



SEALED AIR DE MEXICO OPERATIONS S DE RL DE CV
LEONARDO DA VINCI 800
SANTA ANA TLAPALTITL
TOLUCA
MEX MEXICO CP 50160

Periodo	DEL 01/01/2025 AL 31/01/2025
Fecha de Corte	31/01/2025
No. de Cuenta	0195768314
No. de Cliente	16012178
R.F.C	JDM9410069Z5
No. Cuenta CLABE	012180001957683144

SUCURSAL : 0095 TRANSACTIONAL BANKING MEXICO D
DIRECCION: AV. PASEO DE LA REFORMA 510 COL. JUAREZ MEX DF
PLAZA: CIUDAD DE MEXICO
TELEFONO: (5)2012307

Información Financiera

MONEDA NACIONAL

Rendimiento			
Saldo Promedio			61,527,539.46
Días del Periodo			31
Tasa Bruta Anual	%		0.000
Saldo Promedio Gravable			61,527,539.46
Intereses a Favor (+)			0.00
ISR Retenido (-)			0.00
Comisiones de la cuenta			
Cheques pagados	0		0.00
Manejo de Cuenta			0.00
Anualidad			0.00
Operaciones	0		0.00
Total Comisiones			19,900.50
Cargos Objetados	0		0.00
Abonos Objetados	0		0.00

Comportamiento			
Saldo de Liquidación Inicial			61,890,427.87
Saldo de Operación Inicial			61,890,427.87
Depósitos / Abonos (+)	49		114,451,635.49
Retiros / Cargos (-)	466		104,773,939.43
Saldo Final (+)			71,568,123.93
Saldo de Operación Final			71,568,123.93
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	
			Antes de Impuestos		
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/ENE	02/ENE	TJ5 SITH601M20004119362025		602.99			
		153446501M20004119362025	1433520 Ref. 0000722761 014				
02/ENE	02/ENE	TJ5 SITH601M20004119372025		574.57			
		153446601M20004119372025	1433520 Ref. 0000722762 014				

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
Con BBVA adelante.



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	TJ5 SITH601M20004119382025		1,720.85			
		153446701M20004119382025	1433520 Ref. 0000722763 002				
02/ENE	02/ENE	TJ5 SITH601M20004119392025		1,212.15			
		153446801M20004119392025	1433520 Ref. 0000722764 014				
02/ENE	02/ENE	TJ5 SITH601M20004119402025		1,547.18			
		153446901M20004119402025	1433520 Ref. 0000722765 014				
02/ENE	02/ENE	TJ5 SITH601M20004119412025		1,652.77			
		153447001M20004119412025	1433520 Ref. 0000722766 002				
02/ENE	02/ENE	TJ5 SITH601M20004119432025		3,100.77			
		153447101M20004119432025	1433520 Ref. 0000722767 014				
02/ENE	02/ENE	TJ5 SITH601M20004119442025		1,354.45			
		153447201M20004119442025	1433520 Ref. 0000722768 014				
02/ENE	02/ENE	TJ5 SITH601M20004119452025		1,184.54			
		153447301M20004119452025	1433520 Ref. 0000722769 127				
02/ENE	02/ENE	TJ5 SITH601M20004119462025		825.62			
		153447401M20004119462025	1433520 Ref. 0000722770 137				
02/ENE	02/ENE	TJ5 SITH601M20004119472025		1,964.63			
		153447501M20004119472025	1433520 Ref. 0000722771 036				
02/ENE	02/ENE	TJ5 SITH601M20004119482025		1,135.40			
		153447601M20004119482025	1433520 Ref. 0000722772 072				
02/ENE	02/ENE	TJ2 SITH201M20004119502025		536.81			
		29120004119502025	1433520 Ref. 084842330471050				
02/ENE	02/ENE	TJ2 SITH201M20004119492025		551.48			
		29120004119492025	1433520 Ref. 084842351471050				
02/ENE	02/ENE	TJ2 SITH201M20004119422025		1,326.78			
		29120004119422025	1433520 Ref. 084842373471050				
02/ENE	02/ENE	TJ2 SITH201M20004119352025		759.99			
		29120004119352025	1433520 Ref. 084842395471050				
02/ENE	02/ENE	TJ2 SITH201M20004119342025		1,376.36			
		29120004119342025	1433520 Ref. 084842417471050				
02/ENE	02/ENE	C81 TRASPASO DE PERIFERICA			2,330,692.04	64,199,692.57	64,199,692.57
		Ref. 195767245					
03/ENE	03/ENE	C81 TRASPASO DE PERIFERICA			3,076,690.98	67,276,383.55	67,276,383.55
		Ref. 195767245					
06/ENE	06/ENE	TJ2 SITH201M20004120062025		16,499.12			
		29120004120062025	1433520 Ref. 085655031483330				
06/ENE	06/ENE	TJ2 SITH201M20004120792025		31,498.64			
		29120004120792025	1433520 Ref. 085655053483330				
06/ENE	06/ENE	TJ2 SITH201M20004120732025		110,200.00			
		29120004120732025	1433520 Ref. 085655075483330				
06/ENE	06/ENE	TJ2 SITH201M20004120702025		68,973.60			
		29120004120702025	1433520 Ref. 085655097483330				
06/ENE	06/ENE	TJ2 SITH201M20004120672025		490,242.75			
		29120004120672025	1433520 Ref. 085655119483330				
06/ENE	06/ENE	TJ2 SITH201M20004120652025		3,074.00			
		29120004120652025	1433520 Ref. 085655130483330				
06/ENE	06/ENE	TJ2 SITH201M20004120502025		705.41			
		29120004120502025	1433520 Ref. 085655152483330				



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	TJ2 SITH201M20004120492025 29120004120492025 1433520 Ref. 085655174483330		10,211.87			
06/ENE	06/ENE	TJ2 SITH201M20004120482025 29120004120482025 1433520 Ref. 085655196483330		3,739.84			
06/ENE	06/ENE	TJ2 SITH201M20004120462025 29120004120462025 1433520 Ref. 085655218483330		18,652.80			
06/ENE	06/ENE	TJ2 SITH201M20004120452025 29120004120452025 1433520 Ref. 085655230483330		15,834.00			
06/ENE	06/ENE	TJ2 SITH201M20004120402025 29120004120402025 1433520 Ref. 085655251483330		12,695.04			
06/ENE	06/ENE	TJ2 SITH201M20004120392025 29120004120392025 1433520 Ref. 085655273483330		3,073.68			
06/ENE	06/ENE	TJ2 SITH201M20004120412025 29120004120412025 1433520 Ref. 085655295483330		3,955.42			
06/ENE	06/ENE	TJ2 SITH201M20004120202025 29120004120202025 1433520 Ref. 085655317483330		190,842.43			
06/ENE	06/ENE	TJ2 SITH201M20004120092025 29120004120092025 1433520 Ref. 085655339483330		132,496.77			
06/ENE	06/ENE	TJ2 SITH201M20004120262025 29120004120262025 1433520 Ref. 085655350483330		861.78			
06/ENE	06/ENE	TJ2 SITH201M20004120352025 29120004120352025 1433520 Ref. 085655372483330		8,767.86			
06/ENE	06/ENE	TJ2 SITH201M20004121082025 29120004121082025 1433520 Ref. 085655394483330		62,270.19			
06/ENE	06/ENE	TJ2 SITH201M20004121012025 29120004121012025 1433520 Ref. 085655416483330		133,687.68			
06/ENE	06/ENE	TJ2 SITH201M20004120942025 29120004120942025 1433520 Ref. 085655438483330		122,311.93			
06/ENE	06/ENE	TJ2 SITH201M20004120982025 29120004120982025 1433520 Ref. 085655450483330		1,996.36			
06/ENE	06/ENE	TJ2 SITH201M20004120952025 29120004120952025 1433520 Ref. 085655471483310		7,087.48			
06/ENE	06/ENE	TJ2 SITH201M20004120992025 29120004120992025 1433520 Ref. 085655493483310		391.85			
06/ENE	06/ENE	TJ2 SITH201M20004120852025 29120004120852025 1433520 Ref. 085655515483310		8,638.88			
06/ENE	06/ENE	TJ2 SITH201M20004121092025 29120004121092025 1433520 Ref. 085655537483310		3,016.00			
06/ENE	06/ENE	TJ2 SITH201M20004121022025 29120004121022025 1433520 Ref. 085655559483310		44,562.56			
06/ENE	06/ENE	TJ2 SITH201M20004120322025 29120004120322025 1433520 Ref. 085655570483310		154,176.03			
06/ENE	06/ENE	TJ2 SITH201M20004120442025 29120004120442025 1433520 Ref. 085655592483300		389,911.67			
06/ENE	06/ENE	TJ2 SITH201M20004120362025 29120004120362025 1433520 Ref. 085655614483300		16,622.80			
06/ENE	06/ENE	TJ2 SITH201M20004120102025 29120004120102025 1433520 Ref. 085655636483300		92,547.44			



