

FEDERAL TAXPAYER	TGL1211161Z6		
REGISTRY:			
Name or Corporate Name:	TAM GLOBAL SA DE CV		
Type of Statement:	Normal	Fiscal Year	2022
Statement Period:	Fiscal Year	Date and time of submission	17/04/2023 22:07
Operation Number:	230020231830		
Due Date:	03/04/2023		

ADDITIONAL INFORMATION

ARE YOU REQUIRED TO AUDIT FINANCIAL STATEMENTS IN TERMS OF ARTICLE 32-A OF THE FEDERAL FISCAL CODE?	No
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ARE YOU REQUIRED TO SUBMIT INFORMATION ABOUT YOUR TAX SITUATION IN ACCORDANCE WITH ARTICLE 32-H OF THE FEDERAL FISCAL CODE?	No
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[SEAL OF THE NOTARY PUBLIC #3]

DEPUTY NOTARY

LIC. FRANCISCO DENAS ESTRADA

MONTERREY, NUEVO LEÓN, MEXICO

FIRST DISTRICT

INCOME

EXEMPT OR NON-ACCUMULABLE INCOME	0
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EXEMPT INCOME

TYPE OF INCOME	AMOUNT
WITHOUT EXEMPT INCOME	0
Total	0

NON-ACCUMULABLE INCOME

TYPE OF INCOME	AMOUNT
NON-ACCUMULABLE INCOME	0
Total	0

TOTAL EXEMPT OR NON-ACCUMULABLE INCOME	0
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NOMINAL INCOME	364,118
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AMOUNT TO BE DETAILED	0
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DETAILED AMOUNT	364,118
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NOMINAL INCOME

TYPE OF INCOME	AMOUNT
DOMESTIC SALES AND/OR SERVICES	79,756
EXCHANGE GAIN	274,985
CREDIT ACCRUED INTEREST - DOMESTIC	9,397



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INCOME

AMOUNT OF INCOME CONSIDERED FOR
ACCUMULATION PURPOSES, FOR PAID
PERIODS ONLY 364,118

ANNUAL ADJUSTMENT FOR INFLATION 0

ANNUAL ADJUSTMENT FOR INFLATION

IS THE ASSESSMENT OF THE
ADJUSTMENT FOR A PERIOD LESS THAN
12 MONTHS? NO

AVERAGE ANNUAL BALANCE OF CREDITS 2,513,426

AVERAGE ANNUAL BALANCE OF DEBTS 52,854

DIFFERENCE IN AVERAGE ANNUAL
BALANCE OF CREDITS 2,460,572

DIFFERENCE IN AVERAGE ANNUAL
BALANCE OF DEBTS 0

ANNUAL ADJUSTMENT FACTOR 0.0781

ACCUMULABLE ANNUAL INFLATION
ADJUSTMENT 0

DEDUCTIBLE ANNUAL ADJUSTMENT FOR
INFLATION 192,171

DO YOU HAVE INCOME THAT IS ONLY
ACCUMULATED IN THE ANNUAL TAX
RETURN? YES

INCOME FROM SOURCES LOCATED
ABROAD 677,267

INCOME FROM SOURCES LOCATED ABROAD

COUNTRY OF SOURCE LOCATED ABROAD	INCOME FROM SOURCES LOCATED ABROAD	INCOME TAX PAID ABROAD FOR INCOME FROM SOURCES LOCATED ABROAD	ACCUMULABLE INCOME	CREDITABLE INCOME TAX PAID ABROAD
REPUBLIC OF COSTA RICA	101,787	13,588	115,375	13,588
REPUBLIC OF EL SALVADOR	126,526	7,582	134,108	7,582
REPUBLIC OF GUATEMALA	358,861	19,787	378,648	19,787
REPUBLIC OF NICARAGUA	38,397	10,739	49,136	10,739
Total	625,571	51,696	677,267	51,696



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INCOME

TOTAL ACCUMULATIVE INCOME

1,041,385

7720.78

[SEAL OF THE NOTARY PUBLIC #3]

DEPUTY NOTARY

LIC. ENRIQUE GARCÍA GUTIÉRREZ

MONTERREY, NUEVO LEÓN, MEXICO

FIRST DISTRICT

[SIGNATURE]

PROVISIONAL PAYMENTS INCOME

PERIOD	TOTAL INCOME	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JANUARY	141,145	FILED PAID	220150000489	21/02/2022
FEBRUARY	9,552	FILED PAID	220810075674	15/03/2022
MARCH	29,327	FILED WITH ZERO PAYMENT	220890060481	18/04/2022
APRIL	77,218	FILED WITH ZERO PAYMENT	22810365848	17/05/2022
MAY	9,060	FILED WITH ZERO PAYMENT	220810493245	20/06/2022
JUNE	49,185	FILED WITH ZERO PAYMENT	220330573931	18/07/2022
JULY	17,626	FILED WITH ZERO PAYMENT	220600186672	17/08/2022
AUGUST	6,720	FILED WITH ZERO PAYMENT	220010675598	19/09/2022
SEPTEMBER	6,736	FILED WITH ZERO PAYMENT	220860970978	19/10/2022
OCTOBER	5,711	FILED WITH ZERO PAYMENT	220291109908	17/11/2022
NOVEMBER	5,784	FILED WITH ZERO PAYMENT	220370185693	20/12/2022
DECEMBER	6,054	FILED WITH ZERO PAYMENT	230810067770	17/01/2023
TOTAL	364,118			

AUTHORIZED DEDUCTIBLES

WAGES, SALARIES, AND EQUIVALENTS

2,000,000

PROOF OF PAYROLL PAYMENT DETAILS

Amount

Number of Employees



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AUTHORIZED DEDUCTIBLES

PAYROLL TOTAL	2,000,000	3			
	AMOUNT	Withheld Income Tax	Paid Income Tax	Difference	Number of Employees
WAGES AND SALARIES	0	0	0	0	0
SALARIES EQUIVALENT TO WAGES	2,000,000	631,581	31,581	0	3

