

SISTEMA DE LOS SERV DE AGUA POTABLE DRENAJE Y
 ALCANTARI
 RIO FUERTE 183
 COL RESIDENCIAL FLUVIAL VALLAR
 PUERTO VALLARTA
 Default MEXICO CP 48312

Periodo	DEL 01/10/2017 AL 31/10/2017
Fecha de Corte	31/10/2017
No. de Cuenta	0190640441
No. de Cliente	17918425
R.F.C	SSA780708NT6
No. Cuenta CLABE	012375001906404419

SUCURSAL : 1833 EMPRESAS Y GOBIERNO PUERTO VAL
 DIRECCION: BLVD. FRANCISCO MEDINA ASCENCICOL.
 OLIMPICA MEX JA
 PLAZA: PUERTO VALLARTA
 TELEFONO: 2226969

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		265,808.19
Días del Periodo		31
Tasa Bruta Anual	%	1.685
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		385.84
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Añualidad		0.00
Operaciones	0	0.00
Total Comisiones		2,817.67
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		204,305.63
Saldo de Operación Inicial		204,305.63
Depósitos / Abonos (+)	309	1,580,869.92
Retiros / Cargos (-)	64	1,693,267.89
Saldo Final (+)		91,907.66
Saldo de Operación Final		91,907.66
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes	GAT		Total de comisiones
			Nominal	Real	
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
01/OCT	02/OCT	Y15 CE00030354744017773250 1 1287001 Ref. 980264			359.00		
01/OCT	02/OCT	Y15 CE00030354009917721201 2 1287001 Ref. 044724			742.00		

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.bancomer.com
Con Bancomer, adelante.

