# **ESTADO DE CUENTA**





CIBanco, S.A., Institución de Banca Múltiple

#### Período 01/AGTO/2025 al 31/AGTO/2025

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

MARIANO ESCOBEDO 595 POLANCO V SECCION

11560, MIGUEL HIDALGO, CIUDAD DE MEXICO

C.R.

Saldo a la vista: 0.00

01/AGTO FT2521308988

01/AGTO FT2521308989



Fecha de Corte: 31/AGTO/2025 Num. Cliente: 1000222435 RFC: BNY080206UR9 Num. Cuenta: 00002195542 CLABE: 143180000021955429 Tipo de Moneda: Moneda Nacional PLAZA CAMPOS ELISEOS 1 Suc: C. Regional: C.Reg. Metropolitano

Saldo Total: 0.00

2,389.00

11,006.00

0.00

0.00

Ejecutivo: ARTURO OCADIS GUIDO

#### Resumen Cuenta CUENTA DEP CON INT SIN CHEQ

Saldo mes anterior: 0.00 Días del período: 31 Saldo mínimo requerido: 20.000.00 +Depósito / abonos: 6.672.676.618.70 -Retiros / cargos: 6,674,065,153.31 Saldo promedio diario mensual: 0.00 +Intereses brutos pagados en la cuenta: 0.00 -I.S.R. retenido: 0.00 Total de comisiones cobradas: 0.00 +Intereses brutos pagados por inversiones: 1.512.930.31 I.V.A. cobrado: 0.00 124,395.70 -I.S.R. retenidos por inversiones: Tasa Bruta de interés (%): 0.00 GAT: No aplica Saldo Final: 0.00

Oddo i iliai.

0.00

Saidos	al cierr	e del m	ies
Saldo Ir	nversion	es vige	ntes:

SPEI RECIBIDO SANTANDER 20250801\0147906550980

82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467793330\6779333\11M00072307

SPEI RECIBIDO SANTANDER 20250801\0147906550980

50801400140BET0000467795310\6779531\11M00712607

50801400140BET0000467795570\6779557\11M01882507

Detalle de Movimientos FECHA REFERENCIA DESCRIPCION **RETIROS DEPOSITOS SALDO** PAGO A CAPITAL 235,664,555.77 01/AGTO LD2521213860 0.00 235,664,555.77 PAGO DE INTERES 01/AGTO LD2521213860 0.00 39,277.43 235,703,833.20 01/AGTO LD2521213860 ISR INVERSION PLAZO 3,228.28 0.00 235,700,604.92

82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467793530\6779353\11M00072307 2025COI DFCEP 12:03:48 01/AGTO FT2521308990 SPEI RECIBIDO SANTANDER 20250801\0147906550980 0.00 399.00 235,714,398.92 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202

2025COI DFCEP 12:03:48 01/AGTO FT2521308991 SPEI RECIBIDO SANTANDER 20250801\0147906550980 0.00 84.00 235,714,482.92 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202

2025COCEPFCEP 12:03:49 01/AGTO FT2521308992 SPEI RECIBIDO SANTANDER 20250801\0147906550980 0.00 835.00 235,715,317.92

82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467795510\6779551\11M00082307

2025COCEPFCEP 12:03:49 01/AGTO FT2521308993 SPEI RECIBIDO SANTANDER 20250801\0147906550980 0.00 529.00 235,715,846.92

82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467795990\6779599\11M00712507

2025COI DFCEP 12:03:49

2025COOCMFCEP 12:03:48

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235,702,993.92

235,713,999.92



### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA 01/AGTO FT2521308994	DESCRIPCION SPEI RECIBIDO SANTANDER 20250801\0147906550980	RETIROS 0.00	DEPOSITOS 386.00	<b>SALDO</b> 235,716,232.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467795790\6779579\11M00082407 2025COEMMFCEP 12:03:49			,,
01/AGTO FT2521308995	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467793840\6779384\11M00072307	0.00	464.00	235,716,696.92
01/AGTO FT2521308996	2025COCEPFCEP 12:03:50 SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467795650\6779565\11M01912407 2025COCEPFCEP 12:03:50	0.00	6.00	235,716,702.92
01/AGTO FT2521308997	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467796140\6779614\11M00082407 2025COI DFCEP 12:03:50	0.00	5,978.00	235,722,680.92
01/AGTO FT2521308998	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET000046779415\011M01912307 2025COI DFCEP 12:03:50	0.00	793.00	235,723,473.92
01/AGTO FT2521308999	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467796090\6779609\11M00082407 2025COOCMFCEP 12:03:50	0.00	1,997.00	235,725,470.92
01/AGTO FT2521309000	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467795230\6779523\11M00712407 2025COOCMFCEP 12:03:52	0.00	25.00	235,725,495.92
01/AGTO FT2521309001	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467796150\6779615\11M01912407 2025COI DFCEP 12:03:54	0.00	791.00	235,726,286.92
01/AGTO FT2521309002	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467805130\6780513\11M00082307 2025COOCMFCEP 12:03:55	0.00	3,789.00	235,730,075.92
01/AGTO FT2521309003	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467795930\6779593\11M01912307 2025COOCMFCEP 12:03:55	0.00	54.00	235,730,129.92
01/AGTO FT2521309004	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467805530\6780553\11M00712607 2025COCEPFCEP 12:03:55	0.00	13.00	235,730,142.92
01/AGTO FT2521309005	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467796850\6779685\11M00072407 2025COI DFCEP 12:03:55	0.00	15,448.00	235,745,590.92
01/AGTO FT2521309006	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467805770\6780577\11M01912307 2025COCEPFCEP 12:03:56	0.00	10.00	235,745,600.92
01/AGTO FT2521309007	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467797000\6779700\11M00072407 2025COEMMFCEP 12:03:56	0.00	860.00	235,746,460.92

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

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# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
01/AGTO FT2521309008	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	40.00	235,746,500.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467805900\6780590\11M00712407			
	2025COCEPFCEP 12:03:56			
01/AGTO FT2521309009	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	68.00	235,746,568.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467805310\6780531\11M00712607			
	2025COOCMFCEP 12:03:56			
01/AGTO FT2521309010	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	112.00	235,746,680.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467796730\6779673\11M01882507			
	2025COOCMFCEP 12:03:57			
01/AGTO FT2521309011	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	28.00	235,746,708.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467804790\6780479\11M00712507			
	2025COCEPFCEP 12:03:57			
01/AGTO FT2521309012	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	1,301.00	235,748,009.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467796950\6779695\11M00072407			
	2025COCEPFCEP 12:03:57			
01/AGTO FT2521309013	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	558.00	235,748,567.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467805370\6780537\11M00082407			
	2025COCEPFCEP 12:03:57			
01/AGTO FT2521309014	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	173.00	235,748,740.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467805200\6780520\11M01882407			
	2025COI DFCEP 12:03:58			
01/AGTO FT2521309015	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	96.00	235,748,836.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			thic art
	50801400140BET0000467805690\6780569\11M00082307			
	2025COEMMFCEP 12:03:58			
01/AGTO FT2521309016	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	42.00	235,748,878.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467796830\6779683\11M01882407			
	2025COCEPFCEP 12:03:58			
01/AGTO FT2521309017	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	663.00	235,749,541.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467796800\6779680\11M01882507			
	2025COI DFCEP 12:03:58			
01/AGTO FT2521309018	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	246.00	235,749,787.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467796400\6779640\11M01912407			
	2025COOCMFCEP 12:03:59			
01/AGTO FT2521309019	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	2,843.00	235,752,630.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467805420\6780542\11M00072407			
	2025COOCMFCEP 12:03:59			
01/AGTO FT2521309020	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	8,550.00	235,761,180.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467804760\6780476\11M00082307			
	2025COI DFCEP 12:03:59			
01/AGTO FT2521309021	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	42.00	235,761,222.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467805660\6780566\11M01882407			
	2025COOCMFCEP 12:04:00			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 01/AGTO FT2521309022	DESCRIPCION SPEI RECIBIDO SANTANDER 20250801\0147906550980	RETIROS 0.00	DEPOSITOS 400.00	<b>SALDO</b> 235,761,622.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467805670\6780567\11M00712407 2025COI DFCEP 12:04:00			
01/AGTO FT2521309475	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467919180\6791918\11M00713107 2025NOI DMISC 12:17:58	0.00	143,695.00	235,905,317.92
01/AGTO FT2521309476	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467907610\6790761\11M00083107 2025NOEMMFCEP 12:17:58	0.00	153.00	235,905,470.92
01/AGTO FT2521309481	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467919390\6791939\11M01883107 2025NOOCMMISC 12:18:06	0.00	21,107.00	235,926,577.92
01/AGTO FT2521309483	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467920240\6792024\11M00713107 2025NOI DFCEP 12:18:07	0.00	846.00	235,927,423.92
01/AGTO FT2521309484	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467920210\6792021\11M00083107 2025NOOCMMISC 12:18:07	0.00	405,080.00	236,332,503.92
01/AGTO FT2521309486	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467908050\6790805\11M00073107 2025NOI DMISC 12:18:07	0.00	3,664,565.00	239,997,068.92
01/AGTO FT2521309487	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467908030\6790803\11M01913107 2025NOOCMMISC 12:18:08	0.00	20,464.00	240,017,532.92
01/AGTO FT2521309489	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467908200\6790820\11M00083107 2025NOEMMMISC 12:18:08	0.00	25,210.00	240,042,742.92
01/AGTO FT2521309490	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467907770\6790777\11M01883107 2025NOOCMFCEP 12:18:08	0.00	221.00	240,042,963.92
01/AGTO FT2521309492	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467920490\6792049\11M00083107 2025NOSTEMISC 12:18:11	0.00	1,588.00	240,044,551.92
01/AGTO FT2521309493	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467920990\6792099\11M00083107 2025NOI DFCEP 12:18:12	0.00	2,801.00	240,047,352.92
01/AGTO FT2521309494	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467908400\6790840\11M00073107 2025NOOCMMISC 12:18:12	0.00	824,390.00	240,871,742.92
01/AGTO FT2521309496	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467909230\6790923\11M01883107 2025NOEMMMISC 12:18:13	0.00	367.00	240,872,109.92

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
01/AGTO FT2521309497	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	4,463.00	240,876,572.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467922180\6792218\11M01883107			
	2025NOCEPFCEP 12:18:13			
01/AGTO FT2521309498	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	216,560.00	241,093,132.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467921180\6792118\11M00083107			
	2025NOCEPFCEP 12:18:13			
01/AGTO FT2521309499	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	2,478,558.00	243,571,690.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467908890\6790889\11M00083107			
	2025NOI DMISC 12:18:13			
01/AGTO FT2521309500	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	763.00	243,572,453.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467922480\6792248\11M01913107			
	2025NOEMMMISC 12:18:14			
01/AGTO FT2521309501	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	31,031.00	243,603,484.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467923720\6792372\11M00073107			
	2025NOEMMMISC 12:18:14			3AA
01/AGTO FT2521309502	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	330.00	243,603,814.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467910280\6791028\11M00073107			
	2025NOSTEMISC 12:18:14			
01/AGTO FT2521309503	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	305,344.00	243,909,158.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467909840\6790984\11M00073107			
04/4 070	2025NOCEPFCEP 12:18:14			
01/AGTO FT2521309504	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	100.00	243,909,258.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467922950\6792295\11M00713107			
04/4.070 570504000505	2025NOEMMFCEP 12:18:15	0.00	000.00	040 000 500 00
01/AGTO FT2521309505	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	330.00	243,909,588.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467910150\6791015\11M00073107			
04/4.070 570504000500	2025NOEMMFCEP 12:18:15	0.00	00.00	040 000 004 00
01/AGTO FT2521309506	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	96.00	243,909,684.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467923430\6792343\11M00713107			
04/4070 570504000507	2025NOOCMFCEP 12:18:15	0.00	74.007.00	040 004 054 00
01/AGTO FT2521309507	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	74,967.00	243,984,651.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50801400140BET0000467909170\6790917\11M00713107			
01/AGTO FT2521309508	2025NOOCMMISC 12:18:15 SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	25.00	242 004 676 02
01/AG10 F12521509506	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	25.00	243,984,676.92
	50801400140BET0000467909220\6790922\11M01913107			
	2025NOOCMFCEP 12:18:15			
01/AGTO FT2521309510	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	61,674.00	244,046,350.92
01/A010 1 12321309310	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	01,074.00	244,040,330.32
	50801400140BET0000467910580\6791058\11M01883107			
	2025NOI DMISC 12:18:18			
01/AGTO FT2521309511	SPEI RECIBIDO SANTANDER 20250801\0147906550980	0.00	56,555.00	244,102,905.92
01/A010 1 12321309311	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	30,333.00	244,102,303.32
	50801400140BET0000467924710\6792471\11M01913107			
	2025NOI DMISC 12:18:18			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA 01/AGTO FT2521309512	DESCRIPCION SPEI RECIBIDO SANTANDER 20250801\0147906550980	RETIROS 0.00	DEPOSITOS 645.00	<b>SALDO</b> 244,103,550.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467911200\6791120\11M00083107 2025NOOCMFCEP 12:18:18			,,
01/AGTO FT2521309513	SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467924660\6792466\11M01883107	0.00	493.00	244,104,043.92
01/AGTO FT2521309514	2025NOI DFCEP 12:18:18 SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467924510\6792451\11M01913107	0.00	325.00	244,104,368.92
01/AGTO FT2521309515	2025NOI DFCEP 12:18:18 SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467923770\6792377\11M01913107	0.00	2,458.00	244,106,826.92
01/AGTO FT2521309516	2025NOCEPFCEP 12:18:19 SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467911270\6791127\11M00073107	0.00	11,558.00	244,118,384.92
01/AGTO FT2521309517	2025NOI DFCEP 12:18:19 SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467925340\6792534\11M00713107	0.00	2,151.00	244,120,535.92
01/AGTO FT2521309518	2025NOEMMMISC 12:18:20 SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467911290\6791129\11M00073107	0.00	1,771.00	244,122,306.92
01/AGTO FT2521309519	2025NOOCMFCEP 12:18:20 SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467911300\6791130\11M00713107	0.00	5,561.00	244,127,867.92
01/AGTO FT2521309520	2025NOCEPFCEP 12:18:20 SPEI RECIBIDO SANTANDER 20250801\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50801400140BET0000467925150\6792515\11M01913107	0.00	75.00	244,127,942.92
01/AGTO LD2521313455 04/AGTO LD2521313455 04/AGTO LD2521313455	2025NOEMMFCEP 12:18:21 INVERSION A PLAZO PAGO A CAPITAL PAGO DE INTERES	244,127,942.92 0.00 0.00	0.00 244,127,942.92 122,063.97	0.00 244,127,942.92 244,250,006.89
04/AGTO LD2521313455 04/AGTO FT2521614952	ISR INVERSION PLAZO SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000491534980\9153498\11M01912507 2025COI DFCEP 11:31:59	10,032.66 0.00	0.00 208.00	244,239,974.23 244,240,182.23
04/AGTO FT2521614954	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000491535150\9153515\11M00082507	0.00	1,986.00	244,242,168.23
04/AGTO FT2521614955	2025COOCMFCEP 11:32:00 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000491556200\9155620\11M00072507 2025COI DECEP 11:32:01	0.00	13,800.00	244,255,968.23
04/AGTO FT2521614956	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000491535970\9153597\11M00082507 2025COI DFCEP 11:32:03	0.00	3,976.00	244,259,944.23

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CÉDULA DE IDENTIFICACIÓN FISCAL



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
04/AGTO FT2521614957	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	549.00	244,260,493.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000491556940\9155694\11M00082507			
	2025COCEPFCEP 11:32:04			
04/AGTO FT2521614958	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	1,171.00	244,261,664.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000491535800\9153580\11M00072507			
	2025COOCMFCEP 11:32:04			
04/AGTO FT2521614959	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	21.00	244,261,685.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000491535900\9153590\11M01912507			
	2025COOCMFCEP 11:32:04			
04/AGTO FT2521614960	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	1,156.00	244,262,841.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000491558010\9155801\11M00072507			
	2025COCEPFCEP 11:32:04			
04/AGTO FT2521614961	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	12.00	244,262,853.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000491557240\9155724\11M01912507			
24/4 070	2025COCEPFCEP 11:32:05			
04/AGTO FT2521616010	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	208,855.00	244,471,708.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492010890\9201089\11M00080108			
04/4070 570504040044	2025NOCEPFCEP 12:45:33	0.00	0.004.404.00	0.47.075.000.00
04/AGTO FT2521616011	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	3,204,194.00	247,675,902.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492010660\9201066\11M00070108 2025NOI DMISC 12:45:33			
04/AGTO FT2521616012	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	47,260.00	047 700 460 00
04/AG10 F12521616012	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	47,200.00	247,723,162.23
	50804400140BET0000492023220\9202322\11M01910108			
	2025NOI DMISC 12:45:33			
04/AGTO FT2521616013	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	23,218.00	247,746,380.23
04/7/01/01/12/02/10/1001/0	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	25,210.00	247,740,300.23
	50804400140BET0000492010510\9201051\11M00080108			
	2025NOEMMMISC 12:45:34			
04/AGTO FT2521616014	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	62,621.00	247,809,001.23
011/10/10/17	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	02,021.00	217,000,001.20
	50804400140BET0000492023730\9202373\11M01880108			
	2025NOI DMISC 12:45:34			
04/AGTO FT2521616015	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	8,141.00	247,817,142.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		5,	, ,
	50804400140BET0000492011250\9201125\11M00070108			
	2025NOI DFCEP 12:45:34			
04/AGTO FT2521616016	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	21,882.00	247,839,024.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492011230\9201123\11M01880108			
	2025NOOCMMISC 12:45:34			
04/AGTO FT2521616017	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	735.00	247,839,759.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492023310\9202331\11M00080108			
	2025NOOCMFCEP 12:45:35			
04/AGTO FT2521616019	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	6,986.00	247,846,745.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492011060\9201106\11M00710108			
	2025NOCEPFCEP 12:45:38			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 04/AGTO FT2521616020	DESCRIPCION SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492024850\9202485\11M01880108	RETIROS 0.00	DEPOSITOS 464.00	<b>SALDO</b> 247,847,209.23
04/AGTO FT2521616021	2025NOI DFCEP 12:45:38 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492023780\9202378\11M01910108 2025NOCEPFCEP 12:45:38	0.00	2,727.00	247,849,936.23
04/AGTO FT2521616022	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492011660\9201166\11M00080108 2025NOI DMISC 12:45:39	0.00	2,328,981.00	250,178,917.23
04/AGTO FT2521616023	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET000049202456\\9202456\\11M00070108 2025NOOCMFCEP 12:45:39	0.00	649.00	250,179,566.23
04/AGTO FT2521616024	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET000049201158\0128\11M00710108 2025NOOCMFCEP 12:45:39	0.00	297.00	250,179,863.23
04/AGTO FT2521616025	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025110\9202511\11M01880108	0.00	2,505.00	250,182,368.23
04/AGTO FT2521616026	2025NOCEPFCEP 12:45:39 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025020\9202502\11M00070108	0.00	684,216.00	250,866,584.23
04/AGTO FT2521616027	2025NOOCMMISC 12:45:40 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492011620\9201162\11M01910108	0.00	17,735.00	250,884,319.23
04/AGTO FT2521616028	2025NOOCMMISC 12:45:40 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492024810\9202481\11M01880108	0.00	29.00	250,884,348.23
04/AGTO FT2521616029	2025NOEMMFCEP 12:45:40 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492011890\9201189\11M01910108	0.00	246.00	250,884,594.23
04/AGTO FT2521616030	2025NOI DFCEP 12:45:40 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025260\9202526\11M01880108	0.00	604.00	250,885,198.23
04/AGTO FT2521616031	2025NOEMMMISC 12:45:41 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025350\9202535\11M00710108	0.00	163,605.00	251,048,803.23
04/AGTO FT2521616032	2025NOI DMISC 12:45:41 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025060\9202506\11M01880108	0.00	29.00	251,048,832.23
04/AGTO FT2521616033	2025NOOCMFCEP 12:45:41 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492011960\9201196\11M00710108 2025NOOCMMISC 12:45:41	0.00	82,937.00	251,131,769.23

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

00002195542	PEROPINALAN	DETIDOS	DEDOOITOO	041.00
FECHA REFERENCIA 04/AGTO FT2521616034	DESCRIPCION SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492012560\9201256\11M01910108	RETIROS 0.00	DEPOSITOS 804.00	<b>SALDO</b> 251,132,573.23
04/AGTO FT2521616035	2025NOEMMMISC 12:45:42 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492013330\9201333\11M00710108 2025NOEMMFCEP 12:45:44	0.00	75.00	251,132,648.23
04/AGTO FT2521616036	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025880\9202588\11M00080108 2025NOEMMFCEP 12:45:44	0.00	238.00	251,132,886.23
04/AGTO FT2521616037	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025790\9202579\11M00070108 2025NOEMMFCEP 12:45:44	0.00	1,256.00	251,134,142.23
04/AGTO FT2521616038	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025530\9202553\11M00080108 2025NOSTEMISC 12:45:45	0.00	1,717.00	251,135,859.23
04/AGTO FT2521616039	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492013600\9201360\11M00070108 2025NOEMMMISC 12:45:45	0.00	23,429.00	251,159,288.23
04/AGTO FT2521616041	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492026300\9202630\11M00080108 2025NOI DFCEP 12:45:45	0.00	3,561.00	251,162,849.23
04/AGTO FT2521616042	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025450\9202545\11M00710108 2025NOI DFCEP 12:45:45	0.00	1,075.00	251,163,924.23
04/AGTO FT2521616043	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025270\9202527\11M01910108 2025NOEMMFCEP 12:45:46	0.00	25.00	251,163,949.23
04/AGTO FT2521616044	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492013510\9201351\11M01910108 2025NOOCMFCEP 12:45:46	0.00	74.00	251,164,023.23
04/AGTO FT2521616045	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025950\9202595\11M00710108 2025NOEMMMISC 12:45:46	0.00	2,325.00	251,166,348.23
04/AGTO FT2521616046	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492013080\9201308\11M00070108 2025NOCEPFCEP 12:45:46	0.00	243,534.00	251,409,882.23
04/AGTO FT2521616047	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492025600\9202560\11M00080108 2025NOOCMMISC 12:45:47	0.00	373,284.00	251,783,166.23
04/AGTO FT2521616077	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492034240\9203424\11M01910208 2025NOOCMFCEP 12:48:05	0.00	25.00	251,783,191.23
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 04/AGTO FT2521616078	DESCRIPCION SPEI RECIBIDO SANTANDER 20250804\0147906550980	RETIROS 0.00	<b>DEPOSITOS</b> 13,634.00	<b>SALDO</b> 251,796,825.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492034290\9203429\11M00070208 2025NOI DFCEP 12:48:08		,	,,,,
04/AGTO FT2521616079	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492017270\9201727\11M00710208 2025NOI DMISC 12:48:08	0.00	146,722.00	251,943,547.23
04/AGTO FT2521616080	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492033970\9203397\11M00710208 2025NOI DFCEP 12:48:08	0.00	1,170.00	251,944,717.23
04/AGTO FT2521616081	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492034900\9203490\11M00710208 2025NOOCMFCEP 12:48:08	0.00	225.00	251,944,942.23
04/AGTO FT2521616082	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492017730\9201773\11M01910208 2025NOCEPFCEP 12:48:08	0.00	1,430.00	251,946,372.23
04/AGTO FT2521616083	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492017440\9201744\11M00080208 2025NOOCMFCEP 12:48:09	0.00	711.00	251,947,083.23
04/AGTO FT2521616084	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492017800\9201780\11M01880208 2025NOI DFCEP 12:48:12	0.00	290.00	251,947,373.23
04/AGTO FT2521616085	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492038530\9203853\11M01910208 2025NOOCMMISC 12:48:12	0.00	20,520.00	251,967,893.23
04/AGTO FT2521616086	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492036290\9203629\11M00080208 2025NOCEPFCEP 12:48:12	0.00	205,514.00	252,173,407.23
04/AGTO FT2521616088	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492036170\9203617\11M01910208 2025NOI DFCEP 12:48:13	0.00	275.00	252,173,682.23
04/AGTO FT2521616089	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492036830\9203683\11M01880208 2025NOEMMMISC 12:48:13	0.00	522.00	252,174,204.23
04/AGTO FT2521616090	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492035570\9203557\11M00710208 2025NOOCMMISC 12:48:13	0.00	83,983.00	252,258,187.23
04/AGTO FT2521616091	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492035710\9203571\11M00070208 2025NOOCMMISC 12:48:13	0.00	932,282.00	253,190,469.23
04/AGTO FT2521616092	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492036510\9203651\11M00070208 2025NOI DMISC 12:48:14	0.00	3,643,306.00	256,833,775.23

