

## Asociacion De Vecinos De La Choya, Asociacion Civil

## Profit &amp; Loss

January through December 2025

01/30/26

Cash Basis

	Jan - Dec 25	Jan - Dec 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Individ, Business Contributions	0.00	0.00
<b>Total Direct Public Support</b>	0.00	0.00
<b>Investments</b>		
Interest-Savings, Short-term CD	35.29	1.69
<b>Total Investments</b>	35.29	1.69
<b>Other Types of Income</b>		
Memorial Tree Program	0.00	5,175.00
Miscellaneous Revenue	21.85	22.97
Rental Income	2,100.00	900.00
<b>Total Other Types of Income</b>	2,121.85	6,097.97
<b>Program Income</b>		
<b>Membership Dues</b>		
Past Due Membership Dues	0.00	32,995.00
Membership Dues - Other	82,055.79	51,178.62
<b>Total Membership Dues</b>	82,055.79	84,173.62
<b>Total Program Income</b>	82,055.79	84,173.62
<b>Total Income</b>	84,212.93	90,273.28
<b>Expense</b>		
<b>Bank Charges</b>	2,267.99	74.18
<b>Contract Services</b>		
Accounting Fees	1,400.00	2,770.00
Legal Fees	2,025.00	0.00
<b>Outside Contract Services</b>		
Translation	50.00	300.00
Outside Contract Services - Other	4,047.57	0.00
<b>Total Outside Contract Services</b>	4,097.57	300.00
<b>Total Contract Services</b>	7,522.57	3,070.00

**Asociacion De Vecinos De La Choya, Asociacion Civil**  
**Profit & Loss**  
**January through December 2025**

	Jan - Dec 25	Jan - Dec 24
<b>Facilities and Equipment</b>		
<b>Clubhouse Expenses</b>		
Community Center Property Taxes	1,080.47	1,259.86
Garbage and Waste Removal	365.96	426.46
Internet	710.12	0.00
Janitorial	425.00	200.00
Pest Control	441.07	0.00
Property Insurance	0.00	605.11
Repairs	3,071.05	613.63
Signage/Stickers	346.35	1,520.64
Software	265.26	0.00
Supplies	1,313.80	176.55
Trust Fees and Utilities	470.45	1,523.93
<b>Total Clubhouse Expenses</b>	8,489.53	6,326.18
<b>Park Maintenance</b>		
Memorial Tree Program Expenses	866.84	5,429.43
Watering Park	1,201.50	1,171.77
Park Maintenance - Other	946.87	986.61
<b>Total Park Maintenance</b>	3,015.21	7,587.81
<b>Police Security</b>		
Fuel	0.00	539.37
Maintenance Police Station	424.21	300.00
Police Security - Other	122.34	0.00
<b>Total Police Security</b>	546.55	839.37
<b>Porta John Rental and Maintenanc</b>	4,320.27	3,519.08
<b>Rent, Parking, Utilities</b>	0.00	20.50
<b>Road Maintenance</b>	52,335.66	48,720.00
<b>Utilities</b>		
Water Fees	6,134.90	0.00
Utilities - Other	295.99	0.00
<b>Total Utilities</b>	6,430.89	0.00
<b>Total Facilities and Equipment</b>	75,138.11	67,012.94
<b>IVA Tax</b>	0.74	0.00

## Asociacion De Vecinos De La Choya, Asociacion Civil

## Profit &amp; Loss

January through December 2025

01/30/26

Cash Basis

	Jan - Dec 25	Jan - Dec 24
<b>Operations</b>		
Books, Subscriptions, Reference	0.00	625.85
Postage, Mailing Service	1,024.38	874.80
Printing and Copying	20.11	0.00
Supplies	955.50	1,266.26
Telephone, Telecommunications	236.78	0.00
Website Hosting	259.40	191.69
<b>Total Operations</b>	2,496.17	2,958.60
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	1,254.54	0.00
<b>Total Other Types of Expenses</b>	1,254.54	0.00
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	30.00	55.00
<b>Total Travel and Meetings</b>	30.00	55.00
<b>Total Expense</b>	88,710.12	73,170.72
<b>Net Ordinary Income</b>	-4,497.19	17,102.56
<b>Other Income/Expense</b>		
Other Income		
Trash Services	-3,241.66	0.00
<b>Total Other Income</b>	-3,241.66	0.00
<b>Other Expense</b>		
Ask My Accountant	-2,969.49	0.00
<b>Total Other Expense</b>	-2,969.49	0.00
<b>Net Other Income</b>	-272.17	0.00
<b>Net Income</b>	<b>-4,769.36</b>	<b>17,102.56</b>