ASSESSMENT OF THE DEDUCTIBLE PAYROLL

WAGES AND SALARIES

EXEMPT PAYROLL BY WAGES AND SALARIES	0
TAXABLE PAYROLL BY WAGES AND SALARIES	0
TOTAL PAYROLL BY WAGES AND SALARIES	0

TOTAL OF THE PAYROLL BY WAGES AND SALARIES

MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JANUARY					0			NOT FILED	
MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
FEBRUARY					0			NOT FILED	



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AUTHORIZED DEDUCTIBLES

TOTAL OF THE PAYROLL BY WAGES AND SALARIES

MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
MARCH					0			NOT FILED	
[SEAL OF THE NOTARY PUBLIC #3] MONTHLY NOTARY PAYROLL EXEMPT WITHHELD PAID INCOME DIFFERENCE NUMBER OF STATUS OPERATION DATE OF TAX LIC. EMILIO CÁRDENAS ESTRADA TOTAL PAYROLL INCOME TAX TAX EMPLOYEES NUMBER OF THE RETURN MONTERREY, NUEVO LEÓN, MEXICO FIRST DISTRICT APRIL [SIGNATURE] 0 NOT FILED									
MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
MAY					0			NOT FILED	
MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JUNE					0			NOT FILED	
MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JULY					0			NOT FILED	



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AUTHORIZED DEDUCTIBLES

TOTAL OF THE PAYROLL BY WAGES AND SALARIES

MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
AUGUST					0			NOT FILED	
MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
SEPTEMBER					0			NOT FILED	
MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
OCTOBER					0			NOT FILED	
MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
NOVEMBER					0			NOT FILED	
MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
DECEMBER					0			NOT FILED	



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AUTHORIZED DEDUCTIBLES

TOTAL OF THE PAYROLL BY WAGES AND SALARIES

MONTH	PAYROLL TOTAL	EXEMPT PAYROLL	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
TOTAL	0	0	0	0	0	0			

[SEAL OF THE NOTARY PUBLIC #3]

DEPUTY NOTARY

LIC. EMILIO CÁRDENAS ESTRADA

MONTERREY, NUEVO LEÓN, MEXICO

FIRST DISTRICT

[SIGNATURE]

AMOUNT OF PAYROLL CONSIDERED AS POSSIBLE DEDUCTIBLE, FOR
PAID PERIODS ONLY

0

AMOUNT OF PAYROLL CONSIDERED AS POSSIBLE DEDUCTIBLE, FOR
PAID PERIODS ONLY

0

NON-DEDUCTIBLE, EXEMPT PAYROLL BY WAGES AND SALARIES

0

NON-DEDUCTIBLE, TAXABLE PAYROLL BY WAGES AND SALARIES

0

NON-DEDUCTIBLE, TOTAL PAYROLL BY WAGES AND SALARIES

0

NON-DEDUCTIBLE PAYROLL BY WAGES AND SALARIES

Exempt

Taxed

Total

EMPLOYEE PARTICIPATION IN PROFIT
SHARING

0

0

0

PER DIEMS

0

0

0

OTHER NON-DEDUCTIBLE ITEMS

0

0

0

SELECT THE PERCENTAGE TO APPLY TO
EXEMPT PAYROLL

SELECT PERCENTAGE TO APPLY

NON-DEDUCTIBLE EXEMPT PAYROLL

NON-DEDUCTIBLE PAYROLL BY WAGES
AND SALARIES

0

0

0

DEDUCTIBLE, EXEMPT PAYROLL BY
WAGES AND SALARIES

0

DEDUCTIBLE, TAXABLE PAYROLL BY
WAGES AND SALARIES

0



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AUTHORIZED DEDUCTIBLES

DEDUCTIBLE, TOTAL PAYROLL BY WAGES
AND SALARIES 0

SALARIES EQUIVALENT TO WAGES

PAYROLL FOR SALARIED EQUIVALENTS 2,000,000

TOTAL PAYROLL FOR SALARIED EQUIVALENTS

MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JANUARY				0		NOT FILED		
MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
FEBRUARY				0		NOT FILED		
MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
MARCH	450,000	135,859	135,859	0	2	FILED PAID	220890060481	18/04/2022

INCOME TAX PAYABLE 135,859

TOTAL CONTRIBUTIONS 135,859

TOTAL APPLICATIONS 0

AMOUNT DUE 135,859

AMOUNT PAID 135,859



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[SEAL OF THE MEXICAN TAX SERVICE]
DEPUTY NOTARY
LIC. EMILIO CÁRDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MEXICO
FIRST DISTRICT
[SIGNATURE]

AUTHORIZED DEDUCTIBLES

MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
APRIL				0		NOT FILED		
MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
MAY				0		NOT FILED		
MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JUNE	850,000	274,111	274,111	0	2	FILED PAID	220330573931	18/07/2022

INCOME TAX PAYABLE	274,111
TOTAL CONTRIBUTIONS	274,111
TOTAL APPLICATIONS	0
AMOUNT DUE	274,111
AMOUNT PAID	274,111

MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JULY	700,000	221,611	221,611	0	2	FILED PAID	220600186672	17/08/2022



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AUTHORIZED DEDUCTIBLES

INCOME TAX PAYABLE	221,611
TOTAL CONTRIBUTIONS	221,611
TOTAL APPLICATIONS	0
AMOUNT DUE	221,611
AMOUNT PAID	221,611

MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
AUGUST				0		NOT FILED		
MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
SEPTEMBER				0		NOT FILED		
MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
OCTOBER				0		NOT FILED		
MONTH	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
NOVEMBER				0		NOT FILED		