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

CÉDULA DE IDENTIFICACIÓN FISCAL HACIENDA SI MACIENDA Y CARDITO PORLICO





# **ESTADO DE CUENTA**

Página <u>11</u> de <u>106</u>

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
04/AGTO FT2521616093	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	24,560.00	256,858,335.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492037400\9203740\11M01880208			
	2025NOOCMMISC 12:48:17			
04/AGTO FT2521616094	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	391.00	256,858,726.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492037320\9203732\11M00080208			
	2025NOEMMFCEP 12:48:17			
04/AGTO FT2521616095	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	2,314.00	256,861,040.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492038650\9203865\11M00710208			
	2025NOEMMMISC 12:48:17			
04/AGTO FT2521616096	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	941.00	256,861,981.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492039650\9203965\11M01910208			
	2025NOEMMMISC 12:48:17			
04/AGTO FT2521616097	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	20,079.00	256,882,060.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492039170\9203917\11M00080208			
	2025NOEMMMISC 12:48:18			
04/AGTO FT2521616098	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	3,656.00	256,885,716.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492036370\9203637\11M01880208			
	2025NOCEPFCEP 12:48:18			
04/AGTO FT2521616099	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	5,324.00	256,891,040.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492040200\9204020\11M00710208			
	2025NOCEPFCEP 12:48:18			
04/AGTO FT2521616101	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	436,137.00	257,327,177.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492037840\9203784\11M00080208			
	2025NOOCMMISC 12:48:18			
04/AGTO FT2521616102	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	2,599.00	257,329,776.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492040260\9204026\11M00080208			
	2025NOSTEMISC 12:48:19			
04/AGTO FT2521616103	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	57,382.00	257,387,158.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492037520\9203752\11M01880208			
	2025NOI DMISC 12:48:19			
04/AGTO FT2521616105	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	2,326,044.00	259,713,202.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492040090\9204009\11M00080208			
	2025NOI DMISC 12:48:19			
04/AGTO FT2521616106	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	57,524.00	259,770,726.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492037280\9203728\11M01910208			
	2025NOI DMISC 12:48:20			
04/AGTO FT2521616107	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	58.00	259,770,784.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492037560\9203756\11M01880208			
	2025NOOCMFCEP 12:48:20			
04/AGTO FT2521616108	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	30,445.00	259,801,229.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492037070\9203707\11M00070208			
	2025NOEMMMISC 12:48:20			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 04/AGTO FT2521616109	DESCRIPCION SPEI RECIBIDO SANTANDER 20250804\0147906550980	RETIROS 0.00	DEPOSITOS 495.00	<b>SALDO</b> 259,801,724.23
04/A010 1 12021010103	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492040370\9204037\11M00070208 2025NOEMMFCEP 12:48:20	0.00	433.00	233,001,724.20
04/AGTO FT2521616110	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492040330\9204033\11M00070208 2025NOOCMFCEP 12:48:20	0.00	2,553.00	259,804,277.23
04/AGTO FT2521616111	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492048080\9204808\11M01910208 2025NOEMMFCEP 12:48:21	0.00	46.00	259,804,323.23
04/AGTO FT2521616112	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492040080\9204008\11M00080208 2025NOI DFCEP 12:48:21	0.00	4,408.00	259,808,731.23
04/AGTO FT2521616115	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492037410\9203741\11M00070208 2025NOCEPFCEP 12:48:23	0.00	266,380.00	260,075,111.23
04/AGTO FT2521616138	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492042950\9204295\11M00070308 2025NOOCMMISC 12:49:36	0.00	872,419.00	260,947,530.23
04/AGTO FT2521616139	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492054020\9205402\11M01910308 2025NOOCMFCEP 12:49:37	0.00	75.00	260,947,605.23
04/AGTO FT2521616140	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492043410\9204341\11M01910308 2025NOI DMISC 12:49:40	0.00	58,478.00	261,006,083.23
04/AGTO FT2521616141	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492043520\9204352\11M00710308 2025NOI DMISC 12:49:40	0.00	104,816.00	261,110,899.23
04/AGTO FT2521616142	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492043320\9204332\11M00080308 2025NOCEPFCEP 12:49:41	0.00	117,717.00	261,228,616.23
04/AGTO FT2521616143	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492054940\9205494\11M01910308 2025NOEMMMISC 12:49:45	0.00	1,000.00	261,229,616.23
04/AGTO FT2521616144	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492044380\9204438\11M00070308 2025NOI DMISC 12:49:45	0.00	2,848,268.00	264,077,884.23
04/AGTO FT2521616145	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492054430\9205443\11M00070308 2025NOCEPFCEP 12:49:46	0.00	169,337.00	264,247,221.23
04/AGTO FT2521616146	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492044650\9204465\11M01880308 2025NOI DFCEP 12:49:47	0.00	522.00	264,247,743.23

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

CIBanco, S.A., Institución de Banca Múltiple



CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

00002195542				
FECHA REFERENCIA 04/AGTO FT2521616147	DESCRIPCION SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492054090\9205409\11M00710308	RETIROS 0.00	<b>DEPOSITOS</b> 1,986.00	<b>SALDO</b> 264,249,729.23
04/AGTO FT2521616148	2025NOEMMMISC 12:49:47 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	775.00	264,250,504.23
	50804400140BET0000492054420\9205442\11M00710308 2025NOI DFCEP 12:49:47			
04/AGTO FT2521616149	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492054370\9205437\11M01880308 2025NOOCMFCEP 12:49:47	0.00	116.00	264,250,620.23
04/AGTO FT2521616150	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET000049204427\\9204427\11M00710308	0.00	73,880.00	264,324,500.23
04/AGTO FT2521616151	2025NOOCMMISC 12:49:47 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492055940\9205594\11M01910308	0.00	22,457.00	264,346,957.23
04/AGTO FT2521616152	2025NOOCMMISC 12:49:48 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET000492045190\9204519\11M00080308	0.00	1,286.00	264,348,243.23
04/AGTO FT2521616153	2025NOSTEMISC 12:49:48 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET000492044490\9204449\11M01880308	0.00	34,814.00	264,383,057.23
04/AGTO FT2521616154	2025NOI DMISC 12:49:48 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492044400\9204440\11M00070308	0.00	330.00	264,383,387.23
04/AGTO FT2521616155	2025NOEMMFCEP 12:49:48 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492044320\9204432\11M00070308	0.00	29,779.00	264,413,166.23
04/AGTO FT2521616156	2025NOEMMMISC 12:49:49 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492055450\9205545\11M00080308	0.00	102.00	264,413,268.23
04/AGTO FT2521616158	2025NOEMMFCEP 12:49:50 SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492043790\9204379\11M00080308 2025NOEMMMISC 12:49:51	0.00	18,590.00	264,431,858.23
04/AGTO FT2521616159	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492056450\9205645\11M01910308 2025NOEMMFCEP 12:49:51	0.00	25.00	264,431,883.23
04/AGTO FT2521616161	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492044370\9204437\11M01880308 2025NOOCMMISC 12:49:52	0.00	18,181.00	264,450,064.23
04/AGTO FT2521616162	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492045200\9204520\11M01880308 2025NOEMMMISC 12:49:52	0.00	609.00	264,450,673.23
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
04/AGTO FT2521616163	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	1,109.00	264,451,782.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492055820\9205582\11M00080308			
04/4.070.570504040404	2025NOOCMFCEP 12:49:53	0.00	0.400.00	004 450 000 00
04/AGTO FT2521616164	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	2,120.00	264,453,902.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492056550\9205655\11M01910308			
04/AGTO FT2521616165	2025NOCEPFCEP 12:49:53 SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	1,710,762.00	266,164,664.23
04/AG10 F12321010103	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,7 10,702.00	200,104,004.23
	50804400140BET0000492056490\9205649\11M00080308			
	2025NOI DMISC 12:49:53			
04/AGTO FT2521616166	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	381,050.00	266,545,714.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	
	50804400140BET0000492045410\9204541\11M00080308			
	2025NOOCMMISC 12:49:53			
04/AGTO FT2521616167	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	3,998.00	266,549,712.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492056260\9205626\11M00070308			
0.4/4.070	2025NOOCMFCEP 12:49:54			
04/AGTO FT2521616168	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	29.00	266,549,741.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492056230\9205623\11M01880308			
04/AGTO FT2521616169	2025NOEMMFCEP 12:49:54 SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	10,778.00	266,560,519.23
04/AG10 F12321010109	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,776.00	200,500,519.25
	50804400140BET0000492056420\9205642\11M00070308			
	2025NOI DFCEP 12:49:54			
04/AGTO FT2521616170	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	2,798.00	266,563,317.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	_,. 00.00	200,000,020
	50804400140BET0000492044820\9204482\11M00710308			
	2025NOCEPFCEP 12:49:54			
04/AGTO FT2521616171	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	324.00	266,563,641.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492056440\9205644\11M01910308			
04/4.070.570504040470	2025NOI DFCEP 12:49:54	0.00	202.22	000 500 000 00
04/AGTO FT2521616172	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	222.00	266,563,863.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492045250\9204525\11M00710308			
	2025NOOCMFCEP 12:49:55			
04/AGTO FT2521616173	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	1,103.00	266,564,966.23
0 11/10/10 1 1/20/2 10 10 17 0	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,100.00	200,001,000.20
	50804400140BET0000492056010\9205601\11M01880308			
	2025NOCEPFCEP 12:49:55			
04/AGTO FT2521616174	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	5,217.00	266,570,183.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492044180\9204418\11M00080308			
	2025NOI DFCEP 12:49:55			
04/AGTO FT2521616175	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	50.00	266,570,233.23
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492055840\9205584\11M00710308			
04/AGTO FT2521617710	2025NOEMMFCEP 12:49:56 SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	18,058.00	266,588,291.23
0-1/1010 1 12021017710	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,000.00	200,000,281.23
	50804400140BET0000492711470\9271147\11M01912D07			
	2025NOCPF 14:36:24			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
04/AGTO FT2521617711	SPEI RECIBIDO SANTANDER 20250804\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50804400140BET0000492707250\9270725\11M01882D07	0.00	15,350.00	266,603,641.23
	2025NOCPF 14:36:24			
04/AGTO FT2521617712	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	2,403,330.08	269,006,971.31
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492707090\9270709\11M00072D07			
04/AGTO FT2521617713	2025NOCPF 14:36:24 SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	127,596.00	269,134,567.31
04/A010   12321017113	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	127,390.00	209, 104,007.51
	50804400140BET0000492711700\9271170\11M00712D07			
	2025NOCPF 14:36:24			
04/AGTO FT2521617714	SPEI RECIBIDO SANTANDER 20250804\0147906550980	0.00	820,974.00	269,955,541.31
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50804400140BET0000492707410\9270741\11M00082D07 2025NOCPF 14:36:25			
04/AGTO LD2521613467	INVERSION A PLAZO	266,570,233.23	0.00	3,385,308.08
04/AGTO LD2521614300	INVERSION A PLAZO	3,385,308.08	0.00	0.00
05/AGTO LD2521613467	PAGO A CAPITAL	0.00	266,570,233.23	266,570,233.23
05/AGTO LD2521613467	PAGO DE INTERES	0.00	44,428.37	266,614,661.60
05/AGTO LD2521614300	PAGO A CAPITAL	0.00	3,385,308.08	269,999,969.68
05/AGTO LD2521614300	PAGO DE INTERES	0.00	305.62	270,000,275.30
05/AGTO LD2521613467 05/AGTO LD2521614300	ISR INVERSION PLAZO	3,651.65	0.00 0.00	269,996,623.65
05/AGTO ED2521614300 05/AGTO FT2521705669	ISR INVERSION PLAZO SPEI RECIBIDO SANTANDER 20250805\0147906550980	46.37 0.00	21,929.00	269,996,577.28 270,018,506.28
03/ACTO 1 123217 03003	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	21,323.00	270,010,300.20
	50805400140BET0000443322600\4332260\11M01880408			
	2025NOOCMMISC 12:11:12			
05/AGTO FT2521705670	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	3,002,741.00	273,021,247.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443322980\4332298\11M00070408			
05/AGTO FT2521705671	2025NOI DMISC 12:11:12 SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	261.00	272 024 500 20
05/AGTO F12521705671	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	201.00	273,021,508.28
	50805400140BET0000443319760\4331976\11M01880408			
	2025NOI DFCEP 12:11:12			
05/AGTO FT2521705672	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	1,685.00	273,023,193.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443320190\4332019\11M00710408			
05/4.070 570504705070	2025NOEMMMISC 12:11:12		00.045.00	070 040 400 00
05/AGTO FT2521705673	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	26,245.00	273,049,438.28
	50805400140BET0000443319960\4331996\11M00070408			
	2025NOEMMMISC 12:11:13			
05/AGTO FT2521705674	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	150.00	273,049,588.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443323400\4332340\11M01910408			
게다_백 유 타 역	2025NOI DFCEP 12:11:13			
05/AGTO FT2521705675	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	6,645.00	273,056,233.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443323250\4332325\11M00070408 2025NOI DFCEP 12:11:13			
05/AGTO FT2521705676	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	68,342.00	273,124,575.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		00,012.00	0,, 0. 00
	50805400140BET0000443319400\4331940\11M00710408			
	2025NOOCMMISC 12:11:13			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
05/AGTO FT2521705677	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	589.00	273,125,164.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443319650\4331965\11M00080408			
05/4.070.570504705000	2025NOSTEMISC 12:11:14	0.00	4.47.00	070 405 044 00
05/AGTO FT2521705680	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	147.00	273,125,311.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443320410\4332041\11M00710408			
05/4.070.570504705004	2025NOOCMFCEP 12:11:16	0.00	00.00	070 405 440 00
05/AGTO FT2521705681	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	99.00	273,125,410.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443320590\4332059\11M01910408			
05/AGTO FT2521705682	2025NOOCMFCEP 12:11:16 SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	1 001 000 00	075 447 200 20
03/AG10 F12521705082		0.00	1,991,899.00	275,117,309.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443320830\4332083\11M00080408 2025NOI DMISC 12:11:17			
05/AGTO FT2521705683	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	1,604.00	275,118,913.28
03/A010 1 12321703003	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,004.00	273,110,913.20
	50805400140BET0000443324140\4332414\11M00070408			
	2025NOOCMFCEP 12:11:17			
05/AGTO FT2521705684	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	125,467.00	275,244,380.28
00/10/10/17/00004	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	120,401.00	270,244,000.20
	50805400140BET0000443320090\4332009\11M00710408			
	2025NOI DMISC 12:11:17			
05/AGTO FT2521705685	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	2,469.00	275,246,849.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		_,	_, _,_,_,
	50805400140BET0000443320710\4332071\11M01880408			
	2025NOCEPFCEP 12:11:17			
05/AGTO FT2521705686	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	833,555.00	276,080,404.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	, ,
	50805400140BET0000443324210\4332421\11M00070408			
	2025NOOCMMISC 12:11:17			
05/AGTO FT2521705687	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	21,051.00	276,101,455.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443324240\4332424\11M00080408			
	2025NOEMMMISC 12:11:18			
05/AGTO FT2521705688	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	394,802.00	276,496,257.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443320910\4332091\11M00080408			
	2025NOOCMMISC 12:11:18			
05/AGTO FT2521705689	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	771.00	276,497,028.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50805400140BET0000443323550\4332355\11M00710408			
05/ACTO FT2524705600	2025NOI DFCEP 12:11:18	0.00	170 600 00	076 667 740 00
05/AGTO FT2521705690	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	170,682.00	276,667,710.28
	50805400140BET0000443324250\4332425\11M00080408			
	2025NOCEPFCEP 12:11:18			
05/AGTO FT2521705691	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	145.00	276,667,855.28
00/10/10/17/00001	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	140.00	270,007,000.20
	50805400140BET0000443323990\4332399\11M01880408			
	2025NOOCMFCEP 12:11:19			
05/AGTO FT2521705692	SPEI RECIBIDO SANTANDER 20250805\0147906550980	0.00	928.00	276,668,783.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			-,,,
	50805400140BET0000443331520\4333152\11M01910408			
	2025NOEMMMISC 12:11:20			

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# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

00002195542	DECCRIPCION	DETIDOS	DEDOCITOS	CALDO
FECHA REFERENCIA 05/AGTO FT2521705693	DESCRIPCION SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443331610\4333161\11M00080408 2025NOOCMFCEP 12:11:20	RETIROS 0.00	<b>DEPOSITOS</b> 1,281.00	<b>SALDO</b> 276,670,064.28
05/AGTO FT2521705694	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443325260\4332526\11M00070408 2025NOCEPFCEP 12:11:21	0.00	222,391.00	276,892,455.28
05/AGTO FT2521705695	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443331930\4333193\11M01910408 2025NOI DMISC 12:11:21	0.00	58,263.00	276,950,718.28
05/AGTO FT2521705696	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443332000\4333200\11M01910408 2025NOOCMMISC 12:11:21	0.00	22,440.00	276,973,158.28
05/AGTO FT2521705697	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443325240\4332524\11M01880408 2025NOI DMISC 12:11:21	0.00	57,558.00	277,030,716.28
05/AGTO FT2521705699	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443325170\4332517\11M00710408 2025NOCEPFCEP 12:11:22	0.00	4,488.00	277,035,204.28
05/AGTO FT2521705700	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443331680\4333168\11M00070408 2025NOEMMFCEP 12:11:23	0.00	165.00	277,035,369.28
05/AGTO FT2521705701	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443332390\4333239\11M00080408 2025NOI DECEP 12:11:23	0.00	4,279.00	277,039,648.28
05/AGTO FT2521705702	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443332620\4333262\11M01880408 2025NOEMMMISC 12:11:23	0.00	449.00	277,040,097.28
05/AGTO FT2521705703	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443325640\4332564\11M00710408 2025NOEMMFCEP 12:11:23	0.00	75.00	277,040,172.28
05/AGTO FT2521705704	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000443332590\4333259\11M01910408 2025NOCEPFCEP 12:11:24	0.00	1,813.00	277,041,985.28
05/AGTO FT2521707059	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000444061580\4406158\11M0007AJ06 2025NOCPF 13:52:35	0.00	25,074.83	277,067,060.11
05/AGTO FT2521707060	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000444056560\4405656\11M0191AJ06 2025NOCPF 13:52:36	0.00	197.00	277,067,257.11
05/AGTO FT2521707063	SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000444062100\4406210\11M0008AJ06 2025NOCPF 13:52:40	0.00	9,831.00	277,077,088.11
				3.99
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

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FECHA REFERENCIA 05/AGTO FT2521707066	DESCRIPCION SPEI RECIBIDO SANTANDER 20250805\0147906550980	RETIROS 0.00	DEPOSITOS 288.00	<b>SALDO</b> 277,077,376.11
00//010112021/01000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50805400140BET0000444062220\4406222\11M0071AJ06	0.00	200.00	217,077,070.11
05/AGTO FT2521707067	2025NOCPF 13:52:40 SPEI RECIBIDO SANTANDER 20250805\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	42.00	277,077,418.11
	50805400140BET0000444056470\4405647\11M0188AJ06 2025NOCPF 13:52:41			
05/AGTO LD2521713397	INVERSION A PLAZO	277,077,418.11	0.00	0.00
06/AGTO LD2521713397	PAGO A CAPITAL	0.00	277,077,418.11	277,077,418.11
06/AGTO LD2521713397	PAGO DE INTERES	0.00	46,179.57	277,123,597.68
06/AGTO LD2521713397	ISR INVERSION PLAZO	3,795.58	0.00	277,119,802.10
06/AGTO FT2521804764	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	2,690.00	277,122,492.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	, , ,
	50806400140BET0000454575950\5457595\11M01910508			
	2025NOCEPFCEP 11:45:00			
06/AGTO FT2521804765	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	19,518.00	277,142,010.10
00/AG10 F12321604763	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	19,516.00	211,142,010.10
	50806400140BET0000454587700\5458770\11M01880508			
	2025NOOCMMISC 11:45:06			
06/AGTO FT2521804766	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	1,088.00	277,143,098.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454587940\5458794\11M00710508			
	2025NOI DFCEP 11:45:06			
06/AGTO FT2521804767	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	204,970.00	277,348,068.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454587830\5458783\11M00080508			
	2025NOCEPFCEP 11:45:06			
06/AGTO FT2521804768	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	25.00	277,348,093.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50806400140BET0000454588300\5458830\11M01910508			
	2025NOOCMFCEP 11:45:07			
06/AGTO FT2521804769	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	3,196,326.00	280,544,419.10
00//10/10 1 1202 100 1700	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,100,020.00	200,011,110.10
	50806400140BET0000454588150\5458815\11M00070508			
	2025NOI DMISC 11:45:07			
06/AGTO FT2521804770	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	145,961.00	200 600 200 40
00/AG10 F12521604770	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	145,961.00	280,690,380.10
	50806400140BET0000454576460\5457646\11M00710508			
00/4070 570504004774	2025NOI DMISC 11:45:07	0.00	405.00	000 000 075 40
06/AGTO FT2521804771	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	495.00	280,690,875.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454576970\5457697\11M00070508			
	2025NOEMMFCEP 11:45:07			
06/AGTO FT2521804772	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	10,105.00	280,700,980.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454577400\5457740\11M00070508			
	2025NOI DFCEP 11:45:08			
06/AGTO FT2521804774	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	280,129.00	280,981,109.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454589020\5458902\11M00070508			
	2025NOCEPFCEP 11:45:08			
06/AGTO FT2521804775	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	6,312.00	280,987,421.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		•	•
	50806400140BET0000454588770\5458877\11M00710508			
	2025NOCEPFCEP 11:45:08			