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	TJ2 SITH201M20004121062025 29120004121062025 1433520 Ref. 085655658483300		20,099.00			
06/ENE	06/ENE	TJ2 SITH201M20004120872025 29120004120872025 1433520 Ref. 085655670483300		31,321.16			
06/ENE	06/ENE	TJ2 SITH201M20004120862025 29120004120862025 1433520 Ref. 085655691483270		101,340.55			
06/ENE	06/ENE	TJ2 SITH201M20004120802025 29120004120802025 1433520 Ref. 085655713483270		5,939.20			
06/ENE	06/ENE	TJ2 SITH201M20004120112025 29120004120112025 1433520 Ref. 085655735483270		46,273.72			
06/ENE	06/ENE	TJ5 SITH601M20004120022025 082157901M20004120022025 1433520 Ref. 0000105656 002		25,200.00			
06/ENE	06/ENE	TJ5 SITH601M20004120042025 082158001M20004120042025 1433520 Ref. 0000105657 014		73,714.82			
06/ENE	06/ENE	TJ5 SITH601M20004120072025 082158101M20004120072025 1433520 Ref. 0000105658 002		31,584.00			
06/ENE	06/ENE	TJ5 SITH601M20004120082025 082158201M20004120082025 1433520 Ref. 0000105659 002		23,584.96			
06/ENE	06/ENE	TJ5 SITH601M20004120142025 082158301M20004120142025 1433520 Ref. 0000105660 072		158,024.65			
06/ENE	06/ENE	TJ5 SITH601M20004120152025 082158401M20004120152025 1433520 Ref. 0000105661 072		36,750.32			
06/ENE	06/ENE	TJ5 SITH601M20004120162025 082158501M20004120162025 1433520 Ref. 0000105662 072		110,245.77			
06/ENE	06/ENE	TJ5 SITH601M20004120222025 082158601M20004120222025 1433520 Ref. 0000105663 110		21,222.72			
06/ENE	06/ENE	TJ5 SITH601M20004120242025 082158701M20004120242025 1433520 Ref. 0000105664 002		82,198.49			
06/ENE	06/ENE	TJ5 SITH601M20004120272025 082158801M20004120272025 1433520 Ref. 0000105665 002		88,595.43			
06/ENE	06/ENE	TJ5 SITH601M20004120282025 082158901M20004120282025 1433520 Ref. 0000105666 002		2,218.94			
06/ENE	06/ENE	TJ5 SITH601M20004120292025 082159001M20004120292025 1433520 Ref. 0000105667 002		28,653.38			
06/ENE	06/ENE	TJ5 SITH601M20004120332025 082159101M20004120332025 1433520 Ref. 0000105668 002		6,288.99			
06/ENE	06/ENE	TJ5 SITH601M20004120342025 082159201M20004120342025 1433520 Ref. 0000105669 002		5,940.36			
06/ENE	06/ENE	TJ5 SITH601M20004120382025 082159301M20004120382025 1433520 Ref. 0000105670 072		3,640.00			
06/ENE	06/ENE	TJ5 SITH601M20004120422025 082159401M20004120422025 1433520 Ref. 0000105671 002		27,688.97			
06/ENE	06/ENE	TJ5 SITH601M20004120432025 082159501M20004120432025 1433520 Ref. 0000105672 002		9,634.03			
06/ENE	06/ENE	TJ5 SITH601M20004120472025 082159601M20004120472025 1433520 Ref. 0000105673 002		16,793.05			
06/ENE	06/ENE	TJ5 SITH601M20004120512025 082159701M20004120512025 1433520 Ref. 0000105674 002		4,164.98			



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	TJ5 SITH601M20004120522025 082159801M20004120522025	1433520 Ref. 0000105675 002	92,335.98			
06/ENE	06/ENE	TJ5 SITH601M20004120532025 082159901M20004120532025	1433520 Ref. 0000105676 014	5,196.80			
06/ENE	06/ENE	TJ5 SITH601M20004120542025 082160001M20004120542025	1433520 Ref. 0000105677 002	89,075.41			
06/ENE	06/ENE	TJ5 SITH601M20004120552025 082160101M20004120552025	1433520 Ref. 0000105678 072	3,931.12			
06/ENE	06/ENE	TJ5 SITH601M20004120572025 082160201M20004120572025	1433520 Ref. 0000105679 058	3,248.00			
06/ENE	06/ENE	TJ5 SITH601M20004120602025 082160301M20004120602025	1433520 Ref. 0000105680 072	41,095.32			
06/ENE	06/ENE	TJ5 SITH601M20004120612025 082160401M20004120612025	1433520 Ref. 0000105681 072	41,095.32			
06/ENE	06/ENE	TJ5 SITH601M20004120622025 082160501M20004120622025	1433520 Ref. 0000105682 014	7,519.86			
06/ENE	06/ENE	TJ5 SITH601M20004120642025 082160601M20004120642025	1433520 Ref. 0000105683 002	8,816.00			
06/ENE	06/ENE	TJ5 SITH601M20004120682025 082160701M20004120682025	1433520 Ref. 0000105684 002	17,794.40			
06/ENE	06/ENE	TJ5 SITH601M20004120692025 082160801M20004120692025	1433520 Ref. 0000105685 124	1,710,444.48			
06/ENE	06/ENE	TJ5 SITH601M20004120712025 082160901M20004120712025	1433520 Ref. 0000105686 044	221,790.32			
06/ENE	06/ENE	TJ5 SITH601M20004120742025 082161001M20004120742025	1433520 Ref. 0000105687 002	33,715.79			
06/ENE	06/ENE	TJ5 SITH601M20004120752025 082161101M20004120752025	1433520 Ref. 0000105688 112	152,551.25			
06/ENE	06/ENE	TJ5 SITH601M20004120762025 082161201M20004120762025	1433520 Ref. 0000105689 112	61,637.76			
06/ENE	06/ENE	TJ5 SITH601M20004120772025 082161301M20004120772025	1433520 Ref. 0000105690 072	3,654.00			
06/ENE	06/ENE	TJ5 SITH601M20004120812025 082161401M20004120812025	1433520 Ref. 0000105691 072	58,506.46			
06/ENE	06/ENE	TJ5 SITH601M20004120822025 082161501M20004120822025	1433520 Ref. 0000105692 002	3,297.36			
06/ENE	06/ENE	TJ5 SITH601M20004120842025 082161601M20004120842025	1433520 Ref. 0000105693 044	53,730.96			
06/ENE	06/ENE	TJ5 SITH601M20004120892025 082161701M20004120892025	1433520 Ref. 0000105694 014	303,332.74			
06/ENE	06/ENE	TJ5 SITH601M20004120902025 082161801M20004120902025	1433520 Ref. 0000105695 014	23,181.32			
06/ENE	06/ENE	TJ5 SITH601M20004120912025 082161901M20004120912025	1433520 Ref. 0000105696 014	102,404.99			
06/ENE	06/ENE	TJ5 SITH601M20004121032025 082162001M20004121032025	1433520 Ref. 0000105697 002	36,957.60			
06/ENE	06/ENE	TJ5 SITH601M20004121102025 082162101M20004121102025	1433520 Ref. 0000105699 124	122,628.89			



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	TJ5 SITH601M20004121112025 082162201M20004121112025	1433520 Ref. 0000105700 058	15,571.79			
06/ENE	06/ENE	T22 SPEI DEVUELTOBANAMEX 082158701M20004120242025	Ref. 0000105664 002		82,198.49		
06/ENE	06/ENE	T22 SPEI DEVUELTOBANAMEX 082159601M20004120472025	Ref. 0000105673 002		16,793.05		
06/ENE	06/ENE	T22 SPEI DEVUELTOBANAMEX 082160701M20004120682025	Ref. 0000105684 002		17,794.40		
06/ENE	06/ENE	T22 SPEI DEVUELTOBANAMEX 082161501M20004120822025	Ref. 0000105692 002		3,297.36		
06/ENE	06/ENE	T17 SPEI ENVIADO BANAMEX 0601258TRASPASO CITI	Ref. 0000136159 002	5,000,000.00			
06/ENE	06/ENE	T22 SPEI DEVUELTOBANAMEX 0601258TRASPASO CITI	Ref. 0000136159 002		5,000,000.00		
06/ENE	06/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245			2,991,543.04	64,053,832.60	64,053,832.60
07/ENE	07/ENE	TJ2 SITH201M20004120962025 29120004120962025	1433520 Ref. 086474905483260	6,611.85			
07/ENE	07/ENE	TJ2 SITH201M20004120122025 29120004120122025	1433520 Ref. 086474927483260	324,489.60			
07/ENE	07/ENE	TJ5 SITH601M20004120172025 082590301M20004120172025	1433520 Ref. 0000228115 072	16,033.74			
07/ENE	07/ENE	TJ5 SITH601M20004120302025 082590401M20004120302025	1433520 Ref. 0000228116 002	12,370.46			
07/ENE	07/ENE	TJ5 SITH601M20004120722025 082590501M20004120722025	1433520 Ref. 0000228117 072	1,579.34			
07/ENE	07/ENE	TJ5 SITH601M20004120922025 082590601M20004120922025	1433520 Ref. 0000228118 014	6,170.08			
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0189206604 DEVOLUCION MATERIA	Ref. 0046854015		3,636.60		
07/ENE	07/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245			1,834,861.26	65,525,075.39	65,525,075.39
08/ENE	08/ENE	TJ2 SITH201M20004120372025 29120004120372025	1433520 Ref. 087052471483290	59,763.20			
08/ENE	08/ENE	TJ2 SITH201M20004120132025 29120004120132025	1433520 Ref. 087052493483290	24,050.61			
08/ENE	08/ENE	W53 COMISION SWIFT SICOCO DIC24019576831400000000.00USD	Ref. MSG 78	6,240.00			
08/ENE	08/ENE	W54 IVA COM. SWIFT SICOCO DIC24019576831400000000.00USD	Ref. MSG 78	998.40			
08/ENE	08/ENE	WD4 COMISION HOST TO HOST SICOCO DIC 2024	Ref. 206	10,920.00			
08/ENE	08/ENE	WD5 IVA COM. HOST TO HOST SICOCO DIC 2024	Ref. 206	1,747.20			
08/ENE	08/ENE	W75 COMISION SIT SICOCO DIC 2024	Ref. 1433520	2,740.50			
08/ENE	08/ENE	W77 IVA COMISION SIT SICOCO DIC 2024	Ref. 1433520	438.48			