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/OCT	02/OCT	Y15 CE00030354000717729223 2 1287001 Ref. 045670			180.00		
01/OCT	02/OCT	Y05 CB00030353783517722265 2 1287001 Ref. 153151			3,902.00		
01/OCT	02/OCT	Y05 CB00030353770917720221 2 1287001 Ref. 367190			6,224.00		
01/OCT	02/OCT	Y15 CE00030352993717699245 2 030352993717699245 1287001 Ref. 575232			180.00	215,892.63	204,589.74
02/OCT	02/OCT	P17 LIQUIDACION DE COBRANZA 02152-29092017-001 20170929 Ref. DOMICILIACION			27,686.35		
02/OCT	01/OCT	C19 INTERESES GANADOS			284.11		
02/OCT	02/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		13.68			
02/OCT	02/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.17			
02/OCT	02/OCT	Y15 CE00030354750417772240 3 030354750417772240 1287001 Ref. 376868			358.00		
02/OCT	02/OCT	Y15 CE00030354672417771276 3 1287001 Ref. 434068			357.00		
02/OCT	02/OCT	Y15 CE00030353620817719287 3 0057561 1287001 Ref. 461656			180.00		
02/OCT	02/OCT	Y15 CE00030352930317699222 3 0050704 1287001 Ref. 465715			180.00		
02/OCT	02/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			1,523.86		
02/OCT	02/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			1,932.00		
02/OCT	02/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			177.43		
02/OCT	02/OCT	Y15 CE00030354420417769285 3 030354420417769285 1287001 Ref. 718638			180.00		
02/OCT	02/OCT	Y15 CE00030354427517763242 3 030354427517763242 1287001 Ref. 727570			401.00		
02/OCT	02/OCT	Y15 CE00030353799017722224 3 1010043 1287001 Ref. 755829			358.00		
02/OCT	02/OCT	Y15 CE00030353189617709202 4 030353189617709202 1287001 Ref. 312418			180.00		
02/OCT	02/OCT	Y15 CE00030354666617771254 4 1287001 Ref. 378473			357.00		
02/OCT	02/OCT	Y15 CE00030354662317772257 4 1287001 Ref. 382950			358.00		
02/OCT	02/OCT	Y15 CE00030354663617771203 4 1287001 Ref. 387075			357.00		
02/OCT	02/OCT	Y15 CE00030353358117716281 4 030353358117716281 1287001 Ref. 453229			433.00		
02/OCT	02/OCT	Y15 CE00030354634917779209 4 1287001 Ref. 472006			180.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/OCT	02/OCT	Y15 CE00030354001117729259 4 0032411 1287001 Ref. 823544			180.00		
02/OCT	02/OCT	Y15 CE00030353761317721251 0 0028779 1287001 Ref. 340153			357.00		
02/OCT	02/OCT	Y15 CE00030353571817714214 0 1287001 Ref. 681615			1,443.00		
02/OCT	02/OCT	Y15 CE00030353788617720240 0 0042414 1287001 Ref. 707894			372.00		
02/OCT	02/OCT	Y01 CE00030353312017708293 0 SEAPAL VALL 1287001 Ref. 824087			231.00		
02/OCT	02/OCT	Y15 CE00030352822317699214 1 030352822317699214 1287001 Ref. 469468			180.00		
02/OCT	02/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 27 SEPT 2017 BMRCASH Ref. REFBNTC00407909			241.00	254,363.53	254,363.53
03/OCT	03/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.40			
03/OCT	03/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		33.83			
03/OCT	03/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.60			
03/OCT	03/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		22.63			
03/OCT	03/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.49			
03/OCT	03/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3.11			
03/OCT	03/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			11,522.18		
03/OCT	03/OCT	Y15 CE00030354669817771234 2 030354669817771234 1287001 Ref. 948946			357.00		
03/OCT	03/OCT	Y15 CE00030353443517711284 3 CASTILLO RICO REGINA 1287001 Ref. 323826			629.00		
03/OCT	03/OCT	Y15 CE00030354679217772285 3 030354679217772285 1287001 Ref. 347773			358.00		
03/OCT	03/OCT	Y15 CE00030352731917691264 3 1287001 Ref. 455815			182.00		
03/OCT	03/OCT	Y15 CE00030353982017726281 3 030353982017726281 1287001 Ref. 671118			174.00		
03/OCT	03/OCT	Y15 CE00030353992417723216 3 030353992417723216 1287001 Ref. 681942			401.00		
03/OCT	03/OCT	Y15 CE00030354094317720293 3 1287001 Ref. 812281			356.00		
03/OCT	03/OCT	Y15 CE00030354129817728243 3 030354129817728243 1287001 Ref. 814503			1,201.00		
03/OCT	03/OCT	Y15 CE00030353778017728247 3 0033480 1287001 Ref. 814547			707.00		
03/OCT	03/OCT	Y15 CE00030353049717702219 3 030353049717702219 1287001 Ref. 896508			251.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/OCT	03/OCT	Y15 CE00030353791117722295 4 030353791117722295 1287001 Ref. 129642			358.00		
03/OCT	03/OCT	Y05 CB00030355178417799218 4 1287001 Ref. 840979			45,543.00		
03/OCT	03/OCT	Y15 CE00030353810117724272 0 1287001 Ref. 413941			8,514.00		
03/OCT	03/OCT	Y15 CE00030353056917701297 0 1287001 Ref. 443971			632.00		
03/OCT	03/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 22 AL 24 SEPT 20BMRCASH Ref. REFBNTC00407909			930.00		
03/OCT	04/OCT	Y01 CE00030354996417781274 1 RAMIREZ PEREZ ALBERTO 1287001 Ref. 385087			179.00	326,588.65	326,409.65
04/OCT	04/OCT	P17 LIQUIDACION DE COBRANZA 02152-26092017-001 20170926 Ref. DOMICILIACION			261.94		
04/OCT	04/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.25			
04/OCT	04/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		45.49			
04/OCT	04/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			1,106.74		
04/OCT	04/OCT	Y15 CE00030355010717789258 1 030355010717789258 1287001 Ref. 863466			180.00		
04/OCT	04/OCT	Y15 CE00030353977517726218 2 1287001 Ref. 042557			527.00		
04/OCT	04/OCT	Y15 CE00030353994617729257 2 030353994617729257 1287001 Ref. 045329			180.00		
04/OCT	04/OCT	Y15 CE00030354253517762269 2 030354253517762269 1287001 Ref. 124310			358.00		
04/OCT	04/OCT	Y05 CB00030353771417722296 2 1287001 Ref. 307547			11,923.00		
04/OCT	04/OCT	Y15 CE00030353754317725238 2 030353754317725238 1287001 Ref. 466970			1,266.00		
04/OCT	04/OCT	Y15 CE00030354298417761210 2 PAGO 1287001 Ref. 967008			357.00		
04/OCT	04/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 28 SEPT 2017 BMRCASH Ref. REFBNTC00407909			178.00		
04/OCT	04/OCT	Y15 CE00030354678817772249 3 1287001 Ref. 492588			358.00		
04/OCT	04/OCT	Y15 CE00030353797317721216 3 030353797317721216 1287001 Ref. 761835			357.00	343,588.59	343,588.59
05/OCT	05/OCT	P17 LIQUIDACION DE COBRANZA 02152-29092017-001 20170929 Ref. DOMICILIACION			417.68		
05/OCT	05/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		16.39			
05/OCT	05/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.61			