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# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
06/AGTO FT2521804776	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	1,190.00	280,988,611.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454577390\5457739\11M00080508			
	2025NOSTEMISC 11:45:08			
06/AGTO FT2521804777	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	87.00	280,988,698.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454588890\5458889\11M01880508			
	2025NOOCMFCEP 11:45:08			
06/AGTO FT2521804778	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	4,518.00	280,993,216.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454577170\5457717\11M01880508			
	2025NOCEPFCEP 11:45:09			
06/AGTO FT2521804779	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	28,792.00	281,022,008.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454587560\5458756\11M00070508			
	2025NOEMMMISC 11:45:10			
06/AGTO FT2521804780	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	1,843.00	281,023,851.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454588980\5458898\11M00710508			
20/4 270	2025NOEMMMISC 11:45:12			
06/AGTO FT2521804781	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	2,258,498.00	283,282,349.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454589260\5458926\11M00080508			
00/4 070 570504004700	2025NOI DMISC 11:45:13	0.00	770.045.00	004.055.004.40
06/AGTO FT2521804782	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	773,015.00	284,055,364.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454577700\5457770\11M00070508			
00/4070 570504004704	2025NOOCMMISC 11:45:13	0.00	000.00	004.055.004.40
06/AGTO FT2521804784	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	320.00	284,055,684.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454578280\5457828\11M01910508			
06/4/CTO FT0F0100170F	2025NOI DFCEP 11:45:13	0.00	105.00	204 055 040 40
06/AGTO FT2521804785	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	165.00	284,055,849.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454589890\5458989\11M00070508			
06/AGTO FT2521804786	2025NOSTEMISC 11:45:14 SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	62 422 00	004 440 004 40
00/AGTO F12321604766	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	63,132.00	284,118,981.10
	50806400140BET0000454589860\5458986\11M01880508			
	2025NOI DMISC 11:45:14			
06/AGTO FT2521804787	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	71.00	284,119,052.10
00/4010112321004707	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	71.00	204,113,032.10
	50806400140BET0000454589780\5458978\11M01910508			
	2025NOEMMFCEP 11:45:14			
06/AGTO FT2521804788	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	388,359.00	284,507,411.10
00/10/10/12021004700	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	000,000.00	201,007,111.10
	50806400140BET0000454578560\5457856\11M00080508			
	2025NOOCMMISC 11:45:14			
06/AGTO FT2521804789	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	721.00	284,508,132.10
00/10/10/12021001/00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	121.00	201,000,102.10
	50806400140BET0000454578390\5457839\11M01910508			
	2025NOEMMMISC 11:45:14			
06/AGTO FT2521804790	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	50.00	284,508,182.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	23.30	,,
	50806400140BET0000454590400\5459040\11M00710508			
	2025NOEMMFCEP 11:45:15			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
06/AGTO FT2521804791	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	75.00	284,508,257.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454589610\5458961\11M00710508			
	2025NOOCMFCEP 11:45:15			
06/AGTO FT2521804792	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	435.00	284,508,692.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454578420\5457842\11M01880508			
	2025NOI DFCEP 11:45:15			
06/AGTO FT2521804793	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	568.00	284,509,260.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454589680\5458968\11M01880508			
00/4.070.570504004704	2025NOEMMMISC 11:45:15	2.22	05 400 00	004 504 000 40
06/AGTO FT2521804794	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	25,433.00	284,534,693.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454578600\5457860\11M00080508			
06/AGTO FT2521804795	2025NOEMMMISC 11:45:16 SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	20,959.00	284,555,652.10
00/AG10 F12321804793	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	20,959.00	204,555,052.10
	50806400140BET0000454590360\5459036\11M01910508			
	2025NOOCMMISC 11:45:16			
06/AGTO FT2521804796	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	5,221.00	284,560,873.10
00// 10 10 1 1202 1004 700	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,221.00	201,000,070.10
	50806400140BET0000454578610\5457861\11M00080508			
	2025NOI DFCEP 11:45:16			
06/AGTO FT2521804797	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	74,790.00	284,635,663.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	50806400140BET0000454590630\5459063\11M00710508			
	2025NOOCMMISC 11:45:17			
06/AGTO FT2521804798	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	153.00	284,635,816.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454590720\5459072\11M00080508			
	2025NOEMMFCEP 11:45:17			
06/AGTO FT2521804799	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	47.00	284,635,863.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454579080\5457908\11M01880508			
00/4.070.570504004000	2025NOSTEMISC 11:45:17	2.22	4 500 00	004.007.440.40
06/AGTO FT2521804800	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	1,580.00	284,637,443.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454590730\5459073\11M00070508 2025NOOCMFCEP 11:45:17			
06/AGTO FT2521804801	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	539.00	284,637,982.10
00/7/01/01/12/02/1004/00/1	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	333.00	204,007,902.10
	50806400140BET0000454590710\5459071\11M00080508			
	2025NOOCMFCEP 11:45:18			
06/AGTO FT2521804802	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	56,299.00	284,694,281.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	,
	50806400140BET0000454590520\5459052\11M01910508			
	2025NOI DMISC 11:45:19			
06/AGTO FT2521804888	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	745.00	284,695,026.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454609690\5460969\11M00072807			
	2025COCEPFCEP 11:53:37			
06/AGTO FT2521804889	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	456.00	284,695,482.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454610050\5461005\11M01882807			
	2025COI DFCEP 11:53:37			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX



# **ESTADO DE CUENTA**

Página <u>21</u> de <u>106</u>

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
06/AGTO FT2521804891	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454609870\5460987\11M00072707	0.00	4,765.00	284,700,247.10
	2025COI DFCEP 11:53:38			
06/AGTO FT2521804892	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	10,945.00	284,711,192.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454618990\5461899\11M00072807			
교육하다. 이 경상된 의	2025COI DFCEP 11:53:38	1000		
06/AGTO FT2521804893	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	84.00	284,711,276.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454609640\5460964\11M01882707 2025COI DFCEP 11:53:38			
06/AGTO FT2521804895	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	614.00	284,711,890.10
307.43.43.14202.1004000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	014.00	201,711,000.10
	50806400140BET0000454618670\5461867\11M00072707			
	2025COOCMFCEP 11:53:39			
06/AGTO FT2521804900	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	1,725.00	284,713,615.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454618830\5461883\11M00072607			
06/4/6TO FT0F04004	2025COOCMFCEP 11:53:44	0.00	4 004 00	004 744 000 40
06/AGTO FT2521804901	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,024.00	284,714,639.10
	50806400140BET0000454618850\5461885\11M00082707			
	2025COOCMFCEP 11:53:44			
06/AGTO FT2521804903	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	1,159.00	284,715,798.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454619530\5461953\11M00072707			
[성화] 의 이 디모카	2025COCEPFCEP 11:53:44			
06/AGTO FT2521804904	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	42.00	284,715,840.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454619000\5461900\11M01882807			
06/AGTO FT2521804905	2025COCEPFCEP 11:53:44 SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	8.00	284,715,848.10
00/A010 1 12321004903	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0.00	204,7 13,040.10
	50806400140BET0000454610890\5461089\11M01912707			
	2025COCEPFCEP 11:53:45			
06/AGTO FT2521804906	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	259.00	284,716,107.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454621130\5462113\11M01912707			
00/4 070 570504004007	2025COI DFCEP 11:53:45	0.00	4 000 00	004 747 440 40
06/AGTO FT2521804907	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,009.00	284,717,116.10
	50806400140BET0000454619080\5461908\11M01912607			
	2025COI DFCEP 11:53:45			
06/AGTO FT2521804908	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	1,405.00	284,718,521.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454619850\5461985\11M00082607			
	2025COCEPFCEP 11:53:45			
06/AGTO FT2521804909	SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	55.00	284,718,576.10
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50806400140BET0000454610770\5461077\11M01912707			
06/AGTO FT2521804911	2025COOCMFCEP 11:53:45 SPEI RECIBIDO SANTANDER 20250806\0147906550980	0.00	450.00	284,719,026.10
00/A010 1 1232 10049 11	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	430.00	204,7 13,020.10
	50806400140BET0000454619120\5461912\11M00082707			
	2025COCEPFCEP 11:53:46			
				cibanco.com
			www.	Cipalico.com





CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 06/AGTO FT2521804912	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454610620\5461062\11M00072607	RETIROS 0.00	DEPOSITOS 386.00	<b>SALDO</b> 284,719,412.10
06/AGTO FT2521804913	2025COCEPFCEP 11:53:46 SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454610970\5461097\11M01912607 2025COOCMFCEP 11:53:46	0.00	233.00	284,719,645.10
06/AGTO FT2521804914	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454621540\5462154\11M01882807 2025COOCMFCEP 11:53:46	0.00	126.00	284,719,771.10
06/AGTO FT2521804915	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454619840\5461984\11M01882607 2025COI DFCEP 11:53:47	0.00	130.00	284,719,901.10
06/AGTO FT2521804916	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454621350\5462135\11M00082607 2025COI DFCEP 11:53:47	0.00	12,360.00	284,732,261.10
06/AGTO FT2521804917	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454610750\5461075\11M00072607 2025COI DECEP 11:53:47	0.00	9,337.00	284,741,598.10
06/AGTO FT2521804918	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454621580\5462158\11M00082707 2025COI DFCEP 11:53:47	0.00	3,743.00	284,745,341.10
06/AGTO FT2521804919	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454618800\5461880\11M01882607 2025COCEPFCEP 11:53:47	0.00	42.00	284,745,383.10
06/AGTO FT2521804920	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454610320\5461032\11M01912607 2025COCEPFCEP 11:53:48	0.00	77.00	284,745,460.10
06/AGTO FT2521804921	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454621260\5462126\11M00072807 2025COOCMFCEP 11:53:48	0.00	925.00	284,746,385.10
06/AGTO FT2521804923	SPEI RECIBIDO SANTANDER 20250806\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50806400140BET0000454618970\5461897\11M00082607 2025COOCMFCEP 11:53:49	0.00	6,215.00	284,752,600.10
06/AGTO LD2521813385	INVERSION A PLAZO	284,752,600.10	0.00	0.00
07/AGTO LD2521813385 07/AGTO LD2521813385	PAGO A CAPITAL PAGO DE INTERES	0.00 0.00	284,752,600.10 47,458.77	284,752,600.10 284,800,058.87
07/AGTO LD2521813385	ISR INVERSION PLAZO	3,900.72	0.00	284,796,158.15
07/AGTO FT2521904215	SPEI RECIBIDO SANTANDER 20250807\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50807400140BET0000463088400\6308840\11M01883107 2025COI DFCEP 11:11:08	0.00	60.00	284,796,218.15
07/AGTO FT2521904216	SPEI RECIBIDO SANTANDER 20250807\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50807400140BET0000463092880\6309288\11M00072907 2025COOCMFCEP 11:11:08	0.00	7,503.00	284,803,721.15

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social

idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL



# **ESTADO DE CUENTA**

Página 23 de 106

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
07/AGTO FT2521904217	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	42.00	284,803,763.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463093220\6309322\11M01883007			
	2025COCEPFCEP 11:11:08			
07/AGTO FT2521904218	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	172.00	284,803,935.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463092750\6309275\11M01883007			
	2025COI DFCEP 11:11:08			
07/AGTO FT2521904219	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	42.00	284,803,977.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			20 1,000,011110
	50807400140BET0000463093510\6309351\11M01883107			
	2025COCEPFCEP 11:11:09			
07/AGTO FT2521904221	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	232.00	284,804,209.15
111111111111111111111111111111111111111	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	202.00	201,001,200.10
	50807400140BET0000463093830\6309383\11M00072907			
	2025COCEPFCEP 11:11:11			
07/AGTO FT2521904225	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	11,430.00	284,815,639.15
0177.01.0 1 1202 100 1220	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	11,100.00	201,010,000.10
	50807400140BET0000463093710\6309371\11M00072907			
	2025COI DFCEP 11:11:14			
07/AGTO FT2521904226	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	36.00	284,815,675.15
07///010 1 1202 1904220	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	30.00	204,010,070.10
	50807400140BET0000463094490\6309449\11M01882907			
	2025COI DFCEP 11:11:15			
07/AGTO FT2521904909	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	2,385.00	284,818,060.15
01/A010112321904909	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,303.00	204,010,000.13
	50807400140BET0000463412330\6341233\11M01910608			
	2025NOCEPFCEP 12:04:30			
07/AGTO FT2521904910	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	941.00	204 940 004 45
07/AG10 F12521904910	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	941.00	284,819,001.15
	50807400140BET0000463412380\6341238\11M00080608			
07/AGTO FT2521904916	2025NOOCMFCEP 12:04:30 SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	72 617 00	204 004 640 45
07/AGTO F12521904916	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	72,617.00	284,891,618.15
	50807400140BET0000463406850\6340685\11M00710608			
07/4070 570504004047	2025NOOCMMISC 12:04:34	0.00	05.00	004 004 040 45
07/AGTO FT2521904917	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	25.00	284,891,643.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463407500\6340750\11M01910608			
07/4070 570504004040	2025NOEMMFCEP 12:04:34	0.00	20 004 00	004 004 004 45
07/AGTO FT2521904919	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	32,691.00	284,924,334.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463406650\6340665\11M00070608			
07/4 070 570504004000	2025NOEMMMISC 12:04:35	0.00	000.00	004 005 000 45
07/AGTO FT2521904920	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	892.00	284,925,226.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463406890\6340689\11M00710608			
07/4 070 570504004004	2025NOI DFCEP 12:04:35	0.00	044.00	004 005 070 45
07/AGTO FT2521904921	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	644.00	284,925,870.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463408220\6340822\11M01880608			
	2025NOI DFCEP 12:04:35	A 6		
07/AGTO FT2521904923	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	8,237.00	284,934,107.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463408130\6340813\11M00070608			
	2025NOI DFCEP 12:04:36			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

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FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
07/AGTO FT2521904924	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	6,072.00	284,940,179.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463407770\6340777\11M00710608			
	2025NOCEPFCEP 12:04:36			
07/AGTO FT2521904925	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	100.00	284,940,279.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463407630\6340763\11M00710608			
	2025NOEMMFCEP 12:04:36			
07/AGTO FT2521904926	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	4,272.00	284,944,551.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463408060\6340806\11M01880608			
07/4070 570504004000	2025NOCEPFCEP 12:04:36	0.00	0.40.00	004 045 007 45
07/AGTO FT2521904929	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	846.00	284,945,397.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50807400140BET0000463413390\6341339\11M01910608			
	2025NOEMMMISC 12:04:37			
07/AGTO FT2521904930	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	278,006.00	285,223,403.15
07/A010 1 12321904930	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	270,000.00	200,220,400.10
	50807400140BET0000463408720\6340872\11M00070608			
	2025NOCEPFCEP 12:04:38			
07/AGTO FT2521904931	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	19,135.00	285,242,538.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	
	50807400140BET0000463406990\6340699\11M01910608			
	2025NOOCMMISC 12:04:38			
07/AGTO FT2521904933	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	204.00	285,242,742.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463409400\6340940\11M00080608			
	2025NOEMMFCEP 12:04:38			
07/AGTO FT2521904934	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	283.00	285,243,025.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463409790\6340979\11M01910608			
07/4 070 570504004005	2025NOI DFCEP 12:04:39	0.00	444.040.00	005 004 074 45
07/AGTO FT2521904935	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	141,846.00	285,384,871.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50807400140BET0000463410130\6341013\11M00710608			
	2025NOI DMISC 12:04:39			
07/AGTO FT2521904936	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	62,301.00	285,447,172.15
07/A010 1 12321904930	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	02,301.00	200,447,172.10
	50807400140BET0000463409630\6340963\11M01880608			
	2025NOI DMISC 12:04:39			
07/AGTO FT2521904937	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	587.00	285,447,759.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50807400140BET0000463410070\6341007\11M01880608			
	2025NOEMMMISC 12:04:39			
07/AGTO FT2521904940	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	215.00	285,447,974.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463408820\6340882\11M00710608			
	2025NOOCMFCEP 12:04:41			
07/AGTO FT2521904942	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	28,282.00	285,476,256.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463414280\6341428\11M00080608			
07/AGTO FT2521904943	2025NOEMMMISC 12:04:42 SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	120.00	285,476,376.15
01/7/01/01/12/04/94/0	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	120.00	200,410,310.13
	50807400140BET0000463414260\6341426\11M01910608			
	2025NOOCMFCEP 12:04:42			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



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# **ESTADO DE CUENTA**

Página 25 de 106

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

# 00002195542

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
07/AGTO FT2521904945	SPEI RECIBIDO SANTANDER 20250807\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50807400140BET0000463409550\6340955\11M00070608	0.00	2,077.00	285,478,453.15
	2025NOOCMFCEP 12:04:42			
07/AGTO FT2521904946	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	407,315.00	285,885,768.15
07776767772027004040	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	107,010.00	200,000,700.10
	50807400140BET0000463410370\6341037\11M00080608			
	2025NOOCMMISC 12:04:43			
07/AGTO FT2521904947	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	55,439.00	285,941,207.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463410720\6341072\11M01910608			
07/4.070 570504004040	2025NOI DMISC 12:04:43		00 000 00	005 004 040 45
07/AGTO FT2521904948	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	20,606.00	285,961,813.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50807400140BET0000463410140\6341014\11M01880608			
	2025NOOCMMISC 12:04:43			
07/AGTO FT2521904949	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	218,074.00	286,179,887.15
-12021001010	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		210,011.00	200,110,001.10
	50807400140BET0000463414760\6341476\11M00080608			
	2025NOCEPFCEP 12:04:43			
07/AGTO FT2521904951	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	1,921.00	286,181,808.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463421140\6342114\11M00710608			
07/4 070 570504004050	2025NOEMMMISC 12:04:44	0.00	000 075 00	000 000 000 45
07/AGTO FT2521904952	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	808,275.00	286,990,083.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50807400140BET0000463421750\6342175\11M00070608			
	2025NOOCMMISC 12:04:44			
07/AGTO FT2521904953	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	3,713.00	286,993,796.15
7112021001000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,7 10.00	200,000,700.70
	50807400140BET0000463422280\6342228\11M00080608			
	2025NOI DFCEP 12:04:44			
07/AGTO FT2521904955	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	2,572,611.00	289,566,407.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463422430\6342243\11M00080608			
07/4070 570504004056	2025NOI DMISC 12:04:45	0.00	052.00	200 567 250 45
07/AGTO FT2521904956	SPEI RECIBIDO SANTANDER 20250807\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	952.00	289,567,359.15
	50807400140BET0000463422120\6342212\11M00080608			
	2025NOSTEMISC 12:04:45			
07/AGTO FT2521904957	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	3,649,329.00	293,216,688.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463421580\6342158\11M00070608			
	2025NOI DMISC 12:04:46			
07/AGTO FT2521904958	SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	495.00	293,217,183.15
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50807400140BET0000463422400\6342240\11M00070608			
07/AGTO FT2521904959	2025NOEMMFCEP 12:04:46 SPEI RECIBIDO SANTANDER 20250807\0147906550980	0.00	58.00	293,217,241.15
01/AG10 F12321904939	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	36.00	293,217,241.10
	50807400140BET0000463421820\6342182\11M01880608			
	2025NOOCMFCEP 12:04:46			
07/AGTO LD2521913854	INVERSION A PLAZO	293,217,241.15	0.00	0.00
08/AGTO LD2521913854	PAGO A CAPITAL	0.00	293,217,241.15	293,217,241.15
	PAGO DE INTERES	0.00	48,869.54	293,266,110.69
08/AGTO LD2521913854	ISR INVERSION PLAZO	4,016.67	0.00	293,262,094.02
08/AGTO LD2521913854	PAGO DE INTERES	0.00	48,869.54	293,266,11



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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA 08/AGTO FT2522004513	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250808\0147906550980	RETIROS 0.00	DEPOSITOS 235.00	<b>SALDO</b> 293,262,329.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470560920\7056092\11M01913007 2025COI DFCEP 10:44:19	0.00		
08/AGTO FT2522004514	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470560960\7056096\11M00712907	0.00	477.00	293,262,806.02
	2025COI DFCEP 10:44:19			
08/AGTO FT2522004515	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470551970\7055197\11M00083107	0.00	6,335.00	293,269,141.02
08/AGTO FT2522004516	2025COI DFCEP 10:44:19 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552490\7055249\11M00082907	0.00	9,513.00	293,278,654.02
08/AGTO FT2522004517	2025COI DFCEP 10:44:19 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	375.00	293,279,029.02
	50808400140BET0000470552840\7055284\11M00712807 2025COI DFCEP 10:44:19			
08/AGTO FT2522004518	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552910\7055291\11M00083107 2025COCEPFCEP 10:44:20	0.00	1,269.00	293,280,298.02
08/AGTO FT2522004519	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552960\7055296\11M00073107	0.00	837.00	293,281,135.02
08/AGTO FT2522004520	2025COCEPFCEP 10:44:20 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552860\7055286\11M00712707	0.00	177.00	293,281,312.02
08/AGTO FT2522004521	2025COI DFCEP 10:44:20 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552450\7055245\11M01913007	0.00	53.00	293,281,365.02
08/AGTO FT2522004522	2025COOCMFCEP 10:44:20 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470561850\7056185\11M00082807	0.00	5,671.00	293,287,036.02
08/AGTO FT2522004523	2025COI DFCEP 10:44:20 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552800\7055280\11M00083007	0.00	1,019.00	293,288,055.02
08/AGTO FT2522004524	2025COCEPFCEP 10:44:21 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470561620\7056162\11M00073107	0.00	1,987.00	293,290,042.02
08/AGTO FT2522004525	2025COOCMFCEP 10:44:21 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552230\7055223\11M01912907	0.00	123.00	293,290,165.02
08/AGTO FT2522004526	2025COCEPFCEP 10:44:21 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552920\7055292\11M00083007 2025COI DFCEP 10:44:21	0.00	9,386.00	293,299,551.02