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							OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE		TJ5 SITH601M20004120032025 082654401M20004120032025	1433520 Ref. 0000360234 002	25,200.00			
08/ENE	08/ENE		TJ5 SITH601M20004120182025 082654501M20004120182025	1433520 Ref. 0000360235 072	2,304.96			
08/ENE	08/ENE		TJ5 SITH601M20004120312025 082654601M20004120312025	1433520 Ref. 0000360236 002	38,714.49			
08/ENE	08/ENE		TJ5 SITH601M20004120582025 082654701M20004120582025	1433520 Ref. 0000360237 002	294,123.41			
08/ENE	08/ENE		TJ5 SITH601M20004121042025 082654801M20004121042025	1433520 Ref. 0000360238 002	30,401.28			
08/ENE	08/ENE		T22 SPEI DEVUELTOBANAMEX 082654701M20004120582025	Ref. 0000360237 002		294,123.41		
08/ENE	08/ENE		C81 TRASPASO DE PERIFERICA Ref. 195767245			3,519,317.41	68,840,873.68	68,840,873.68
09/ENE	09/ENE		TJ5 SITH601M20004120192025 082571301M20004120192025	1433520 Ref. 0000512350 072	39,615.99			
09/ENE	09/ENE		TJ5 SITH601M20004120232025 082571401M20004120232025	1433520 Ref. 0000512351 110	3,861.85			
09/ENE	09/ENE		TJ5 SITH601M20004121052025 082571501M20004121052025	1433520 Ref. 0000512352 002	37,179.60			
09/ENE	09/ENE		TJ5 SITH601M20004125862025 133323401M20004125862025	1433520 Ref. 0000580461 014	720.48			
09/ENE	09/ENE		TJ5 SITH601M20004125872025 133323501M20004125872025	1433520 Ref. 0000580462 014	686.51			
09/ENE	09/ENE		TJ5 SITH601M20004125882025 133323601M20004125882025	1433520 Ref. 0000580463 002	1,592.62			
09/ENE	09/ENE		TJ5 SITH601M20004125892025 133323701M20004125892025	1433520 Ref. 0000580464 014	1,247.02			
09/ENE	09/ENE		TJ5 SITH601M20004125902025 133323801M20004125902025	1433520 Ref. 0000580465 014	1,563.29			
09/ENE	09/ENE		TJ5 SITH601M20004125912025 133323901M20004125912025	1433520 Ref. 0000580466 002	1,475.37			
09/ENE	09/ENE		TJ5 SITH601M20004125932025 133324001M20004125932025	1433520 Ref. 0000580467 014	3,285.21			
09/ENE	09/ENE		TJ5 SITH601M20004125942025 133324101M20004125942025	1433520 Ref. 0000580468 014	772.98			
09/ENE	09/ENE		TJ5 SITH601M20004125952025 133324201M20004125952025	1433520 Ref. 0000580469 127	1,372.96			
09/ENE	09/ENE		TJ5 SITH601M20004125962025 133324301M20004125962025	1433520 Ref. 0000580470 137	769.38			
09/ENE	09/ENE		TJ5 SITH601M20004125972025 133324401M20004125972025	1433520 Ref. 0000580471 036	2,323.03			
09/ENE	09/ENE		TJ5 SITH601M20004125982025 133324501M20004125982025	1433520 Ref. 0000580472 072	778.81			
09/ENE	09/ENE		TJ2 SITH201M20004126002025 29120004126002025	1433520 Ref. 087916763508390	991.46			
09/ENE	09/ENE		TJ2 SITH201M20004125992025 29120004125992025	1433520 Ref. 087916785508390	762.97			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	TJ2 SITH201M20004125922025 29120004125922025 1433520 Ref. 087916807508390		1,610.15			
09/ENE	09/ENE	TJ2 SITH201M20004125852025 29120004125852025 1433520 Ref. 087916829508390		759.99			
09/ENE	09/ENE	TJ2 SITH201M20004125842025 29120004125842025 1433520 Ref. 087916840508390		1,671.81			
09/ENE	09/ENE	TJ5 SITH601M20004126092025 150450401M20004126092025 1433520 Ref. 0000611249 014		10,199.00			
09/ENE	09/ENE	TJ5 SITH601M20004126102025 150450501M20004126102025 1433520 Ref. 0000611250 014		2,563.00			
09/ENE	09/ENE	TJ5 SITH601M20004126112025 150450601M20004126112025 1433520 Ref. 0000611251 014		2,960.81			
09/ENE	09/ENE	TJ5 SITH601M20004126122025 150450701M20004126122025 1433520 Ref. 0000611252 014		530.00			
09/ENE	09/ENE	TJ5 SITH601M20004126132025 150450801M20004126132025 1433520 Ref. 0000611253 014		5,062.12			
09/ENE	09/ENE	TJ5 SITH601M20004126142025 150450901M20004126142025 1433520 Ref. 0000611254 014		1,827.00			
09/ENE	09/ENE	TJ5 SITH601M20004126152025 150451001M20004126152025 1433520 Ref. 0000611255 014		2,859.19			
09/ENE	09/ENE	TJ5 SITH601M20004126162025 150451101M20004126162025 1433520 Ref. 0000611256 014		855.11			
09/ENE	09/ENE	TJ5 SITH601M20004126172025 150451201M20004126172025 1433520 Ref. 0000611257 014		2,678.77			
09/ENE	09/ENE	TJ5 SITH601M20004126182025 150451301M20004126182025 1433520 Ref. 0000611258 014		859.00			
09/ENE	09/ENE	TJ5 SITH601M20004126192025 150451401M20004126192025 1433520 Ref. 0000611259 014		1,897.00			
09/ENE	09/ENE	TJ5 SITH601M20004126202025 150451501M20004126202025 1433520 Ref. 0000611260 014		813.55			
09/ENE	09/ENE	TJ5 SITH601M20004126212025 150451601M20004126212025 1433520 Ref. 0000611261 014		6,655.38			
09/ENE	09/ENE	TJ5 SITH601M20004126222025 150451701M20004126222025 1433520 Ref. 0000611262 014		497.07			
09/ENE	09/ENE	TJ5 SITH601M20004126242025 150451801M20004126242025 1433520 Ref. 0000611263 014		2,508.00			
09/ENE	09/ENE	TJ5 SITH601M20004126252025 150451901M20004126252025 1433520 Ref. 0000611264 014		2,000.00			
09/ENE	09/ENE	TJ5 SITH601M20004126262025 150452001M20004126262025 1433520 Ref. 0000611265 014		600.00			
09/ENE	09/ENE	TJ5 SITH601M20004126272025 150452101M20004126272025 1433520 Ref. 0000611266 014		5,298.20			
09/ENE	09/ENE	TJ5 SITH601M20004126282025 150452201M20004126282025 1433520 Ref. 0000611267 014		1,073.00			
09/ENE	09/ENE	TJ5 SITH601M20004126292025 150452301M20004126292025 1433520 Ref. 0000611268 014		40,834.00			
09/ENE	09/ENE	TJ5 SITH601M20004126302025 150452401M20004126302025 1433520 Ref. 0000611269 014		333.00			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	TJ5 SITH601M20004126312025		3,130.60			
		150452501M20004126312025	1433520 Ref. 0000611270 014				
09/ENE	09/ENE	TJ5 SITH601M20004126322025		7,005.00			
		150452601M20004126322025	1433520 Ref. 0000611271 014				
09/ENE	09/ENE	TJ5 SITH601M20004126332025		1,999.00			
		150452701M20004126332025	1433520 Ref. 0000611272 014				
09/ENE	09/ENE	TJ5 SITH601M20004126342025		6,397.75			
		150452801M20004126342025	1433520 Ref. 0000611273 014				
09/ENE	09/ENE	TJ2 SITH201M20004126232025		284.00			
		29120004126232025	1433520 Ref. 088079992513200				
09/ENE	09/ENE	TJ2 SITH201M20004126452025		4,610.52			
		29120004126452025	1433520 Ref. 088266453514790				
09/ENE	09/ENE	TJ2 SITH201M20004126462025		6,381.16			
		29120004126462025	1433520 Ref. 088266475514790				
09/ENE	09/ENE	C81 TRASPASO DE PERIFERICA			10,339,237.27	78,954,358.24	78,954,358.24
		Ref. 195767245					
10/ENE	10/ENE	TJ2 SITH201M20004121002025		3,879.17			
		29120004121002025	1433520 Ref. 088320452483320				
10/ENE	10/ENE	TJ2 SITH201M20004120882025		858.40			
		29120004120882025	1433520 Ref. 088320474483320				
10/ENE	10/ENE	TJ2 SITH201M20004120662025		34,960.31			
		29120004120662025	1433520 Ref. 088320496483320				
10/ENE	10/ENE	TJ2 SITH201M20004120052025		315,836.78			
		29120004120052025	1433520 Ref. 088320518483320				
10/ENE	10/ENE	TJ5 SITH601M20004120562025		2,623.68			
		082544801M20004120562025	1433520 Ref. 0000750954 072				
10/ENE	10/ENE	TJ5 SITH601M20004120592025		289,970.40			
		082544901M20004120592025	1433520 Ref. 0000750955 002				
10/ENE	10/ENE	TJ5 SITH601M20004120632025		11,472.59			
		082545001M20004120632025	1433520 Ref. 0000750956 014				
10/ENE	10/ENE	TJ5 SITH601M20004120782025		1,322.40			
		082545101M20004120782025	1433520 Ref. 0000750957 072				
10/ENE	10/ENE	TJ5 SITH601M20004120832025		78,951.46			
		082545201M20004120832025	1433520 Ref. 0000750958 002				
10/ENE	10/ENE	TJ5 SITH601M20004120932025		55,516.76			
		082545301M20004120932025	1433520 Ref. 0000750959 014				
10/ENE	10/ENE	TJ5 SITH601M20004120972025		332,971.04			
		082545401M20004120972025	1433520 Ref. 0000750960 062				
10/ENE	10/ENE	TJ5 SITH601M20004121122025		7,036.56			
		082545501M20004121122025	1433520 Ref. 0000750961 072				
10/ENE	10/ENE	TJ5 SITH601M20004126362025		25,878.72			
		082545601M20004126362025	1433520 Ref. 0000750962 072				
10/ENE	10/ENE	TJ5 SITH601M20004126402025		13,204.13			
		082545701M20004126402025	1433520 Ref. 0000750963 112				
10/ENE	10/ENE	TJ5 SITH601M20004126422025		27,765.53			
		082545801M20004126422025	1433520 Ref. 0000750964 002				
10/ENE	10/ENE	TJ5 SITH601M20004126442025		24,257.55			
		082545901M20004126442025	1433520 Ref. 0000750965 072				