05/OCT	05/OCT	W02 DEPOSITO DE TERCERO			7,888.29		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851				
05/OCT	05/OCT	Y05 CB00030355166617798275 0	1287001 Ref. 311157		383.00		
05/OCT	05/OCT	Y05 CB00030355165317795277 0	1287001 Ref. 316041		966.00		
05/OCT	05/OCT	Y05 CB00030355165517798245 0	1287001 Ref. 321090		1,560.00		
05/OCT	05/OCT	Y15 CE00030354923117789252 0	030354923117789252 1287001 Ref. 342188		180.00		
05/OCT	05/OCT	Y15 CE00030353763717725292 1	030353763717725292 1287001 Ref. 210165		801.00		
05/OCT	05/OCT	Y15 CE00030354134617720241 1	1287001 Ref. 302950		178.00		
05/OCT	05/OCT	Y15 CE00030354941617789224 1	030354941617789224 1287001 Ref. 800931		180.00		
05/OCT	05/OCT	W02 DEPOSITO DE TERCERO	SERVICIOS DEL 29 SEPT AL 1 OCTBMRCASH Ref. REFBNTC00407909		1,107.00	357,230.56	357,230.56
06/OCT	06/OCT	P17 LIQUIDACION DE COBRANZA	02152-29092017-001 20170929 Ref. DOMICILIACION		179.69		
06/OCT	06/OCT	W02 DEPOSITO DE TERCERO	Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851		49,115.05		
06/OCT	06/OCT	Y15 CE00030355002317789221 2	030355002317789221 1287001 Ref. 877094		180.00		
06/OCT	06/OCT	Y15 CE00030353784617720269 3	1287001 Ref. 003902		518.00		
06/OCT	06/OCT	Y15 CE00030355169317792209 3	1287001 Ref. 092639		2,974.00		
06/OCT	06/OCT	Y01 CE00030354104917729243 3	1287001 Ref. 150059		180.00		
06/OCT	06/OCT	Y15 CE00030355364117837223 4	030355364117837223 1287001 Ref. 163665		683.00		
06/OCT	06/OCT	Y15 CE00030353913717726256 4	1287001 Ref. 382851		1,199.00		
06/OCT	06/OCT	Y15 CE00030353929517722202 4	1287001 Ref. 395765		727.00		
06/OCT	06/OCT	Y15 CE00030353823617722284 4	030353823617722284 1287001 Ref. 588067		594.00		
06/OCT	06/OCT	Y05 CB00030355357717836223 4	1287001 Ref. 619252		6,149.00		
06/OCT	06/OCT	W02 DEPOSITO DE TERCERO	SERVICIOS DEL 2 OCT 2017 BMRCASH Ref. REFBNTC00407909		2,686.00		
06/OCT	06/OCT	Y05 CB00030354265117762270 4	1287001 Ref. 842783		358.00		
06/OCT	06/OCT	Y15 CE00030355563717842282 4	030355563717842282 1287001 Ref. 893537		358.00		
06/OCT	06/OCT	W02 DEPOSITO DE TERCERO	SERVICIOS DEL 3 OCT 2017 BMRCASH Ref. REFBNTC00407909		370.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/OCT	06/OCT	Y01 CE00030355162417795239 0 CONTRATO 2420 1287001 Ref. 279829			3,510.00		
06/OCT	06/OCT	Y01 CE00030355162517792213 0 CONTRATO 2726 1287001 Ref. 291192			4,480.00	431,491.30	431,491.30
07/OCT	09/OCT	Y15 CE00030354289417762221 0 030354289417762221 1287001 Ref. 965723			358.00		
07/OCT	09/OCT	Y15 CE00030354249117761287 0 030354249117761287 1287001 Ref. 980419			357.00	432,206.30	431,491.30
09/OCT	09/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		84.76			
09/OCT	09/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		13.53			
09/OCT	09/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		134.52			
09/OCT	09/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		21.49			
09/OCT	09/OCT	Y15 CE00030355158817795277 1 030355158817795277 1287001 Ref. 812460			1,758.00		
09/OCT	09/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			160,426.02		
09/OCT	09/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			1,446.58		
09/OCT	09/OCT	Y15 CE00030355321417831251 2 030355321417831251 1287001 Ref. 362536			357.00		
09/OCT	09/OCT	Y05 CB00030355365517830201 2 1287001 Ref. 479092			2,105.00		
09/OCT	09/OCT	Y15 CE00030354959117781210 3 030354959117781210 1287001 Ref. 593557			302.00		
09/OCT	09/OCT	Y05 CB00030355155317791206 3 1287001 Ref. 623697			2,517.00	600,863.60	600,863.60
10/OCT	10/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.58			
10/OCT	10/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		22.46			
10/OCT	10/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11.52			
10/OCT	10/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.84			
10/OCT	10/OCT	Y15 CE00030354587717771202 4 1287001 Ref. 841860			153.00		
10/OCT	10/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			38,343.73		
10/OCT	10/OCT	Y15 CE00030354745917772274 0 030354745917772274 1287001 Ref. 380590			358.00		
10/OCT	10/OCT	Y15 CE00030354252117762297 0 030354252117762297 1287001 Ref. 911823			374.00		
10/OCT	10/OCT	Y05 CB00030355363317838245 1 1287001 Ref. 368125			3,872.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/OCT	10/OCT	Y15 CE00030355649217852224 1 0021138 1287001 Ref. 692670			468.00		
10/OCT	10/OCT	Y15 CE00030355650217859278 1 0037203 1287001 Ref. 701744			355.00		
10/OCT	10/OCT	Y05 CB00030355671517854210 2 1287001 Ref. 341120			1,760.00	646,507.93	646,507.93
11/OCT	11/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		43.60			
11/OCT	11/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.97			
11/OCT	11/OCT	Y01 CE00030355155217794232 3 CONTRATO 0001405 1287001 Ref. 073895			7,007.00		
11/OCT	11/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			69,192.13		
11/OCT	11/OCT	Y15 CE00030355172117797245 3 1287001 Ref. 252216			2,597.00		
11/OCT	11/OCT	Y05 CB00030355178017792269 3 1287001 Ref. 642496			1,056.00		
11/OCT	11/OCT	Y05 CB00030355145917797246 3 1287001 Ref. 862640			2,885.00		
11/OCT	11/OCT	Y15 CE00030355726117867227 4 030355726117867227 1287001 Ref. 112339			366.00		
11/OCT	11/OCT	Y15 CE00030355683117852282 4 030355683117852282 1287001 Ref. 186952			358.00		
11/OCT	11/OCT	Y05 CB00030355369717838205 0 1287001 Ref. 006248			3,872.00		
11/OCT	11/OCT	Y15 CE00030355021217781222 0 1287001 Ref. 012364			1,518.00		
11/OCT	11/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 5 OCT 2017 BMRCASH Ref. REFBNTC00407909			247.00	735,555.49	735,555.49
12/OCT	12/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		12.05			
12/OCT	12/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.91			
12/OCT	12/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			187,802.53		
12/OCT	12/OCT	Y05 CB00030355893117870258 1 1287001 Ref. 649516			495.00		
12/OCT	12/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 6 AL 8 OCT 2017 BMRCASH Ref. REFBNTC00407909			358.00		
12/OCT	12/OCT	Y15 CE00030355005717784259 2 1287001 Ref. 023659			376.00		
12/OCT	12/OCT	Y05 CB00030356275017909228 2 1287001 Ref. 062820			6,401.00		
12/OCT	12/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 9 OCT 2017 BMRCASH Ref. REFBNTC00407909			4,163.00	935,137.06	935,137.06
13/OCT	13/OCT	N48 CARGO COMISION MULTIPAGO		6.12			