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
08/AGTO FT2522004527	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	819.00	293,300,370.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470562330\7056233\11M00082907			
	2025COCEPFCEP 10:44:21			
08/AGTO FT2522004528	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	104.00	293,300,474.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470563230\7056323\11M00083107			
	2025COEMMFCEP 10:44:25			
08/AGTO FT2522004529	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	252.00	293,300,726.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470554100\7055410\11M00713007			
The second of the	2025COI DFCEP 10:44:25			
08/AGTO FT2522004530	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	950.00	293,301,676.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470553950\7055395\11M01912807			
	2025COI DFCEP 10:44:25			
08/AGTO FT2522004531	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	172.00	293,301,848.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470553790\7055379\11M01912807			
	2025COOCMFCEP 10:44:26			
08/AGTO FT2522004532	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	1,117.00	293,302,965.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470562590\7056259\11M00082807			
	2025COOCMFCEP 10:44:26			
08/AGTO FT2522004533	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	25.00	293,302,990.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470553700\7055370\11M00712707			
20/4 070	2025COOCMFCEP 10:44:26			
08/AGTO FT2522004534	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	2,651.00	293,305,641.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470562170\7056217\11M00083007			
00/4070 57050004505	2025COOCMFCEP 10:44:26	0.00	4 004 00	000 007 505 00
08/AGTO FT2522004535	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	1,884.00	293,307,525.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470562480\7056248\11M00083107			
09/4070 FT2522004526	2025COOCMFCEP 10:44:26	0.00	20.00	202 207 554 02
08/AGTO FT2522004536	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	26.00	293,307,551.02
	50808400140BET0000470553250\7055325\11M00083007 2025COEMMFCEP 10:44:27			
08/AGTO FT2522004537	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	113.00	293,307,664.02
00/A010 1 12322004337	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	113.00	293,307,004.02
	50808400140BET0000470553320\7055332\11M00082907			
	2025COEMMFCEP 10:44:27			
08/AGTO FT2522004538	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	13.00	293,307,677.02
00/1010112022004000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10.00	200,001,011.02
	50808400140BET0000470562420\7056242\11M00712907			
	2025COOCMFCEP 10:44:27			
08/AGTO FT2522004539	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	520.00	293,308,197.02
36,710.01712022001000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	020.00	200,000,101.02
	50808400140BET0000470553540\7055354\11M00082807			
	2025COCEPFCEP 10:44:27			
08/AGTO FT2522004540	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	114.00	293,308,311.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00		,,
	50808400140BET0000470561990\7056199\11M00713007			
	2025COOCMFCEP 10:44:27			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 08/AGTO FT2522004541	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	RETIROS 0.00	DEPOSITOS 10.00	<b>SALDO</b> 293,308,321.02
08/AGTO FT2522004542	50808400140BET0000470562750\7056275\11M01913007 2025COCEPFCEP 10:44:28 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470552990\7055299\11M00713107	0.00	455.00	293,308,776.02
08/AGTO FT2522004543	2025COI DFCEP 10:44:28 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470562110\7056211\11M01912907	0.00	91.00	293,308,867.02
08/AGTO FT2522004544	2025COOCMFCEP 10:44:28 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470560810\7056081\11M00073007 2025COOCMFCEP 10:44:28	0.00	1,542.00	293,310,409.02
08/AGTO FT2522004545	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470563010\7056301\11M01913107 2025COCEPFCEP 10:44:28	0.00	8.00	293,310,417.02
08/AGTO FT2522004546	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470563300\7056330\11M00073007 2025COCEPFCEP 10:44:29	0.00	1,069.00	293,311,486.02
08/AGTO FT2522004547	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470553030\7055303\11M00082807 2025COEMMFCEP 10:44:30	0.00	26.00	293,311,512.02
08/AGTO FT2522004548	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470554230\7055423\11M00712807 2025COOCMFCEP 10:44:31	0.00	61.00	293,311,573.02
08/AGTO FT2522004549	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470563180\7056318\11M01913107 2025COI DFCEP 10:44:31	0.00	413.00	293,311,986.02
08/AGTO FT2522004550	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470554370\7055437\11M01912807 2025COCEPFCEP 10:44:31	0.00	48.00	293,312,034.02
08/AGTO FT2522004551	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470563250\7056325\11M01912907 2025COI DFCEP 10:44:31	0.00	331.00	293,312,365.02
08/AGTO FT2522004552	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET000047056326\7056326\11M00082907 2025COOCMFCEP 10:44:31	0.00	3,527.00	293,315,892.02
08/AGTO FT2522004553	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470563330\7056333\11M00713107	0.00	47.00	293,315,939.02
08/AGTO FT2522004555	2025COOCMFCEP 10:44:32 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470563490\7056349\11M00073107 2025COI DFCEP 10:44:32	0.00	13,687.00	293,329,626.02

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

EECHA DEEEDENCIA	DESCRIPCION	DETIDOS	DEBOSITOS	SALDO
FECHA REFERENCIA 08/AGTO FT2522004556	DESCRIPCION  SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000470554960\7055496\11M00712807	RETIROS 0.00	DEPOSITOS 21.00	<b>SALDO</b> 293,329,647.02
	2025COCEPFCEP 10:44:32			
08/AGTO FT2522004558	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	11,552.00	293,341,199.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000470563860\7056386\11M00073007 2025COI DFCEP 10:44:34			
08/AGTO FT2522005462	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	1,844.00	293,343,043.02
36//1010 1 12022000 102	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,011.00	200,010,010.02
	50808400140BET0000471204420\7120442\11M00710708			
	2025NOEMMMISC 11:42:52			~
08/AGTO FT2522005463	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	783,129.00	294,126,172.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471204300\7120430\11M00070708			
	2025NOOCMMISC 11:42:52			
08/AGTO FT2522005464	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	2,474,350.00	296,600,522.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471208940\7120894\11M00080708			
00/4 CTO ETOFO0005405	2025NOI DMISC 11:42:52	0.00	00 000 00	000 000 000 00
08/AGTO FT2522005465	SPEI RECIBIDO SANTANDER 20250808\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	62,698.00	296,663,220.02
	50808400140BET0000471208640\7120864\11M01880708			
	2025NOI DMISC 11:42:53			
08/AGTO FT2522005466	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	817.00	296,664,037.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471204410\7120441\11M00710708			
08/4070 57050005407	2025NOI DECEP 11:42:53	0.00	050.00	000 004 000 00
08/AGTO FT2522005467	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	852.00	296,664,889.02
	50808400140BET0000471204180\7120418\11M00080708			
	2025NOOCMFCEP 11:42:53			
08/AGTO FT2522005468	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	218,037.00	296,882,926.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471204650\7120465\11M00080708			
08/AGTO FT2522005469	2025NOCEPFCEP 11:42:53 SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	3,875.00	296,886,801.02
08/AG10 F12322003409	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	3,073.00	290,000,001.02
	50808400140BET0000471204750\7120475\11M00080708			
	2025NOI DFCEP 11:42:54			
08/AGTO FT2522005470	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	29.00	296,886,830.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471209270\7120927\11M01880708 2025NOEMMFCEP 11:42:54			
08/AGTO FT2522005471	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	6,845.00	296,893,675.02
00/10/10/120220004/1	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,010.00	200,000,010.02
	50808400140BET0000471205300\7120530\11M00710708			
	2025NOCEPFCEP 11:42:57			
08/AGTO FT2522005472	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	528.00	296,894,203.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471204670\7120467\11M01880708 2025NOEMMMISC 11:42:57			
08/AGTO FT2522005473	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	76,823.00	296,971,026.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	. 0,020.00	
	50808400140BET0000471210410\7121041\11M00710708			
	2025NOOCMMISC 11:42:57			
			www	cibanco.com



### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002193342				
FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
08/AGTO FT2522005474	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	386,747.00	297,357,773.02
	50808400140BET0000471209550\7120955\11M00080708			
	2025NOOCMMISC 11:42:58			
08/AGTO FT2522005475	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	2,563.00	297,360,336.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	
	50808400140BET0000471210340\7121034\11M00070708			
	2025NOOCMFCEP 11:42:58			
08/AGTO FT2522005476	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	20,249.00	297,380,585.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471210870\7121087\11M01910708			
	2025NOOCMMISC 11:42:58			
08/AGTO FT2522005477	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	27,216.00	297,407,801.02
12022000111	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	27,210.00	201,101,001.02
	50808400140BET0000471210350\7121035\11M00070708			
	2025NOEMMMISC 11:42:58			
08/AGTO FT2522005478	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	153.00	297,407,954.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471210550\7121055\11M00080708 2025NOEMMFCEP 11:42:58			
08/AGTO FT2522005479	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	21,081.00	297,429,035.02
00/10/01/125220054/9	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	21,001.00	231,423,033.02
	50808400140BET0000471210630\7121063\11M00080708			
	2025NOEMMMISC 11:42:59			
08/AGTO FT2522005480	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	721.00	297,429,756.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471205650\7120565\11M01910708			
08/AGTO FT2522005481	2025NOEMMMISC 11:42:59 SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	25.00	297,429,781.02
00/AGTO F12322003481	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	25.00	291,429,101.02
	50808400140BET0000471205070\7120507\11M01910708			
	2025NOEMMFCEP 11:42:59			
08/AGTO FT2522005482	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	87.00	297,429,868.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471210600\7121060\11M01880708			
09/4/07/0 573533005493	2025NOOCMFCEP 11:42:59	0.00	EE 067 00	207 404 025 02
08/AGTO FT2522005483	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	55,067.00	297,484,935.02
	50808400140BET0000471209480\7120948\11M01910708			
	2025NOI DMISC 11:42:59			
08/AGTO FT2522005484	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	143.00	297,485,078.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471206490\7120649\11M00710708			
00/4070 57050005405	2025NOOCMFCEP 11:43:00	0.00	04 540 00	007 500 500 00
08/AGTO FT2522005485	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	21,518.00	297,506,596.02
	50808400140BET0000471210380\7121038\11M01880708			
	2025NOOCMMISC 11:43:00			
08/AGTO FT2522005486	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	4,473.00	297,511,069.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50808400140BET0000471211000\7121100\11M01880708			
00/4.0TO ETOF00005400	2025NOCEPFCEP 11:43:00	0.00	50.00	007 544 440 00
08/AGTO FT2522005488	SPEI RECIBIDO SANTANDER 20250808\0147906550980	0.00	50.00	297,511,119.02
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471208460\7120846\11M01910708			
	2025NOOCMFCEP 11:43:01			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

SALDO	DEPOSITOS	RETIROS	DESCRIPCION	FECHA REFERENCIA
297,513,019.02	1,900.00	0.00	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471211870\7121187\11M00080708	08/AGTO FT2522005489
007.545.400.00	0.400.00	0.00	2025NOSTEMISC 11:43:01	00/4.070. FT050005400
297,515,439.02	2,420.00	0.00	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471211260\7121126\11M01910708	08/AGTO FT2522005490
			2025NOCEPFCEP 11:43:03	
297,794,609.02	279,170.00	0.00	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471211880\7121188\11M00070708 2025NOCEPFCEP 11:43:04	08/AGTO FT2522005491
297,794,927.02	318.00	0.00	SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471207840\7120784\11M01880708	08/AGTO FT2522005493
297,943,423.02	148,496.00	0.00	2025NOI DFCEP 11:43:04 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471206970\7120697\11M00710708	08/AGTO FT2522005494
297,943,746.02	323.00	0.00	2025NOI DMISC 11:43:04 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471207470\7120747\11M01910708	08/AGTO FT2522005495
297,943,796.02	50.00	0.00	2025NOI DFCEP 11:43:04 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471207700\7120770\11M00710708	08/AGTO FT2522005496
301,624,696.02	3,680,900.00	0.00	2025NOEMMFCEP 11:43:05 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471212250\7121225\11M00070708	08/AGTO FT2522005497
301,635,342.02	10,646.00	0.00	2025NOI DMISC 11:43:05 SPEI RECIBIDO SANTANDER 20250808\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50808400140BET0000471207530\7120753\11M00070708	08/AGTO FT2522005498
0.00	0.00	201 625 242 02	2025NOI DFCEP 11:43:06 INVERSION A PLAZO	08/AGTO LD2522013511
0.00 301,635,342.02	0.00 301,635,342.02	301,635,342.02 0.00	PAGO A CAPITAL	11/AGTO LD2522013511
301,786,159.69	150,817.67	0.00	PAGO DE INTERES	11/AGTO LD2522013511
301,773,763.72 301,773,995.72	0.00 232.00	12,395.97 0.00	ISR INVERSION PLAZO SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490020310\9002031\11M00070108	11/AGTO LD2522013511 11/AGTO FT2522308301
301,785,493.72	11,498.00	0.00	2025COCEPFCEP 11:17:55 SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490020370\9002037\11M00080108	11/AGTO FT2522308302
301,789,507.72	4,014.00	0.00	2025COI DFCEP 11:17:57 SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490021680\9002168\11M00070108	11/AGTO FT2522308303
301,799,757.72	10,250.00	0.00	2025COOCMFCEP 11:17:59 SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490021160\9002116\11M00070108 2025COI DFCEP 11:18:00	11/AGTO FT2522308304



### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
11/AGTO FT2522308305	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	3,314.00	301,803,071.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490022890\9002289\11M00080108			
	2025COOCMFCEP 11:18:00			
11/AGTO FT2522308306	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	782.00	301,803,853.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490023520\9002352\11M00080108			
	2025COCEPFCEP 11:18:03			
11/AGTO FT2522309682	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	5,085.00	301,808,938.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490734130\9073413\11M00080808			
	2025NOI DFCEP 13:17:04			
11/AGTO FT2522309683	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	194.00	301,809,132.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490733460\9073346\11M00710808			
	2025NOOCMFCEP 13:17:04			
11/AGTO FT2522309685	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	37,242.00	301,846,374.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490733830\9073383\11M00070808			
44/ACTO ETOFO000000	2025NOEMMMISC 13:17:05	0.00	000 000 00	000 440 404 70
11/AGTO FT2522309686	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	302,820.00	302,149,194.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490734140\9073414\11M00070808			
11/AGTO FT2522309687	2025NOCEPFCEP 13:17:05 SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	61,861.00	302,211,055.72
11/AG10 F12322309007	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	01,001.00	302,211,033.72
	50811400140BET0000490735360\9073536\11M01880808			
	2025NOI DMISC 13:17:05			
11/AGTO FT2522309688	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2,592,590.00	304,803,645.72
11/10/10 1 12022000000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,002,000.00	004,000,040.72
	50811400140BET0000490734280\9073428\11M00080808			
	2025NOI DMISC 13:17:05			
11/AGTO FT2522309689	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	3,269.00	304,806,914.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	, , , , , , , , , , , , , , , , , , , ,
	50811400140BET0000490734800\9073480\11M00070808			
	2025NOOCMFCEP 13:17:05			
11/AGTO FT2522309690	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	175.00	304,807,089.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490745940\9074594\11M01910808			
	2025NOI DFCEP 13:17:09			
11/AGTO FT2522309691	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	433,224.00	305,240,313.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490745650\9074565\11M00080808			
	2025NOOCMMISC 13:17:09			
11/AGTO FT2522309692	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	75.00	305,240,388.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490735600\9073560\11M00710808			
44/ACTO ETOFO000000	2025NOEMMFCEP 13:17:09	0.00	0.000.00	205 240 774 70
11/AGTO FT2522309693	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2,383.00	305,242,771.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490746290\9074629\11M00710808			
11/AGTO FT2522309694	2025NOEMMMISC 13:17:09 SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	586.00	305,243,357.72
11/2010 1 12022009094	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	560.00	000,240,001.12
	50811400140BET0000490733410\9073341\11M01880808			
	2025NOI DFCEP 13:17:10			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL



# **ESTADO DE CUENTA**

Página 33 de 106

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
11/AGTO FT2522309695	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	8,465.00	305,251,822.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490746450\9074645\11M00070808			
	2025NOI DFCEP 13:17:10			
11/AGTO FT2522309696	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	871.00	305,252,693.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490746160\9074616\11M00710808			
	2025NOI DFCEP 13:17:10			
11/AGTO FT2522309697	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	165.00	305,252,858.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490746770\9074677\11M00070808			
	2025NOEMMFCEP 13:17:10			
11/AGTO FT2522309698	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	653.00	305,253,511.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490746980\9074698\11M00080808			
	2025NOOCMFCEP 13:17:10			
11/AGTO FT2522309699	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	820.00	305,254,331.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490746960\9074696\11M01910808			
	2025NOEMMMISC 13:17:11			
11/AGTO FT2522309700	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	511.00	305,254,842.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490746650\9074665\11M01880808			
	2025NOEMMMISC 13:17:11			
11/AGTO FT2522309701	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	6,512.00	305,261,354.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490746360\9074636\11M00710808			
	2025NOCEPFCEP 13:17:12			
11/AGTO FT2522309702	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	852,834.00	306,114,188.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		i a rater	
	50811400140BET0000490735590\9073559\11M00070808			
	2025NOOCMMISC 13:17:13			
11/AGTO FT2522309704	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2,255.00	306,116,443.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490747870\9074787\11M01910808			
	2025NOCEPFCEP 13:17:14			
11/AGTO FT2522309705	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	1,307.00	306,117,750.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490747780\9074778\11M00080808			
	2025NOSTEMISC 13:17:14			
11/AGTO FT2522309706	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	102.00	306,117,852.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490747860\9074786\11M00080808			
	2025NOEMMFCEP 13:17:14			
11/AGTO FT2522309707	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	4,577.00	306,122,429.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490748150\9074815\11M01880808			
	2025NOCEPFCEP 13:17:15			
11/AGTO FT2522309708	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	99.00	306,122,528.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490748800\9074880\11M01910808			
	2025NOOCMFCEP 13:17:15			
11/AGTO FT2522309709	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	74,927.00	306,197,455.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490748490\9074849\11M00710808			
	2025NOOCMMISC 13:17:15			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
11/AGTO FT2522309710	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	20,530.00	306,217,985.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490748450\9074845\11M01910808			
11/ACTO FT2522200711	2025NOOCMMISC 13:17:16	0.00	20 246 00	206 220 224 72
11/AGTO FT2522309711	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	20,246.00	306,238,231.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490749310\9074931\11M01880808			
	2025NOCMMISC 13:17:16			
11/AGTO FT2522309712	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	145.00	306,238,376.72
11/1010112022000112	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	140.00	000,200,010.12
	50811400140BET0000490749470\9074947\11M01880808			
	2025NOOCMFCEP 13:17:16			
11/AGTO FT2522309713	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	147,917.00	306,386,293.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		•	, ,
	50811400140BET0000490748500\9074850\11M00710808			
	2025NOI DMISC 13:17:16			
11/AGTO FT2522309714	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	224,199.00	306,610,492.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490749730\9074973\11M00080808			
44/4 OTO ==========	2025NOCEPFCEP 13:17:17		~~ ~~	
11/AGTO FT2522309715	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	28,447.00	306,638,939.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490749850\9074985\11M00080808 2025NOEMMMISC 13:17:17			
11/AGTO FT2522309716	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	54,988.00	306,693,927.72
11/4010112322309710	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	54,900.00	300,093,921.12
	50811400140BET0000490747960\9074796\11M01910808			
	2025NOI DMISC 13:17:17			
11/AGTO FT2522309750	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	626.00	306,694,553.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	50811400140BET0000490754560\9075456\11M01880908			
	2025NOEMMMISC 13:20:47			
11/AGTO FT2522309751	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	272.00	306,694,825.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490754070\9075407\11M00710908			
44/4.070.57050000750	2025NOOCMFCEP 13:20:47	2.22	55.000.00	000 750 700 70
11/AGTO FT2522309753	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	55,938.00	306,750,763.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490754470\9075447\11M01910908			
	2025NOI DMISC 13:20:48			
11/AGTO FT2522309754	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2,366,922.00	309,117,685.72
11/101011202200704	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,000,022.00	000,117,000.72
	50811400140BET0000490754300\9075430\11M00080908			
	2025NOI DMISC 13:20:48			
11/AGTO FT2522309755	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	87.00	309,117,772.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490754810\9075481\11M01880908			
	2025NOOCMFCEP 13:20:48			
11/AGTO FT2522309756	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	3,175.00	309,120,947.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490754580\9075458\11M00070908			
11/AGTO FT2522309758	2025NOOCMFCEP 13:20:48 SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	23,448.00	309,144,395.72
11/4010 1 12022009100	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	25, <del>44</del> 6.00	508, 1 <del>44</del> ,385.72
	50811400140BET0000490755130\9075513\11M00080908			
	2025NOEMMMISC 13:20:49			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

Página 35 de 106

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

00002195542				
FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
11/AGTO FT2522309759	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	269,545.00	309,413,940.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490754960\9075496\11M00070908			
	2025NOCEPFCEP 13:20:49			
11/AGTO FT2522309760	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	55,812.00	309,469,752.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490754740\9075474\11M01880908			
44/ACTO FT0500000700	2025NOI DMISC 13:20:49	0.00	0.504.00	000 470 070 70
11/AGTO FT2522309762	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	6,524.00	309,476,276.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490766140\9076614\11M00710908 2025NOCEPFCEP 13:20:52			
11/AGTO FT2522309763	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2 619 00	200 470 904 72
11/A010 F12322309703	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,618.00	309,478,894.72
	50811400140BET0000490755030\9075503\11M00080908			
	2025NOSTEMISC 13:20:52			
11/AGTO FT2522309764	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	871.00	309,479,765.72
111/1010112022000101	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	071.00	000,170,700.72
	50811400140BET0000490755160\9075516\11M01910908			
	2025NOEMMMISC 13:20:52			
11/AGTO FT2522309765	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2.146.00	309,481,911.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490765940\9076594\11M00710908			
	2025NOEMMMISC 13:20:52			
11/AGTO FT2522309766	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2,515.00	309,484,426.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490766330\9076633\11M01910908			
	2025NOCEPFCEP 13:20:53			
11/AGTO FT2522309767	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	14,257.00	309,498,683.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490766970\9076697\11M00070908			
	2025NOI DFCEP 13:20:53			
11/AGTO FT2522309768	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	958.00	309,499,641.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490767030\9076703\11M00070908			
44/4 070 57050000700	2025NOEMMFCEP 13:20:53	0.00	404.00	000 500 405 70
11/AGTO FT2522309769	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	464.00	309,500,105.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490767080\9076708\11M01880908			
11/AGTO FT2522309770	2025NOI DFCEP 13:20:53 SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	E16.00	200 500 624 72
11/AG10 F12522509770	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	516.00	309,500,621.72
	50811400140BET0000490753930\9075393\11M01910908			
	2025NOI DFCEP 13:20:54			
11/AGTO FT2522309771	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	175.00	309,500,796.72
11/1010112022000171	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	170.00	000,000,700.72
	50811400140BET0000490767170\9076717\11M00710908			
	2025NOEMMFCEP 13:20:55			
11/AGTO FT2522309772	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	7,476.00	309,508,272.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490767770\9076777\11M00080908			
	2025NOI DFCEP 13:20:55			
11/AGTO FT2522309774	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	19,077.00	309,527,349.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490768260\9076826\11M01910908			
	2025NOOCMMISC 13:20:56			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002193342				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
11/AGTO FT2522309775	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	36,030.00	309,563,379.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490768350\9076835\11M00070908			
	2025NOEMMMISC 13:20:57			
11/AGTO FT2522309776	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	932,307.00	310,495,686.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490768410\9076841\11M00070908			
	2025NOOCMMISC 13:20:57			0.40.044.0=0.=0
11/AGTO FT2522309777	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	145,590.00	310,641,276.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490768560\9076856\11M00710908			
11/AGTO FT2522309778	2025NOI DMISC 13:20:57 SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	22 642 00	210 662 010 72
11/AG10 F12522509776	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	22,642.00	310,663,918.72
	50811400140BET0000490769080\9076908\11M01880908			
	2025NOOCMMISC 13:20:57			
11/AGTO FT2522309779	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	204,994.00	310,868,912.72
11/1010112022000770	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	204,554.00	010,000,012.72
	50811400140BET0000490769170\9076917\11M00080908			
	2025NOCEPFCEP 13:20:58			
11/AGTO FT2522309780	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	4,435.00	310,873,347.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		.,	
	50811400140BET0000490769210\9076921\11M01880908			
	2025NOCEPFCEP 13:20:58			
11/AGTO FT2522309781	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	50.00	310,873,397.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490769400\9076940\11M01910908			
	2025NOOCMFCEP 13:20:58			
11/AGTO FT2522309782	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	1,092.00	310,874,489.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490769540\9076954\11M00710908			
44/4.070.57050000700	2025NOI DFCEP 13:20:58	2.22	0.505.004.00	044 400 740 70
11/AGTO FT2522309783	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	3,535,221.00	314,409,710.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490769930\9076993\11M00070908 2025NOI DMISC 13:20:59			
11/AGTO FT2522309784	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	1,180.00	314,410,890.72
11/4010112322309704	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,100.00	314,410,090.72
	50811400140BET0000490768820\9076882\11M00080908			
	2025NOOCMFCEP 13:20:59			
11/AGTO FT2522309785	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	450,582.00	314,861,472.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	,,
	50811400140BET0000490769770\9076977\11M00080908			
	2025NOOCMMISC 13:21:00			
11/AGTO FT2522309786	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	79,233.00	314,940,705.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490769700\9076970\11M00710908			
	2025NOOCMMISC 13:21:00			
11/AGTO FT2522309818	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	261.00	314,940,966.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490786400\9078640\11M01881008			
11/AGTO FT2522309819	2025NOI DFCEP 13:23:51 SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	E0 272 00	214 000 220 72
11/AGTO F12022009019	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	58,272.00	314,999,238.72
	50811400140BET0000490786740\9078674\11M01911008			
	2025NOI DMISC 13:23:52			
	20201101 0111100 10.20.02			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social

idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple



# **ESTADO DE CUENTA**

Página <u>37</u> de <u>106</u>

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
11/AGTO FT2522309820	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	10,675.00	315,009,913.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490787530\9078753\11M00071008			
	2025NOI DFCEP 13:23:56			
11/AGTO FT2522309821	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	840,088.00	315,850,001.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490787930\9078793\11M00071008			
	2025NOOCMMISC 13:23:56			
11/AGTO FT2522309822	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	329.00	315,850,330.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490787470\9078747\11M00081008			
	2025NOOCMFCEP 13:23:57			
11/AGTO FT2522309823	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	123,786.00	315,974,116.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50811400140BET0000490787070\9078707\11M00081008			
	2025NOCEPFCEP 13:23:57			
11/AGTO FT2522309825	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	246.00	315,974,362.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50811400140BET0000490787990\9078799\11M01911008			
	2025NOI DFCEP 13:23:57			
11/AGTO FT2522309826	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	5,028.00	315,979,390.72
1112022000020	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,020.00	010,010,000.12
	50811400140BET0000490787960\9078796\11M00081008			
	2025NOI DFCEP 13:23:57			
11/AGTO FT2522309828	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	104,117.00	316,083,507.72
110.10.1.12022000020	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	101,111.00	010,000,001.12
	50811400140BET0000490787940\9078794\11M00711008			
	2025NOI DMISC 13:23:58			
11/AGTO FT2522309829	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	51.00	316,083,558.72
117.010 1 12022000020	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	01.00	010,000,000.72
	50811400140BET0000490787600\9078760\11M00081008			
	2025NOEMMFCEP 13:24:00			
11/AGTO FT2522309830	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	20,627.00	316,104,185.72
117.010112022000000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	20,027.00	010,101,100.72
	50811400140BET0000490789640\9078964\11M01881008			
	2025NOOCMMISC 13:24:01			
11/AGTO FT2522309831	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	37,035.00	316,141,220.72
11//1010 1 12022000001	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	07,000.00	010,141,220.72
	50811400140BET0000490788970\9078897\11M01881008			
	2025NOI DMISC 13:24:01			
11/AGTO FT2522309832	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	125.00	316,141,345.72
11/AG1G112322303032	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	123.00	310,141,343.72
	50811400140BET0000490789600\9078960\11M00711008			
	2025NOCMFCEP 13:24:02			
11/AGTO FT2522309833	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2,124.00	316,143,469.72
11/A010 1 12322309033	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,124.00	310,143,403.72
	50811400140BET0000490789380\9078938\11M01881008			
	2025NOCEPFCEP 13:24:02			
11/AGTO FT2522309834	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2,769,089.00	318,912,558.72
11/AG10 F12322309634	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,709,009.00	310,912,000.72
	50811400140BET0000490789010\9078901\11M00071008			
11/AGTO FT2522309835	2025NOI DMISC 13:24:02 SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	29.00	210 010 507 70
11/AG10 F12522309635		0.00	29.00	318,912,587.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490790220\9079022\11M01881008			
	2025NOOCMFCEP 13:24:02			
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			***************************************	J. 2011.00.00111





### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 11/AGTO FT2522309836	DESCRIPCION SPEI RECIBIDO SANTANDER 20250811\0147906550980	RETIROS 0.00	DEPOSITOS 922.00	<b>SALDO</b> 318,913,509.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490791100\9079110\11M01911008 2025NOEMMMISC 13:24:02			
11/AGTO FT2522309837	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490790300\9079030\11M00711008 2025NOCEPFCEP 13:24:03	0.00	2,973.00	318,916,482.72
11/AGTO FT2522309838	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490790570\9079057\11M00081008 2025NOI DMISC 13:24:03	0.00	1,720,612.00	320,637,094.72
11/AGTO FT2522309839	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490790310\9079031\11M00711008 2025NOOCMMISC 13:24:03	0.00	68,341.00	320,705,435.72
11/AGTO FT2522309840	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490790550\9079055\11M00081008 2025NOOCMMISC 13:24:03	0.00	384,129.00	321,089,564.72
11/AGTO FT2522309841	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490791360\9079136\11M01911008 2025NOOCMMISC 13:24:04	0.00	19,947.00	321,109,511.72
11/AGTO FT2522309842	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490790650\9079065\11M01911008 2025NOOCMFCEP 13:24:04	0.00	25.00	321,109,536.72
11/AGTO FT2522309843	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490790510\9079051\11M00711008 2025NOI DFCEP 13:24:04	0.00	825.00	321,110,361.72
11/AGTO FT2522309845	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490788820\9078882\11M00081008 2025NOSTEMISC 13:24:06	0.00	593.00	321,110,954.72
11/AGTO FT2522309846	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490791870\9079187\11M00081008 2025NOEMMMISC 13:24:07	0.00	19,850.00	321,130,804.72
11/AGTO FT2522309847	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490791130\9079113\11M00071008 2025NOEMMMISC 13:24:07	0.00	27,501.00	321,158,305.72
11/AGTO FT2522309848	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490791330\9079133\11M01911008 2025NOCEPFCEP 13:24:07	0.00	2,046.00	321,160,351.72
11/AGTO FT2522309849	SPEI RECIBIDO SANTANDER 20250811\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE C\\20250811400140BET0000490792480\\9079248\\11M00071008 2025NOEMMFCEP 13:24:07	0.00	793.00	321,161,144.72
11/AGTO FT2522309850	SPEI RECIBIDO SANTANDER 20250811\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50811400140BET0000490792770\9079277\11M00071008 2025NOCEPFCEP 13:24:08	0.00	175,335.00	321,336,479.72

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX



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Período 01/AGTO/2025 al 31/AGTO/2025

00002195542	DESCRIPCION	DETIDOS	DEDOCITOS	CALDO
FECHA REFERENCIA 11/AGTO FT2522309851	DESCRIPCION SPEI RECIBIDO SANTANDER 20250811\0147906550980	RETIROS 0.00	DEPOSITOS 551.00	<b>SALDO</b> 321,337,030.72
11/AG10 F12522509651	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	551.00	321,337,030.72
	50811400140BET0000490792690\9079269\11M01881008			
	2025NOEMMMISC 13:24:08			
11/AGTO FT2522309852	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	100.00	321,337,130.72
11/AG10 F12022009002	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100.00	321,337,130.72
	50811400140BET0000490792840\9079284\11M00711008			
14/ACTO FT050000050	2025NOEMMFCEP 13:24:08	0.00	0.007.00	204 220 407 70
11/AGTO FT2522309853	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	2,037.00	321,339,167.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490791850\9079185\11M00711008			
11/ACTO ETOFO000054	2025NOEMMMISC 13:24:08	0.00	044.00	004 000 004 70
11/AGTO FT2522309854	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	814.00	321,339,981.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000490791170\9079117\11M00071008			
11/4 070 57050010501	2025NOOCMFCEP 13:24:09	0.00	0.005.404.00	005 405 005 70
11/AGTO FT2522310524	SPEI RECIBIDO SANTANDER 20250811\0147906550980	0.00	3,825,404.00	325,165,385.72
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50811400140BET0000491165570\9116557\11M00070808			
	2025NOI DMISC 14:35:39			
11/AGTO LD2522313514	INVERSION A PLAZO	321,339,981.72	0.00	3,825,404.00
11/AGTO LD2522314353	INVERSION A PLAZO	3,825,404.00	0.00	0.00
12/AGTO LD2522313514	PAGO A CAPITAL	0.00	321,339,981.72	321,339,981.72
12/AGTO LD2522313514	PAGO DE INTERES	0.00	53,556.66	321,393,538.38
12/AGTO LD2522314353	PAGO A CAPITAL	0.00	3,825,404.00	325,218,942.38
12/AGTO LD2522314353	PAGO DE INTERES	0.00	345.35	325,219,287.73
12/AGTO LD2522313514	ISR INVERSION PLAZO	4,401.92	0.00	325,214,885.81
12/AGTO LD2522314353	ISR INVERSION PLAZO	52.40	0.00	325,214,833.41
12/AGTO FT2522409112	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	2,922.00	325,217,755.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495374350\9537435\11M00080208			
	2025COOCMFCEP 11:19:53			
12/AGTO FT2522409113	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	990.00	325,218,745.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495374360\9537436\11M00070308			
	2025COCEPFCEP 11:19:54			
12/AGTO FT2522409114	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	126.00	325,218,871.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495374380\9537438\11M01880208			
	2025COCEPFCEP 11:19:54			
12/AGTO FT2522409125	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	927.00	325,219,798.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495367060\9536706\11M00070208			
	2025COCEPFCEP 11:19:59			
12/AGTO FT2522409126	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	4,983.00	325,224,781.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495375010\9537501\11M00070208			
	2025COOCMFCEP 11:19:59			
12/AGTO FT2522409127	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	370.00	325,225,151.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			$\alpha \wedge \alpha \wedge \alpha$
	50812400140BET0000495367080\9536708\11M01880208			
	2025COI DFCEP 11:19:59			
12/AGTO FT2522409128	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	15,094.00	325,240,245.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	,	,= ,= . •
	50812400140BET0000495374720\9537472\11M00070208			
	2025COI DFCEP 11:20:00			
	232300151021112000			
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Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 12/AGTO FT2522409129	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250812\0147906550980	RETIROS 0.00	DEPOSITOS 42.00	<b>SALDO</b> 325,240,287.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495367210\9536721\11M01880108 2025COOCMFCEP 11:20:00			, ,
12/AGTO FT2522409130	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495375040\9537504\11M00070308 2025COOCMFCEP 11:20:00	0.00	6,943.00	325,247,230.41
12/AGTO FT2522409131	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495374710\9537471\11M01880108 2025COI DFCEP 11:20:00	0.00	205.00	325,247,435.41
12/AGTO FT2522409132	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495374690\9537469\11M00080208 2025COI DFCEP 11:20:00	0.00	8,942.00	325,256,377.41
12/AGTO FT2522409133	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495367770\9536777\11M01880208 2025COOCMFCEP 11:20:02	0.00	84.00	325,256,461.41
12/AGTO FT2522409135	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495374570\9537457\11M00070308 2025COI DFCEP 11:20:03	0.00	5,435.00	325,261,896.41
12/AGTO FT2522409138	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495367700\9536770\11M00080208 2025COCEPFCEP 11:20:04	0.00	1,044.00	325,262,940.41
12/AGTO FT2522410040	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495724330\9572433\11M01911108 2025NOOCMFCEP 12:20:37	0.00	25.00	325,262,965.41
12/AGTO FT2522410041	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495724450\9572445\11M01911108 2025NOOCMMISC 12:20:37	0.00	20,171.00	325,283,136.41
12/AGTO FT2522410042	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495717760\9571776\11M00711108 2025NOEMMMISC 12:20:37	0.00	1,818.00	325,284,954.41
12/AGTO FT2522410043	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495717850\9571785\11M00071108 2025NOOCMFCEP 12:20:38	0.00	4,742.00	325,289,696.41
12/AGTO FT2522410044	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495717920\9571792\11M00071108 2025NOEMMMISC 12:20:38	0.00	28,520.00	325,318,216.41
12/AGTO FT2522410045	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495718130\9571813\11M00711108 2025NOCEPFCEP 12:20:38	0.00	5,969.00	325,324,185.41
12/AGTO FT2522410046	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50812400140BET0000495724870\9572487\11M00711108 2025NOI DFCEP 12:20:38	0.00	947.00	325,325,132.41

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CÉDULA DE IDENTIFICACIÓN FISCAL HACIENDA SI MACIENDA Y CARDITO PORLICO



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**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
12/AGTO FT2522410047	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	52,605.00	325,377,737.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495717840\9571784\11M01911108			
	2025NOI DMISC 12:20:39			
12/AGTO FT2522410048	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	2,608.00	325,380,345.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495724980\9572498\11M01911108			
	2025NOCEPFCEP 12:20:39			
12/AGTO FT2522410051	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	3,135,976.00	328,516,321.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495718410\9571841\11M00071108			
	2025NOI DMISC 12:20:39			
12/AGTO FT2522410053	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	719.00	328,517,040.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495724430\9572443\11M01881108			
	2025NOEMMMISC 12:20:43			
12/AGTO FT2522410054	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	348.00	328,517,388.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495718830\9571883\11M01881108			
	2025NOI DFCEP 12:20:43			
12/AGTO FT2522410055	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	346.00	328,517,734.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495725840\9572584\11M00711108			
	2025NOOCMFCEP 12:20:43			
12/AGTO FT2522410056	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	87.00	328,517,821.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495719130\9571913\11M01881108			
	2025NOOCMFCEP 12:20:43			
12/AGTO FT2522410057	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	131,676.00	328,649,497.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495725320\9572532\11M00711108			
	2025NOI DMISC 12:20:43			
12/AGTO FT2522410058	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	551.00	328,650,048.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495718750\9571875\11M00081108			
	2025NOOCMFCEP 12:20:44			
12/AGTO FT2522410059	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	22,513.00	328,672,561.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495718470\9571847\11M01881108			
	2025NOOCMMISC 12:20:44			
12/AGTO FT2522410060	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	865.395.00	329,537,956.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495718970\9571897\11M00071108			
	2025NOOCMMISC 12:20:44			
12/AGTO FT2522410061	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	165.00	329,538,121.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495725960\9572596\11M00071108			
	2025NOEMMFCEP 12:20:44			
12/AGTO FT2522410062	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	519.00	329,538,640.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495726080\9572608\11M01911108			
	2025NOI DFCEP 12:20:44			
12/AGTO FT2522410063	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	864.00	329,539,504.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00		020,000,00
	50812400140BET0000495725650\9572565\11M01911108			
	2025NOEMMMISC 12:20:45			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002193342				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
12/AGTO FT2522410064	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	72,571.00	329,612,075.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495719560\9571956\11M00711108			
12/ACTO FT2522410065	2025NOOCMMISC 12:20:45	0.00	4 202 00	220 642 457 44
12/AGTO FT2522410065	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,382.00	329,613,457.41
	50812400140BET0000495719330\9571933\11M00081108			
	2025NOSTEMISC 12:20:45			
12/AGTO FT2522410066	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	175.00	329,613,632.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00		020,010,002.11
	50812400140BET0000495725570\9572557\11M00711108			
	2025NOEMMFCEP 12:20:46			
12/AGTO FT2522410067	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	59,795.00	329,673,427.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495726400\9572640\11M01881108			
40/A OTO   FT0500440000	2025NOI DMISC 12:20:46	0.00	74.00	000 070 400 44
12/AGTO FT2522410068	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	71.00	329,673,498.41
	50812400140BET0000495719750\9571975\11M01911108			
	2025NOEMMFCEP 12:20:47			
12/AGTO FT2522410069	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	3.568.00	329,677,066.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,000.00	020,0,000
	50812400140BET0000495727130\9572713\11M01881108			
	2025NOCEPFCEP 12:20:48			
12/AGTO FT2522410070	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	20,328.00	329,697,394.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495720650\9572065\11M00081108			
12/ACTO FT2522410074	2025NOEMMMISC 12:20:48	0.00	2 022 766 00	224 720 460 44
12/AGTO FT2522410071	SPEI RECIBIDO SANTANDER 20250812\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,032,766.00	331,730,160.41
	50812400140BET0000495719550\9571955\11M00081108			
	2025NOI DMISC 12:20:48			
12/AGTO FT2522410072	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	5,073.00	331,735,233.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
	50812400140BET0000495720480\9572048\11M00081108			
	2025NOI DFCEP 12:20:48			
12/AGTO FT2522410073	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	172,339.00	331,907,572.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495726520\9572652\11M00081108			
12/AGTO FT2522410074	2025NOCEPFCEP 12:20:49 SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	7,089.00	331,914,661.41
12/AG10 F12322410074	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	7,009.00	331,914,001.41
	50812400140BET0000495720820\9572082\11M00071108			
	2025NOI DFCEP 12:20:49			
12/AGTO FT2522410075	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	29.00	331,914,690.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495727440\9572744\11M01881108			
	2025NOEMMFCEP 12:20:49			
12/AGTO FT2522410077	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	260,404.00	332,175,094.41
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50812400140BET0000495720290\9572029\11M00071108 2025NOCEPFCEP 12:20:49			
12/AGTO FT2522410078	SPEI RECIBIDO SANTANDER 20250812\0147906550980	0.00	397,456.00	332,572,550.41
.2,7,010112022410070	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	337,430.00	302,012,000.41
	50812400140BET0000495719490\9571949\11M00081108			
	2025NOOCMMISC 12:20:50			
12/AGTO LD2522413674	INVERSION A PLAZO	332,572,550.41	0.00	0.00

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX RFC: BNY080206UR9 Tel: 55 1103-1220 / 800-2524 -226



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL



# **ESTADO DE CUENTA**

Página <u>43</u> de <u>106</u>

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION PACO A CARITAL	RETIROS	DEPOSITOS	SALDO
13/AGTO LD2522413674	PAGO A CAPITAL	0.00	332,572,550.41	332,572,550.41
13/AGTO LD2522413674	PAGO DE INTERES	0.00	55,428.76	332,627,979.17
13/AGTO LD2522413674	ISR INVERSION PLAZO	4,555.79	0.00	332,623,423.38
13/AGTO FT2522504399	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	276.00	332,623,699.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442906280\4290628\11M00710208			
	2025COI DFCEP 11:12:19			
13/AGTO FT2522504400	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	1,401.00	332,625,100.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442901970\4290197\11M00080308			
	2025COCEPFCEP 11:12:20			
13/AGTO FT2522504401	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	48.00	332,625,148.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442906310\4290631\11M01910408			
	2025COOCMFCEP 11:12:20			
13/AGTO FT2522504402	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	252.00	332,625,400.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442906480\4290648\11M01880308			
	2025COI DFCEP 11:12:20			
13/AGTO FT2522504403	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	423.00	332,625,823.38
10//10/10 1 1202200 1100	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	120.00	002,020,020.00
	50813400140BET0000442906510\4290651\11M01910208			
	2025COI DFCEP 11:12:20			
13/AGTO FT2522504404	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	558.00	332,626,381.38
15/AG10 F12522504404	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	556.00	332,020,361.30
	50813400140BET0000442906460\4290646\11M01910308			
10/A OTO FT0500501405	2025COI DFCEP 11:12:21	0.00	00.00	000 000 474 00
13/AGTO FT2522504405	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	93.00	332,626,474.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442902330\4290233\11M00710208			
	2025COOCMFCEP 11:12:21			
13/AGTO FT2522504406	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	19,189.00	332,645,663.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442906600\4290660\11M00070408			
	2025COOCMFCEP 11:12:21			
13/AGTO FT2522504407	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	491.00	332,646,154.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442902150\4290215\11M00710108			
	2025COI DFCEP 11:12:21			
13/AGTO FT2522504408	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	53.00	332,646,207.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442902260\4290226\11M01910208			
	2025COOCMFCEP 11:12:21			
13/AGTO FT2522504409	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	9,891.00	332,656,098.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		4 /4 /4 3	
	50813400140BET0000442902300\4290230\11M00080308			
	2025COI DFCEP 11:12:22			
13/AGTO FT2522504410	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	70.00	332,656,168.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			002,000,100.00
	50813400140BET0000442902450\4290245\11M01910308			
	2025COOCMFCEP 11:12:22			
3/AGTO FT2522504411	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	4,116.00	332,660,284.38
0// 10 / 1/20220044 / 1	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	4,110.00	002,000,204.00
	50813400140BET0000442902290\4290229\11M00070408			
	2025COCEPFCEP 11:12:22			
			\A/\A/\A/	cibanco.com
			VV VV VV .	oibaileo.com

### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
13/AGTO FT2522504412	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	282.00	332,660,566.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442901810\4290181\11M01910108			
	2025COI DFCEP 11:12:23			
13/AGTO FT2522504413	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	49.00	332,660,615.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442901780\4290178\11M01910108			
	2025COOCMFCEP 11:12:24			
13/AGTO FT2522504414	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	70,888.00	332,731,503.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
	50813400140BET0000442907070\4290707\11M00070408			
	2025COI DFCEP 11:12:26			
13/AGTO FT2522504415	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	49.00	332,731,552.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50813400140BET0000442903060\4290306\11M00710308			
	2025COCEPFCEP 11:12:26			
13/AGTO FT2522504416	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	42.00	332,731,594.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442907110\4290711\11M00710408			
	2025COOCMFCEP 11:12:26			
13/AGTO FT2522504417	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	345.00	332,731,939.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442907220\4290722\11M01880408			
	2025COI DFCEP 11:12:27			
13/AGTO FT2522504418	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	8,683.00	332,740,622.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442902760\4290276\11M00080408			
	2025COI DFCEP 11:12:27			
13/AGTO FT2522504419	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	42.00	332,740,664.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442902850\4290285\11M01880408			
	2025COCEPFCEP 11:12:27			
13/AGTO FT2522504420	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	26.00	332,740,690.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442903030\4290303\11M00080408			
	2025COEMMFCEP 11:12:27			
13/AGTO FT2522504421	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	5.00	332,740,695.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442903020\4290302\11M01910308			
	2025COCEPFCEP 11:12:28			
13/AGTO FT2522504422	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	97.00	332,740,792.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442903220\4290322\11M01910408			
	2025COCEPFCEP 11:12:28			
13/AGTO FT2522504423	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	325.00	332,741,117.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442907460\4290746\11M00710408			
	2025COI DFCEP 11:12:28			
13/AGTO FT2522504424	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	92.00	332,741,209.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442902530\4290253\11M01910208			
40/AOTO ETOFO0504405	2025COCEPFCEP 11:12:28	2.22	450.00	000 744 050 00
13/AGTO FT2522504425	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	450.00	332,741,659.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442907940\4290794\11M01910408			
	2025COI DFCEP 11:12:29			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