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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN					
10/ENE	10/ENE	TJ5 SITH601M20004126482025 082546001M20004126482025	1433520 Ref. 0000750966 002	1,700.56			
10/ENE	10/ENE	TJ5 SITH601M20004126492025 082546101M20004126492025	1433520 Ref. 0000750967 014	7,256.39			
10/ENE	10/ENE	TJ5 SITH601M20004126532025 082546201M20004126532025	1433520 Ref. 0000750968 127	445.07			
10/ENE	10/ENE	TJ5 SITH601M20004126542025 082546301M20004126542025	1433520 Ref. 0000750969 072	76,096.00			
10/ENE	10/ENE	TJ5 SITH601M20004126692025 082546401M20004126692025	1433520 Ref. 0000750970 014	1,900.00			
10/ENE	10/ENE	TJ5 SITH601M20004126722025 082546501M20004126722025	1433520 Ref. 0000750971 002	37,678.75			
10/ENE	10/ENE	T22 SPEI DEVUELTOBANAMEX 082544901M20004120592025	Ref. 0000750955 002		289,970.40		
10/ENE	10/ENE	T22 SPEI DEVUELTO SANTANDER 082546101M20004126492025	Ref. 0000750967 014		7,256.39		
10/ENE	10/ENE	T22 SPEI DEVUELTO SANTANDER 082546401M20004126692025	Ref. 0000750970 014		1,900.00		
10/ENE	10/ENE	T17 SPEI ENVIADO CITI MEXICO 1001258TRASPASO CITI Ref. 0000875798 124 00124180000118260088 002601002501100000875798 SEALED AIR DE MEXICO OPERATIONS S DE RL		10,000,000.00			
10/ENE	10/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245			6,524,156.92	74,426,059.70	74,426,059.70
13/ENE	13/ENE	TJ2 SITH201M20004126652025 29120004126652025	1433520 Ref. 089042976514770	23,008.91			
13/ENE	13/ENE	TJ2 SITH201M20004126642025 29120004126642025	1433520 Ref. 089042998514770	304.50			
13/ENE	13/ENE	TJ2 SITH201M20004126632025 29120004126632025	1433520 Ref. 089043010514770	83,362.36			
13/ENE	13/ENE	TJ2 SITH201M20004126432025 29120004126432025	1433520 Ref. 089043031514770	70,722.19			
13/ENE	13/ENE	TJ2 SITH201M20004126502025 29120004126502025	1433520 Ref. 089043053514760	5,916.00			
13/ENE	13/ENE	TJ5 SITH601M20004126352025 082594801M20004126352025	1433520 Ref. 0000067278 002	25,200.00			
13/ENE	13/ENE	TJ5 SITH601M20004126372025 082594901M20004126372025	1433520 Ref. 0000067279 072	1,144.07			
13/ENE	13/ENE	TJ5 SITH601M20004126472025 082595001M20004126472025	1433520 Ref. 0000067280 002	11,653.83			
13/ENE	13/ENE	TJ5 SITH601M20004126522025 082595101M20004126522025	1433520 Ref. 0000067281 014	25,111.19			
13/ENE	13/ENE	TJ5 SITH601M20004126582025 082595201M20004126582025	1433520 Ref. 0000067282 002	5,836.54			
13/ENE	13/ENE	TJ5 SITH601M20004126592025 082595301M20004126592025	1433520 Ref. 0000067283 014	27,612.01			
13/ENE	13/ENE	TJ5 SITH601M20004126662025		122,628.89			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			082595401M20004126662025	1433520 Ref. 0000067284 124				
13/ENE	13/ENE		TJ5 SITH601M20004126672025		122,628.89			
			082595501M20004126672025	1433520 Ref. 0000067285 124				
13/ENE	13/ENE		TJ5 SITH601M20004126712025		70,064.00			
			082595601M20004126712025	1433520 Ref. 0000067286 072				
13/ENE	13/ENE		T22 SPEI DEVUELTOBANAMEX			11,653.83		
			082595001M20004126472025	Ref. 0000067280 002				
13/ENE	13/ENE		T17 SPEI ENVIADO SANTANDER		5,000,000.00			
			1301258SWEEPT0418	Ref. 0000102192 014				
			00014420511002896568					
			002601002501130000102192					
			SEALED AIR DE MEXICO OPERATION					
13/ENE	13/ENE		C81 TRASPASO DE PERIFERICA			5,558,488.50	74,401,008.65	74,401,008.65
			Ref. 195767245					
14/ENE	14/ENE		TJ5 SITH601M20004126382025		6,856.95			
			082539701M20004126382025	1433520 Ref. 0000253791 072				
14/ENE	14/ENE		TJ5 SITH601M20004126602025		23,247.96			
			082539801M20004126602025	1433520 Ref. 0000253792 014				
14/ENE	14/ENE		W01 TRASPASO A TERCEROS		34,800.00			
			0119184694	Ref. REFBNTC00343072				
14/ENE	14/ENE		P31 CFE SUMINISTRADOR SE00002		203,480.00			
			336060801841	Ref. CSS160330 CP7				
14/ENE	14/ENE		P31 CFE SUMINISTRADOR SE00002		495.00			
			336671100083	Ref. CSS160330 CP7				
14/ENE	14/ENE		C81 TRASPASO DE PERIFERICA			3,324,411.99	77,456,540.73	77,456,540.73
			Ref. 195767245					
15/ENE	15/ENE		TJ2 SITH201M20004126512025		83,108.03			
			29120004126512025	1433520 Ref. 090585946514730				
15/ENE	15/ENE		TJ5 SITH601M20004126412025		2,789.40			
			085612201M20004126412025	1433520 Ref. 0000558552 110				
15/ENE	15/ENE		TJ5 SITH601M20004126552025		56,082.06			
			085612301M20004126552025	1433520 Ref. 0000558553 072				
15/ENE	15/ENE		TJ5 SITH601M20004126562025		3,518.97			
			085612401M20004126562025	1433520 Ref. 0000558554 124				
15/ENE	15/ENE		TJ5 SITH601M20004126572025		26,080.16			
			085612501M20004126572025	1433520 Ref. 0000558555 002				
15/ENE	15/ENE		TJ5 SITH601M20004126612025		39,655.66			
			085612601M20004126612025	1433520 Ref. 0000558556 014				
15/ENE	15/ENE		TJ5 SITH601M20004126622025		12,762.24			
			085612701M20004126622025	1433520 Ref. 0000558557 021				
15/ENE	15/ENE		TJ5 SITH601M20004126682025		122,355.16			
			085612801M20004126682025	1433520 Ref. 0000558558 124				
15/ENE	15/ENE		TJ5 SITH601M20004130232025		22,026.50			
			085612901M20004130232025	1433520 Ref. 0000558559 014				
15/ENE	15/ENE		T20 SPEI RECIBIDOBANAMEX			5,986.21		
			0150125DEV 0F623 JDM9410069Z5	Ref. 0162611248 002				
			00002438701338224197					
			085900540880301551					
			HUGO DAVID,ALDAMA/RICO					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0150125DEV 2BE1D JDM9410069Z5 Ref. 0162627172 002 00002438701338224197 085900577000301552 HUGO DAVID,ALDAMA/RICO			7,981.62		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0150125DEV 0827677 JDM9410069Z5 Ref. 0162639154 002 00002438701338224197 085900613340301555 HUGO DAVID,ALDAMA/RICO			21,949.51		
15/ENE	15/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245			1,091,563.78	78,215,643.67	78,215,643.67
16/ENE	16/ENE	TJ2 SITH201M20004126392025 29120004126392025 1433520 Ref. 091349181514750		96,718.33			
16/ENE	16/ENE	TJ5 SITH601M20004126702025 082509401M20004126702025 1433520 Ref. 0000839541 124		308,152.46			
16/ENE	16/ENE	TJ5 SITH601M20004130942025 104145501M20004130942025 1433520 Ref. 0000860403 014		21,706.23			
16/ENE	16/ENE	TJ5 SITH601M20004130962025 104145601M20004130962025 1433520 Ref. 0000860404 002		3,000.00			
16/ENE	16/ENE	TJ5 SITH601M20004130972025 104145701M20004130972025 1433520 Ref. 0000860405 014		5,169.79			
16/ENE	16/ENE	TJ5 SITH601M20004130992025 104145801M20004130992025 1433520 Ref. 0000860406 014		5,169.79			
16/ENE	16/ENE	TJ5 SITH601M20004131002025 104145901M20004131002025 1433520 Ref. 0000860407 002		8,599.96			
16/ENE	16/ENE	TJ5 SITH601M20004131042025 104146001M20004131042025 1433520 Ref. 0000860408 014		616.98			
16/ENE	16/ENE	TJ5 SITH601M20004131052025 104146101M20004131052025 1433520 Ref. 0000860409 014		587.89			
16/ENE	16/ENE	TJ5 SITH601M20004131062025 104146201M20004131062025 1433520 Ref. 0000860410 002		2,132.47			
16/ENE	16/ENE	TJ5 SITH601M20004131072025 104146301M20004131072025 1433520 Ref. 0000860411 014		1,213.98			
16/ENE	16/ENE	TJ5 SITH601M20004131082025 104146401M20004131082025 1433520 Ref. 0000860412 014		1,579.82			
16/ENE	16/ENE	TJ5 SITH601M20004131092025 104146501M20004131092025 1433520 Ref. 0000860413 002		3,526.71			
16/ENE	16/ENE	TJ5 SITH601M20004131112025 104146601M20004131112025 1433520 Ref. 0000860414 014		3,085.53			
16/ENE	16/ENE	TJ5 SITH601M20004131122025 104146701M20004131122025 1433520 Ref. 0000860415 014		1,131.87			
16/ENE	16/ENE	TJ5 SITH601M20004131132025 104146801M20004131132025 1433520 Ref. 0000860416 127		1,349.10			
16/ENE	16/ENE	TJ5 SITH601M20004131142025 104146901M20004131142025 1433520 Ref. 0000860417 137		863.14			
16/ENE	16/ENE	TJ5 SITH601M20004131152025 104147001M20004131152025 1433520 Ref. 0000860418 036		1,905.32			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN					
16/ENE	16/ENE	TJ5 SITH601M20004131162025 104147101M20004131162025	1433520 Ref. 0000860419 072	100.72			
16/ENE	16/ENE	TJ2 SITH201M20004131182025 29120004131182025	1433520 Ref. 091498286545560	796.16			
16/ENE	16/ENE	TJ2 SITH201M20004131172025 29120004131172025	1433520 Ref. 091498308545560	619.15			
16/ENE	16/ENE	TJ2 SITH201M20004131102025 29120004131102025	1433520 Ref. 091498320545560	2,230.15			
16/ENE	16/ENE	TJ2 SITH201M20004131032025 29120004131032025	1433520 Ref. 091498341545560	759.99			
16/ENE	16/ENE	TJ2 SITH201M20004131022025 29120004131022025	1433520 Ref. 091498363545560	2,649.36			
16/ENE	16/ENE	TJ2 SITH201M20004131012025 29120004131012025	1433520 Ref. 091498385545530	9,140.03			
16/ENE	16/ENE	TJ2 SITH201M20004130982025 29120004130982025	1433520 Ref. 091498407545530	4,978.21			
16/ENE	16/ENE	TJ2 SITH201M20004130952025 29120004130952025	1433520 Ref. 091498429545530	4,095.22			
16/ENE	16/ENE	TJ5 SITH601M20004131332025 150544001M20004131332025	1433520 Ref. 0000957141 072	184,064.14			
16/ENE	16/ENE	TJ5 SITH601M20004131382025 150544101M20004131382025	1433520 Ref. 0000957142 112	126,543.45			
16/ENE	16/ENE	TJ5 SITH601M20004131392025 150544201M20004131392025	1433520 Ref. 0000957143 014	41,318.11			
16/ENE	16/ENE	TJ5 SITH601M20004131412025 150544301M20004131412025	1433520 Ref. 0000957144 002	82,198.49			
16/ENE	16/ENE	TJ5 SITH601M20004131492025 150544401M20004131492025	1433520 Ref. 0000957145 072	3,640.00			
16/ENE	16/ENE	TJ5 SITH601M20004131532025 150544501M20004131532025	1433520 Ref. 0000957146 058	4,930,000.00			
16/ENE	16/ENE	TJ5 SITH601M20004131542025 150544601M20004131542025	1433520 Ref. 0000957147 072	41,095.32			
16/ENE	16/ENE	TJ5 SITH601M20004131652025 150544701M20004131652025	1433520 Ref. 0000957148 002	657,210.37			
16/ENE	16/ENE	TJ5 SITH601M20004131762025 150544801M20004131762025	1433520 Ref. 0000957149 002	90,312.96			
16/ENE	16/ENE	TJ5 SITH601M20004131772025 150544901M20004131772025	1433520 Ref. 0000957150 072	556,570.04			
16/ENE	16/ENE	TJ5 SITH601M20004131792025 150545001M20004131792025	1433520 Ref. 0000957151 072	36,679.20			
16/ENE	16/ENE	TJ2 SITH201M20004131782025 29120004131782025	1433520 Ref. 091851254550600	834,555.18			
16/ENE	16/ENE	TJ2 SITH201M20004131502025 29120004131502025	1433520 Ref. 091851276550600	3,553.08			
16/ENE	16/ENE	TJ2 SITH201M20004131302025 29120004131302025	1433520 Ref. 091851298550600	835,656.98			
16/ENE	16/ENE	T22 SPEI DEVUELTOBANAMEX 150544301M20004131412025	Ref. 0000957144 002		82,198.49		