Transaction History (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/1		Zelle	261.00		
12/1		Zelle	261.00		
12/1		Zelle	1.00		
12/1		Zelle	260.00		
12/1		Zelle	262.20		
12/1		Zelle	261.00		
12/1		Zelle	261.00		
12/1		Zelle	261.00		170,965.87
12/2		Zelle	261.00		
12/2		Zelle	261.00		
12/2		Zelle	261.00		
12/2		Zelle	261.00		
12/2		Zelle	261.00		172,270.87
12/3		Zelle	261.00		172,531.87
12/4		Zelle	261.00		
12/4		Zelle	150.00		
12/4		Zelle	261.00		
12/4		Zelle	261.00		
12/4		Zelle	411.00		173,875.87
12/5		Zelle	261.00		
12/5		Zelle	261.00		
12/5		Recurring Payment authorized on 12/04 Hp *Instant Ink 855-785-2777 CA S465338772909241 Card 9976	261.00		
12/5		Zelle		9.01	174,649.86
12/8			265.00		
12/8		Mobile Deposit : Ref Number :513060554847	261.00		
12/8		Mobile Deposit : Ref Number :013060549179	261.00		
12/8		Mobile Deposit : Ref Number :613060555581	261.00		
12/8		Mobile Deposit : Ref Number :313060552307	261.00		
12/8		Mobile Deposit : Ref Number :813060557545	261.00		
12/8		Mobile Deposit : Ref Number :413060553861	261.00		
12/8		Mobile Deposit : Ref Number :413060553095	261.00		
12/8		Mobile Deposit : Ref Number :213060551415	261.00		
12/8		Mobile Deposit : Ref Number :713060556557	261.00		
12/8		Mobile Deposit : Ref Number :213060561813	261.00		
12/8		Mobile Deposit : Ref Number :613060565449	261.00		
12/8		Mobile Deposit : Ref Number :313060563407	261.00		
12/8		Mobile Deposit : Ref Number :913060569233	261.00		
12/8		Mobile Deposit : Ref Number :413060564097	261.00		



Transaction History (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/8		Mobile Deposit : Ref Number :713060566811	261.00		
12/8		Mobile Deposit : Ref Number :313060562689	261.00		
12/8		Mobile Deposit : Ref Number :813060567573	261.00		
12/8		Mobile Deposit : Ref Number :513060564737	261.00		
12/8		Mobile Deposit : Ref Number :113060561101	261.00		
12/8		Mobile Deposit : Ref Number :813060568275	261.00		
12/8		Mobile Deposit : Ref Number :613060566123	261.00		
12/8		Mobile Deposit : Ref Number :013060560289	261.00		
12/8		Mobile Deposit : Ref Number :213060571771	261.00		
12/8		Mobile Deposit : Ref Number :414060604181	150.00		
12/8		Mobile Deposit : Ref Number :614060605761	150.00		
12/8		Mobile Deposit : Ref Number :514060604865	150.00		
12/8		Zelle	261.00		
12/8		Zelle	261.00		
12/8		Zelle	10.00		
12/8		Mobile Deposit : Ref Number :113060570877	261.00		
12/8		Mobile Deposit : Ref Number :913060558471	522.00		
12/8		Mobile Deposit : Ref Number :913060559305	522.00		
12/8		Zelle	261.00		
12/8		Zelle	261.00		
12/8		Zelle	261.00		
12/8		Zelle	261.00		184,248.86
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		
12/9		Zelle	261.00		186,597.86
12/10		Zelle	252.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Zelle	261.00		
12/10		Purchase Intl authorized on 12/08 D Local*Starlink Ciudad DE Mex Mex S385343240953635 Card 9976		47.10	
12/10		International Purchase Transaction Fee		1.41	188,889.35