HACIEN

CÉDULA DE IDENTIFICACIÓN FISCAL
HACIENDA



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

00002195542	DECODIDATON	DETIDOS	DEDOCITOS	OAL DO
FECHA REFERENCIA 13/AGTO FT2522504426	DESCRIPCION SPEI RECIBIDO SANTANDER 20250813\0147906550980	RETIROS 0.00	DEPOSITOS 90.00	<b>SALDO</b> 332,741,749.38
13/AGTO F12322304426	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	90.00	332,741,749.30
	50813400140BET0000442903140\4290314\11M00710308			
	2025COI DFCEP 11:12:29			
13/AGTO FT2522504427	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	142.00	332,741,891.38
10/10/10/17/2022004427	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	142.00	002,741,001.00
	50813400140BET0000442907960\4290796\11M00710108			
	2025COOCMFCEP 11:12:29			
13/AGTO FT2522504428	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	1,501.00	332,743,392.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442903610\4290361\11M00080408			
	2025COOCMFCEP 11:12:29			
13/AGTO FT2522504429	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	578.00	332,743,970.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442903580\4290358\11M00080408			
	2025COCEPFCEP 11:12:29			
13/AGTO FT2522504430	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	27.00	332,743,997.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442902820\4290282\11M01910108			
	2025COCEPFCEP 11:12:30			
13/AGTO FT2522504431	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	5,195.00	332,749,192.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000442907530\4290753\11M00080308			
10/10/20	2025COOCMFCEP 11:12:31			
13/AGTO FT2522504718	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	1,267.00	332,750,459.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000443190210\4319021\11M00711208			
12/ACTO FT2522504710	2025NOI DECEP 11:39:51	0.00	1 500 00	222 752 044 20
13/AGTO FT2522504719	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,582.00	332,752,041.38
	50813400140BET0000443184370\4318437\11M00071208			
	2025NOOCMFCEP 11:39:51			
13/AGTO FT2522504720	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	4,674.00	332,756,715.38
10/1010112022004720	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	4,074.00	002,700,710.00
	50813400140BET0000443190140\4319014\11M00081208			
	2025NOI DFCEP 11:39:51			
13/AGTO FT2522504721	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	203.00	332,756,918.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000443184310\4318431\11M01881208			
	2025NOOCMFCEP 11:39:51			
13/AGTO FT2522504722	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	290.00	332,757,208.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000443184460\4318446\11M01881208			
	2025NOI DFCEP 11:39:52			
13/AGTO FT2522504723	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	121.00	332,757,329.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000443185160\4318516\11M00711208			
10/4 OTO ETOFOSS 1701	2025NOEMMFCEP 11:39:52	0.00	40.007.00	000 777 400 00
13/AGTO FT2522504724	SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	19,867.00	332,777,196.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50813400140BET0000443184600\4318460\11M01881208			
13/AGTO FT2522504725	2025NOOCMMISC 11:39:53 SPEI RECIBIDO SANTANDER 20250813\0147906550980	0.00	60 000 00	222 027 270 20
13/AGTO F12322304723	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	60,082.00	332,837,278.38
	50813400140BET0000443184840\4318484\11M01881208			
	2025NOI DMISC 11:39:56			
	2020 NOI DIVIIOO 11.03.00			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 13/AGTO FT2522504726	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250813\0147906550980	RETIROS 0.00	DEPOSITOS 272.00	<b>SALDO</b> 332,837,550.38
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443190400\4319040\11M01911208 2025NOI DFCEP 11:39:56			
13/AGTO FT2522504727	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443190950\4319095\11M00071208 2025NOCEPFCEP 11:39:56	0.00	275,668.00	333,113,218.38
13/AGTO FT2522504728	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443191090\4319109\11M00081208 2025NOI DMISC 11:39:56	0.00	2,399,689.00	335,512,907.38
13/AGTO FT2522504729	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443191130\4319113\11M01911208 2025NOOCMFCEP 11:39:56	0.00	25.00	335,512,932.38
13/AGTO FT2522504730	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443191820\4319182\11M00071208 2025NOEMMMISC 11:39:57	0.00	26,114.00	335,539,046.38
13/AGTO FT2522504731	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443191360\4319136\11M00711208 2025NOEMMMISC 11:39:57	0.00	1,989.00	335,541,035.38
13/AGTO FT2522504732	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443185870\4318587\11M00071208 2025NOOCMMISC 11:39:57	0.00	771,978.00	336,313,013.38
13/AGTO FT2522504733	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443191490\4319149\11M00081208 2025NOEMMMISC 11:39:57	0.00	22,181.00	336,335,194.38
13/AGTO FT2522504735	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443184820\4318482\11M00071208 2025NOI DMISC 11:39:58	0.00	3,367,914.00	339,703,108.38
13/AGTO FT2522504736	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443192280\4319228\11M00081208 2025NOSTEMISC 11:39:58	0.00	1,190.00	339,704,298.38
13/AGTO FT2522504737	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443192300\4319230\11M01881208 2025NOSTEMISC 11:39:58	0.00	75.00	339,704,373.38
13/AGTO FT2522504738	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443191800\4319180\11M01911208 2025NOCEPFCEP 11:39:58	0.00	2,510.00	339,706,883.38
13/AGTO FT2522504739	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443196660\4319666\11M00071208 2025NOI DECEP 11:39:59	0.00	6,613.00	339,713,496.38
13/AGTO FT2522504740	SPEI RECIBIDO SANTANDER 20250813\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50813400140BET0000443196710\4319671\11M00711208 2025NOOCMMISC 11:39:59	0.00	69,756.00	339,783,252.38

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



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# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

## 00002195542

SALDO	DEPOSITOS	RETIROS	DESCRIPCION	FECHA REFERENCIA
339,787,594.3	4,342.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504741
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443191410\4319141\11M01881208	
			2025NOCEPFCEP 11:40:00	
339,803,685.3	16,091.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504742
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443196670\4319667\11M01911208	
			2025NOOCMMISC 11:40:01	
339,804,108.3	423.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504743
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443197120\4319712\11M01881208	
			2025NOEMMMISC 11:40:01	
339,943,594.3	139,486.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504744
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443192850\4319285\11M00711208	
			2025NOI DMISC 11:40:02	
339,991,165.3	47,571.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504745
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443196890\4319689\11M01911208	
			2025NOI DMISC 11:40:02	
340,379,238.3	388,073.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504746
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443192250\4319225\11M00081208	
			2025NOOCMMISC 11:40:02	
340,589,850.3	210,612.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504747
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443192780\4319278\11M00081208	
			2025NOCEPFCEP 11:40:02	
340,590,692.3	842.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504748
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443192630\4319263\11M01911208	
			2025NOEMMMISC 11:40:02	
340,597,053.3	6,361.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504749
, , , , , , , , , , , , , , , , , , , ,			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443197080\4319708\11M00711208	
			2025NOCEPFCEP 11:40:03	
340,598,198.3	1,145.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504750
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443197330\4319733\11M00081208	
			2025NOOCMFCEP 11:40:03	
340,598,297.3	99.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504751
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443192740\4319274\11M00711208	
			2025NOOCMFCEP 11:40:03	
340,598,399.3	102.00	0.00	SPEI RECIBIDO SANTANDER 20250813\0147906550980	13/AGTO FT2522504753
0.0,000,000.0			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50813400140BET0000443197170\4319717\11M00081208	
			2025NOEMMFCEP 11:40:04	
0.00	0.00	340,598,399.38	INVERSION A PLAZO	13/AGTO LD2522513299
340.598.399.3	340,598,399.38	0.00	PAGO A CAPITAL	14/AGTO LD2522513299
340,655,165.7	56,766.40	0.00	PAGO DE INTERES	14/AGTO LD2522513299
340,650,500.0	0.00	4,665.73	ISR INVERSION PLAZO	14/AGTO LD2522513299
340,650,718.0	218.00	0.00	SPEI RECIBIDO SANTANDER 20250814\0147906550980	14/AGTO FT2522604465
310,000,710.00	210.00	0.00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50814400140BET0000454069150\5406915\11M01880808	
			2025COI DFCEP 11:02:50	

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Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 14/AGTO FT2522604466	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250814\0147906550980	RETIROS 0.00	<b>DEPOSITOS</b> 10,828.00	<b>SALDO</b> 340,661,546.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454068920\5406892\11M00070608 2025COI DFCEP 11:02:50			
14/AGTO FT2522604467	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454070260\5407026\11M01880508 2025COCEPFCEP 11:02:51	0.00	84.00	340,661,630.05
14/AGTO FT2522604468	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454069780\5406978\11M01910508 2025COI DECEP 11:02:51	0.00	619.00	340,662,249.05
14/AGTO FT2522604469	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454070300\5407030\11M00080608 2025COI DFCEP 11:02:51	0.00	9,673.00	340,671,922.05
14/AGTO FT2522604470	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454068960\5406896\11M01910608 2025COOCMFCEP 11:02:51	0.00	121.00	340,672,043.05
14/AGTO FT2522604471	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454070310\5407031\11M00080508 2025COOCMFCEP 11:02:52	0.00	3,182.00	340,675,225.05
14/AGTO FT2522604472	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454071700\5407170\11M00080508 2025COCEPFCEP 11:02:56	0.00	891.00	340,676,116.05
14/AGTO FT2522604473	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454072580\5407258\11M01880708 2025COOCMFCEP 11:02:56	0.00	42.00	340,676,158.05
14/AGTO FT2522604474	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454071080\5407108\11M01880708 2025COI DFCEP 11:02:56	0.00	204.00	340,676,362.05
14/AGTO FT2522604476	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454072230\5407223\11M00070608 2025COCEPFCEP 11:02:56	0.00	1,158.00	340,677,520.05
14/AGTO FT2522604478	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454071260\5407126\11M00070608 2025COOCMFCEP 11:02:57	0.00	5,024.00	340,682,544.05
14/AGTO FT2522604479	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454072800\5407280\11M01910608 2025COCEPFCEP 11:02:57	0.00	145.00	340,682,689.05
14/AGTO FT2522604480	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454072060\5407206\11M00080608 2025COOCMFCEP 11:02:57	0.00	2,996.00	340,685,685.05
14/AGTO FT2522604481	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454072910\5407291\11M01880608 2025COI DFCEP 11:02:57	0.00	102.00	340,685,787.05

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
14/AGTO FT2522604482	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	849.00	340,686,636.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454072840\5407284\11M01880508			
	2025COI DFCEP 11:02:58			
14/AGTO FT2522604483	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	194.00	340,686,830.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454073180\5407318\11M01910508			
	2025COOCMFCEP 11:02:58			
14/AGTO FT2522604484	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	42.00	340,686,872.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454072970\5407297\11M01880808			
	2025COCEPFCEP 11:02:58			
14/AGTO FT2522604485	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	4,452.00	340,691,324.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454072560\5407256\11M00070508			
	2025COCEPFCEP 11:02:58			
14/AGTO FT2522604487	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	101.00	340,691,425.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454073300\5407330\11M01910508			
	2025COCEPFCEP 11:02:59			
14/AGTO FT2522604488	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	141.00	340,691,566.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454073200\5407320\11M00070508			
	2025COEMMFCEP 11:02:59			
14/AGTO FT2522604489	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	508.00	340,692,074.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454073920\5407392\11M00080608			
	2025COCEPFCEP 11:03:00			
14/AGTO FT2522604490	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	566.00	340,692,640.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454071570\5407157\11M01910608			
	2025COI DFCEP 11:03:00			
14/AGTO FT2522604491	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	59,279.00	340,751,919.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454073590\5407359\11M00070508			
	2025COI DFCEP 11:03:00			
14/AGTO FT2522604492	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	92.00	340,752,011.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454075760\5407576\11M00080608			
	2025COEMMFCEP 11:03:00			
14/AGTO FT2522604493	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	463.00	340,752,474.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454075500\5407550\11M00070508			
	2025COSTEFCEP 11:03:01			
14/AGTO FT2522604494	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	11,796.00	340,764,270.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454075280\5407528\11M00080508			
	2025COI DFCEP 11:03:01			
14/AGTO FT2522604495	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	13,244.00	340,777,514.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454074860\5407486\11M00070508			
	2025COOCMFCEP 11:03:02			
14/AGTO FT2522604958	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	24,236.00	340,801,750.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	_ ,	,,
	50814400140BET0000454580010\5458001\11M00081308			
	2025NOEMMMISC 11:39:24			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
14/AGTO FT2522604959	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	735.00	340,802,485.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454579940\5457994\11M00081308			
	2025NOOCMFCEP 11:39:24			
14/AGTO FT2522604960	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	52,536.00	340,855,021.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454579850\5457985\11M01911308			
	2025NOI DMISC 11:39:24			
14/AGTO FT2522604961	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	443.00	340,855,464.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454579770\5457977\11M01911308			
	2025NOI DFCEP 11:39:25			
14/AGTO FT2522604962	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	714.00	340,856,178.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454580350\5458035\11M00081308			
	2025NOSTEMISC 11:39:25			
14/AGTO FT2522604963	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	50.00	340,856,228.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET000045458127\\5458127\\11M00711308			
44/4.070	2025NOEMMFCEP 11:39:25			
14/AGTO FT2522604964	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	220,088.00	341,076,316.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454580870\5458087\11M00081308			
44/ACTO ETOFOCO400F	2025NOCEPFCEP 11:39:25	0.00	400.00	244 070 700 05
14/AGTO FT2522604965	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	420.00	341,076,736.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454581640\5458164\11M01881308			
14/AGTO FT2522604967	2025NOEMMMISC 11:39:26 SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	202 222 00	244 450 050 05
14/AG10 F12522604967	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	382,222.00	341,458,958.05
	50814400140BET0000454580780\5458078\\11M00081308			
	2025NOOCMMISC 11:39:26			
14/AGTO FT2522604968	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	180.00	341,459,138.05
14/1010112022004000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100.00	0+1,+00,100.00
	50814400140BET0000454581180\5458118\11M00711308			
	2025NOOCMFCEP 11:39:29			
14/AGTO FT2522604969	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	70,040.00	341,529,178.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	. 0,0 .0.00	0,020,0.00
	50814400140BET0000454582040\5458204\11M00711308			
	2025NOOCMMISC 11:39:29			
14/AGTO FT2522604970	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	5,725.00	341,534,903.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454579390\5457939\11M00081308			
	2025NOI DFCEP 11:39:29			
14/AGTO FT2522604971	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	19,043.00	341,553,946.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454582760\5458276\11M01911308			
	2025NOOCMMISC 11:39:29			
14/AGTO FT2522604972	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	28,301.00	341,582,247.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454582260\5458226\11M00071308			
	2025NOEMMMISC 11:39:29			
14/AGTO FT2522604973	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	2,385.00	341,584,632.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454581520\5458152\11M00071308			
	2025NOOCMFCEP 11:39:30			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX



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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
14/AGTO FT2522604974	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	6,989.00	341,591,621.05
14/A010 1 12322004914	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,909.00	341,391,021.03
	50814400140BET0000454581650\5458165\11M00071308			
	2025NOI DFCEP 11:39:30			
14/AGTO FT2522604975	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	2,026.00	341,593,647.05
1 11/1010 1 12022004070	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,020.00	011,000,011.00
	50814400140BET0000454581300\5458130\11M00711308			
	2025NOEMMMISC 11:39:30			
14/AGTO FT2522604977	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	165.00	341,593,812.05
1177.010112022004077	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100.00	011,000,012.00
	50814400140BET0000454583500\5458350\11M00071308			
	2025NOEMMFCEP 11:39:30			
14/AGTO FT2522604978	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	203.00	341,594,015.05
1 11/10 1 0 1 1 202200 10 10	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	200.00	011,001,010.00
	50814400140BET0000454584230\5458423\11M01881308			
	2025NOI DFCEP 11:39:30			
14/AGTO FT2522604979	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	65,167.00	341,659,182.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	RO AT	1	0.1,000,102.00
	50814400140BET0000454583490\5458349\11M01881308			
	2025NOI DMISC 11:39:31			
14/AGTO FT2522604980	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	4,734.00	341,663,916.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	.,	0.1,000,010.00
	50814400140BET0000454582740\5458274\11M00711308			
	2025NOCEPFCEP 11:39:31			
14/AGTO FT2522604981	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	19,313.00	341,683,229.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	50814400140BET0000454581950\5458195\11M01881308			
	2025NOOCMMISC 11:39:31			
14/AGTO FT2522604982	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	3,513.00	341,686,742.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454582810\5458281\11M01881308			
	2025NOCEPFCEP 11:39:31			
14/AGTO FT2522604984	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	136,978.00	341,823,720.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454584590\5458459\11M00711308			
	2025NOI DMISC 11:39:33			
14/AGTO FT2522604985	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	771,272.00	342,594,992.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454585090\5458509\11M00071308			
	2025NOOCMMISC 11:39:33			
14/AGTO FT2522604986	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	3,471,212.00	346,066,204.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454584220\5458422\11M00071308			
	2025NOI DMISC 11:39:34			
14/AGTO FT2522604987	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	1,869.00	346,068,073.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454583810\5458381\11M01911308			
	2025NOCEPFCEP 11:39:34			
14/AGTO FT2522604988	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	58.00	346,068,131.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454585580\5458558\11M01881308			
	2025NOOCMFCEP 11:39:34			
14/AGTO FT2522604989	SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	257,005.00	346,325,136.05
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50814400140BET0000454585530\5458553\11M00071308			
	2025NOCEPFCEP 11:39:34			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 14/AGTO FT2522604990	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	RETIROS 0.00	DEPOSITOS 102.00	<b>SALDO</b> 346,325,238.05
14/AGTO FT2522604991	50814400140BET0000454585330\5458533\11M00081308 2025NOEMMFCEP 11:39:35 SPEI RECIBIDO SANTANDER 20250814\0147906550980	0.00	746.00	346.325.984.05
14/7010 1 12322004331	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454585110\5458511\11M01911308 2025NOEMMMISC 11:39:35	0.00	740.00	340,023,304.03
14/AGTO FT2522604993	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454585200\5458520\11M00711308 2025NOI DECEP 11:39:36	0.00	1,225.00	346,327,209.05
14/AGTO FT2522604995	SPEI RECIBIDO SANTANDER 20250814\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50814400140BET0000454585570\5458557\11M00081308 2025NOI DMISC 11:39:36	0.00	2,504,551.00	348,831,760.05
14/AGTO LD2522613615	INVERSION A PLAZO	348,831,760.05	0.00	0.00
15/AGTO LD2522613615	PAGO A CAPITAL	0.00	348,831,760.05	348,831,760.05
15/AGTO LD2522613615	PAGO DE INTERES	0.00	58,138.63	348,889,898.68
15/AGTO LD2522613615	ISR INVERSION PLAZO	4,778.52	0.00	348,885,120.16
15/AGTO FT2522706085	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466144450\6614445\11M01881408 2025NOCEPFCEP 11:42:04	0.00	2,696.00	348,887,816.16
15/AGTO FT2522706089	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466152370\6615237\11M01881408 2025NOOCMMISC 11:42:08	0.00	20,553.00	348,908,369.16
15/AGTO FT2522706091	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466144800\6614480\11M01881408 2025NOSTEMISC 11:42:09	0.00	75.00	348,908,444.16
15/AGTO FT2522706092	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466152650\6615265\11M01911408 2025NOOCMFCEP 11:42:09	0.00	75.00	348,908,519.16
15/AGTO FT2522706093	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466153200\6615320\11M00071408 2025NOEMMFCEP 11:42:09	0.00	801.00	348,909,320.16
15/AGTO FT2522706094	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466152770\6615277\11M01881408 2025NOI DFCEP 11:42:09	0.00	464.00	348,909,784.16
15/AGTO FT2522706095	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466145310\6614531\11M00081408 2025NOSTEMISC 11:42:10	0.00	2,117.00	348,911,901.16
15/AGTO FT2522706096	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466145090\6614509\11M00071408 2025NOI DMISC 11:42:10	0.00	3,615,746.00	352,527,647.16
15/AGTO FT2522706097	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466145000\6614500\11M00711408 2025NOI DMISC 11:42:10	0.00	138,273.00	352,665,920.16

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA DEFEDENCIA	DESCRIPCION	DETIDOS	DEDOCITOS	SALDO
FECHA REFERENCIA 15/AGTO FT2522706098	DESCRIPCION SPEI RECIBIDO SANTANDER 20250815\0147906550980	RETIROS 0.00	DEPOSITOS 58.00	<b>SALDO</b> 352,665,978.16
13/AG10 F12322700098	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	36.00	332,003,976.10
	50815400140BET0000466153370\6615337\11M01881408			
	2025NOOCMFCEP 11:42:13			
15/AGTO FT2522706099	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	769,150.00	353,435,128.16
16/10/10/10/0000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	700,100.00	000,100,120.10
	50815400140BET0000466155890\6615589\11M00071408			
	2025NOOCMMISC 11:42:13			
15/AGTO FT2522706100	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	995.00	353,436,123.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			000,100,120110
	50815400140BET0000466155850\6615585\11M01911408			
	2025NOEMMMISC 11:42:13			
15/AGTO FT2522706101	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	47,960.00	353,484,083.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466153900\6615390\11M01911408			
	2025NOI DMISC 11:42:13			
15/AGTO FT2522706102	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	376,130.00	353,860,213.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466156010\6615601\11M00081408			
	2025NOOCMMISC 11:42:14			
15/AGTO FT2522706103	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	212,871.00	354,073,084.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466153720\6615372\11M00081408			
	2025NOCEPFCEP 11:42:14			
15/AGTO FT2522706104	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	2,451,767.00	356,524,851.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466156140\6615614\11M00081408			
15/ACTO FT0500706405	2025NOI DMISC 11:42:14	0.00	200.00	250 505 457 46
15/AGTO FT2522706105	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	306.00	356,525,157.16
	50815400140BET0000466156050\6615605\11M00071408			
	2025NOSTEMISC 11:42:14			
15/AGTO FT2522706106	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	28,320.00	356,553,477.16
10,710 1 12022700100	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	20,020.00	000,000,177.10
	50815400140BET0000466152300\6615230\11M00071408			
	2025NOEMMMISC 11:42:15			
15/AGTO FT2522706107	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	6,900.00	356,560,377.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466145460\6614546\11M00071408			
	2025NOI DFCEP 11:42:15			
15/AGTO FT2522706108	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	4,525.00	356,564,902.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466154690\6615469\11M00081408			
	2025NOI DFCEP 11:42:16			
15/AGTO FT2522706110	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	17,780.00	356,582,682.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466154180\6615418\11M01911408			
45/4 OTO 5T0500700444	2025NOOCMMISC 11:42:16	0.00	40.00	050 500 700 40
15/AGTO FT2522706111	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	46.00	356,582,728.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466155130\6615513\11M00711408			
15/AGTO FT2522706112	2025NOSTEMISC 11:42:17 SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	1,836.00	356,584,564.16
13/AGTO F12322700112	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,030.00	330,304,304.10
	50815400140BET0000466154570\6615457\11M00711408			
	2025NOEMMMISC 11:42:17			
	2020.102.1111.1100			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

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FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
15/AGTO FT2522706113	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	68,938.00	356,653,502.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466155060\6615506\11M00711408			
	2025NOOCMMISC 11:42:17			
15/AGTO FT2522706114	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	1,951.00	356,655,453.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466154200\6615420\11M01911408			
	2025NOCEPFCEP 11:42:18			
15/AGTO FT2522706116	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	1,287.00	356,656,740.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466157720\6615772\11M00071408			
45/AOTO 5T0500700447	2025NOOCMFCEP 11:42:25	2.22	0.40.00	050 050 000 40
15/AGTO FT2522706117	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	246.00	356,656,986.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466166600\6616660\11M01911408			
15/AGTO FT2522706118	2025NOI DFCEP 11:42:25 SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	102.00	256 657 000 16
13/AG10 F12522706116	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	102.00	356,657,088.16
	50815400140BET0000466157680\6615768\11M00081408			
	2025NOEMMFCEP 11:42:25			
15/AGTO FT2522706119	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	289,663.00	356,946,751.16
1971010110	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	200,000.00	000,040,701.10
	50815400140BET0000466157890\6615789\11M00071408			
	2025NOCEPFCEP 11:42:25			
15/AGTO FT2522706120	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	22,630.00	356,969,381.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	
	50815400140BET0000466158680\6615868\11M00081408			
	2025NOEMMMISC 11:42:25			
15/AGTO FT2522706121	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	247.00	356,969,628.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466166400\6616640\11M00711408			
	2025NOOCMFCEP 11:42:26			
15/AGTO FT2522706122	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	5,756.00	356,975,384.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466166270\6616627\11M00711408			
15/AGTO FT2522706124	2025NOCEPFCEP 11:42:26 SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	551.00	256 075 025 16
13/AG10 F12522706124	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	331.00	356,975,935.16
	50815400140BET0000466158220\6615822\11M01881408			
	2025NOEMMMISC 11:42:26			
15/AGTO FT2522706125	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	100.00	356,976,035.16
197101011111111111111111111111111111111	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100.00	000,010,000.10
	50815400140BET0000466158210\6615821\11M00711408			
	2025NOEMMFCEP 11:42:27			
15/AGTO FT2522706126	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	60,680.00	357,036,715.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466166930\6616693\11M01881408			
	2025NOI DMISC 11:42:27			
15/AGTO FT2522706128	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	829.00	357,037,544.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50815400140BET0000466167100\6616710\11M00081408			
45/ACTO FT0500700400	2025NOOCMFCEP 11:42:28	0.00	4 000 00	057 000 700 40
15/AGTO FT2522706129	SPEI RECIBIDO SANTANDER 20250815\0147906550980	0.00	1,239.00	357,038,783.16
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50815400140BET0000466158630\6615863\11M00711408			
	2025NOI DFCEP 11:42:28			
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LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