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
16/ENE	16/ENE		TJ5 SITH601M20004131802025 163476901M20004131802025	1433520 Ref. 0000991288 110	258.72			
16/ENE	16/ENE		Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
16/ENE	16/ENE		C81 TRASPASO DE PERIFERICA Ref. 195767245			3,100,028.18	72,482,335.95	72,482,335.95
17/ENE	17/ENE		TJ2 SITH201M20004131742025 29120004131742025	1433520 Ref. 092031071550560	7,274.24			
17/ENE	17/ENE		TJ2 SITH201M20004131732025 29120004131732025	1433520 Ref. 092031093550560	5,904.08			
17/ENE	17/ENE		TJ2 SITH201M20004131572025 29120004131572025	1433520 Ref. 092031115550560	40,867.08			
17/ENE	17/ENE		TJ2 SITH201M20004131512025 29120004131512025	1433520 Ref. 092031137550560	145,720.68			
17/ENE	17/ENE		TJ2 SITH201M20004131372025 29120004131372025	1433520 Ref. 092031159550560	24,052.81			
17/ENE	17/ENE		TJ2 SITH201M20004131272025 29120004131272025	1433520 Ref. 092031170550560	198,752.75			
17/ENE	17/ENE		TJ5 SITH601M20004131192025 082571601M20004131192025	1433520 Ref. 0000092350 002	41,216.00			
17/ENE	17/ENE		TJ5 SITH601M20004131262025 082571701M20004131262025	1433520 Ref. 0000092351 014	180,752.78			
17/ENE	17/ENE		TJ5 SITH601M20004131342025 082571801M20004131342025	1433520 Ref. 0000092352 072	71,267.72			
17/ENE	17/ENE		N06 PAGO CUENTA DE TERCERO BNET 0143732002 devolucionYahn	Ref. 0039832018		1,219.01		
17/ENE	17/ENE		W41 TRASPASO ENTRE CUENTAS 0195998271 BMRCASH	Ref. REFBNTC00343072	900,000.00			
17/ENE	17/ENE		C81 TRASPASO DE PERIFERICA Ref. 195767245			1,821,525.13	72,689,271.95	72,689,271.95
20/ENE	20/ENE		TJ2 SITH201M20004131462025 29120004131462025	1433520 Ref. 092815096550590	16,622.80			
20/ENE	20/ENE		TJ2 SITH201M20004131662025 29120004131662025	1433520 Ref. 092815118550590	5,800.00			
20/ENE	20/ENE		TJ2 SITH201M20004131632025 29120004131632025	1433520 Ref. 092815130550580	14,887.44			
20/ENE	20/ENE		TJ2 SITH201M20004131602025 29120004131602025	1433520 Ref. 092815151550580	319.23			
20/ENE	20/ENE		TJ2 SITH201M20004131672025 29120004131672025	1433520 Ref. 092815173550530	11,052.48			
20/ENE	20/ENE		TJ2 SITH201M20004131582025 29120004131582025	1433520 Ref. 092815195550530	1,343,755.04			
20/ENE	20/ENE		TJ2 SITH201M20004131452025 29120004131452025	1433520 Ref. 092815217550530	189,988.89			
20/ENE	20/ENE		TJ5 SITH601M20004131202025 082746901M20004131202025	1433520 Ref. 0000385993 072	54,652.64			
20/ENE	20/ENE		TJ5 SITH601M20004131212025 082747001M20004131212025	1433520 Ref. 0000385994 072	846.16			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	TJ5 SITH601M20004131222025 082747101M20004131222025	1433520 Ref. 0000385995 072	59,206.24			
20/ENE	20/ENE	TJ5 SITH601M20004131232025 082747201M20004131232025	1433520 Ref. 0000385996 072	14,274.84			
20/ENE	20/ENE	TJ5 SITH601M20004131292025 082747301M20004131292025	1433520 Ref. 0000385997 002	31,584.00			
20/ENE	20/ENE	TJ5 SITH601M20004131352025 082747401M20004131352025	1433520 Ref. 0000385998 072	23,048.50			
20/ENE	20/ENE	TJ5 SITH601M20004131362025 082747501M20004131362025	1433520 Ref. 0000385999 072	6,689.10			
20/ENE	20/ENE	TJ5 SITH601M20004131402025 082747601M20004131402025	1433520 Ref. 0000386000 110	22,970.87			
20/ENE	20/ENE	TJ5 SITH601M20004131422025 082747701M20004131422025	1433520 Ref. 0000386001 002	56,635.60			
20/ENE	20/ENE	TJ5 SITH601M20004131682025 082747801M20004131682025	1433520 Ref. 0000386002 014	45,955.96			
20/ENE	20/ENE	TJ5 SITH601M20004131692025 082747901M20004131692025	1433520 Ref. 0000386003 014	13,071.16			
20/ENE	20/ENE	TJ5 SITH601M20004131702025 082748001M20004131702025	1433520 Ref. 0000386004 014	236,661.85			
20/ENE	20/ENE	T22 SPEI DEVUELTOBANAMEX 082747701M20004131422025	Ref. 0000386001 002		56,635.60		
20/ENE	20/ENE	T17 SPEI ENVIADO CITI MEXICO 2001258TRASPASO CITI Ref. 0000417204 124 00124180000118260088 002601002501200000417204	SEALED AIR DE MEXICO OPERATIONS S DE RL	6,000,000.00			
20/ENE	20/ENE	T17 SPEI ENVIADO SANTANDER 2001258SWEPT0418 Ref. 0000417842 014 00014420511002896568 002601002501200000417842	SEALED AIR DE MEXICO OPERATION	20,000,000.00			
20/ENE	20/ENE	T17 SPEI ENVIADO SANTANDER 2001258SWEPT0418 Ref. 0000417974 014 00014420511002896568 002601002501200000417974	SEALED AIR DE MEXICO OPERATION	10,000,000.00			
20/ENE	20/ENE	W41 TRASPASO ENTRE CUENTAS 0195998271 BMRCASH Ref. REFBNTC00343072		2,900,000.00			
20/ENE	20/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245			3,855,357.67	35,553,242.42	35,553,242.42
21/ENE	21/ENE	TJ2 SITH201M20004131522025 29120004131522025	1433520 Ref. 093770061550550	313,924.95			
21/ENE	21/ENE	TJ2 SITH201M20004131472025 29120004131472025	1433520 Ref. 093770083550550	939.60			
21/ENE	21/ENE	TJ2 SITH201M20004131312025 29120004131312025	1433520 Ref. 093770105550550	23,487.08			
21/ENE	21/ENE	TJ5 SITH601M20004131242025 082575501M20004131242025	1433520 Ref. 0000522207 072	53,817.77			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	TJ5 SITH601M20004131562025 082575601M20004131562025	1433520 Ref. 0000522208 014	8,462.57			
21/ENE	21/ENE	TJ5 SITH601M20004133982025 133246701M20004133982025	1433520 Ref. 0000572003 014	2,423.00			
21/ENE	21/ENE	TJ5 SITH601M20004133992025 133246801M20004133992025	1433520 Ref. 0000572004 014	409.84			
21/ENE	21/ENE	TJ5 SITH601M20004134002025 133246901M20004134002025	1433520 Ref. 0000572005 014	1,279.99			
21/ENE	21/ENE	TJ5 SITH601M20004134012025 133247001M20004134012025	1433520 Ref. 0000572006 014	3,499.67			
21/ENE	21/ENE	TJ5 SITH601M20004134022025 133247101M20004134022025	1433520 Ref. 0000572007 014	890.95			
21/ENE	21/ENE	TJ5 SITH601M20004134032025 133247201M20004134032025	1433520 Ref. 0000572008 014	1,224.00			
21/ENE	21/ENE	TJ5 SITH601M20004134052025 133247301M20004134052025	1433520 Ref. 0000572009 014	1,162.00			
21/ENE	21/ENE	TJ5 SITH601M20004134062025 133247401M20004134062025	1433520 Ref. 0000572010 014	1,534.28			
21/ENE	21/ENE	TJ2 SITH201M20004134042025 29120004134042025	1433520 Ref. 094167920568130	900.00			
21/ENE	21/ENE	T17 SPEI ENVIADO SANTANDER 2101258CTE0115357TCAM08804794 00014320655084570415 002601002501210000608964 TELEFONIA POR CABLE SA DE CV	Ref. 0000608964 014	1,900.00			
21/ENE	21/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245			2,895,338.26	38,032,724.98	38,032,724.98
22/ENE	22/ENE	TJ2 SITH201M20004131752025 29120004131752025	1433520 Ref. 094449223550570	178,250.24			
22/ENE	22/ENE	TJ2 SITH201M20004131592025 29120004131592025	1433520 Ref. 094449245550570	527,960.93			
22/ENE	22/ENE	TJ2 SITH201M20004131482025 29120004131482025	1433520 Ref. 094449267550570	3,553.08			
22/ENE	22/ENE	TJ2 SITH201M20004131322025 29120004131322025	1433520 Ref. 094449289550570	83,766.20			
22/ENE	22/ENE	TJ5 SITH601M20004131432025 082701701M20004131432025	1433520 Ref. 0000656680 002	89,927.35			
22/ENE	22/ENE	TJ5 SITH601M20004131712025 082701801M20004131712025	1433520 Ref. 0000656681 014	11,305.28			
22/ENE	22/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245			4,066,385.75	41,204,347.65	41,204,347.65
23/ENE	23/ENE	TJ2 SITH201M20004131612025 29120004131612025	1433520 Ref. 095083230550540	2,890.00			
23/ENE	23/ENE	TJ2 SITH201M20004131282025 29120004131282025	1433520 Ref. 095083252550540	93,415.64			
23/ENE	23/ENE	TJ5 SITH601M20004131252025 082503801M20004131252025	1433520 Ref. 0000799349 072	12,009.32			
23/ENE	23/ENE	TJ5 SITH601M20004131442025		59,526.50			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		082503901M20004131442025	1433520 Ref. 0000799350 002				
23/ENE	23/ENE	TJ5 SITH601M20004131552025		8,207.70			
		082504001M20004131552025	1433520 Ref. 0000799351 072				
23/ENE	23/ENE	TJ5 SITH601M20004131622025		219,532.12			
		082504101M20004131622025	1433520 Ref. 0000799352 044				
23/ENE	23/ENE	TJ5 SITH601M20004131642025		23,990.98			
		082504201M20004131642025	1433520 Ref. 0000799353 124				
23/ENE	23/ENE	TJ5 SITH601M20004131722025		30,184.94			
		082504301M20004131722025	1433520 Ref. 0000799354 014				
23/ENE	23/ENE	P14 CSI LEASING MEXICO S		62,970.69			
		REF:00000129443744941287 CIE:1700650	Ref. GUIA:7519561				
23/ENE	23/ENE	W01 TRASPASO A TERCEROS		31,692.79			
		FA13437 BMRCASH	Ref. REFBNTC00343072				
23/ENE	23/ENE	TJ5 SITH601M20004135942025		6,675.00			
		160852801M20004135942025	1433520 Ref. 0000927258 072				
23/ENE	23/ENE	TJ5 SITH601M20004135872025		12,432.17			
		160852901M20004135872025	1433520 Ref. 0000927259 002				
23/ENE	23/ENE	TJ5 SITH601M20004135862025		760,008.92			
		160853001M20004135862025	1433520 Ref. 0000927260 112				
23/ENE	23/ENE	TJ5 SITH601M20004135812025		108,202.06			
		160853101M20004135812025	1433520 Ref. 0000927261 072				
23/ENE	23/ENE	TJ5 SITH601M20004135722025		94,668.00			
		160853201M20004135722025	1433520 Ref. 0000927262 014				
23/ENE	23/ENE	TJ5 SITH601M20004136182025		104,926.17			
		160853301M20004136182025	1433520 Ref. 0000927263 014				
23/ENE	23/ENE	TJ5 SITH601M20004136062025		82,190.64			
		160853401M20004136062025	1433520 Ref. 0000927264 072				
23/ENE	23/ENE	TJ5 SITH601M20004136072025		78,751.82			
		160853501M20004136072025	1433520 Ref. 0000927265 127				
23/ENE	23/ENE	TJ5 SITH601M20004136122025		1,550,257.51			
		160853601M20004136122025	1433520 Ref. 0000927266 044				
23/ENE	23/ENE	TJ5 SITH601M20004136132025		325,252.31			
		160853701M20004136132025	1433520 Ref. 0000927267 072				
23/ENE	23/ENE	TJ5 SITH601M20004136142025		31,695.84			
		160853801M20004136142025	1433520 Ref. 0000927268 072				
23/ENE	23/ENE	TJ5 SITH601M20004136302025		5,299.04			
		160853901M20004136302025	1433520 Ref. 0000927269 646				
23/ENE	23/ENE	TJ5 SITH601M20004136312025		69,609.01			
		160854001M20004136312025	1433520 Ref. 0000927270 072				
23/ENE	23/ENE	TJ5 SITH601M20004136332025		4,176.00			
		160854101M20004136332025	1433520 Ref. 0000927271 002				
23/ENE	23/ENE	TJ5 SITH601M20004136342025		73,973.20			
		160854201M20004136342025	1433520 Ref. 0000927272 072				
23/ENE	23/ENE	TJ5 SITH601M20004136352025		52,220.88			
		160854301M20004136352025	1433520 Ref. 0000927273 021				
23/ENE	23/ENE	TJ5 SITH601M20004136392025		556.51			
		160854401M20004136392025	1433520 Ref. 0000927274 014				
23/ENE	23/ENE	TJ5 SITH601M20004136402025		530.27			