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FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
						OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
13/OCT	13/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.97			
13/OCT	13/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			4,709.24		
13/OCT	13/OCT	N03 TRASPASO CUENTAS PROPIAS CUENTA: 0153377458 BNET Ref. 0067849005		900,000.00			
13/OCT	13/OCT	M97 DEPOSITO CHEQUE BANCOMER			3,000.00		
13/OCT	13/OCT	Y15 CE00030355492317848228 3 1287001 Ref. 750054			1,696.00		
13/OCT	13/OCT	Y15 CE00030355684617852267 3 1287001 Ref. 753222			358.00		
13/OCT	13/OCT	Y15 CE00030355675617852265 3 1287001 Ref. 755664			358.00		
13/OCT	13/OCT	Y15 CE00030356254817906238 4 1287001 Ref. 474932			213.00		
13/OCT	13/OCT	Y15 CE00030355688717852251 4 0035508 1287001 Ref. 688607			358.00	45,822.21	45,822.21
14/OCT	16/OCT	Y15 CE00030355905417872209 1 030355905417872209 1287001 Ref. 750485			358.00	46,180.21	45,822.21
16/OCT	16/OCT	Y01 CE00030355912217877216 3 1287001 Ref. 183488			9,024.00		
16/OCT	16/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			51,206.20		
16/OCT	16/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			1,682.44		
16/OCT	16/OCT	Y15 CE00030356242417904204 3 1287001 Ref. 838142			334.00		
16/OCT	16/OCT	Y05 CB00030355505217842234 4 1287001 Ref. 764067			1,302.00		
16/OCT	16/OCT	Y15 CE00030355495817841253 4 1287001 Ref. 769776			360.00		
16/OCT	16/OCT	Y15 CE00030356217517906271 4 0026523 1287001 Ref. 780590			190.00		
16/OCT	16/OCT	Y15 CE00030355933417872232 4 1287001 Ref. 831574			1,878.00		
16/OCT	16/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 11 OCT 2017 BMRCASH Ref. REFBNTC00407909			358.00	112,514.85	112,514.85
17/OCT	17/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.03			
17/OCT	17/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		19.09			
17/OCT	17/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.98			
17/OCT	17/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		37.44			
17/OCT	17/OCT	N49 CARGO IVA MULTIPAGOS		1.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
17/OCT	17/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6.34			
17/OCT	17/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			23,965.47		
17/OCT	17/OCT	Y01 CE00030356990017925227 2 SEAPAL VILLAS QUINTA LUNA 1287001 Ref. 244517			872.00		
17/OCT	17/OCT	Y01 CE00030356169017905202 2 SEAPAL CAMPANARIO 1287001 Ref. 261457			6,999.00		
17/OCT	17/OCT	Y05 CB00030355944917870210 3 1287001 Ref. 382984			1,106.00		
17/OCT	17/OCT	Y15 CE00030356550517919256 3 1287001 Ref. 478519			423.00	145,807.44	145,807.44
18/OCT	18/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.52			
18/OCT	18/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		15.92			
18/OCT	18/OCT	Y15 CE00030356945617929250 1 1287001 Ref. 062072			180.00		
18/OCT	18/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			2,877.85		
18/OCT	18/OCT	Y15 CE00030357223517929209 1 1287001 Ref. 147817			216.00		
18/OCT	18/OCT	Y15 CE00030357204717921207 1 1287001 Ref. 153328			182.00		
18/OCT	18/OCT	Y15 CE00030356700617913239 1 030356700617913239 1287001 Ref. 224124			537.00		
18/OCT	18/OCT	Y15 CE00030356704617916249 1 1287001 Ref. 654576			433.00		
18/OCT	18/OCT	Y15 CE00030356237317905270 1 1287001 Ref. 746162			3,743.00		
18/OCT	18/OCT	Y15 CE00030356673517919271 1 1287001 Ref. 932931			180.00		
18/OCT	18/OCT	Y15 CE00030357162717923290 2 1287001 Ref. 659481			210.00		
18/OCT	18/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 12 OCT 2017 BMRCASH Ref. REFBNTC00407909			892.00		
18/OCT	18/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 13 AL 15 OCT 2017 BMRCASH Ref. REFBNTC00407909			1,310.00	156,549.85	156,549.85
19/OCT	19/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		41.85			
19/OCT	19/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.66			
19/OCT	19/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			24,443.36		
19/OCT	19/OCT	Y15 CE00030357175817929257 4 1287001 Ref. 062839			180.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/OCT	19/OCT	Y15 CE00030357082617929273 4 1005969 1287001 Ref. 310713			180.00		
19/OCT	19/OCT	Y15 CE00030356869317926255 4 030356869317926255 1287001 Ref. 502454			501.00		
19/OCT	19/OCT	Y15 CE00030356976317920265 4 030356976317920265 1287001 Ref. 573712			181.00		
19/OCT	19/OCT	Y15 CE00030357189817926208 4 030357189817926208 1287001 Ref. 609814			255.00		
19/OCT	19/OCT	Y15 CE00030356705517912201 4 030356705517912201 1287001 Ref. 627689			581.00		
19/OCT	19/OCT	Y15 CE00030356696917916276 4 030356696917916276 1287001 Ref. 643980			323.00		
19/OCT	19/OCT	Y15 CE00030356709417914282 4 030356709417914282 1287001 Ref. 870085			936.00		
19/OCT	19/OCT	Y15 CE00030356708417917207 4 1287001 Ref. 918496			887.00		
19/OCT	19/OCT	Y05 CB00030356596817911272 0 1287001 Ref. 152152			4,722.00		
19/OCT	19/OCT	Y15 CE00030357657417973226 0 0042477 1287001 Ref. 498960			155.00		
19/OCT	19/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 16 OCT 2017 BMRCASH Ref. REFBNTC00407909			1,043.00	190,888.70	190,888.70
20/OCT	20/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		300.10			
20/OCT	20/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		47.96			
20/OCT	20/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			11,448.06		
20/OCT	20/OCT	Y15 CE00030356703917918297 3 030356703917918297 1287001 Ref. 359796			710.00		
20/OCT	20/OCT	Y15 CE00030357696917979234 3 030357696917979234 1287001 Ref. 851210			180.00		
20/OCT	20/OCT	Y15 CE00030357173717929210 3 1287001 Ref. 884925			180.00		
20/OCT	20/OCT	Y15 CE00030357184517929220 3 1287001 Ref. 891470			180.00		
20/OCT	20/OCT	Y15 CE00030357654717976253 4 030357654717976253 1287001 Ref. 010908			417.00		
20/OCT	20/OCT	Y01 CE00030357184317929291 4 SEAPAL VALL 1287001 Ref. 343449			180.00	203,835.70	203,835.70
21/OCT	23/OCT	Y01 CE00030358116017984201 0 CONTRATO0013242 1287001 Ref. 035387			48,134.00		
21/OCT	23/OCT	Y15 CE00030356161117901221 0 030356161117901221 1287001 Ref. 137071			807.00		
21/OCT	23/OCT	Y15 CE00030357637617979292 0 030357637617979292 1287001 Ref. 279257			180.00		
21/OCT	23/OCT	Y15 CE00030357273717926291 0 030357273717926291 1287001 Ref. 282920			310.00	253,266.70	203,835.70