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CIBanco, S.A., Institución de Banca Múltiple



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

SALDO	DEPOSITOS	RETIROS	DESCRIPCION	FECHA REFERENCIA
357,050,856.16	12,073.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706269
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466237400\6623740\11M00070708	
257 061 016 16	10 160 00	0.00	2025COI DECEP 11:49:27	15/AGTO FT2522706270
357,061,016.16	10,160.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	15/AG10 F12522706270
			50815400140BET0000466248810\6624881\11M00080708	
			2025COI DFCEP 11:49:28	
357,064,726.16	3,710.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706271
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466249310\6624931\11M00070708	
			2025COOCMFCEP 11:49:30	
357,070,552.16	5,826.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706273
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466250720\6625072\11M00070808	
357,072,225.16	1,673.00	0.00	2025COOCMFCEP 11:49:35 SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706274
337,072,223.10	1,073.00	0.00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	13/AG10 F12322700274
			50815400140BET0000466250840\6625084\11M00080708	
			2025COOCMFCEP 11:49:35	
357,072,615.16	390.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706275
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466249840\6624984\11M00080708	
			2025COCEPFCEP 11:49:36	
357,088,387.16	15,772.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706276
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466251670\6625167\11M00070808	
357,089,082.16	695.00	0.00	2025COI DFCEP 11:49:38 SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706277
337,009,002.10	695.00	0.00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	13/AG10 F12322706277
			50815400140BET0000466251580\6625158\11M00070708	
			2025COCEPFCEP 11:49:39	
357,089,778.16	696.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706278
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466251280\6625128\11M00070808	
			2025COCEPFCEP 11:49:40	
357,231,605.16	141,827.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706343
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466273440\6627344\11M00713D07	
360,025,690.05	2,794,084.89	0.00	2025NOCPF 11:52:30 SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706346
300,023,090.03	2,794,004.09	0.00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	13/AG10 F12322700340
			50815400140BET0000466273540\6627354\11M00073D07	
			2025NOCPF 11:52:32	
361,007,021.05	981,331.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706349
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466279300\6627930\11M00083D07	
			2025NOCPF 11:52:44	
361,023,352.05	16,331.00	0.00	SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706350
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50815400140BET0000466273710\6627371\11M01883D07	
261 044 592 05	21 220 00	0.00	2025NOCPF 11:52:44 SPEI RECIBIDO SANTANDER 20250815\0147906550980	15/AGTO FT2522706352
361,044,582.05	21,230.00	0.00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	10/AG10 F12022/100002
			50815400140BET0000466273790\6627379\11M01913D07	
			2025NOCPF 11:52:45	
0.00	0.00	361,044,582.05	INVERSION A PLAZO	15/AGTO LD2522713692
cibanco.com	www.			





CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
18/AGTO LD2522713692	PAGO A CAPITAL	0.00	361,044,582.05	361,044,582.05
18/AGTO LD2522713692	PAGO DE INTERES	0.00	180,522.29	361,225,104.34
18/AGTO LD2522713692	ISR INVERSION PLAZO	14,837.45	0.00	361,210,266.89
18/AGTO FT2523008686	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	1,159.00	361,211,425.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491419720\9141972\11M00070908			
	2025COCEPFCEP 11:50:05			
18/AGTO FT2523008687	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	7,685.00	361,219,110.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	, ,
	50818400140BET0000491407760\9140776\11M00070908			
	2025COOCMFCEP 11:50:09			
18/AGTO FT2523008688	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	12.982.00	361,232,092.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	, , , , , , , , , , , , , , , , , , , ,
	50818400140BET0000491420000\9142000\11M00070908			
	2025COI DFCEP 11:50:10			
18/AGTO FT2523009228	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	75.00	361,232,167.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00		001,202,101100
	50818400140BET0000491692850\9169285\11M00711508			
	2025NOEMMFCEP 12:45:26			
18/AGTO FT2523009229	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	294.00	361,232,461.89
10/10/10/10/12020002220	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	201.00	001,202,101.00
	50818400140BET0000491702700\9170270\11M00711508			
	2025NOOCMFCEP 12:45:26			
18/AGTO FT2523009230	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	16,649.00	361,249,110.89
10/10/10/10/1202000200	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,040.00	001,210,110.00
	50818400140BET0000491702560\9170256\11M01911508			
	2025NOOCMMISC 12:45:27			
18/AGTO FT2523009252	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	32,596.00	361,281,706.89
10//1010112020000202	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	02,000.00	001,201,700.00
	50818400140BET0000491702650\9170265\11M00071508			
	2025NOEMMMISC 12:45:41			
18/AGTO FT2523009253	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	5,526.00	361,287,232.89
10// 10 10 1 12020000200	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,020.00	001,201,202.00
	50818400140BET0000491702840\9170284\11M00081508			
	2025NOI DFCEP 12:45:42			
18/AGTO FT2523009254	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	3,527,264.00	364,814,496.89
10//10101112020000204	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,021,204.00	004,014,400.00
	50818400140BET0000491693540\9169354\11M00071508			
	2025NOI DMISC 12:45:42			
18/AGTO FT2523009255	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	102.00	364,814,598.89
10/A010 1 12323009233	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	102.00	304,014,330.03
	50818400140BET0000491693370\9169337\11M00081508			
	2025NOEMMFCEP 12:45:42			
18/AGTO FT2523009256	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	100.00	364,814,698.89
10/A010 1 12323009230	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100.00	304,014,090.09
	50818400140BET0000491703280\9170328\11M01911508			
	2025NOI DFCEP 12:45:42			
18/AGTO FT2523009257	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	26,235.00	364,840,933.89
10/A010 1 12323009237	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	20,233.00	304,040,933.09
	50818400140BET0000491694030\9169403\11M00081508			
18/AGTO FT2523009258	2025NOEMMMISC 12:45:43 SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	76,953.00	364,917,886.89
10/7010 1 12020003200	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,333.00	50.000, 11 G, <del>1</del> 00
	50818400140BET0000491702590\9170259\11M00711508			
	2025NOOCMMISC 12:45:43			
	ZUZJINOOOIVIIVIIGO 12.40.40			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

CÉDULA DE IDENTIFICACIÓN FISCAL HACIENDA SI MACIENDA Y CARDITO PORLICO





# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
18/AGTO FT2523009259	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	2,571,477.00	367,489,363.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491694080\9169408\11M00081508			
	2025NOI DMISC 12:45:43			
18/AGTO FT2523009260	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	1,288.00	367,490,651.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491703370\9170337\11M00711508			
	2025NOI DFCEP 12:45:43			
18/AGTO FT2523009261	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	211,903.00	367,702,554.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491694330\9169433\11M00081508			
	2025NOCEPFCEP 12:45:44			
18/AGTO FT2523009262	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	727.00	367,703,281.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491694210\9169421\11M00081508			
40/4 OTO FT0F0000000	2025NOOCMFCEP 12:45:44	0.00	704.00	007 704 000 00
18/AGTO FT2523009263	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	721.00	367,704,002.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491694480\9169448\11M01911508			
19/ACTO FT0F0000004	2025NOEMMISC 12:45:44	0.00	700.00	207 704 702 00
18/AGTO FT2523009264	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	720.00	367,704,722.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491704060\9170406\11M01881508			
18/AGTO FT2523009265	2025NOEMMMISC 12:45:44 SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	6,001.00	367,710,723.89
18/AGTO F12323009203	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,001.00	301,110,123.09
	50818400140BET0000491704200\9170420\11M00071508			
	2025NOI DFCEP 12:45:44			
18/AGTO FT2523009267	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	1,606.00	367,712,329.89
10///2101 12020009201	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,000.00	301,112,323.03
	50818400140BET0000491703460\9170346\11M00071508			
	2025NOOCMFCEP 12:45:45			
18/AGTO FT2523009268	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	427,881.00	368,140,210.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, , , ,
	50818400140BET0000491704190\9170419\11M00081508			
	2025NOOCMMISC 12:45:45			
18/AGTO FT2523009270	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	2,398.00	368,142,608.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491694760\9169476\11M01911508			
	2025NOCEPFCEP 12:45:46			
18/AGTO FT2523009271	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	4,774.00	368,147,382.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491695150\9169515\11M01881508			
	2025NOCEPFCEP 12:45:49			
18/AGTO FT2523009272	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	454.00	368,147,836.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491704600\9170460\11M01881508			
40/4 OTO ETOFO000070	2025NOI DFCEP 12:45:49	0.00	5 700 00	000 450 005 00
18/AGTO FT2523009273	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	5,799.00	368,153,635.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491704660\9170466\11M00711508			
19/ACTO FT050000074	2025NOCEPFCEP 12:45:49	200	777 700 00	260 024 200 02
18/AGTO FT2523009274	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	777,733.00	368,931,368.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491704540\9170454\11M00071508			
	2025NOOCMMISC 12:45:50			
			www.	cibanco.com





### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
18/AGTO FT2523009275	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	29.00	368,931,397.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491695440\9169544\11M01881508			
	2025NOOCMFCEP 12:45:50			
18/AGTO FT2523009276	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	25.00	368,931,422.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491705230\9170523\11M01911508			
	2025NOOCMFCEP 12:45:50			
18/AGTO FT2523009277	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	251,602.00	369,183,024.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491695510\9169551\11M00071508			
	2025NOCEPFCEP 12:45:50			
18/AGTO FT2523009278	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	330.00	369,183,354.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491695860\9169586\11M00071508			
40/4.070.57050000070	2025NOEMMFCEP 12:45:51	0.00	0.000.00	000 405 500 00
18/AGTO FT2523009279	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	2,238.00	369,185,592.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491695540\9169554\11M00081508			
19/ACTO FT050000004	2025NOSTEMISC 12:45:51	0.00	40 540 00	200 220 404 00
18/AGTO FT2523009281	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	46,512.00	369,232,104.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049170526\\9170526\\11M01911508			
	2025NOI DMISC 12:45:51			
18/AGTO FT2523009282	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	65,344.00	369,297,448.89
10/AG10 F12323009262	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	05,544.00	309,291,440.09
	50818400140BET0000491694890\9169489\11M01881508			
	2025NOI DMISC 12:45:52			
18/AGTO FT2523009283	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	1,907.00	369,299,355.89
10/10/10 1 12020003200	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,507.00	000,200,000.00
	50818400140BET0000491694940\9169494\11M00711508			
	2025NOEMMMISC 12:45:52			
18/AGTO FT2523009284	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	23,978.00	369,323,333.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	,,
	50818400140BET0000491696410\9169641\11M01881508			
	2025NOOCMMISC 12:45:52			
18/AGTO FT2523009287	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	157,276.00	369,480,609.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491696340\9169634\11M00711508			
	2025NOI DMISC 12:45:54			
18/AGTO FT2523009312	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	165.00	369,480,774.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491716480\9171648\11M00071608			
	2025NOEMMFCEP 12:48:52			
18/AGTO FT2523009313	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	3,644,899.00	373,125,673.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491716720\9171672\11M00071608			
40/ACTO FT050000044	2025NOI DMISC 12:48:52	0.00	004 700 00	274 047 440 00
18/AGTO FT2523009314	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	891,739.00	374,017,412.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491711800\9171180\11M00071608			
18/AGTO FT2523009315	2025NOOCMMISC 12:48:53 SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	3,626.00	374,021,038.89
10/7010 1 12020009010	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	3,020.00	314,021,030.09
	50818400140BET0000491712050\9171205\11M01881608			
	2025NOCEPFCEP 12:48:57			
	2020.1002.102.10.01			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CÉDULA DE IDENTIFICACIÓN FISCAL



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

SALDO	DEPOSITOS	RETIROS	DESCRIPCION	FECHA REFERENCIA
374,273,282.89	252,244.00	0.00	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491717640\9171764\11M00071608	18/AGTO FT2523009316
074 070 007 00	05.00		2025NOCEPFCEP 12:48:57	10/4070 57050000017
374,273,307.89	25.00	0.00	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491716990\9171699\11M00711608	18/AGTO FT2523009317
074 070 004 00	07.00	0.00	2025NOEMMFCEP 12:48:57	40/4 OTO FT0F0000040
374,273,394.89	87.00	0.00	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491717540\9171754\11M01881608 2025NOOCMFCEP 12:48:57	18/AGTO FT2523009318
374,274,390.89	996.00	0.00	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491712340\9171234\11M00711608	18/AGTO FT2523009319
374,708,282.89	433,892.00	0.00	2025NOI DFCEP 12:48:58 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491722620\9172262\11M00081608	18/AGTO FT2523009320
374,709,724.89	1,442.00	0.00	2025NOOCMMISC 12:48:58 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491712470\9171247\11M00071608	18/AGTO FT2523009321
374,710,333.89	609.00	0.00	2025NOOCMFCEP 12:48:58 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491717080\9171708\11M01881608	18/AGTO FT2523009322
			2025NOEMMMISC 12:48:58	
377,052,381.89	2,342,048.00	0.00	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491722950\9172295\11M00081608	18/AGTO FT2523009323
377,052,456.89	75.00	0.00	2025NOI DMISC 12:49:00 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491723030\9172303\11M01911608	18/AGTO FT2523009325
377,102,096.89	49,640.00	0.00	2025NOOCMFCEP 12:49:00 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491723170\9172317\11M01911608	18/AGTO FT2523009326
377,119,200.89	17,104.00	0.00	2025NOI DMISC 12:49:00 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491722940\9172294\11M01911608	18/AGTO FT2523009327
377,128,592.89	9,392.00	0.00	2025NOOCMMISC 12:49:00 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491717110\9171711\11M00071608	18/AGTO FT2523009328
377,133,751.89	5,159.00	0.00	2025NOI DFCEP 12:49:01 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491718200\9171820\11M00081608	18/AGTO FT2523009329
377,136,139.89	2,388.00	0.00	2025NOI DFCEP 12:49:02 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491719080\9171908\11M01911608 2025NOCEPFCEP 12:49:04	18/AGTO FT2523009330





CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 18/AGTO FT2523009331	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250818\0147906550980	RETIROS 0.00	DEPOSITOS 200.00	<b>SALDO</b> 377,136,339.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491723860\9172386\11M00711608 2025NOOCMFCEP 12:49:05			
18/AGTO FT2523009332	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491723880\9172388\11M00081608 2025NOSTEMISC 12:49:05	0.00	714.00	377,137,053.89
18/AGTO FT2523009333	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491723480\9172348\11M00711608 2025NOOCMMISC 12:49:05	0.00	83,537.00	377,220,590.89
18/AGTO FT2523009334	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491723990\9172399\11M00081608 2025NOEMMMISC 12:49:05	0.00	22,215.00	377,242,805.89
18/AGTO FT2523009335	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491724240\9172424\11M00711608 2025NOEMMMISC 12:49:05	0.00	1,794.00	377,244,599.89
18/AGTO FT2523009336	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491723980\9172398\11M00081608 2025NOOCMFCEP 12:49:06	0.00	454.00	377,245,053.89
18/AGTO FT2523009337	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491719450\9171945\11M00711608 2025NOCEPFCEP 12:49:06	0.00	5,034.00	377,250,087.89
18/AGTO FT2523009338	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491723780\9172378\11M01911608 2025NOEMMMISC 12:49:06	0.00	575.00	377,250,662.89
18/AGTO FT2523009339	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491719920\9171992\11M00081608 2025NOEMMFCEP 12:49:07	0.00	102.00	377,250,764.89
18/AGTO FT2523009340	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491719030\9171903\11M00711608 2025NOI DMISC 12:49:08	0.00	149,706.00	377,400,470.89
18/AGTO FT2523009341	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491724410\9172441\11M01881608 2025NOI DMISC 12:49:08	0.00	57,877.00	377,458,347.89
18/AGTO FT2523009342	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491724760\9172476\11M00071608 2025NOEMMMISC 12:49:08	0.00	32,121.00	377,490,468.89
18/AGTO FT2523009343	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491720380\9172038\11M01911608 2025NOI DECEP 12:49:08	0.00	399.00	377,490,867.89
18/AGTO FT2523009344	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491719480\9171948\11M01881608 2025NOOCMMISC 12:49:09	0.00	22,054.00	377,512,921.89