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		160854501M20004136402025	1433520 Ref. 0000927275 014				
23/ENE	23/ENE	TJ5 SITH601M20004136412025		2,047.58			
		160854601M20004136412025	1433520 Ref. 0000927276 002				
23/ENE	23/ENE	TJ5 SITH601M20004136422025		1,150.68			
		160854701M20004136422025	1433520 Ref. 0000927277 014				
23/ENE	23/ENE	TJ5 SITH601M20004136432025		1,574.65			
		160854801M20004136432025	1433520 Ref. 0000927278 014				
23/ENE	23/ENE	TJ5 SITH601M20004136442025		1,661.51			
		160854901M20004136442025	1433520 Ref. 0000927279 002				
23/ENE	23/ENE	TJ5 SITH601M20004136462025		2,452.85			
		160855001M20004136462025	1433520 Ref. 0000927281 014				
23/ENE	23/ENE	TJ5 SITH601M20004136472025		1,073.78			
		160855101M20004136472025	1433520 Ref. 0000927282 014				
23/ENE	23/ENE	TJ5 SITH601M20004136482025		1,119.85			
		160855201M20004136482025	1433520 Ref. 0000927284 127				
23/ENE	23/ENE	TJ5 SITH601M20004136492025		776.74			
		160855301M20004136492025	1433520 Ref. 0000927285 137				
23/ENE	23/ENE	TJ5 SITH601M20004136502025		1,794.60			
		160855401M20004136502025	1433520 Ref. 0000927286 036				
23/ENE	23/ENE	TJ5 SITH601M20004136512025		906.72			
		160855501M20004136512025	1433520 Ref. 0000927287 072				
23/ENE	23/ENE	T22 SPEI DEVUELTOBANORTE			6,675.00		
		160852801M20004135942025	Ref. 0000927258 072				
23/ENE	23/ENE	TJ2 SITH201M20004136372025		1,454.05			
		29120004136372025	1433520 Ref. 095672973591860				
23/ENE	23/ENE	TJ2 SITH201M20004136382025		759.99			
		29120004136382025	1433520 Ref. 095672995591860				
23/ENE	23/ENE	TJ2 SITH201M20004136452025		2,018.10			
		29120004136452025	1433520 Ref. 095673017591860				
23/ENE	23/ENE	TJ2 SITH201M20004136522025		755.83			
		29120004136522025	1433520 Ref. 095673039591860				
23/ENE	23/ENE	TJ2 SITH201M20004136532025		1,175.25			
		29120004136532025	1433520 Ref. 095673050591860				
23/ENE	23/ENE	TJ2 SITH201M20004135752025		110,874.09			
		29120004135752025	1433520 Ref. 095673072591840				
23/ENE	23/ENE	TJ2 SITH201M20004135982025		366,614.52			
		29120004135982025	1433520 Ref. 095673094591840				
23/ENE	23/ENE	TJ2 SITH201M20004136052025		24,230.08			
		29120004136052025	1433520 Ref. 095673116591840				
23/ENE	23/ENE	TJ2 SITH201M20004136112025		7,313.61			
		29120004136112025	1433520 Ref. 095673138591840				
23/ENE	23/ENE	TJ2 SITH201M20004136242025		135,455.24			
		29120004136242025	1433520 Ref. 095673150591840				
23/ENE	23/ENE	TJ2 SITH201M20004136362025		210,190.36			
		29120004136362025	1433520 Ref. 095673171591840				
23/ENE	23/ENE	C81 TRASPASO DE PERIFERICA			2,316,465.42	38,746,241.96	38,746,241.96
		Ref. 195767245					
24/ENE	24/ENE	TJ2 SITH201M20004135932025		283,217.35			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		29120004135932025	1433520 Ref. 095800430590760				
24/ENE	24/ENE	TJ2 SITH201M20004135772025		373,446.08			
		29120004135772025	1433520 Ref. 095800452590760				
24/ENE	24/ENE	TJ2 SITH201M20004135762025		14,436.73			
		29120004135762025	1433520 Ref. 095800474590760				
24/ENE	24/ENE	T17 SPEI ENVIADO SANTANDER		70,051.99			
		2401258GS1012088 Ref. 0000027727 014					
		00014320655043586275					
		002601002501240000027727					
		GLOBAL STANDARS SC					
24/ENE	24/ENE	TJ5 SITH601M20004135702025		44,687.52			
		082701901M20004135702025	1433520 Ref. 0000049678 072				
24/ENE	24/ENE	TJ5 SITH601M20004135732025		11,233.94			
		082702001M20004135732025	1433520 Ref. 0000049679 014				
24/ENE	24/ENE	TJ5 SITH601M20004135822025		64,825.93			
		082702101M20004135822025	1433520 Ref. 0000049680 072				
24/ENE	24/ENE	TJ5 SITH601M20004136082025		3,190.00			
		082702201M20004136082025	1433520 Ref. 0000049681 002				
24/ENE	24/ENE	TJ5 SITH601M20004136152025		3,895.28			
		082702301M20004136152025	1433520 Ref. 0000049682 002				
24/ENE	24/ENE	TJ5 SITH601M20004136292025		102,892.00			
		082702401M20004136292025	1433520 Ref. 0000049683 072				
24/ENE	24/ENE	T17 SPEI ENVIADO STP		6,728.00			
		24012581398752 Ref. 0000068038 646					
		00646180258902410455					
		002601002501240000068038					
		DUN AND BRADSTREET DE MEXICO SA DE CV					
24/ENE	24/ENE	T17 SPEI ENVIADO BANAMEX		7,933.28			
		2401258UNITED PARCEL SERVICES Ref. 0000068039 002					
24/ENE	24/ENE	T22 SPEI DEVUELTOBANAMEX			7,933.28		
		2401258UNITED PARCEL SERVICES Ref. 0000068039 002					
24/ENE	24/ENE	C81 TRASPASO DE PERIFERICA			3,000,831.05	40,768,468.19	40,768,468.19
		Ref. 195767245					
27/ENE	27/ENE	TJ5 SITH601M20004135692025		22,904.00			
		082608201M20004135692025	1433520 Ref. 0000347480 072				
27/ENE	27/ENE	TJ5 SITH601M20004135712025		19,254.10			
		082608301M20004135712025	1433520 Ref. 0000347481 072				
27/ENE	27/ENE	TJ5 SITH601M20004135832025		18,540.66			
		082608401M20004135832025	1433520 Ref. 0000347482 072				
27/ENE	27/ENE	TJ5 SITH601M20004135842025		12,008.06			
		082608501M20004135842025	1433520 Ref. 0000347483 072				
27/ENE	27/ENE	TJ5 SITH601M20004135882025		53,090.45			
		082608601M20004135882025	1433520 Ref. 0000347484 002				
27/ENE	27/ENE	TJ5 SITH601M20004135892025		11,622.62			
		082608701M20004135892025	1433520 Ref. 0000347485 002				
27/ENE	27/ENE	TJ5 SITH601M20004135952025		19,373.88			
		082608801M20004135952025	1433520 Ref. 0000347486 072				
27/ENE	27/ENE	TJ5 SITH601M20004136022025		2,645.54			
		082608901M20004136022025	1433520 Ref. 0000347487 072				

