                |            | 3,388.37  |          |            |             |
|        |        | PEDIDO 030426 BMRCASH Ref. REFBNTC00890022             |            |           |          |            |             |
| 05/MAR | 05/MAR | W01 TRASPASO A TERCEROS                                |            | 1,723.48  |          | 868,366.20 | 868,366.20  |
|        |        | REEMBOLSO MATERIAL BMRCASH Ref. REFBNTC00890022        |            |           |          |            |             |
| 06/MAR | 06/MAR | T17 SPEI ENVIADO SANTANDER                             |            | 960.02    |          |            |             |
|        |        | 0603268PAGO MTRA CARMEN VALLES FEB Ref. 0000333340 014 |            |           |          |            |             |
|        |        | 00014700260149241319                                   |            |           |          |            |             |
|        |        | 002601002603060000333340                               |            |           |          |            |             |
|        |        | MARIA DEL CARMEN VALLES AGUILA                         |            |           |          |            |             |
| 06/MAR | 06/MAR | T17 SPEI ENVIADO BANORTE                               |            | 1,790.09  |          |            |             |
|        |        | 0603268MOBILIARIO CREADORAS Ref. 0000337059 072        |            |           |          |            |             |
|        |        | 00072700011468530028                                   |            |           |          |            |             |
|        |        | 002601002603060000337059                               |            |           |          |            |             |
|        |        | LAURA FLOR LOPEZ RUIGOMEZ                              |            |           |          |            |             |
| 06/MAR | 06/MAR | W01 TRASPASO A TERCEROS                                |            | 11,500.00 |          | 854,116.09 | 854,116.09  |
|        |        | ELAB NOMINA 2Q FEB BMRCASH Ref. REFBNTC00890022        |            |           |          |            |             |
| 09/MAR | 09/MAR | V42 VENTAS DEBITO                                      |            |           | 2,100.00 |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144519678               |            |           |          |            |             |
| 09/MAR | 09/MAR | V43 APLI TASA DE DES DEBITO                            |            | 28.35     |          |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174519678               |            |           |          |            |             |
| 09/MAR | 09/MAR | V44 IVA TASA DE DESC DEBITO                            |            | 4.54      |          | 856,183.20 | 856,183.20  |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174519678               |            |           |          |            |             |
| 10/MAR | 10/MAR | V45 VENTAS CREDITO                                     |            |           | 850.00   |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144519678               |            |           |          |            |             |
| 10/MAR | 10/MAR | V46 APLI TASA DE DES CREDITO                           |            | 15.72     |          |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174519678               |            |           |          |            |             |
| 10/MAR | 10/MAR | V47 IVA TASA DE DESC CREDITO                           |            | 2.52      |          |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174519678               |            |           |          |            |             |
| 10/MAR | 10/MAR | V42 VENTAS DEBITO                                      |            |           | 1,400.00 |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144519678               |            |           |          |            |             |
| 10/MAR | 10/MAR | V43 APLI TASA DE DES DEBITO                            |            | 18.90     |          |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174519678               |            |           |          |            |             |
| 10/MAR | 10/MAR | V44 IVA TASA DE DESC DEBITO                            |            | 3.02      |          |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174519678               |            |           |          |            |             |
| 10/MAR | 10/MAR | I79 CONTRATACI-TPV; ADICIONAL                          |            | 150.00    |          |            |             |
|        |        | 174519678-022026 Ref. 174519678                        |            |           |          |            |             |
| 10/MAR | 10/MAR | I80 IVA CONTR-TPV; ADICIONAL                           |            | 24.00     |          | 858,219.04 | 858,219.04  |
|        |        | 174519678-022026 Ref. 174519678                        |            |           |          |            |             |
| 11/MAR | 11/MAR | W01 TRASPASO A TERCEROS                                |            | 2,617.98  |          | 855,601.06 | 855,601.06  |
|        |        | CABLE BMRCASH Ref. REFBNTC00890022                     |            |           |          |            |             |
| 12/MAR | 12/MAR | P14 INTERAPAS  |            | 437.00    |          |            |             |
|        |        | REF:000109660 CIE:0582382 Ref. GUIA:6861974            |            |           |          |            |             |
| 12/MAR | 12/MAR | T17 SPEI ENVIADO BAJIO                                 |            | 12,720.00 |          |            |             |