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/11		Zelle	261.00		
12/11		Purchase Intl authorized on 12/09 Cfe Sum Serv Bas M Mexico Df Mex S385343619915791 Card 9976		87.98	
12/11		International Purchase Transaction Fee		2.63	189,059.74
12/12		Zelle	261.00		
12/12		Zelle	261.00		
12/12		Zelle	261.00		
12/12		Zelle	150.00		
12/12	1272	Deposited OR Cashed Check		4,060.00	185,932.74
12/15		Zelle	261.00		
12/15		Zelle	261.00		
12/15		Zelle	261.00		
12/15		Zelle	150.00		
12/15		Zelle	261.00		
12/15		Paypal Transfer 251215 1046952125788 Vecinos DE LA Cholla A	470.49		
12/15		Venmo Cashout 251215 1046951992282 Vecinos DE LA Cholla	2,499.00		190,096.23
12/16		Mobile Deposit : Ref Number :208160655553	261.00		
12/16		Mobile Deposit : Ref Number :408160657113	261.00		
12/16		Mobile Deposit : Ref Number :508160659181	261.00		
12/16		Mobile Deposit : Ref Number :108160654135	261.00		
12/16		Mobile Deposit : Ref Number :608160660279	261.00		
12/16		Mobile Deposit : Ref Number :308160656341	261.00		
12/16		Mobile Deposit : Rcf Number :708160661355	5,481.00		
12/16		Mobile Deposit : Ref Number :408160657849	261.00		
12/16		Purchase Intl authorized on 12/15 Serv Oomapas Pto P Pto Penasco S Mex S305349728497625 Card 9976		3,403.64	
12/16		International Purchase Transaction Fee		102.10	193,898.49
12/17		Purchase Intl authorized on 12/16 Oomislam Pto Penasco S Mex S385350715424585 Card 9976		5,565.60	
12/17		International Purchase Transaction Fee		166.96	
12/17		Purchase Intl authorized on 12/16 Oomislam Pto Penasco S Mex S305350717038139 Card 9976		2,782.80	
12/17		International Purchase Transaction Fee		83.48	185,299.65
12/18		Purchase Intl authorized on 12/17 Oomislam Pto Penasco S Mex S465351649889495 Card 9976		19,526.99	
12/18		International Purchase Transaction Fee		585.80	165,186.86
12/19		Purchase Intl authorized on 12/18 Oomislam Pto Penasco S Mex S385352734808519 Card 9976		19,502.07	
12/19		International Purchase Transaction Fee		585.06	145,099.73
12/22		Mobile Deposit : Ref Number :209220204339	150.00		
12/22		Mobile Deposit : Ref Number :409220207933	150.00		
12/22		Mobile Deposit : Ref Number :209220205195	150.00		
12/22		Mobile Deposit : Ref Number :409220206809	150.00		
12/22		Mobile Deposit : Ref Number :309220219501	150.00		
12/22		Mobile Deposit : Ref Number :409220220531	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Zelle	150.00		
12/22		Purchase Intl authorized on 12/19 Oomuslim Pto Penasco S Mex S465353667704097 Card 9976		2,249.99	
12/22		International Purchase Transaction Fee		67.49	
12/22		Purchase Intl authorized on 12/20 Gotocom*Logmeinpro Goto.Com Irl S355354659430149 Card 9976		212.88	
12/22		International Purchase Transaction Fee		6.38	146,012.99
12/23		Zelle	150.00		
12/23		Zelle	150.00		
12/23		Zelle	150.00		
12/23		Zelle	300.00		146,762.99
12/24		Zelle	150.00		
12/24		Zelle	150.00		
12/24		Zelle	150.00		
12/24		Zelle	150.00		
12/24		Zelle	150.00		
12/24		Zelle	150.00		147,662.99
12/26		Zelle	150.00		
12/26		Zelle	150.00		
12/26		Zelle	150.00		
12/26		Zelle	150.00		
12/26		Zelle	150.00		
12/26		Zelle	150.00		
12/26		Purchase Intl authorized on 12/24 Telmex Cargo Recur Ciudad DE Mex Mex S465358348760232 Card 9976		30.69	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/26		International Purchase Transaction Fee		0.92	148,531.38
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		
12/29		Zelle	150.00		150,481.38
12/30		Zelle	150.00		150,631.38
12/31		Zelle	150.00		
12/31		Interest Payment	1.42		150,782.80
<b>Totals</b>			<b>\$45,575.11</b>	<b>\$59,080.98</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks writer (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1272	12/12	4,060.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2025 - 12/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$145,099.73 <input checked="" type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$167,492.57 <input checked="" type="checkbox"/>