No. Cuenta	0195768314
No. Cliente	16012178

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	TJ5 SITH601M20004136102025 082609001M20004136102025	1433520 Ref. 0000347488 072	693.10			
27/ENE	27/ENE	TJ5 SITH601M20004136192025 082609101M20004136192025	1433520 Ref. 0000347489 014	62,823.02			
27/ENE	27/ENE	TJ5 SITH601M20004136202025 082609201M20004136202025	1433520 Ref. 0000347490 014	83,367.11			
27/ENE	27/ENE	TJ5 SITH601M20004136252025 082609301M20004136252025	1433520 Ref. 0000347491 072	107,898.14			
27/ENE	27/ENE	TJ5 SITH601M20004136262025 082609401M20004136262025	1433520 Ref. 0000347492 002	472,121.26			
27/ENE	27/ENE	TJ5 SITH601M20004136272025 082609501M20004136272025	1433520 Ref. 0000347493 124	139,170.77			
27/ENE	27/ENE	TJ5 SITH601M20004136282025 082609601M20004136282025	1433520 Ref. 0000347494 124	122,355.16			
27/ENE	27/ENE	TJ5 SITH601M20004136322025 082609701M20004136322025	1433520 Ref. 0000347495 030	12,660.99			
27/ENE	27/ENE	T22 SPEI DEVUELTOBANORTE 082608801M20004135952025	Ref. 0000347486 072		19,373.88		
27/ENE	27/ENE	TJ2 SITH201M20004135972025 29120004135972025	1433520 Ref. 096725750591820	5,864.96			
27/ENE	27/ENE	TJ2 SITH201M20004135782025 29120004135782025	1433520 Ref. 096725772590800	92,547.44			
27/ENE	27/ENE	TJ2 SITH201M20004135962025 29120004135962025	1433520 Ref. 096725794590800	16,622.80			
27/ENE	27/ENE	TJ2 SITH201M20004136172025 29120004136172025	1433520 Ref. 096725816590770	5,753.60			
27/ENE	27/ENE	T17 SPEI ENVIADO CITI MEXICO 2701258TRASPASO CITI Ref. 0000397022 124 00124180000118260088 002601002501270000397022 SEALED AIR DE MEXICO OPERATIONS S DE RL		3,000,000.00			
27/ENE	27/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245			5,365,611.62	41,872,136.03	41,872,136.03
28/ENE	28/ENE	TJ2 SITH201M20004136092025 29120004136092025	1433520 Ref. 097488171590790	9,811.83			
28/ENE	28/ENE	TJ2 SITH201M20004135992025 29120004135992025	1433520 Ref. 097488193590790	52,617.60			
28/ENE	28/ENE	TJ2 SITH201M20004135792025 29120004135792025	1433520 Ref. 097488215590790	113,643.43			
28/ENE	28/ENE	TJ2 SITH201M20004135742025 29120004135742025	1433520 Ref. 097488237590790	118,893.71			
28/ENE	28/ENE	TJ5 SITH601M20004135902025 082566501M20004135902025	1433520 Ref. 0000504988 002	12,615.27			
28/ENE	28/ENE	TJ5 SITH601M20004136012025 082566601M20004136012025	1433520 Ref. 0000504989 014	6,960.00			
28/ENE	28/ENE	TJ5 SITH601M20004136212025 082566701M20004136212025	1433520 Ref. 0000504990 014	25,793.60			
28/ENE	28/ENE	C81 TRASPASO DE PERIFERICA			4,143,442.56	45,675,243.15	45,675,243.15