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[SEAL OF THE NOTARY PUBLIC #3]

DEPUTY NOTARY
LIC. EMILIO CÁRDENAS ESTRADA

AUTHORIZED DEDUCTIBLES

MONTH	FIRST DISTRICT (SIGNATURE)	PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
DECEMBER					0		NOT FILED		
MONTH		PAYROLL FOR SALARIED EQUIVALENTS	WITHHELD INCOME TAX	PAID INCOME TAX	DIFFERENCE	NUMBER OF EMPLOYEES	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
Total		2,000,000	631,581	631,581	0	3			

AMOUNT OF EQUIVALENTS TO PAYROLLS
CONSIDERED AS POSSIBLE DEDUCTIBLE, FOR
PAID PERIODS ONLY

2,000,000

NON-DEDUCTIBLE PAYROLL FOR SALARIED
EQUIVALENTS

0

NON-DEDUCTIBLE PAYROLL FOR SALARIED EQUIVALENTS

PER DIEMS

0

ADVANCE PAYMENTS AND EARNINGS OF CIVIL
SOCIETIES AND COOPERATIVES

0

OTHER NON-DEDUCTIBLE ITEMS

0

NON-DEDUCTIBLE PAYROLL FOR SALARIED
EQUIVALENTS

0

DEDUCTIBLE PAYROLL FOR SALARIED
EQUIVALENTS

2,000,000



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AUTHORIZED DEDUCTIBLES

DEDUCTIBLE, TOTAL PAYROLL BY WAGES AND SALARIES 0

DEDUCTIBLE PAYROLL FOR SALARIED EQUIVALENTS 2,000,000

DEDUCTIBLE PAYROLL 2,000,000

LABOR TO BE APPLIED IN COST OF ASSETS SOLD 0

LABOR TO BE APPLIED IN COST OF ASSETS SOLD

DIRECT MANUFACTURING LABOR PAYROLL 0

INDIRECT MANUFACTURING LABOR PAYROLL 0

LABOR TO BE APPLIED IN COST OF ASSETS SOLD 0

DEDUCTIBLE WAGES, SALARIES, AND EQUIVALENTS 2,000,000

NON-DEDUCTIBLE WAGES, SALARIES, AND EQUIVALENTS 0

EMPLOYMENT SUBSIDY

SUBSIDY PAID IN THE PAYROLL FOR THE FISCAL YEAR 0

SUBSIDY PAID IN THE PAYROLL

PERIOD	AMOUNT
JANUARY	0
FEBRUARY	0
MARCH	0
APRIL	0
MAY	0
JUNE	0
JULY	0
AUGUST	0



FEDERAL TAXPAYER
REGISTRY:

TGL1211161Z6

Name or Corporate Name:

TAM GLOBAL SA DE CV

Type of Statement:

Normal

Statement Period:

Fiscal Year

Fiscal Year

2022

Operation Number:

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03/04/2023

[SEAL OF THE NOTARY PUBLIC #3]

DEPUTY NOTARY

LIC. EMILIO CÁRDENAS ESTRADA

MONTERREY, NUEVO LEÓN, MÉXICO

FIRST DISTRICT

AUTHORIZED DEDUCTIBLES

PERIOD	AMOUNT
SEPTEMBER	0
OCTOBER	0
NOVEMBER	0
DECEMBER	0
Total	0

SUBSIDY PAID FROM PREVIOUS FISCAL YEARS
PENDING APPLICATION

0

SUBSIDY PAID RETURNED BY THE AUTHORITY

TOTAL AVAILABLE EMPLOYMENT SUBSIDY

0

SUBSIDY APPLIED IN PROVISIONAL PAYMENTS

0

SUBSIDY APPLIED IN WITHHOLDINGS FOR WAGES,
SALARIES, AND EQUIVALENT PAYMENTS

0

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JANUARY		NOT FILED		
FEBRUARY		NOT FILED		
MARCH		FILED PAID	2208900060481	18/04/2022
APRIL		NOT FILED		
MAY		NOT FILED		
JUNE		FILED PAID	220330573931	18/07/2022
JULY		FILED PAID	220600166672	17/08/2022
AUGUST		NOT FILED		
SEPTEMBER		NOT FILED		
OCTOBER		NOT FILED		
NOVEMBER		NOT FILED		



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AUTHORIZED DEDUCTIBLES

PERIOD	AMOUNT	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
DECEMBER		NOT FILED		

Total 0

SUBSIDY APPLIED IN OTHER WITHHOLDINGS 0

SUBSIDY APPLIED IN OTHER WITHHOLDINGS

CONCEPT

INCOME TAX WITHHOLDINGS FOR PROFESSIONAL SERVICES	0
INCOME TAX FOR PAYMENTS ON BEHALF OF THIRD PARTIES OR WITHHOLDINGS FOR PROPERTY LEASES	0

Total

SUBSIDY AVAILABLE FOR APPLICATION 0

EXPENSES	531,681
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Concept

Payroll

Amount

ADVANCE PAYMENTS AND EARNINGS OF CIVIL SOCIETIES AND COOPERATIVES 0

PER DIEMS AND TRAVEL EXPENSES 0

FEES PAID TO INDIVIDUALS / RESICO 0

FEES PAID TO INDIVIDUALS / RESICO

Month	Amount of fees paid to individuals or RESICO	Income Tax withholdings for payment of fees or RESICO	Status	OPERATION NUMBER OF THE STATEMENT	Date of Tax Return Submission
JANUARY			NOT FILED		
FEBRUARY	0	500	FILED PAID	468068367	15/03/2022



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AUTHORIZED DEDUCTIBLES

[SEAL OF THE NOTARY PUBLIC #3]
DEPUTY NOTARY
LIC. EMILIO CÁRDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MEXICO
FIRST DISTRICT
[SIGNATURE]