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/OCT	23/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10.07			
23/OCT	23/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.60			
23/OCT	23/OCT	Y05 CB00030357331117924294 1 1287001 Ref. 126389			978.00		
23/OCT	23/OCT	Y15 CE00030357320917929233 1 030357320917929233 1287001 Ref. 264604			232.00		
23/OCT	23/OCT	Y15 CE00030357702117977276 1 1287001 Ref. 352197			434.00		
23/OCT	23/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			13,550.38		
23/OCT	23/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			1,546.60		
23/OCT	23/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			2,388.83		
23/OCT	23/OCT	Y15 CE00030357778817981250 1 030357778817981250 1287001 Ref. 464793			234.00		
23/OCT	23/OCT	Y15 CE00030357166817926216 1 0039398 1287001 Ref. 776885			190.00		
23/OCT	23/OCT	Y15 CE00030357358517973284 1 030357358517973284 1287001 Ref. 848616			252.00		
23/OCT	23/OCT	Y15 CE00030357970117988257 1 1287001 Ref. 932095			422.00		
23/OCT	23/OCT	Y15 CE00030356677817910261 1 1287001 Ref. 937232			356.00		
23/OCT	23/OCT	Y15 CE00030357943117982270 1 030357943117982270 1287001 Ref. 970045			303.00		
23/OCT	23/OCT	Y15 CE00030356223117909209 1 030356223117909209 1287001 Ref. 981716			193.00		
23/OCT	23/OCT	Y01 CE00030357052617928203 2 AGUA OCTUBRE 1287001 Ref. 622070			299.00	274,633.84	274,633.84
24/OCT	24/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.17			
24/OCT	24/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		19.90			
24/OCT	24/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.45			
24/OCT	24/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		40.37			
24/OCT	24/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			29,512.81		
24/OCT	24/OCT	Y15 CE00030357115717920207 4 1287001 Ref. 079075			356.00		
24/OCT	24/OCT	Y15 CE00030357310117925252 4 1287001 Ref. 162048			7,338.00		
24/OCT	24/OCT	Y15 CE00030357032917921210 4 030357032917921210 1287001 Ref. 419250			315.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
24/OCT	24/OCT	Y15 CE00030356492417917207 4 030356492417917207 1287001 Ref. 453977			1,307.00		
24/OCT	24/OCT	Y15 CE00030356680317911206 4 030356680317911206 1287001 Ref. 458180			1,330.00		
24/OCT	24/OCT	Y15 CE00030357551417978263 4 0 1287001 Ref. 548797			477.00		
24/OCT	24/OCT	Y15 CE00030358550017994284 4 0 1287001 Ref. 559357			389.00		
24/OCT	24/OCT	Y15 CE00030356220617905268 4 0 1287001 Ref. 648963			775.00		
24/OCT	24/OCT	Y01 CE00030356979617920258 4 SEAPAL VALLARTA 1287001 Ref. 735940			181.00		
24/OCT	24/OCT	Y15 CE00030357314117923294 4 030357314117923294 1287001 Ref. 741286			278.00		
24/OCT	24/OCT	Y01 CE00030356989717929213 4 SEAPAL VALLARTA 1287001 Ref. 751516			180.00		
24/OCT	24/OCT	Y15 CE00030358414217997221 4 1287001 Ref. 753386			94.00		
24/OCT	24/OCT	Y15 CE00030357166717929242 4 1287001 Ref. 816340			180.00		
24/OCT	24/OCT	Y15 CE00030357309117922250 4 1287001 Ref. 927032			345.00		
24/OCT	24/OCT	Y15 CE00030357719017979233 4 030357719017979233 1287001 Ref. 951100			180.00		
24/OCT	24/OCT	Y15 CE00030357834817985278 0 1287001 Ref. 234245			296.00		
24/OCT	24/OCT	Y15 CE00030357383917971282 0 030357383917971282 1287001 Ref. 288838			221.00		
24/OCT	24/OCT	Y15 CE00030357762817985278 0 030357762817985278 1287001 Ref. 299057			445.00		
24/OCT	24/OCT	Y15 CE00030357291117925204 0 030357291117925204 1287001 Ref. 465993			241.00		
24/OCT	24/OCT	Y15 CE00030357268317922253 0 1287001 Ref. 506055			251.00		
24/OCT	24/OCT	Y15 CE00030356605217915275 1 1287001 Ref. 083490			186.00		
24/OCT	24/OCT	Y15 CE00030356605317911236 1 1287001 Ref. 085876			302.00		
24/OCT	24/OCT	Y15 CE00030356605417915204 1 1287001 Ref. 088296			173.00		
24/OCT	24/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 19 OCT 2017 BMRCASH Ref. REFBNTC00407909			1,787.00	321,703.76	321,703.76
25/OCT	25/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		54.16			
25/OCT	25/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.63			
25/OCT	25/OCT	Y15 CE00030357188417929275 1 030357188417929275 1287001 Ref. 790877			180.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/OCT	25/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			13,263.61		
25/OCT	25/OCT	Y15 CE00030358493117999272 1 030358493117999272 1287001 Ref. 827364			180.00		
25/OCT	25/OCT	Y15 CE00030357682917979244 2 030357682917979244 1287001 Ref. 180959			180.00		
25/OCT	25/OCT	Y15 CE00030358138417989293 2 1287001 Ref. 215741			180.00		
25/OCT	25/OCT	Y15 CE00030356705017918214 2 1287001 Ref. 481260			1,162.00		
25/OCT	25/OCT	Y15 CE00030358657317999239 2 1287001 Ref. 496967			180.00		
25/OCT	25/OCT	Y15 CE00030358651417999247 2 1287001 Ref. 541429			180.00		
25/OCT	25/OCT	Y01 CE00030358142917989275 2 LEAH MARTIN 1287001 Ref. 682449			180.00		
25/OCT	25/OCT	Y15 CE00030358400417998270 2 1287001 Ref. 834766			367.00		
25/OCT	25/OCT	Y15 CE00030358107917985232 3 1287001 Ref. 027783			678.00		
25/OCT	25/OCT	Y01 CE00030358105717982230 3 SEAPAL VALL 1287001 Ref. 438358			264.00		
25/OCT	25/OCT	W02 DEPOSITO DE TERCERO SERVICIOS DEL 20 AL 22 OCT 201BMRCASH Ref. REFBNTC00407909			1,732.00		
25/OCT	25/OCT	Y01 CE00030356466517915205 4 SEAPAL VALL 1287001 Ref. 084432			380.00	340,747.58	340,747.58
26/OCT	26/OCT	P17 LIQUIDACION DE COBRANZA 02152-25102017-001 20171025 Ref. DOMICILIACION			45,211.68		
26/OCT	26/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		54.15			
26/OCT	26/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.64			
26/OCT	26/OCT	Y01 CE00030358426217990280 4 PAGOOCT2017 1287001 Ref. 201483			233.00		
26/OCT	26/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			94,081.37		
26/OCT	26/OCT	Y15 CE00030358800818009223 4 0 1287001 Ref. 341414			614.00		
26/OCT	26/OCT	Y15 CE00030358985118041259 4 1287001 Ref. 501244			661.00		
26/OCT	26/OCT	Y15 CE00030357033017929214 4 1287001 Ref. 633420			180.00		
26/OCT	26/OCT	Y15 CE00030358419017994241 4 030358419017994241 1287001 Ref. 803470			622.00		
26/OCT	26/OCT	Y15 CE00030358640617972209 4 PAGO DE AGUA 1287001 Ref. 826503			552.00		
26/OCT	26/OCT	Y15 CE00020030334917972234 4			150.80		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO DE AGUA 1287001 Ref. 833246					
26/OCT	26/OCT	Y15 CE00030357589617970281 4			136.00		
		1287001 Ref. 924403					
26/OCT	26/OCT	Y05 CB00030356990417925279 0			3,374.00		
		1287001 Ref. 141911					
26/OCT	26/OCT	AA7 DEPOSITO EFECTIVO PRACTIC			2,000.00		
		OCT26 13:33 PRAC 7356 FOLIO:5601 Ref. *****0441					
26/OCT	26/OCT	Y01 CE00030358981518047224 0			13,311.00		
		CONTRATO33501 1287001 Ref. 631686					
26/OCT	26/OCT	Y05 CB00030358943418043214 0			2,470.00		
		1287001 Ref. 673937					
26/OCT	26/OCT	Y05 CB00030358953418041207 0			357.00		
		1287001 Ref. 682484					
26/OCT	26/OCT	Y15 CE00030357315917926260 0			491.00		
		1287001 Ref. 839190					
26/OCT	26/OCT	Y15 CE00030358149917981290 0			807.00		
		030358149917981290 1287001 Ref. 902540					
26/OCT	26/OCT	N06 PAGO CUENTA DE TERCERO			293,362.00		
		BNET 0199665714 Ref. 0032691006					
26/OCT	26/OCT	Y15 CE00030358086117987266 1			188.00		
		030358086117987266 1287001 Ref. 020734					
26/OCT	26/OCT	W02 DEPOSITO DE TERCERO			180.00		
		SERVICIOS DEL 23 OCT 2017 BMRCASH Ref. REFBNTC00407909					
26/OCT	26/OCT	N03 TRASPASO CUENTAS PROPIAS		790,000.00		9,666.64	9,666.64
		CUENTA: 0153377458 BNET Ref. 0084702021					
27/OCT	27/OCT	N49 CARGO IVA MULTIPAGOS		8.92			
		MULTIP IVA COMISION MN 00					
27/OCT	27/OCT	N48 CARGO COMISION MULTIPAGO		55.90			
		MULTIP COMISION MN 00					
27/OCT	27/OCT	W02 DEPOSITO DE TERCERO			7,825.19		
		Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851					
27/OCT	27/OCT	Y15 CE00030357455717971256 1			234.00		
		030357455717971256 1287001 Ref. 748802					
27/OCT	27/OCT	Y15 CE00030358984318042281 2			358.00		
		1287001 Ref. 676553					
27/OCT	27/OCT	Y15 CE00030358104817989220 2			2,243.00		
		1287001 Ref. 679260					
27/OCT	27/OCT	Y15 CE00030357559017977237 2			861.00		
		030357559017977237 1287001 Ref. 846404					
27/OCT	27/OCT	Y15 CE00030358960918042253 2			358.00		
		030358960918042253 1287001 Ref. 877193					
27/OCT	27/OCT	W02 DEPOSITO DE TERCERO			1,791.00		
		SERVICIOS DEL 24 OCT 2017 BMRCASH Ref. REFBNTC00407909					
27/OCT	27/OCT	Y15 CE00030358132217980242 3			5,513.00		
		1287001 Ref. 320702					
27/OCT	27/OCT	Y15 CE00030359242818045222 3			267.00		
		1287001 Ref. 339370					
27/OCT	27/OCT	Y15 CE00030358507217999205 3			180.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		030358507217999205 1287001 Ref. 607934					
27/OCT	27/OCT	Y05 CB00030358995918048279 3 1287001 Ref. 795363			639.00	29,871.01	29,871.01
28/OCT	30/OCT	Y15 CE00030358023217985282 4 030358023217985282 1287001 Ref. 953795			296.00		
28/OCT	30/OCT	Y01 CE00030360020618056216 0 AGUA 1287001 Ref. 098483			598.00	30,765.01	29,871.01
30/OCT	30/OCT	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		19.46			
30/OCT	30/OCT	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		121.99			
30/OCT	30/OCT	Y15 CE00030358046217980209 0 030358046217980209 1287001 Ref. 930204			220.00		
30/OCT	30/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			21,660.43		
30/OCT	30/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			765.28		
30/OCT	30/OCT	W02 DEPOSITO DE TERCERO Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851			550.53		
30/OCT	30/OCT	Y15 CE00030360040918059235 1 1287001 Ref. 184557			180.00		
30/OCT	30/OCT	Y15 CE00030360048918056235 1 030360048918056235 1287001 Ref. 564387			378.00		
30/OCT	30/OCT	Y15 CE00030357668617977243 1 030357668617977243 1287001 Ref. 766611			188.00		
30/OCT	30/OCT	Y15 CE00030357694017977251 2 030357694017977251 1287001 Ref. 007401			450.00		
30/OCT	30/OCT	Y01 CE00030358415817995290 2 CONTRATO 0027314 SEAPAL 1287001 Ref. 077020			445.00		
30/OCT	30/OCT	Y15 CE00030360032918056211 2 1287001 Ref. 499552			268.00		
30/OCT	30/OCT	Y15 CE00030360001818053279 2 1287001 Ref. 608496			317.00		
30/OCT	30/OCT	Y15 CE00030359012018045209 2 1287001 Ref. 618275			542.00		
30/OCT	30/OCT	Y15 CE00030357388317970276 3 030357388317970276 1287001 Ref. 152589			194.00		
30/OCT	30/OCT	Y15 CE00030359330218047237 3 030359330218047237 1287001 Ref. 255186			366.00		
30/OCT	30/OCT	Y01 CE00030357471117979252 3 SEAPAL VALL 1287001 Ref. 318887			193.00		
30/OCT	30/OCT	Y15 CE00030357720017970273 3 030357720017970273 1287001 Ref. 334672			181.00		
30/OCT	30/OCT	Y15 CE00030359148318040268 3 0 1287001 Ref. 484723			411.00		
30/OCT	30/OCT	Y15 CE00030359150818045281 3 0 1287001 Ref. 487484			173.00		
30/OCT	30/OCT	Y15 CE00030358675517991262 3			221.00	58,326.80	58,326.80