|        |        | 1203268RENTA BODEGA MARZO Ref. 0000374087 030          |            |           |          |            |             |
|        |        | 00030700900005230672                                   |            |           |          |            |             |
|        |        | 002601002603120000374087                               |            |           |          |            |             |



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| No. Cuenta  | 0120126292 |
| No. Cliente | D4593131   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS    | SALDO      |             |
|--------|--------|---|------------|-----------|-----------|------------|-------------|
| OPER   | LIQ    |   |            |           |           | OPERACIÓN  | LIQUIDACIÓN |
|        |        | LAURA FAZ BORES   |            |           |           |            |             |
| 12/MAR | 12/MAR | W01 TRASPASO A TERCEROS   |            | 1,264.40  |           |            |             |
|        |        | PAGO FACTURA 1633 BMRCASH Ref. REFBNTC00890022  |            |           |           |            |             |
| 12/MAR | 12/MAR | T17 SPEI ENVIADO NU MEXICO  |            | 1,508.00  |           | 839,671.66 | 839,671.66  |
|        |        | 1203268SERVICIO MESEROS FEST CREADORA Ref. 0000374796<br>638<br>00005101259910438596<br>002601002603120000374796<br>EMANUEL RESENDIZ CASTRO |            |           |           |            |             |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS   |            | 2,939.02  |           |            |             |
|        |        | REEMBOLSO SILLAS HOME DEPOT BMRCASH Ref. REFBNTC00890022  |            |           |           |            |             |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS   |            | 11,500.00 |           | 825,232.64 | 825,232.64  |
|        |        | ELAB NOMINA 1Q MAR BMRCASH Ref. REFBNTC00890022   |            |           |           |            |             |
| 15/MAR | 17/MAR | T20 SPEI RECIBIDOHSBC   |            |           | 12,000.00 | 837,232.64 | 825,232.64  |
|        |        | 0150326Funcion 20 marzo Ref. 0124226889 021<br>00021680065473255017<br>HSB5625534<br>JOSUE DAVID ALMONTES SOLIS                             |            |           |           |            |             |
| 17/MAR | 17/MAR | V45 VENTAS CREDITO  |            |           | 1,200.00  |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144519678  |            |           |           |            |             |
| 17/MAR | 17/MAR | V46 APLI TASA DE DES CREDITO  |            | 22.20     |           |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174519678  |            |           |           |            |             |
| 17/MAR | 17/MAR | V47 IVA TASA DE DESC CREDITO  |            | 3.55      |           |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174519678  |            |           |           |            |             |
| 17/MAR | 17/MAR | P14 INTERAPAS   |            | 499.00    |           |            |             |
|        |        | REF:000120568 CIE:0582382 Ref. GUIA:8941678   |            |           |           |            |             |
| 17/MAR | 17/MAR | P14 TELEFONOS DE MEXICO   |            | 2,523.89  |           |            |             |
|        |        | REF:02772150064462126038 CIE:0624101 Ref. GUIA:8957017  |            |           |           |            |             |
| 17/MAR | 17/MAR | P14 INTERAPAS   |            | 13,400.00 |           |            |             |
|        |        | REF:002160919 CIE:0582382 Ref. GUIA:8960891   |            |           |           |            |             |
| 17/MAR | 17/MAR | T17 SPEI ENVIADO HSBC   |            | 2,600.72  |           |            |             |
|        |        | 1703268PREFACTURA F 77704 Ref. 0000198287 021<br>00021580040025146518<br>002601002603170000198287<br>SOLUCIONES TECNOLOGICAS INNOVA         |            |           |           |            |             |
| 17/MAR | 17/MAR | P14 SAT   |            | 5,502.00  |           | 813,881.28 | 813,881.28  |
|        |        | REF:0426213L090049144484 CIE:0844985 Ref. GUIA:8971767  |            |           |           |            |             |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.   |            | 4,874.62  |           |            |             |
|        |        | PAGO EN EFECTIVO Ref. 89  |            |           |           |            |             |
| 19/MAR | 19/MAR | C02 DEPOSITO EN EFECTIVO  |            |           | 4,850.00  | 813,856.66 | 813,856.66  |
|        |        | Ref. 4714   |            |           |           |            |             |
| 23/MAR | 23/MAR | W01 TRASPASO A TERCEROS   |            | 11,475.00 |           |            |             |
|        |        | ASESORIA TRANSPARENCIA MARZO BMRCASH Ref. REFBNTC00890022   |            |           |           |            |             |
| 23/MAR | 23/MAR | P14 CFE   |            | 7,293.00  |           |            |             |
|        |        | REF:01931780600075260329 CIE:0578869 Ref. GUIA:2227144  |            |           |           |            |             |
| 23/MAR | 23/MAR | P14 CFE   |            | 6,903.00  |           | 788,185.66 | 788,185.66  |
|        |        | REF:01931721000901260329 CIE:0578869 Ref. GUIA:2229304  |            |           |           |            |             |



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| No. Cuenta  | 0120126292 |
| No. Cliente | D4593131   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS   | SALDO      |             |
|--------|--------|--|------------|----------|----------|------------|-------------|
| OPER   | LIQ    |  |            |          |          | OPERACIÓN  | LIQUIDACIÓN |