*Monthly service fee summary (continued)*

<p>How to avoid the monthly service fee</p> <ul style="list-style-type: none"> <li>- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus</li> <li>- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus</li> <li>- Average ledger balance in your Business Time Account (CD)</li> </ul> <p>WK/WK</p>	<p>Minimum required</p>	<p>This fee period</p>
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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	44	250	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



ASOC DE REGULARIZACION DE VECINOS DE LA CHOLLA,AC  
 CALLE S M8 L18 SN  
 LA CHOYA  
 PUERTO PE#ASCO  
 SON MEXICO CP 83555

Periodo	DEL 01/12/2025 AL 31/12/2025
Fecha de Corte	31/12/2025
No. de Cuenta	
No. de Cliente	22537481
R.F.C	ARV910605Q75
No. Cuenta CLABE	012779001112039834

SUCURSAL : 3997 PUERTO PE#ASCO OFNA. PRINCIPAL  
 DIRECCION: BLVD. BENITO JUAREZ S/N COL. CENTRO MEX SO  
 PLAZA: PUERTO PE#ASCO  
 TELEFONO: 3832947

**Información Financiera**

**MONEDA DOLARES**

Rendimiento		
Saldo Promedio		6,287.42
Días del Periodo		31
<b>Tasa Bruta Anual</b>	<b>%</b>	<b>0.000</b>
Saldo Promedio Gravable		6,287.42
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
<b>Total Comisiones</b>		<b>0.00</b>
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		6,287.42
Saldo de Operación Inicial		6,287.42
Depósitos / Abonos (+)	0	0.00
Retiros / Cargos (-)	0	0.00
Saldo Final (+)		6,287.42
Saldo de Operación Final		6,287.42
Saldo Promedio Mínimo Mensual Hasta:		1,200

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes anual	GAT	GAT	Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	Antes de Impuestos		N/A
N/A	N/A	N/A	N/A	N/A	N/A

**Total de Movimientos**

TOTAL IMPORTE CARGOS	0.00	TOTAL MOVIMIENTOS CARGOS	0
TOTAL IMPORTE ABONOS	0.00	TOTAL MOVIMIENTOS ABONOS	0

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

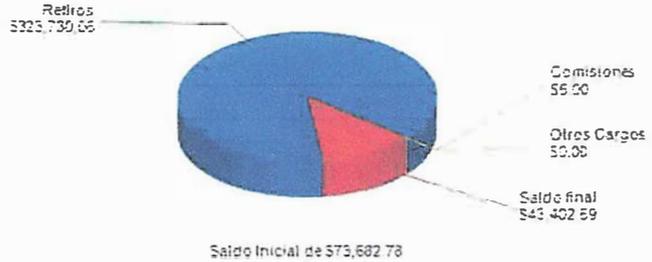
*Dec. Annotated*

ESTADO DE CUENTA ÚNICO  
Período DEL 2025-12-01 AL 2025-12-31

Número		Año	2026
Cliente		Fecha de Corte	2025-12-31
R.F.C.	04896515	Fecha expedición	2026-01-05
Sucursal	AVC220913HM3	Hora expedición	23:50:00
Versión	PUERTO PEÑASCO		
	1.1		

CUENTA ENLACE KAPITAL 048-96515-002-4 CLABE 128779489651500246

Tasa Bruta Anual	0.72%
GAT Nominal Antes de Impuestos	0.72%
GAT Real	-3.00%
Moneda	MN
Saldo Inicial	73,682.78 MN
+ Depósitos	293,449.87 MN
- Retiros	323,730.06 MN
+ Intereses Brutos Cheques	49.86
- I.S.R. Retenido Cheques	34.25
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	5.00
Saldo Final	43,402.59