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		030358675517991262 1287001 Ref. 847921					
31/OCT	31/OCT	P17 LIQUIDACION DE COBRANZA			188.15		
		02152-25102017-001 20171025 Ref. DOMICILIACION					
31/OCT	31/OCT	N49 CARGO IVA MULTIPAGOS		1.76			
		MULTIP IVA COMISION MN 00					
31/OCT	31/OCT	N48 CARGO COMISION MULTIPAGO		11.07			
		MULTIP COMISION MN 00					
31/OCT	31/OCT	N49 CARGO IVA MULTIPAGOS		33.21			
		MULTIP IVA COMISION MN 00					
31/OCT	31/OCT	N48 CARGO COMISION MULTIPAGO		207.72			
		MULTIP COMISION MN 00					
31/OCT	31/OCT	N49 CARGO IVA MULTIPAGOS		1.54			
		MULTIP IVA COMISION MN 00					
31/OCT	31/OCT	N48 CARGO COMISION MULTIPAGO		9.64			
		MULTIP COMISION MN 00					
31/OCT	31/OCT	Y01 CE00030359887618051266 4			506.00		
		CONTRATO 70135 1287001 Ref. 192023					
31/OCT	31/OCT	W02 DEPOSITO DE TERCERO			19,180.33		
		Multipagos PAGO DE AGUA BMRCASH Ref. REFBNTC00393851					
31/OCT	31/OCT	Y15 CE00030358273317981287 4			386.00		
		030358273317981287 1287001 Ref. 336233					
31/OCT	31/OCT	Y15 CE00030359568818052215 4			358.00		
		030359568818052215 1287001 Ref. 344307					
31/OCT	31/OCT	Y15 CE00030359281918043268 4			760.00		
		1287001 Ref. 356088					
31/OCT	31/OCT	Y15 CE00030360081918069248 4			1,668.00		
		1287001 Ref. 448521					
31/OCT	31/OCT	Y15 CE00030358291417984246 4			347.00		
		030358291417984246 1287001 Ref. 544463					
31/OCT	31/OCT	Y01 CE00030359035918045221 4			636.00		
		1287001 Ref. 665265					
31/OCT	31/OCT	Y15 CE00030360012718054218 4			363.00		
		1287001 Ref. 686704					
31/OCT	31/OCT	Y15 CE00030360459718069296 4			180.00		
		1287001 Ref. 691093					
31/OCT	31/OCT	Y15 CE00030358849518009219 0			423.00		
		030358849518009219 1287001 Ref. 220440					
31/OCT	31/OCT	Y15 CE00030359131118044253 0			334.00		
		030359131118044253 1287001 Ref. 250690					
31/OCT	31/OCT	Y15 CE00030357836717980234 0			194.00		
		1287001 Ref. 443872					
31/OCT	31/OCT	Y15 CE00030359570618052266 0			358.00		
		030359570618052266 1287001 Ref. 470350					
31/OCT	31/OCT	Y15 CE00030358651317996292 0			187.00		
		030358651317996292 1287001 Ref. 527758					
31/OCT	31/OCT	Y15 CE00030358960218043272 0			359.00		
		030358960218043272 1287001 Ref. 549318					
31/OCT	31/OCT	Y15 CE00030358440417992268 1			293.00		