| 24/MAR | 24/MAR | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144519678  |            |          | 1,200.00 |            |             |
| 24/MAR | 24/MAR | V43 APLI TASA DE DES DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174519678  |            | 16.20    |          |            |             |
| 24/MAR | 24/MAR | V44 IVA TASA DE DESC DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174519678  |            | 2.59     |          |            |             |
| 24/MAR | 24/MAR | W01 TRASPASO A TERCEROS<br>COTIZACION TA 001310 BMRCASH Ref. REFBNTC00890022   |            | 965.00   |          | 788,401.87 | 788,401.87  |
| 26/MAR | 26/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 1504013529 CRISTINA NIETO LEA Ref. 0080524619   |            |          | 7,000.00 | 795,401.87 | 795,401.87  |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANORTE<br>2703268PAGO MTRA YOLIZTLI SANCHEZ MA Ref. 0000297189 072<br>00072700002393892468<br>002601002603270000297189<br>YOLIZTLI SANCHEZ HERNANDEZ     |            | 1,440.03 |          |            |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRO SAUL ESTRADA MZO BMRCASH Ref.<br>REFBNTC00890022  |            | 4,320.09 |          |            |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRA MELISSA SALAZAR MZO BMRCASH Ref.<br>REFBNTC00890022   |            | 1,440.03 |          |            |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANORTE<br>2703268PAGO MTRA SHARON RUIZ MZO Ref. 0000305934 072<br>00072700002233888192<br>002601002603270000305934<br>SHARON ELIZABETH RUIZ SALDANA      |            | 2,857.99 |          |            |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRA MONSERRAT HDZ MARZO BMRCASH Ref.<br>REFBNTC00890022   |            | 1,558.90 |          |            |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO AZTECA<br>2703268PAGO MTRO DAVID OVIEDO MARZO Ref. 0000307749 127<br>00127700013744361754<br>002601002603270000307749<br>LUIS DAVID OVIEDO SANCHEZ        |            | 2,640.06 |          |            |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANORTE<br>2703268PAGO MTRA DAYANA ORTIZ MARZO Ref. 0000309046 072<br>00072700011609184398<br>002601002603270000309046<br>DAYANA JOKABETH ORTIZ CASTANEDA |            | 960.02   |          |            |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX<br>2703268PAGO MTRA IVETTE GASCA MARZO Ref. 0000315558 002<br>00002700702267699177<br>002601002603270000315558<br>MAGDALENA IVETTTE GASCA MORENO  |            | 1,558.90 |          |            |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX<br>2703268PAGO MTRO RAUL GOMEZ MARZO Ref. 0000320041 002<br>00002700700772645566<br>002601002603270000320041<br>RAUL GOMEZ ROBLES                 |            | 1,039.27 |          |            |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS  |            | 1,428.99 |          |            |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0120126292 |
| No. Cliente | D4593131   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | PAGO MTRA AKETZALLI CASTRO MZOBMRCASH Ref.<br>REFBNTC00890022   |            |          |        |           |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANORTE<br>2703268PAGO MTRO ANGEL CEBALLOS MZO Ref. 0000321553 072<br>00072703011817543155<br>002601002603270000321553<br>ANGEL DE JESUS CEBALLOS GALVAN |            | 2,598.17 |        |           |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANORTE<br>2703268PAGO MTRO ABDIAS BAUTISTA MZO Ref. 0000322787 072<br>00072718012759354247<br>002601002603270000322787<br>ABDIAS BAUTISTA HERNANDEZ     |            | 2,078.54 |        |           |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HEY BANCO<br>2703268PAGO MTRO KRISTIAN ZARAGOZA MZ Ref. 0000324057 167<br>00167700000058553425<br>002601002603270000324057<br>KRISTIAN ZARAGOZA REYES    |            | 5,760.12 |        |           |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BAJIO<br>2703268PAGO MTRA DANIELA ARANDA MZO Ref. 0000324966 030<br>00030700900017462315<br>002601002603270000324966<br>DANIELA FERNANDA ARANDA GUERRA   |            | 2,640.06 |        |           |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRO ALAN SOSA MARZO BMRCASH Ref.<br>REFBNTC00890022  |            | 1,558.90 |        |           |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO AZTECA<br>2703268PAGO MTRO VICTOR RUBIO MZO Ref. 0000326757 127<br>00127700001266298100<br>002601002603270000326757<br>VICTOR MANUEL RUBIO RAMIREZ       |            | 6,755.24 |        |           |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRO JACOBO NUNEZ MZO BMRCASH Ref.<br>REFBNTC00890022   |            | 3,117.81 |        |           |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANORTE<br>2703268PAGO MTRO DAVID LOPEZ MARZO Ref. 0000327867 072<br>00072700011449290426<br>002601002603270000327867<br>DAVID CUAUHEMOC LOPEZ DUENAS    |            | 960.02   |        |           |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRO CARLOS ROBLEDO MZO BMRCASH Ref.<br>REFBNTC00890022   |            | 4,800.10 |        |           |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS<br>PAGO DISENADORA GRAFICA MZO BMRCASH Ref.<br>REFBNTC00890022  |            | 9,180.00 |        |           |             |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS<br>PAGO MTRO AGUSTIN LOPEZ MZO BMRCASH Ref.<br>REFBNTC00890022  |            | 1,558.90 |        |           |             |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANREGIO<br>2703268ENMARCADO DE OBRA Ref. 0000330164 058<br>00058597000150424114   |            | 860.00   |        |           |             |