*Andrea*

Saldo mínimo requerido		0.00	Saldo Inicial	73,682.78	
DÍA	FOLIO	CONCEPTO	DEPÓSITOS	RETIROS	SALDO
8	608764427	COBRO DE CHEQUE: 00000000000037		3,690.00	69,992.78
16	610000372	DEPOSITO EN EFECTIVO	147,310.00		217,302.78
16	610002411	ABONO A CUENTA KPTL MEXICO BANK RECIBE DEAL: 20523228 TC 17.5000 146090.00 MXP	146,090.00		363,392.78
17	610134314	OOMISLIM_251216 OOM 961211NN3_PTO PENASCO S_50000.00_MXN_TC:1.00_75445505350000381061430		50,000.00	313,392.78
17	610134314	OOMISLIM_251216 OOM 961211NN3_PTO PENASCO S_50000.00_MXN_TC:1.00_75445505350000481061439		50,000.00	263,392.78
17	610134314	OOMISLIM_251216 OOM 961211NN3_PTO PENASCO S_50000.00_MXN_TC:1.00_75445505350000581061438		50,000.00	213,392.78
18	610295982	OOMISLIM_251217 OOM 961211NN3_PTO PENASCO S_150000.00_MXN_TC:1.00_75445505351000181061431		150,000.00	63,392.78
30	611717624	DISP. TARJETA :*****5060		20,000.00	43,392.78
31	611961596	INTERES	49.86		43,442.64
31	611961596	ISR		34.25	43,408.39
31	611961596	COMISION POR CHS. EXPEDIDOS		5.00	43,403.39
31	611961596	IVA DE COM. POR CHS. EXPEDIDOS		0.80	43,402.59
31	611961596	COMISIÓN POR TIMBRADO FISCAL		0.01	43,402.58
31	611961596	DESCUENTO POR TIMBRADO FISCAL	0.01		43,402.59
<b>Total</b>			<b>293,449.87</b>	<b>323,730.06</b>	<b>43,402.59</b>

[Empty box for additional notes]

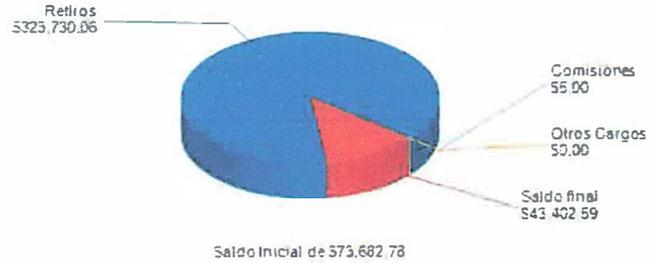
*Ck # 036 to Gasei was rejected by bank, paid cash  
Ck # 038 voided, chs no longer negotiable*

**ESTADO DE CUENTA ÚNICO**  
**Período DEL 2025-12-01 AL 2025-12-31**

Número		Año	2026
Cliente	04896515	Fecha de Corte	2025-12-31
R.F.C.	AVC220913HM3	Fecha expedición	2026-01-05
Sucursal	PUERTO PEÑASCO	Hora expedición	23:50:00
Versión	1.1		

CUENTA ENLACE KAPITAL 048-96515-002-4 CLABE 128779489651500246

Tasa Bruta Anual	0.72%
GAT Nominal Antes de Impuestos	0.72%
GAT Real	-3.00%
Moneda	MN
Saldo Inicial	73,682.78 MN
+ Depósitos	293,449.87 MN
- Retiros	323,730.06 MN
+ Intereses Brutos Cheques	49.86
- I.S.R. Retenido Cheques	34.25
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	5.00
Saldo Final	43,402.59