FEES PAID TO INDIVIDUALS / RESICO

DUE 500
TOTAL CONTRIBUTIONS 500
TOTAL APPLICATIONS 0
AMOUNT DUE 500
AMOUNT PAYABLE 500

MARCH		NOT FILED		
APRIL		NOT FILED		
MAY		NOT FILED		
JUNE		NOT FILED		
JULY		NOT FILED		
AUGUST		NOT FILED		
SEPTEMBER		NOT FILED		
OCTOBER		NOT FILED		
NOVEMBER		NOT FILED		
DECEMBER		NOT FILED		

TOTAL 0 500

TOTAL FEES PAID TO INDIVIDUALS OR RESICO, ONLY PAID PERIODS 0

TOTAL INCOME TAX WITHHOLDINGS FOR PAYMENT OF FEES OR RESICO, ONLY PAID PERIODS 500



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AUTHORIZED DEDUCTIBLES

TEMPORARY USE OR BENEFITS OF ASSETS PAID TO INDIVIDUALS

0

TEMPORARY USE OR BENEFITS OF ASSETS PAID TO INDIVIDUALS

Month	Amount of fees paid to Individuals or RESICO	Income Tax withholdings for payment of fees or RESICO	Status	OPERATION NUMBER OF THE STATEMENT	Date of Tax Return Submission
JANUARY			NOT FILED		
FEBRUARY			NOT FILED		
MARCH			NOT FILED		
APRIL			NOT FILED		
MAY			NOT FILED		
JUNE			NOT FILED		
JULY			NOT FILED		
AUGUST			NOT FILED		
SEPTEMBER			NOT FILED		
OCTOBER			NOT FILED		
NOVEMBER			NOT FILED		
DECEMBER			NOT FILED		
TOTAL	0	500			
TOTAL FEES PAID TO INDIVIDUALS OR RESICO, ONLY PAID PERIODS		0			
TOTAL INCOME TAX WITHHOLDINGS FOR PAYMENT OF FEES OR RESICO, ONLY PAID PERIODS		500			
NET INTERESTS		0			



FEDERAL TAXPAYER TGL121116126
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year 2022
Operation Number: 230020231830
Due Date: 03/04/2023
Fiscal Year
Date and time of submission 17/04/2023 22:07

AUTHORIZED DEDUCTIBLES

CONCEPT	AMOUNT
EXCHANGE LOSS	283,623
GENERAL EXPENSES	248,068
EXPENSES	531,681
PAYROLL RELATED DEDUCTIBLES	0

[SEAL OF THE NOTARY PUBLIC #3]
DEPUTY NOTARY
LIC. EMILIO CÁRDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MEXICO

PAYROLL RELATED DEDUCTIBLES

CONCEPT	AMOUNT
FIRST DISTRICT [SIGNATURE] WITHOUT EXPENSES RELATED TO PAYROLL	0

INVESTMENT DEDUCTIBLE

APPLIED DEPRECIATION	INVESTMENT TYPE	INVESTMENT SUBTYPE	INVESTMENT AMOUNT	RELATED EXPENSES	ORIGINAL AMOUNT OF THE INVESTMENT
WITHOUT INVESTMENT DEDUCTIONS	WITHOUT INVESTMENTS	WITHOUT INVESTMENTS	0	0	0

TOTAL

0

TOTAL INVESTMENT DEDUCTIONS

TOTAL INVESTMENT DEDUCTIBLES	0
INVESTMENT DEDUCTIBLES TO BE APPLIED IN COST OF ASSETS SOLD	0
AUTHORIZED DEDUCTIBLES FOR INVESTMENTS	0
COST OF ASSETS SOLD	



FEDERAL TAXPAYER REGISTRY:	TGL1211161Z6		
Name or Corporate Name:	TAM GLOBAL SA DE CV		
Type of Statement:	Normal	Fiscal Year	2022
Statement Period:	Fiscal Year	Date and time of submission	17/04/2023 22:07
Operation Number:	230020231830		
Due Date:	03/04/2023		

AUTHORIZED DEDUCTIBLES

COST OF ASSETS SOLD AND PRODUCTION COST ASSESSMENT

TYPE OF COST ASSESSMENT	NOT APPLICABLE
DEDUCTIBLE ANNUAL ADJUSTMENT FOR INFLATION	192,171
ANNUAL ADJUSTMENT FOR INFLATION	
AVERAGE ANNUAL BALANCE OF CREDITS	2,513,425
AVERAGE ANNUAL BALANCE FOR DEBTS	52,854
DIFFERENCE IN AVERAGE ANNUAL BALANCE OF CREDITS	2,460,572
DIFFERENCE IN AVERAGE ANNUAL BALANCE OF DEBTS	0
ANNUAL ADJUSTMENT FACTOR	0.0781
ACCUMULABLE ANNUAL INFLATION ADJUSTMENT	0
DEDUCTIBLE ANNUAL ADJUSTMENT FOR INFLATION	192,171
DO YOU HAVE ADMINISTRATIVE FACILITIES OR DEDUCTIBLE INCENTIVES?	NO
TOTAL AUTHORIZED DEDUCTIBLES	2,723,852

ASSESSMENT

TOTAL ACCUMULATIVE INCOME	1,041,385
TOTAL AUTHORIZED DEDUCTIBLES	2,723,852
TAX LOSS BEFORE EMPLOYEE PROFIT SHARING (PTU)	1,682,467
PTU PAID IN THE FISCAL YEAR	0
PTU STAMPED AND PAID IN MAY OF THE DECLARED FISCAL YEAR	0
PTU PENDING APPLICATION FROM THE DECLARED FISCAL YEAR	0



FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year
Operation Number: 230020231830 Fiscal Year 2022
Due Date: 03/04/2023 Date and time of submission 17/04/2023 22:07