No. Cuenta	0190640441
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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1287001 Ref. 072544					
31/OCT	31/OCT	Y01 CE00030360018118054242 1			1,728.00		
		1287001 Ref. 226214					
31/OCT	31/OCT	Y15 CE00030358828718001280 1			454.00		
		030358828718001280 1287001 Ref. 272800					
31/OCT	31/OCT	W02 DEPOSITO DE TERCERO			574.00		
		SERVICIOS DEL 25 OCT 2017 BMRCASH Ref. REFBNTC00407909					
31/OCT	31/OCT	Y05 CB00030359588918059260 1			3,598.00		
		1287001 Ref. 498728					
31/OCT	31/OCT	Y15 CE00030359002318041274 1			357.00		
		1010043 1287001 Ref. 544323					
31/OCT	31/OCT	Y15 CE00030358839218002264 1			1,276.00		
		0041671 1287001 Ref. 549394					
31/OCT	31/OCT	Y15 CE00030359388218049203 1			180.00		
		1287001 Ref. 866711					
31/OCT	31/OCT	Y15 CE00030358072217989218 1			180.00		
		1287001 Ref. 870055					
31/OCT	31/OCT	Y15 CE00030359000618042292 1			358.00		
		030359000618042292 1287001 Ref. 914210					
31/OCT	31/OCT	W05 COMISION CIE		19.80			
		SICOCO OCT 2017 Ref. 771708					
31/OCT	31/OCT	W06 IVA COMISION CIE		3.16			
		SICOCO OCT 2017 Ref. 771708					
31/OCT	31/OCT	W05 COMISION CIE		1,342.00			
		SICOCO OCT 2017 Ref. 1287001					
31/OCT	31/OCT	W06 IVA COMISION CIE		214.72		91,907.66	91,907.66
		SICOCO OCT 2017 Ref. 1287001					