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 195767245					
29/ENE	29/ENE	TJ2 SITH201M20004135852025		16,529.86			
		29120004135852025 1433520 Ref. 098170171590780					
29/ENE	29/ENE	TJ2 SITH201M20004135802025		411,367.62			
		29120004135802025 1433520 Ref. 098170193590780					
29/ENE	29/ENE	TJ5 SITH601M20004135912025		4,240.23			
		085468301M20004135912025 1433520 Ref. 0000709552 002					
29/ENE	29/ENE	TJ5 SITH601M20004136032025		2,977.60			
		085468401M20004136032025 1433520 Ref. 0000709553 072					
29/ENE	29/ENE	TJ5 SITH601M20004136222025		8,835.68			
		085468501M20004136222025 1433520 Ref. 0000709554 014					
29/ENE	29/ENE	M49 PAGO OPER TESO INT VOSTRO			10,275,000.00		
		P2025012900 Ref. 9990940355					
29/ENE	29/ENE	TJ5 SITH601M20004140082025		3,297.36			
		150830501M20004140082025 1433520 Ref. 0000809204 124					
29/ENE	29/ENE	TJ5 SITH601M20004140132025		31,552.00			
		150830601M20004140132025 1433520 Ref. 0000809205 002					
29/ENE	29/ENE	TJ5 SITH601M20004139872025		167,740.67			
		150829901M20004139872025 1433520 Ref. 0000809248 072					
29/ENE	29/ENE	TJ5 SITH601M20004139922025		1,131.93			
		150830001M20004139922025 1433520 Ref. 0000809249 002					
29/ENE	29/ENE	TJ5 SITH601M20004139942025		19,836.00			
		150830101M20004139942025 1433520 Ref. 0000809250 072					
29/ENE	29/ENE	TJ5 SITH601M20004139982025		28,446.88			
		150830201M20004139982025 1433520 Ref. 0000809251 002					
29/ENE	29/ENE	TJ5 SITH601M20004140052025		17,794.40			
		150830301M20004140052025 1433520 Ref. 0000809252 002					
29/ENE	29/ENE	TJ5 SITH601M20004140072025		876,873.00			
		150830401M20004140072025 1433520 Ref. 0000809253 021					
29/ENE	29/ENE	T22 SPEI DEVUELTOBANAMEX			28,446.88		
		150830201M20004139982025 Ref. 0000809251 002					
29/ENE	29/ENE	T22 SPEI DEVUELTOBANAMEX			17,794.40		
		150830301M20004140052025 Ref. 0000809252 002					
29/ENE	29/ENE	TJ2 SITH201M20004140142025		5,104.00			
		29120004140142025 1433520 Ref. 098568525621420					
29/ENE	29/ENE	TJ2 SITH201M20004140122025		92,800.00			
		29120004140122025 1433520 Ref. 098568547621420					
29/ENE	29/ENE	TJ2 SITH201M20004140062025		1,840.03			
		29120004140062025 1433520 Ref. 098568569621420					
29/ENE	29/ENE	TJ2 SITH201M20004140002025		37,597.65			
		29120004140002025 1433520 Ref. 098568580621420					
29/ENE	29/ENE	TJ2 SITH201M20004139992025		3,308.32			
		29120004139992025 1433520 Ref. 098568602621420					
29/ENE	29/ENE	TJ2 SITH201M20004139972025		17,400.00			
		29120004139972025 1433520 Ref. 098568624621420					
29/ENE	29/ENE	TJ2 SITH201M20004139962025		3,569.28			
		29120004139962025 1433520 Ref. 098568646621420					
29/ENE	29/ENE	TJ2 SITH201M20004139952025		12,507.12			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	C81 TRASPASO DE PERIFERICA Ref. 195767245	29120004139952025 1433520 Ref. 098568668621420		6,833,081.02	61,064,815.82	61,064,815.82
30/ENE	30/ENE	TJ2 SITH201M20004139852025	29120004139852025 1433520 Ref. 098777635621410	31,325.50			
30/ENE	30/ENE	TJ2 SITH201M20004136162025	29120004136162025 1433520 Ref. 098777657591830	57,388.80			
30/ENE	30/ENE	TJ5 SITH601M20004135922025	082534701M20004135922025 1433520 Ref. 0000932104 002	7,713.07			
30/ENE	30/ENE	TJ5 SITH601M20004136232025	082534801M20004136232025 1433520 Ref. 0000932105 014	33,069.59			
30/ENE	30/ENE	TJ5 SITH601M20004139882025	082534901M20004139882025 1433520 Ref. 0000932106 072	47,449.24			
30/ENE	30/ENE	TJ5 SITH601M20004140102025	082535001M20004140102025 1433520 Ref. 0000932107 014	14,917.96			
30/ENE	30/ENE	TJ5 SITH601M20004140162025	082535101M20004140162025 1433520 Ref. 0000932108 124	138,834.09			
30/ENE	30/ENE	W01 TRASPASO A TERCEROS INVERTOL S DE RL DE CV BMRCASH Ref. REFBNTC00343072		9,001,190.81			
30/ENE	30/ENE	TJ5 SITH601M20004141122025	133219701M20004141122025 1433520 Ref. 0000075737 014	519.41			
30/ENE	30/ENE	TJ5 SITH601M20004141132025	133219801M20004141132025 1433520 Ref. 0000075738 014	494.93			
30/ENE	30/ENE	TJ5 SITH601M20004141142025	133219901M20004141142025 1433520 Ref. 0000075739 002	2,094.42			
30/ENE	30/ENE	TJ5 SITH601M20004141152025	133220001M20004141152025 1433520 Ref. 0000075740 014	1,411.44			
30/ENE	30/ENE	TJ5 SITH601M20004141162025	133220101M20004141162025 1433520 Ref. 0000075741 014	1,321.00			
30/ENE	30/ENE	TJ5 SITH601M20004141172025	133220201M20004141172025 1433520 Ref. 0000075742 002	1,117.14			
30/ENE	30/ENE	TJ5 SITH601M20004141192025	133220301M20004141192025 1433520 Ref. 0000075743 014	2,121.07			
30/ENE	30/ENE	TJ5 SITH601M20004141202025	133220401M20004141202025 1433520 Ref. 0000075744 014	965.98			
30/ENE	30/ENE	TJ5 SITH601M20004141212025	133220501M20004141212025 1433520 Ref. 0000075745 127	1,116.87			
30/ENE	30/ENE	TJ5 SITH601M20004141222025	133220601M20004141222025 1433520 Ref. 0000075747 137	888.75			
30/ENE	30/ENE	TJ5 SITH601M20004141232025	133220701M20004141232025 1433520 Ref. 0000075748 036	2,024.16			
30/ENE	30/ENE	TJ5 SITH601M20004141242025	133220801M20004141242025 1433520 Ref. 0000075749 072	979.00			
30/ENE	30/ENE	TJ5 SITH601M20004141272025	133220901M20004141272025 1433520 Ref. 0000075750 014	506.00			
30/ENE	30/ENE	TJ5 SITH601M20004141282025	133221001M20004141282025 1433520 Ref. 0000075751 014	110.00			
30/ENE	30/ENE	TJ5 SITH601M20004141292025		4,792.05			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		133221101M20004141292025	1433520 Ref. 0000075752 014				
30/ENE	30/ENE	TJ5 SITH601M20004141302025		1,239.00			
		133221201M20004141302025	1433520 Ref. 0000075753 014				
30/ENE	30/ENE	TJ5 SITH601M20004141312025		1,239.00			
		133221301M20004141312025	1433520 Ref. 0000075754 014				
30/ENE	30/ENE	TJ5 SITH601M20004141322025		2,385.15			
		133221401M20004141322025	1433520 Ref. 0000075755 014				
30/ENE	30/ENE	TJ5 SITH601M20004141332025		582.08			
		133221501M20004141332025	1433520 Ref. 0000075756 014				
30/ENE	30/ENE	TJ5 SITH601M20004141342025		2,602.01			
		133221601M20004141342025	1433520 Ref. 0000075757 014				
30/ENE	30/ENE	TJ5 SITH601M20004141352025		368.65			
		133221701M20004141352025	1433520 Ref. 0000075758 014				
30/ENE	30/ENE	TJ2 SITH201M20004141262025		1,091.58			
		29120004141262025	1433520 Ref. 099415734627630				
30/ENE	30/ENE	TJ2 SITH201M20004141252025		1,028.57			
		29120004141252025	1433520 Ref. 099415756627630				
30/ENE	30/ENE	TJ2 SITH201M20004141182025		2,260.93			
		29120004141182025	1433520 Ref. 099415778627630				
30/ENE	30/ENE	TJ2 SITH201M20004141112025		791.98			
		29120004141112025	1433520 Ref. 099415790627630				
30/ENE	30/ENE	TJ2 SITH201M20004141102025		2,839.85			
		29120004141102025	1433520 Ref. 099415811627630				
30/ENE	30/ENE	W42 TRASPASO ENTRE CUENTAS			9,021,650.00		
		INVERTOL S DE RL DE CV BMRCASH Ref. REFBNTC00343072					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			729.36		
		BNET 2688562350 DevoluSRpago24dic Ref. 7240200531					
30/ENE	30/ENE	C81 TRASPASO DE PERIFERICA			1,418,092.82	62,136,507.92	62,136,507.92
		Ref. 195767245					
31/ENE	31/ENE	TJ2 SITH201M20004139932025		199,434.95			
		29120004139932025	1433520 Ref. 099932239621400				
31/ENE	31/ENE	TJ2 SITH201M20004139862025		12,374.34			
		29120004139862025	1433520 Ref. 099932250621400				
31/ENE	31/ENE	TJ5 SITH601M20004139842025		10,602.82			
		083456301M20004139842025	1433520 Ref. 0000342924 014				
31/ENE	31/ENE	TJ5 SITH601M20004139892025		35,224.18			
		083456401M20004139892025	1433520 Ref. 0000342925 072				
31/ENE	31/ENE	TJ5 SITH601M20004140022025		10,440.00			
		083456501M20004140022025	1433520 Ref. 0000342926 002				
31/ENE	31/ENE	TJ5 SITH601M20004140032025		7,228.99			
		083456601M20004140032025	1433520 Ref. 0000342927 014				
31/ENE	31/ENE	TJ5 SITH601M20004140042025		14,500.00			
		083456701M20004140042025	1433520 Ref. 0000342928 014				
31/ENE	31/ENE	TJ5 SITH601M20004140092025		747.04			
		083456801M20004140092025	1433520 Ref. 0000342929 002				
31/ENE	31/ENE	TJ5 SITH601M20004140112025		40,147.31			
		083456901M20004140112025	1433520 Ref. 0000342930 014				
31/ENE	31/ENE	T20 SPEI RECIBIDOSANTANDER			4,123,196.99		



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No. Cliente	16012178

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9543915DEVOL A CLIENTE FUE PAGO INCOR Ref. 0135829057 014					
		00014180655101701640					
		20250131400140BET0000495439150					
		WILLIS TOWERS WATSON CONSULTORES MEXICOS					
31/ENE	31/ENE	C81 TRASPASO DE PERIFERICA			5,639,118.65	71,568,123.93	71,568,123.93
		Ref. 195767245					

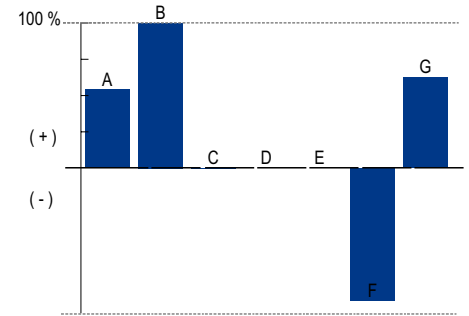
Total de Movimientos

TOTAL IMPORTE CARGOS	104,773,939.43	TOTAL MOVIMIENTOS CARGOS	466
TOTAL IMPORTE ABONOS	114,451,635.49	TOTAL MOVIMIENTOS ABONOS	49

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	61,890,427.87	54.07%	A
Depósitos / Abonos (+)	114,451,635.49	100.00%	B
Comisiones (-)	-19,900.50	-0.01%	C
Intereses a favor (+)	0.00	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-104,773,939.43	-91.54%	F
Saldo Final	71,568,123.93	62.53%	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 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

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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 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: 2180001957683144 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

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Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEV/ DEVOL	DEVOLUCION	MOVS	MOVIMIENTOS
ADIC	ADICIONAL	DEVU	DEVUELTO	MOVMTOS	MOVIMIENTOS
ADMIN	ADMINISTRACION	DIF	DIFERENCIA	MDB	MULTIPOSITO
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	INDEMNIZACION	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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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 : SEALED AIR DE MEXICO OPERATIONS
Código Postal de Domicilio Fiscal : 50160
Regimen Fiscal : 601 - General de Ley Personas Morales
Uso de CFDI : G03 - Gastos en general.
Exportacion : 01 - No aplica

Folio Fiscal:	Certificado
8BFDA1F2-FAD5-405E-94E5-79C7F16232BF	00001000000509478830

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000710052019 **Fecha y hora de certificación:** 2025-02-01T09:19:51

Cadena Original del complemento de certificación digital del SAT:

||1.1|8BFDA1F2-FAD5-405E-94E5-79C7F16232BF|2025-02-01T09:19:51|eJyNUtalIFH3SYD80RMb+coDZxMuZqM3+Ut/n7flUAJEJ/cyuvUNRFMpUs8NxIR1wqvTeeTIP7byPUM9AfNRbh/q+4E6PzdjyVD/q+5jY2kqb92f3smXmQLqagnE1jEuMPowdLiwCbP/Dx1wW+7IT66d5uaASUpT7+EKX7ZOSIfviANKJt1i+guCQ082LgeOFv76PaGg61cEZ4DgTTVMfgCD6pKlaH1XQAI6vRXvpmRH5hV8/QZxR9kILyGIB/n3FJk8nndVfVKJr51LAnJitzVGU2Cg3aj0YCz9FLUV+RTQfKiqi9nusaDUAzHgwokj047SYS3dQ+EH6d/7KaNZ4A==|00001000000710052019||



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Ciudad de México, México a 01 de Febrero de 2025 a las 08:21:27

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Régimen Fiscal:
Régimen General de Ley Personas Morales