ASSESSMENT

TOTAL PTU PAID IN THE FISCAL YEAR 0
TAX LOSS FOR THE FISCAL YEAR 1,682,467
FISCAL LOSSES FROM PREVIOUS YEARS 0

FISCAL LOSSES FROM PREVIOUS YEARS

LIMIT OF LOSSES TO APPLY 0
AMOUNT TO APPLY 0

[SEAL OF THE NOTARY PUBLIC #3]

DEPUTY NOTARY
LIC. EMILIO CÁRDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MEXICO
FIRST DISTRICT
(SIGNATURE)

ORIGIN OF THE LOSS	SPUN-OFF INCOME TAX	YEAR IN WHICH THE LOSS WAS GENERATED	LOSSES PENDING APPLICATION	RESTATED FISCAL LOSS	TO APPLY IN THIS FISCAL YEAR	CARRYOVER
-----------------------	------------------------	---	-------------------------------	-------------------------	---------------------------------	-----------

OWN		2021	220,066	228,935		220,066
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YEAR IN WHICH WAS LAST RESTATED 2021

MONTH IN WHICH THE LOSS WAS GENERATED OR
LAST RESTATED DECEMBER

INPC OF THE LAST MONTH OF THE FIRST HALF IN
WHICH THE LOSS IS APPLIED OR RESTATED / MONTH JUNE/2022

INPC OF THE LAST MONTH OF THE FIRST HALF IN
WHICH THE LOSS IS APPLIED OR RESTATED / INPC 122.044

INPC OF THE MONTH IN WHICH THE LOSS WAS
GENERATED OR LAST RESTATED / MONTH DECEMBER/2021

INPC OF THE MONTH IN WHICH THE LOSS WAS
GENERATED OR LAST RESTATED / INPC 117.308

PERIOD RESTATEMENT FACTOR 1.0403

LOSSES PENDING APPLICATION 220,066

RESTATED LOSS 228,935



FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year 2022
Operation Number: 230020231830 Date and time of submission 17/04/2023 22:07
Due Date: 03/04/2023

ASSESSMENT

ORIGIN OF THE LOSS	SPUN-OFF INCOME TAX	YEAR IN WHICH THE LOSS WAS GENERATED	LOSSES PENDING APPLICATION	RESTATEF FISCAL LOSS	TO APPLY IN THIS FISCAL YEAR	CARRYOVER
TOTAL			220,066	228,935	0	220,066

FISCAL PROFIT-AND-LOSS	0
TAX INCURRED FOR THE FISCAL YEAR	0
INCOME TAX FOR THE FISCAL YEAR	0
CREDITABLE TAX FOR DISTRIBUTED DIVIDENDS OR PROFITS	0

CREDITABLE TAX FOR DISTRIBUTED DIVIDENDS OR PROFITS

LIMIT OF CREDITABLE TAX FOR DISTRIBUTED DIVIDENDS OR PROFITS	0
AMOUNT TO APPLY	0

Fiscal Year to Which the Dividend or Distributed Profit Corresponds	Type of Dividend Paid	Carryover Income Tax or Income Tax for Dividends Paid	Income Tax for Dividends to Credit	Carryover
TOTAL		0	0	0

PAYMENT DETAIL OF CREDITABLE TAX FOR DISTRIBUTED DIVIDENDS OR PROFITS

MONTH	INCOME TAX FOR DIVIDENDS	STATUS
JANUARY		NOT FILED
FEBRUARY		NOT FILED



FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year
Operation Number: 230020231830 Fiscal Year 2022
Due Date: 03/04/2023 Date and time of submission 17/04/2023 22:07

[SEAL OF THE NOTARY PUBLIC]

DEPUTY NOTARY
LIC. EMILIO CÁRDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MÉXICO
FIRST DISTRICT
[SIGNATURE]

ASSESSMENT

MONTH	INCOME TAX FOR DIVIDENDS	STATUS
MARCH	506,925	FILED PAID

DUE	506,925
RESTATED AMOUNT	0
SURCHARGES	0
TOTAL CONTRIBUTIONS	506,925
TOTAL APPLICATIONS	0
AMOUNT DUE	506,925
AMOUNT PAYABLE	506,925

MONTH	INCOME TAX FOR DIVIDENDS	STATUS
APRIL		NOT FILED

MONTH	INCOME TAX FOR DIVIDENDS	STATUS
MAY		NOT FILED

MONTH	INCOME TAX FOR DIVIDENDS	STATUS
JUNE		NOT FILED

MONTH	INCOME TAX FOR DIVIDENDS	STATUS
JULY		NOT FILED



FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year Fiscal Year 2022
Operation Number: 230020231830 Date and time of submission 17/04/2023 22:07
Due Date: 03/04/2023

ASSESSMENT

MONTH	INCOME TAX FOR DIVIDENDS	STATUS
AUGUST		NOT FILED
MONTH	INCOME TAX FOR DIVIDENDS	STATUS
SEPTEMBER		NOT FILED
MONTH	INCOME TAX FOR DIVIDENDS	STATUS
OCTOBER		NOT FILED
MONTH	INCOME TAX FOR DIVIDENDS	STATUS
NOVEMBER		NOT FILED
MONTH	INCOME TAX FOR DIVIDENDS	STATUS
DECEMBER		NOT FILED
MONTH	INCOME TAX FOR DIVIDENDS	STATUS
TAX PAID ABROAD	0	
CREDITABLE TAX PAID ABROAD		
LIMIT OF TAX PAID ABROAD	0	
AMOUNT TO APPLY	0	



FEDERAL TAXPAYER
REGISTRY:

TGL1211161Z6

Name or Corporate Name:

TAM GLOBAL SA DE CV

Type of Statement:

Normal

Statement Period:

Fiscal Year

Fiscal Year

2022

Operation Number:

230020231830

Date and time of submission

17/04/2023 22:07

Due Date:

03/04/2023

[SEAL OF THE NOTARY PUBLIC #3]

DEPUTY NOTARY

LIC. EMILIO CÁRDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MEXICO

ASSESSMENT

FIRST DISTRICT

(SIGNATURE)

ORIGIN OF THE
CREDITABLE TAX
PAID ABROADSPUN-OFF INCOME
TAXYEAR IN WHICH
THE TAX OF THE
FISCAL YEAR
WAS PAIDTAX PENDING TO BE
CREDITEDRESTATED TAX
PENDING TO BE
CREDITEDTAX TO BE
CREDITED IN
THIS FISCAL
YEAR

CARRYOVER

OWN

2021

138,445

144,024

138,445

TAX PENDING TO BE CREDITED	138,445
YEAR IN WHICH WAS LAST RESTATED	2021
MONTH IN WHICH THE CREDITABLE TAX PAID ABROAD WAS GENERATED OR LAST RESTATED	DECEMBER
INPC OF THE LAST MONTH OF THE FIRST HALF IN WHICH THE CREDITABLE TAX PAID ABROAD IS APPLIED OR RESTATED / MONTH	JUNE/2022
INPC OF THE LAST MONTH OF THE FIRST HALF IN WHICH THE CREDITABLE TAX PAID ABROAD IS APPLIED OR RESTATED / INPC	122,044
INPC OF THE MONTH IN WHICH THE CREDITABLE TAX PAID ABROAD WAS GENERATED OR LAST RESTATED/MONTH	DECEMBER/2021
INPC OF THE MONTH IN WHICH THE CREDITABLE TAX PAID ABROAD WAS GENERATED OR LAST RESTATED/MNPC	177,308
PERIOD RESTATEMENT FACTOR	1.0403
RESTATED TAX PENDING TO BE CREDITED	144,024

ORIGIN OF THE
CREDITABLE TAX
PAID ABROADSPUN-OFF INCOME
TAXYEAR IN
WHICH THE
TAX OF THE
FISCAL YEAR
WAS PAIDTAX PENDING TO BE
CREDITEDRESTATED TAX
PENDING TO BE
CREDITEDTAX TO BE
CREDITED IN
THIS FISCAL
YEAR

CARRYOVER

OWN

2022

51,696

51,696

51,696

TAX PENDING TO BE CREDITED

51,696

INPC OF THE LAST MONTH OF THE FIRST
HALF IN WHICH THE CREDITABLE TAX
PAID ABROAD IS APPLIED OR RESTATED /
MONTH

JUNE/2022



FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year
Operation Number: 230020231830 Fiscal Year 2022
Due Date: 03/04/2023 Date and time of submission 17/04/2023 22:07

ASSESSMENT

INPC OF THE LAST MONTH OF THE FIRST
HALF IN WHICH THE CREDITABLE TAX
PAID ABROAD IS APPLIED OR RESTATED /
INPC

122,044

ORIGIN OF THE CREDITABLE TAX PAID ABROAD	SPUN-OFF INCOME TAX	YEAR IN WHICH THE TAX OF THE FISCAL YEAR WAS PAID	TAX PENDING TO BE CREDITED	RESTATED TAX PENDING TO BE CREDITED	TAX TO BE CREDITED IN THIS FISCAL YEAR	CARRYOVER
TOTAL			190,141	195,720	0	191,141

PROVISIONAL PAYMENTS MADE

6,374

PROVISIONAL PAYMENTS MADE

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JANUARY	5,985	FILED PAID	220150000489	21/02/2022
TOTAL CONTRIBUTIONS			5,985	
TOTAL APPLICATIONS			0	
AMOUNT DUE			5,985	
AMOUNT PAID			5,985	
PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
FEBRUARY	389	FILED PAID	220810075674	15/03/2022
TOTAL CONTRIBUTIONS			389	
TOTAL APPLICATIONS			0	
AMOUNT DUE			389	
AMOUNT PAID			389	



[SECRETARIAT OF FINANCE
AND PUBLIC CREDIT]

INCOME TAX RETURN
INCOME TAX FOR LEGAL ENTITIES

[SEAL OF THE MEXICAN
TAX ADMINISTRATION
SERVICE]

FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year
Operation Number: 230020231830 Fiscal Year 2022
Due Date: 03/04/2023 Date and time of submission 17/04/2023 22:07

[SEAL OF THE NOTARY PUBLIC #3]

UIC. EMILIO Cárdenas Estrada
MONTERREY, NUEVO LEÓN, MEXICO

ASSESSMENT

FIRST DISTRICT
[SIGNATURE]

AMOUNT PAID

389

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
MARCH	0	FILED WITH ZERO PAYMENT	220890060481	18/04/2022

TOTAL CONTRIBUTIONS	0
TOTAL APPLICATIONS	0
AMOUNT DUE	0
AMOUNT PAID	0

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
APRIL	0	FILED WITH ZERO PAYMENT	220810365648	17/05/2022

TOTAL CONTRIBUTIONS	0
TOTAL APPLICATIONS	0
AMOUNT DUE	0
AMOUNT PAID	0

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
MAY	0	FILED WITH ZERO PAYMENT	220810493245	20/05/2022

TOTAL CONTRIBUTIONS	0
TOTAL APPLICATIONS	0
AMOUNT DUE	0
AMOUNT PAID	0



FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year Fiscal Year 2022
Operation Number: 230020231830 Date and time of submission 17/04/2023 22:07
Due Date: 03/04/2023

ASSESSMENT

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JUNE	0	FILED WITH ZERO PAYMENT	22033057931	18/07/2022