Saldo mínimo requerido 0.00			Saldo Inicial	73,682.78	
DÍA	FOLIO	CONCEPTO	DEPOSITOS	RETIROS	SALDO
8	608764427	COBRO DE CHEQUE: 0000000000037		3,690.00	69,992.78
16	610000372	DEPOSITO EN EFECTIVO	147,310.00		217,302.78
16	610002411	ABONO A CUENTA KPTL MEXICO BANK RECIBE DEAL: 20523228 TC 17.5000 146090.00 MXP	146,090.00		363,392.78
17	610134314	OOMISLIM_251216 OOM 961211NN3_PTO PENASCO S_50000.00_MXN_TC: 1.00_75445505350000381061430		50,000.00	313,392.78
17	610134314	OOMISLIM_251216 OOM 961211NN3_PTO PENASCO S_50000.00_MXN_TC: 1.00_75445505350000481061439		50,000.00	263,392.78
17	610134314	OOMISLIM_251216 OOM 961211NN3_PTO PENASCO S_50000.00_MXN_TC: 1.00_75445505350000581061438		50,000.00	213,392.78
18	610295982	OOMISLIM_251217 OOM 961211NN3_PTO PENASCO S_150000.00_MXN_TC: 1.00_75445505351000181061431		150,000.00	63,392.78
30	611717624	DISP. TARJETA :*****5060		20,000.00	43,392.78
31	611961596	INTERES	49.86		43,442.64
31	611961596	ISR		34.25	43,408.39
31	611961596	COMISION POR CHS. EXPEDIDOS		5.00	43,403.39
31	611961596	IVA DE COM. POR CHS. EXPEDIDOS		0.80	43,402.59
31	611961596	COMISIÓN POR TIMBRADO FISCAL		0.01	43,402.58
31	611961596	DESCUENTO POR TIMBRADO FISCAL	0.01		43,402.59
<b>Total</b>			<b>293,449.87</b>	<b>323,730.06</b>	<b>43,402.59</b>

ESTADO DE CUENTA ÚNICO

Periodo DEL 2025-12-01 AL 2025-12-31

Año

Número Fecha de Corte 2026  
 Cliente 2025-12-31  
 R.F.C. AVC220913HM3 Fecha expedición 2026-01-05  
 Sucursal PUERTO PEÑASCO Hora expedición 23:50:00  
 Versión 1.1

ASOCIACION DE VECINOS DE LA CHOYA  
 AVENIDA BALLENA M 6 L 7  
 OTRA NO ESPECIFICADA EN EL CATALOGO, PUERTO PENASCO  
 MEXICO, SONORA  
 C.P. 83560

Persona Moral



\*0489651512202542025120004896515\*

RESUMEN INFORMATIVO

PRODUCTOS	SALDO/VALOR MES ANTERIOR	INTERESES	COMISIONES	IVA	SALDO/VALOR MES ACTUAL	%	SALDO PROMEDIO	ISR	GAT/CAT %
<b>PESOS</b>									
<b>CHEQUES</b>									
ENLACE	73,682.78	49.86	5.00	0.80	43,402.59	100.00	80,645.17	34.25	0.72
<b>TOTAL PESOS</b>	<b>73,682.78</b>	<b>49.86</b>	<b>5.00</b>	<b>0.80</b>	<b>43,402.59</b>	<b>100.00</b>	<b>80,645.17</b>	<b>34.25</b>	
<b>DOLARES</b>									
<b>CHEQUES</b>									
ENLACE USD									
<b>TOTAL DOLARES</b>									

CUENTA DE CHEQUES

CUENTA CAPITAL ENLACE USD 048-96515-001-6

CLABE 128779489651500165

Tasa Bruta Anual	0.00%
GAT Nominal Antes de Impuestos	0.00%
GAT Real	0.00%
Moneda	USD
Saldo Inicial	0.00 USD
+ Depósitos	0.00 USD
- Retiros	0.00 USD
+ Intereses Brutos Cheques	0.00
- I.S.R. Retenido Cheques	0.00
+ Intereses Brutos de Inversiones vencidas	0.00
- I.S.R. Retenido de Inversiones vencidas	0.00
- Comisiones Efectivamente Cobradas	0.00
Saldo Final	0.00

Saldo Inicial de 50.00

Total 0.00 USD 0.00 USD 0.00 USD