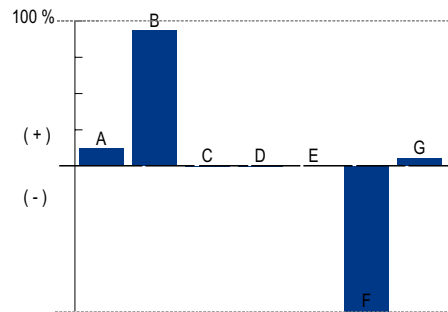
Total de Movimientos

TOTAL IMPORTE CARGOS	1,693,267.89	TOTAL MOVIMIENTOS CARGOS	64
TOTAL IMPORTE ABONOS	1,580,869.92	TOTAL MOVIMIENTOS ABONOS	309

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	204,305.63	12.06%	A
Depósitos / Abonos (+)	1,580,869.92	93.36%	B
Comisiones (-)	-2,817.67	-0.16%	C
Intereses a favor (+)	385.84	0.02%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-1,693,267.89	-100.00%	F
Saldo Final	91,907.66	5.42%	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

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.bancomer.com>

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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 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Ciudad de México, 3669 0229 Guadalajara, 8157 9111 Monterrey, 01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:

Unidad Especializada de Atención a Clientes (UNE BANCOMER)



BBVA Bancomer 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. Anáhuac, C.P. 11320, Del. Miguel Hidalgo, Ciudad de México, México y por correo electrónico une@bbva.bancomer.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 5340 0999 y 01 800 999 8080.

"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: 012375001906404419 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito, contratados con Bancomer, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones, te puede generar comisiones o intereses moratorios."

www.ipab.org.mx

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Glosario de Abreviaturas

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

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No. Cliente	17918425

Cuida el medio ambiente consultando tu estado de cuenta en Bancomer.com recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

1B758AC5-D68F-45D2-BE3F-E539B73ADEBB

Certificado

00001000000403784184

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2017-11-01T00:37:42

Cadena Original del complemento de certificacion digital del SAT:

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Ciudad de México, México a 01 de Noviembre de 2017 a las 00:27:48