TOTAL CONTRIBUTIONS	0
TOTAL APPLICATIONS	0
AMOUNT DUE	0
AMOUNT PAID	0

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JULY	0	FILED WITH ZERO PAYMENT	220600186672	17/08/2022

TOTAL CONTRIBUTIONS	0
TOTAL APPLICATIONS	0
AMOUNT DUE	0
AMOUNT PAID	0



FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year Fiscal Year 2022
Operation Number: 230020231830 Date and time of submission 17/04/2023 22:07
Due Date: 03/04/2023

[SEAL OF THE NOTARY PUBLIC #3]
DEPUTY NOTARY

DEL EMBUDO ORDENADO ESTIMAR
MONTERREY, NUEVO LEÓN, MEXICO
FIRST DISTRICT

ASSESSMENT

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
AUGUST	0	FILED WITH ZERO PAYMENT	220010675598	19/09/2022
TOTAL CONTRIBUTIONS	0			
TOTAL APPLICATIONS	0			
AMOUNT DUE	0			
AMOUNT PAID	0			
PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
SEPTEMBER	0	FILED WITH ZERO PAYMENT	220860970978	19/10/2022
TOTAL CONTRIBUTIONS	0			
TOTAL APPLICATIONS	0			
AMOUNT DUE	0			
AMOUNT PAID	0			
PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
OCTOBER	0	FILED WITH ZERO PAYMENT	220291109908	17/11/2022
TOTAL CONTRIBUTIONS	0			
TOTAL APPLICATIONS	0			
AMOUNT DUE	0			
AMOUNT PAID	0			



FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year Fiscal Year 2022
Operation Number: 230020231830 Date and time of submission 17/04/2023 22:07
Due Date: 03/04/2023

ASSESSMENT

AMOUNT PAID

0

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
NOVEMBER	0	FILED WITH ZERO PAYMENT	220370165693	20/12/2022

TOTAL CONTRIBUTIONS	0
TOTAL APPLICATIONS	0
AMOUNT DUE	0
AMOUNT PAID	0

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
DECEMBER	0	FILED WITH ZERO PAYMENT	230810067770	17/01/2023

TOTAL CONTRIBUTIONS	0
TOTAL APPLICATIONS	0
AMOUNT DUE	0
AMOUNT PAID	0

PERIOD	TAX LIABILITY	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
TOTAL	6,374			



[SECRETARIAT OF FINANCE
AND PUBLIC CREDIT]

INCOME TAX RETURN
INCOME TAX FOR LEGAL ENTITIES

[SEAL OF THE MEXICAN
TAX ADMINISTRATION
SERVICE]

FEDERAL TAXPAYER TGL1211161Z6
REGISTRY:
Name or Corporate Name: TAM GLOBAL SA DE CV
Type of Statement: Normal
Statement Period: Fiscal Year
Operation Number: 230020231830 Fiscal Year 2022
Due Date: 03/04/2023 Date and time of submission 17/04/2023 22:07

[SEAL OF THE NOTARY PUBLIC #3]

DEPUTY NOTARY

LIC. EMILIO CÁDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MEXICO

FIRST DISTRICT

ASSESSMENT

AMOUNT OF PROVISIONAL PAYMENTS TO BE CREDITED, ONLY PAID PERIODS 6,374
INCOME TAX PAID BY TRUSTS 0
TOTALS OF PROVISIONAL PAYMENTS 6,374
INCOME TAX WITHHELD FROM THE TAXPAYER 157

TAX WITHHELD FROM THE TAXPAYER

PERIOD	AMOUNT	STATUS	OPERATION NUMBER OF THE STATEMENT	DATE OF TAX RETURN SUBMISSION
JANUARY	36	FILED PAID	220150000489	21/02/2022
FEBRUARY	19	FILED PAID	220810075674	15/03/2022
MARCH	36	FILED WITH ZERO PAYMENT	220890060481	18/04/2022
APRIL	37	FILED WITH ZERO PAYMENT	220810365648	17/05/2022
MAY	16	FILED WITH ZERO PAYMENT	220810493245	20/06/2022
JUNE	8	FILED WITH ZERO PAYMENT	220330573931	18/07/2022
JULY	5	FILED WITH ZERO PAYMENT	220600186672	17/08/2022
AUGUST	0	FILED WITH ZERO PAYMENT	220010675598	19/09/2022
SEPTEMBER	0	FILED WITH ZERO PAYMENT	220860970978	19/10/2022
OCTOBER	0	FILED WITH ZERO PAYMENT	220291109908	17/11/2022
NOVEMBER	0	FILED WITH ZERO PAYMENT	220370185693	20/02/2022
DECEMBER	0	FILED WITH ZERO PAYMENT	230810067770	17/01/2023

TOTAL INCOME TAX WITHHELD, PAID PERIODS ONLY 157

INCOME TAX WITHHELD FROM INCOME BY START OF OPERATIONS 0



FEDERAL TAXPAYER REGISTRY:	TGL1211161Z6		
Name or Corporate Name:	TAM GLOBAL SA DE CV		
Type of Statement:	Normal		
Statement Period:	Fiscal Year	Fiscal Year	2022
Operation Number:	230020231830	Date and time of submission	17/04/2023 22:07
Due Date:	03/04/2023		

ASSESSMENT

TOTAL WITHHOLDINGS	157
CREDITED INCOME TAX OF THE FISCAL YEAR	6,531
WERE YOU AUTHORIZED TO APPLY A LOWER PROFITABILITY COEFFICIENT IN PROVISIONAL PAYMENTS THAN DETERMINED IN THE FISCAL YEAR?	NO

INCOME TAX PAYMENT FOR CORPORATE ENTITIES

TAX CREDIT	6,531
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ADDITIONAL INFORMATION

PROFIT COEFFICIENT OF THE FISCAL YEAR	0.0000
TOTAL ACCUMULATIVE INCOME	1,041,385
TOTAL AUTHORIZED DEDUCTIBLES	2,723,852
PTU PAID IN THE FISCAL YEAR	0
FISCAL LOSS FOR PROFIT COEFFICIENT	1,682,467
TOTAL ACCUMULATIVE INCOME	1,041,385
ACCUMULABLE ANNUAL INFLATION ADJUSTMENT	0
NOMINAL INCOME FOR PROFIT COEFFICIENT	1,041,385
FISCAL LOSS FOR PROFIT COEFFICIENT	1,682,467
ARE YOU OBLIGED TO CALCULATE AND PAY PTU FOR THE DECLARED FISCAL YEAR?	NO
CONTRIBUTION CAPITAL ACCOUNT (CUCA)	78,641

CONTRIBUTION CAPITAL ACCOUNT (CUCA)



FEDERAL TAXPAYER REGISTRY:	TGL1211161Z6		
Name or Corporate Name:	TAM GLOBAL SA DE CV		
Type of Statement:	Normal		
Statement Period:	Fiscal Year	Fiscal Year	2022
Operation Number:	230020231830	Date and time of submission	17/04/2023 22:07
Due Date:	03/04/2023		

	[SEAL OF THE NOTARY PUBLIC #3] DEPUTY NOTARY LIC. EMILIO CÁRDENAS ESTRADA MONTERREY, NUEVO LEÓN, MEXICO FIRST DISTRICT [SIGNATURE]	
INITIAL BALANCE OF CUCA		72,944
CAPITAL CONTRIBUTIONS		0
NET PREMIUMS FOR SUBSCRIPTION OF SHARES MADE BY SHAREHOLDER SERVICES		0
REDUCTIONS IN CAPITAL		0
PROFIT-AND-LOSS		72,944
RESTATEMENT FACTOR		1.0781
CUCA BALANCE AS OF DECEMBER 31		78,641
NET FISCAL PROFIT ACCOUNT (CUFIN)		0
NET FISCAL PROFIT ACCOUNT (CUFIN)		
FISCAL PROFIT-AND-LOSS OF THE FISCAL YEAR		0
INCOME TAX OF THE FISCAL YEAR PAID UNDER ARTICLE 9 LISR		0
AMOUNT OF NON-DEDUCTIBLE ITEMS		0
AMOUNT TO BE SUBTRACTED FROM THE NET TAXABLE INCOME		0
DECREASE DUE TO CREDIT OF INCOME TAX PAID BY DIVIDENDS IN THE FISCAL YEAR		0
UFIN		0
DIFFERENCE TO DECREASE FROM THE BALANCE OF CUFIN OF PREVIOUS YEARS UPDATED		0
UFIN OF THE FISCAL YEAR		0
DIFFERENCE TO DECREASE FROM THE BALANCE OF CUFIN OF THE FISCAL YEAR		
ASSESSMENT OF CUFIN		
BALANCE OF THE UPDATED NET FISCAL INCOME ACCOUNT		0



FEDERAL TAXPAYER REGISTRY:	TGL1211161Z6		
Name or Corporate Name:	TAM GLOBAL SA DE CV		
Type of Statement:	Normal		
Statement Period:	Fiscal Year	Fiscal Year	2022
Operation Number:	230020231830	Date and time of submission	17/04/2023 22:07
Due Date:	03/04/2023		

NET FISCAL INCOME OF THE FISCAL YEAR (UFIN)	0
DIVIDENDS OR PROFITS RECEIVED FROM OTHER LEGAL ENTITIES	0
INCOME, DIVIDENDS OR PROFITS SUBJECT TO PREFERRED TAX REGIMES (REFIPRES).	0
DIVIDENDS OR PROFITS PAID WITH DISTRIBUTED PROFITS (UFIN)	0
PROFITS DISTRIBUTED BY CAPITAL REDUCTION	0
NET FISCAL INCOME ACCOUNT	0
DIFFERENCE TO DECREASE FROM THE BALANCE OF CUFIN OF THE FISCAL YEAR	
NET FISCAL INCOME ACCOUNT AT THE END OF THE FISCAL YEAR	0
DO YOU HAVE THE REPORTABLE SCHEME IDENTIFICATION NUMBER?	NO

I, Lic. EMILIO CÁRDENAS ESTRADA, Deputy Notary Public of the Public Notary No. 3, practicing in the First Registration District of the State, hereby certify and ATTEST: That having compared this photostatic copy consisting of [16] page, I find that it faithfully matches its original which was presented to me, and I certify that I have it in sight and return it to the presenter. This record is made for the legal purposes that may apply, and this act is recorded in the Book of Acts Outside the Protocol kept by this Public Notary under number [003/40487/24].
I ATTEST, Monterrey, N.L.
on MAY 15, 2024.

[SEAL OF THE
"COLLEGE OF
NOTARY
PUBLIC OF
NUEVO LEÓN
A.C."]

[SIGNATURE]
LIC. EMILIO CÁRDENAS ESTRADA
DEPUTY NOTARY PUBLIC No. 3
CAEE-480312 AF9

[SEAL OF THE NOTARY PUBLIC #3]
DEPUTY NOTARY
LIC. EMILIO CÁRDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MEXICO
FIRST DISTRICT



The undersigned, SAÚL VILLEGAS SOJO, Expert Translator, appointed by the Supreme Court of the State of Nuevo León, as evidenced in authorization number 745/2024 dated on January 31st , of 2024, certify that this translation to English language is, to my knowledge, true, complete, and accurate, without additions or omissions, which was delivered to the undersigned for its translation. Each page of the translated document contains the legend:

Saúl Villegas Sojo – Expert Translator

This translation is issued in the City of Monterrey, Nuevo León on June, 25th, 2024.



SAÚL VILLEGAS SOJO