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social

idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

BECHA REFERENCIA   DESCRIPCION   SPEI RECIBIDO SANTANDER 20250818/0147906550980   82244\COBRO ELECTRONICO DE PEAJE SA DE CV\20250818400140BET0000491720630)9172063\text{11M01881608}   2025NOI DFOEP 12:49:10   82244\COBRO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2014OBRO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2014OBRO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2014COBRO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2025NOCEPFCEP 12:49:11}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2025NOCEMMFCEP 12:50:34}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2025NOCEMMFCEP 12:50:34}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2014T0906550980}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2025NOCEMMFCEP 12:50:34}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2025NOCEMMFCEP 12:50:34}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2014T0906550980}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2014D09172936019172936\text{11M00081708}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{2014D09172918\text{3014T0906550980}   82244\text{205RO ELECTRONICO DE PEAJE SA DE CV\2025081B\text{3014OBET000049172918\text{30147906550980}   0.00   25.00   378,242,4800000000000000000000000000000000
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\20250818\text{40018} 100049172063\text{11M018}16008 2025\text{NOIDFCEP 12\text{49\text{11}}} 2025\text{NOIDFCEP 12\text{49\text{11}}} 10005\text{11M018}16008 2025\text{NOIDFCEP 12\text{49\text{11}}} 10005\text{11M0108}1608 2025\text{NOIDFCEP 12\text{49\text{11}}} 10005\text{11M0108}1608 2025\text{NOIDFCEP 12\text{49\text{11}}} 10005\text{11M0108}1608 2025\text{NOIDFCEP 12\text{49\text{11}}} 10005\text{11M0108}1608 2025\text{NOIDFCEP 12\text{49\text{11}}} 10005\text{11M018}1708 2025\text{NOIDFCEP 12\text{49\text{11}}} 10005\text{11M018}1708 2025\text{NOIDFCEP 12\text{50\text{34}\text{40}\text{OBRO}} 10005\text{41\text{400RPO}} 1250\text{34}\text{41M0148}1708 2025\text{NOIDFCEP 12\text{50\text{34}\text{41}}} 10005\text{40\text{40\text{40}\text{40}}} 10005\text{40\text{40\text{40}\text{40}\text{60BRO}} 10005\text{41\text{40}\text{400}} 10005\text{41\text{40}\text{40}\text{40}\text{40}\text{60BRO}} 10005\text{41\text{40}\text{40}\text{40}} 10005\text{41\text{40}
18/AGTO FT2523009346   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 196,771.00   377,710,0     18/AGTO FT2523009346   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 196,771.00   377,710,0     18/AGTO FT2523009367   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 196,771.00   29.00   377,710,1     18/AGTO FT2523009367   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 196,771.00   29.00   377,710,1     18/AGTO FT2523009368   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 196,771.00   378,114,1     18/AGTO FT2523009368   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 196,771.00   378,114,1     18/AGTO FT2523009369   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 196,771.00   378,114,1     18/AGTO FT2523009369   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 128,285.00   378,242,4     18/AGTO FT2523009370   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 128,285.00   378,242,4     18/AGTO FT2523009370   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 197,2936\\(0.00 \) 197,2936\\(0.00 \) 18/AGTO FT2523009371   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 197,2936\\(0.00 \) 197,2936\\(0.00 \) 18/AGTO FT2523009371   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 197,2936\\(0.00 \) 18/AGTO FT2523009371   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 197,2936\\(0.00 \) 18/AGTO FT2523009371   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 18/AGTO FT2523009372   SPEI RECIBIDO SANTANDER 20250818\\(0.00 \) 10/AGTO FT250980   0.00   10/AGTO TT20000000000000000000000000000000000
18/AGTO FT2523009346   SPEI RECIBIDO SANTANDER 20250818\(0147906550980 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049172084\(0)14720840\(0)147086550980 \\ 2025NOCEPFCEP 12:49:11 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049173527\(0)1973527\(0)1101881708 \\ 2025NOCEPFCEP 12:50:34 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049173527\(0)9173527\(0)1101881708 \\ 2025NOCEMMFCEP 12:50:34 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049172936\(0)9172936\(0)1100081708 \\ 2025NOCEMMFCEP 12:50:34 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049172936\(0)9172936\(0)1100081708 \\ 2025NOCEPFCEP 12:50:34 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049172918\(0)9172918\(0)1100081708 \\ 2025NOCEPFCEP 12:50:34 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049172918\(0)9172918\(0)11100081708 \\ 2025NOCEPFCEP 12:50:34 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET0000491729670\(0)9172918\(0)11100081708 \\ 2025NOCEPFCEP 12:50:38 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET0000491729670\(0)9172967\(0)111001911708 \\ 2025NOCEPFCEP 12:50:38 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049173628\(0)9173628\(0)111001911708 \\ 2025NOCEPFCEP 12:50:38 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049173628\(0)9173628\(0)111001881708 \\ 2025NOCEPFCEP 12:50:38 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049173628\(0)9173628\(0)111001881708 \\ 2025NOCEPFCEP 12:50:38 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049173628\(0)9173628\(0)111001881708 \\ 2025NOCEPFCEP 12:50:38 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 50818400140BET000049173628\(0)9173628\(0)111001881708 \\ 2025NOCEPFCEP 12:50:38 \\ 82244\(COBRO ELECTRONICO DE PEAJE SA DE CV\(022) \\ 5081840140BET000049173628\(0)917362
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\\20250818\d014\d0BET\0000\d917\z084\t\11\m\00081608\\ 2025\00000\ceptrus PEA\text{J}\11\\ 18\AGTO FT2523009367 SPEI RECIBIDO SANTANDER 20\text{2050818\t\0014\y006550980}\\ 82244\COBRO ELECTRONICO DE PEA\text{J}\End{array} SADE CV\\2025\text{50818\t\0014\text{J}\00000}\\ 2025\00000\ceptrus PEA\text{J}\End{array} SADE CV\\2025\text{50818\t\0014\text{J}\00000}\\ 18\AGTO FT2523009368 SPEI RECIBIDO SANTANDER 20\text{250818\t\0014\text{J}\00000}\\ 82244\COBRO ELECTRONICO DE PEA\text{J}\End{array} SA DE CV\\2025\\ 2025\00000\ceptrus PEA\text{J}\End{array} SA DE CV\\2025\\ 50818\t\0014\text{J}\00000\text{J}\0000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\0000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\0000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\00000\text{J}\0000\text{J}\0
18/AGTO FT2523009367   SPEI RECIBIDO SANTANDER 20250818\0147906550980   0.00   29.00   377,710,10   378,242,4   378,242,4   378,242,4   378,244,5
18/AGTO FT2523009367  PEI RECIBIDO SANTANDER 20250818\\0147906550980 \ 0.00 \ 29.00 \ 377,710,1 \ 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\\202508184\\0140980550980 \ 2025NOEMMFCEP 12:50:34 \ 2025NOCMMFCEP 12:50:34 \ 2025NOCMMFCEP 12:50:34 \ 2025NOCMMISC 12:50:34 \ 2025NOCEPFCEP 12:50:38 \ 2025NOCEPFCEP 12:50:38 \ 2025NOCEPFCEP 12:50:38 \ 2025NOCEMMFCEP 12:50:38 \ 2025NOEMMFCEP 12:50:38 \ 2025NOEMFCEP 12:50:38 \ 2025NOEPFCEP 12:50:38 \ 2025
18/AGTO FT2523009367 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\20250818\0147906550980 9225NOEMMFCEP 12:50:34 9225NOCMMISC 12:50:38 9225NOCMMISC
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173527\019173527\11M01881708 2025NOEMMFCEP 12:50:34  18/AGTO FT2523009368 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 404,004.00 378,114,1 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172936\019172936\11M00081708 2025NOOCMMISC 12:50:34  18/AGTO FT2523009369 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 128,285.00 378,242,4 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729180\9172918\11M00081708 2025NOCEPFCEP 12:50:34  18/AGTO FT2523009370 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 25.00 378,242,4 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172967\019172967\11M01911708 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 1,886.00 378,244,3 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172967\019172967\11M01911708 2025NOEMMFCEP 12:50:38 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\019173628\11M01881708 2025NOCEPFCEP 12:50:38 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\019173628\11M01881708 2025NOCEPFCEP 12:50:38 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\019173628\11M01881708 2025NOCEPFCEP 12:50:38 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\019173628\11M01881708 2025NOCEPFCEP 12:50:38 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
18/AGTO FT2523009372   SPEI RECIBIDO SANTANDER 20250818\\0147906550980   0.00   404,004.00   378,114,15   378,242,45   3
2025NOEMMFCEP 12:50:34  SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172936\\11M00081708 2025NOCMMISC 12:50:34  18/AGTO FT2523009369 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172918\\011M00081708 2025NOCEPFCEP 12:50:34  18/AGTO FT2523009370 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172918\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729670\\0172967\\11M01911708 2025NOCEMFCEP 12:50:38  18/AGTO FT2523009371 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\\0147906550980 82025NOCEPFCEP 12:50:38  18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82025NOCEPFCEP 12:50:38
18/AGTO FT2523009368 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 404,004.00 378,114,14 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172936\\0147293
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172936\\11M00081708 2025NOOCMMISC 12:50:34  18/AGTO FT2523009369  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172918\\0147906550980 2025NOCEPFCEP 12:50:34  18/AGTO FT2523009370  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729670\\9172967\\11M01911708 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729670\\9172967\\11M01911708 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491736280\\9173628\\11M01881708 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491736280\\9173628\\11M01881708 2025NOCEPFCEP 12:50:38  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202
18/AGTO FT2523009372  50818400140BET0000491729360\9172936\\11M00081708 2025NOCMMISC 12:50:34  SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729180\9172918\\11M00081708 2025NOCEPFCEP 12:50:34  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729670\\9172967\\11M01911708 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729670\\9172967\\11M01911708 2025NOEMMFCEP 12:50:38  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491736280\\9173628\\11M01881708 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491736280\\9173628\\11M01881708 2025NOCEPFCEP 12:50:38  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
2025NOOCMMISC 12:50:34  SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729180\9172918\11M00081708 2025NOCEPFCEP 12:50:34  18/AGTO FT2523009370 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729670\9172967\\11M01911708 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491729670\9172967\\11M01911708 2025NOEMMFCEP 12:50:38 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491736280\9173628\\11M01881708 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
18/AGTO FT2523009369
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172918\011M00081708 2025NOCEPFCEP 12:50:34  18/AGTO FT2523009370 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 25.00 378,242,4 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172967\011M01911708 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 1,886.00 378,244,3 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\011M01881708 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET000049172918\\11M00081708 2025NOCEPFCEP 12:50:34  18/AGTO FT2523009370 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 25.00 378,242,4 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172967\\011M01911708 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 1,886.00 378,244,3 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\\011M01881708 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
2025NOCEPFCEP 12:50:34  18/AGTO FT2523009370  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\\20250818\\0147906550980 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\\20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\\20250818\\0147906550980 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372  SPEI RECIBIDO SANTANDER 20250818\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\\20280818\\0147906550980
18/AGTO FT2523009370 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 25.00 378,242,4 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172967\\11M01911708 2025NOEMMFCEP 12:50:38 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 1,886.00 378,244,3 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\\11M01881708 2025NOCEPFCEP 12:50:38 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 106,577.00 378,350,8 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 82244\\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 82244\\\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 82244\\\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 82244\\\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 82244\\\\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 82244\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049172967\011M01911708 2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371  SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\011M01881708 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372  SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET000049172967\011M01911708 2025NOEMMFCEP 12:50:38 18/AGTO FT2523009371 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 1,886.00 378,244,3 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\\011M01881708 2025NOCEPFCEP 12:50:38 18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
2025NOEMMFCEP 12:50:38  18/AGTO FT2523009371  SPEI RECIBIDO SANTANDER 20250818\\0147906550980  82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\\20250818\\0147906550980  2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372  SPEI RECIBIDO SANTANDER 20250818\\0147906550980  82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\\20250818\\0147906550980  82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\\20250818\\\0147906550980  82244\\\014790877.00  82244\\\01479087.00  82244\\\014790877.00  82244\\\014790877.00  82244\\\01479087.00  82244\\\01479087.00  82244\\\01479087.00  82244\\\
18/AGTO FT2523009371 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 1,886.00 378,244,3 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET000049173628\011M01881708 2025NOCEPFCEP 12:50:38  18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50818400140BET0000491736280\9173628\11M01881708 2025NOCEPFCEP 12:50:38 18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET0000491736280\9173628\11M01881708 2025NOCEPFCEP 12:50:38 18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
2025NOCEPFCEP 12:50:38 18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
18/AGTO FT2523009372 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 106,577.00 378,350,8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET0000491730220\9173022\11M00711708
2025NOI DMISC 12:50:38
18/AGTO FT2523009373 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 319.00 378,351,2
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET0000491730090\9173009\11M01881708
2025NOEMMMISC 12:50:39
18/AGTO FT2523009374 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 14,380.00 378,365,5
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET0000491735830\9173583\11M00071708
2025NOI DFCEP 12:50:39
18/AGTO FT2523009375 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 1,093.00 378,366,6
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET0000491729990\9172999\11M00711708
2025NOI DFCEP 12:50:39
18/AGTO FT2523009378 SPEI RECIBIDO SANTANDER 20250818\\0147906550980 0.00 37,731.00 378,404,4
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET0000491737680\9173768\11M01881708
2025NOI DMISC 12:50:46 18/AGTO FT2523009380 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 2,928.00 378,407,3
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET0000491738540\9173854\11M00711708
2025NOCEPFCEP 12:50:49
18/AGTO FT2523009381 SPEI RECIBIDO SANTANDER 20250818\0147906550980 0.00 528.00 378,407,8
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202
50818400140BET0000491742560\9174256\11M00081708
2025NOOCMFCEP 12:50:49
State of the field
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www.cibanco.





### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
18/AGTO FT2523009382	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	1,745,462.00	380,153,333.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491732110\9173211\11M00081708			
	2025NOI DMISC 12:50:49			
18/AGTO FT2523009383	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	851,580.00	381,004,913.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491743690\9174369\11M00071708			
	2025NOOCMMISC 12:50:53			
18/AGTO FT2523009384	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	842.00	381,005,755.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491739360\9173936\11M01911708			
	2025NOEMMMISC 12:50:53			
18/AGTO FT2523009385	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	19,283.00	381,025,038.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491739830\9173983\11M01911708			
40/4.070.770700000	2025NOOCMMISC 12:50:53		40.000.00	
18/AGTO FT2523009386	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	19,233.00	381,044,271.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491743700\9174370\11M00081708			
10/ACTO ETOFO000007	2025NOEMMMISC 12:50:53	0.00	4 500 00	004 045 007 00
18/AGTO FT2523009387	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	1,566.00	381,045,837.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491739490\9173949\11M01911708			
18/AGTO FT2523009388	2025NOCEPFCEP 12:50:54 SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	177,711.00	381,223,548.89
10/A010 1 12323009300	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	177,711.00	301,223,340.09
	50818400140BET0000491740530\9174053\11M00071708			
	2025NOCEPFCEP 12:50:56			
18/AGTO FT2523009389	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	831.00	381,224,379.89
1202000000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	001.00	001,221,010.00
	50818400140BET0000491743870\9174387\11M00081708			
	2025NOSTEMISC 12:50:56			
18/AGTO FT2523009390	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	4,863.00	381,229,242.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	, ,
	50818400140BET0000491740210\9174021\11M00081708			
	2025NOI DFCEP 12:50:57			
18/AGTO FT2523009391	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	825.00	381,230,067.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491740790\9174079\11M00071708			
	2025NOEMMFCEP 12:51:00			
18/AGTO FT2523009392	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	71,082.00	381,301,149.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491740940\9174094\11M00711708			
	2025NOOCMMISC 12:51:00			
18/AGTO FT2523009393	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	18,445.00	381,319,594.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491741150\9174115\11M01881708			
19/ACTO FT2522000204	2025NOOCMMISC 12:51:01	0.00	225.00	204 240 040 00
18/AGTO FT2523009394	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	225.00	381,319,819.89
	50818400140BET0000491740860\9174086\11M00711708			
	2025NOOCMFCEP 12:51:02			
18/AGTO FT2523009395	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	2,499.00	381,322,318.89
10,71010112020000000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	۷,۳۵۵.۵۵	001,022,010.00
	50818400140BET0000491745230\9174523\11M00071708			
	2025NOOCMFCEP 12:51:03			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
18/AGTO FT2523009398	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	87.00	381,322,405.89
	50818400140BET0000491753140\9175314\11M01881708			
18/AGTO FT2523009399	2025NOOCMFCEP 12:51:11 SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	27,247.00	381,349,652.89
18/AGTO F12525009599	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	21,241.00	361,349,032.69
	50818400140BET0000491746500\9174650\11M00071708			
	2025NOEMMMISC 12:51:12			
18/AGTO FT2523009400	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	375.00	381,350,027.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491753200\9175320\11M01911708			
10/10/70	2025NOI DFCEP 12:51:12			
18/AGTO FT2523009401	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	75.00	381,350,102.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491754070\9175407\11M01911708 2025NOOCMFCEP 12:51:15			
18/AGTO FT2523009402	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	2,075.00	381,352,177.89
10/10/10/17/2020000402	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,070.00	001,002,177.00
	50818400140BET0000491754490\9175449\11M00711708			
	2025NOEMMMISC 12:51:16			
18/AGTO FT2523009403	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	51,690.00	381,403,867.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491754710\9175471\11M01911708			
40/ACTO FT0F0000404	2025NOI DMISC 12:51:19	0.00	F4 00	204 402 040 00
18/AGTO FT2523009404	SPEI RECIBIDO SANTANDER 20250818\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	51.00	381,403,918.89
	50818400140BET0000491754830\9175483\11M00081708			
	2025NOEMMFCEP 12:51:20			
18/AGTO FT2523009405	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	628.00	381,404,546.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	K n A		
	50818400140BET0000491755310\9175531\11M00071708			
	2025NOSTEMISC 12:51:22			
18/AGTO FT2523009406	SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	626.00	381,405,172.89
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50818400140BET0000491755420\9175542\11M01881708			
18/AGTO FT2523009808	2025NOI DFCEP 12:51:24 SPEI RECIBIDO SANTANDER 20250818\0147906550980	0.00	2 952 090 00	204 250 464 90
18/AGTO F12525009606	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,853,989.00	384,259,161.89
	50818400140BET0000491986060\9198606\11M00071708			
	2025NOI DMISC 13:29:42			
18/AGTO LD2523013437	INVERSION A PLAZO	384,259,161.89	0.00	0.00
19/AGTO LD2523013437	PAGO A CAPITAL	0.00	384,259,161.89	384,259,161.89
19/AGTO LD2523013437	PAGO DE INTERES	0.00	64,043.19	384,323,205.08
19/AGTO LD2523013437	ISR INVERSION PLAZO	5,263.82	0.00	384,317,941.26
19/AGTO FT2523104005	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	293.00	384,318,234.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496872380\9687238\11M00710608 2025COI DFCEP 10:57:10			
19/AGTO FT2523104007	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	22.00	384,318,256.26
10//10/10/17/2020/10400/	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	22.00	004,010,200.20
	50819400140BET0000496860000\9686000\11M01910808			
	2025COOCMFCEP 10:57:17			
19/AGTO FT2523104008	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	38.00	384,318,294.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496859980\9685998\11M00710808			
	2025COOCMFCEP 10:57:17			
			\A/\A/\A/	cibanco.com
			VV VV VV .	C.Danco.com



### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
19/AGTO FT2523104009	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	22.00	384,318,316.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496859820\9685982\11M01910808			
	2025COEMMFCEP 10:57:18			
19/AGTO FT2523104010	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	469.00	384,318,785.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496859860\9685986\11M00710508			
	2025COI DFCEP 10:57:18			
19/AGTO FT2523104012	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	6.00	384,318,791.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496860020\9686002\11M01910808			
	2025COCEPFCEP 10:57:18			
19/AGTO FT2523104013	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	811.00	384,319,602.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496872570\9687257\11M00080808			
	2025COCEPFCEP 10:57:18			
19/AGTO FT2523104014	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	27.00	384,319,629.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496860320\9686032\11M01910708			
10/4.070. ========	2025COCEPFCEP 10:57:19		24.22	
19/AGTO FT2523104015	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	81.00	384,319,710.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496872870\9687287\11M00710508			
40/ACTO ETOFO0404040	2025COOCMFCEP 10:57:19	0.00	40.00	204 240 750 00
19/AGTO FT2523104016	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	40.00	384,319,750.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496873050\9687305\11M00710608			
19/AGTO FT2523104017	2025COCEPFCEP 10:57:19 SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	368.00	204 220 440 26
19/AG10 F12523104017	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	300.00	384,320,118.26
	50819400140BET0000496859950\9685995\11M00710808			
	2025COI DFCEP 10:57:19			
19/AGTO FT2523104018	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	10,976.00	384,331,094.26
10/10/10/10/10/10	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,570.00	004,001,004.20
	50819400140BET000049686029\\9686029\\11M00080808			
	2025COI DFCEP 10:57:19			
19/AGTO FT2523104019	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	706.00	384,331,800.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	. 55.55	00.,00.,000.20
	50819400140BET0000496860210\9686021\11M01910708			
	2025COI DFCEP 10:57:20			
19/AGTO FT2523104020	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	365.00	384,332,165.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496860080\9686008\11M00710708			
	2025COI DFCEP 10:57:20			
19/AGTO FT2523104021	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	426.00	384,332,591.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496860160\9686016\11M01910808			
	2025COI DFCEP 10:57:20			
19/AGTO FT2523104022	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	40.00	384,332,631.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496873160\9687316\11M00710708			
40/4 070	2025COCEPFCEP 10:57:20			
19/AGTO FT2523104023	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	3,621.00	384,336,252.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000496873150\9687315\11M00080808			
	2025COOCMFCEP 10:57:20			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social

idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL



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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
19/AGTO FT2523104025	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000496872670\9687267\11M01910708	0.00	95.00	384,336,347.26
19/AGTO FT2523104028	2025COOCMFCEP 10:57:21 SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	75.00	384,336,422.26
16,7,67,67,67,67,67,67,67,67,67,67,67,67,	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000496860040\9686004\11M00710608	0.00	70.00	001,000,122.20
19/AGTO FT2523105840	2025COOCMFCEP 10:57:22 SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	102.00	384,336,524.26
13/A010 1 12323 103040	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497745430\9774543\11M00081808 2025NOEMMFCEP 13:30:48	0.00	102.00	304,330,324.20
19/AGTO FT2523105842	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497759770\9775977\11M00081808	0.00	359,627.00	384,696,151.26
19/AGTO FT2523105843	2025NOOCMMISC 13:30:49 SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497745640\9774564\11M00711808	0.00	5,713.00	384,701,864.26
	2025NOCEPFCEP 13:30:54			
19/AGTO FT2523105844	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497745750\9774575\11M00711808	0.00	147.00	384,702,011.26
19/AGTO FT2523105845	2025NOOCMFCEP 13:30:54 SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	1.970.00	384,703,981.26
13/4010   12323103040	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET000049776022\\9776022\\11M00711808 2025NOEMMMISC 13:30:54	0.00	1,970.00	304,703,301.20
19/AGTO FT2523105846	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	21,820.00	384,725,801.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497745850\9774585\11M00081808 2025NOEMMMISC 13:30:54			00 1,7 20,00 1.20
19/AGTO FT2523105847	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497760310\9776031\11M00071808	0.00	628.00	384,726,429.26
19/AGTO FT2523105848	2025NOEMMFCEP 13:30:55 SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	1,320.00	384,727,749.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497746310\9774631\11M00711808 2025NOI DFCEP 13:30:55			
19/AGTO FT2523105849	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497760650\9776065\11M00081808	0.00	1,067.00	384,728,816.26
40/ACTO FT0500405050	2025NOOCMFCEP 13:30:55	0.00	0.000.00	204 724 470 20
19/AGTO FT2523105850	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497760280\9776028\11M01911808 2025NOCEPFCEP 13:30:55	0.00	2,662.00	384,731,478.26
19/AGTO FT2523105851	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497760660\9776066\11M01911808	0.00	796.00	384,732,274.26
19/AGTO FT2523105852	2025NOEMMMISC 13:30:55 SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497746410\9774641\11M01881808 2025NOI DFCEP 13:30:56	0.00	406.00	384,732,680.26
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 19/AGTO FT2523105854	DESCRIPCION SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	RETIROS 0.00	<b>DEPOSITOS</b> 57,516.00	<b>SALDO</b> 384,790,196.26
	50819400140BET0000497746430\9774643\11M01881808 2025NOI DMISC 13:30:56			
19/AGTO FT2523105856	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497761310\9776131\11M01911808 2025NOOCMFCEP 13:30:57	0.00	121.00	384,790,317.26
19/AGTO FT2523105857	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497761670\9776167\11M00071808 2025NOI DMISC 13:30:57	0.00	3,069,414.00	387,859,731.26
19/AGTO FT2523105858	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497759810\9775981\11M00711808 2025NOI DMISC 13:30:58	0.00	140,193.00	387,999,924.26
19/AGTO FT2523105859	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497767480\9776748\11M00071808 2025NOOCMMISC 13:31:02	0.00	784,692.00	388,784,616.26
19/AGTO FT2523105860	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497767790\9776779\11M00081808 2025NOI DFCEP 13:31:02	0.00	6,083.00	388,790,699.26
19/AGTO FT2523105861	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497767980\9776798\11M00071808 2025NOEMMMISC 13:31:02	0.00	37,847.00	388,828,546.26
19/AGTO FT2523105862	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497767710\9776771\11M01881808 2025NOOCMMISC 13:31:02	0.00	20,206.00	388,848,752.26
19/AGTO FT2523105863	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497767640\9776764\11M00071808 2025NOOCMFCEP 13:31:02	0.00	1,606.00	388,850,358.26
19/AGTO FT2523105864	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497762420\9776242\11M00081808 2025NOCEPFCEP 13:31:03	0.00	158,391.00	389,008,749.26
19/AGTO FT2523105865	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497762500\9776250\11M00071808 2025NOCEPFCEP 13:31:03	0.00	235,060.00	389,243,809.26
19/AGTO FT2523105866	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497767610\9776761\11M01911808 2025NOI DECEP 13:31:03	0.00	274.00	389,244,083.26
19/AGTO FT2523105867	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497768290\9776829\11M00081808 2025NOI DMISC 13:31:03	0.00	1,895,159.00	391,139,242.26
19/AGTO FT2523105868	SPEI RECIBIDO SANTANDER 20250819\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50819400140BET0000497767990\9776799\11M01881808 2025NOOCMFCEP 13:31:03	0.00	87.00	391,139,329.26

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
19/AGTO FT2523105869	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	20,251.00	391,159,580.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000497761900\9776190\11M01911808			
	2025NOOCMMISC 13:31:04			
19/AGTO FT2523105870	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	51,892.00	391,211,472.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000497768250\9776825\11M01911808			
	2025NOI DMISC 13:31:04			
19/AGTO FT2523105871	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	3,281.00	391,214,753.26
167.10.10.11.12.02.01.0001.1	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,201.00	001,211,100.20
	50819400140BET0000497768050\9776805\11M01881808			
	2025NOCEPFCEP 13:31:04			
19/AGTO FT2523105872	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	10,816.00	391,225,569.26
13/4610   12323103072	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,010.00	391,223,309.20
	50819400140BET0000497768280\9776828\11M00071808			
10/ACTO FT2522105072	2025NOI DFCEP 13:31:04	0.00	1 504 00	204 227 002 26
19/AGTO FT2523105873	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	1,524.00	391,227,093.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000497763070\9776307\11M00081808			
10/4 070	2025NOSTEMISC 13:31:05			
19/AGTO FT2523105874	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	25.00	391,227,118.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000497768410\9776841\11M00711808			
	2025NOEMMFCEP 13:31:05			
19/AGTO FT2523105875	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	670.00	391,227,788.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000497763200\9776320\11M01881808			
	2025NOEMMMISC 13:31:05			
19/AGTO FT2523105876	SPEI RECIBIDO SANTANDER 20250819\0147906550980	0.00	71,913.00	391,299,701.26
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50819400140BET0000497763050\9776305\11M00711808			
	2025NOOCMMISC 13:31:06			
19/AGTO LD2523113872	INVERSION A PLAZO	391,299,701.26	0.00	0.00
20/AGTO LD2523113872	PAGO A CAPITAL	0.00	391,299,701.26	391,299,701.26
20/AGTO LD2523113872	PAGO DE INTERES	0.00	65,216.62	391,364,917.88
20/AGTO LD2523113872	ISR INVERSION PLAZO	5,360.27	0.00	391,359,557.61
20/AGTO FT2523204391	SPEI RECIBIDO SANTANDER 20250820\0147906550980	0.00	6,573.00	391,366,130.61
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	$\alpha \alpha \alpha \alpha$		
	50820400140BET0000443801890\4380189\11M00071008			
	2025COOCMFCEP 11:28:10			
20/AGTO FT2523204394	SPEI RECIBIDO SANTANDER 20250820\0147906550980	0.00	7,625.00	391,373,755.61
20//1010 1 12020204004	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	7,020.00	001,070,700.01
	50820400140BET0000443802090\4380209\11M00071008			
	2025COI DFCEP 11:28:11			
20/AGTO FT2523204414	SPEI RECIBIDO SANTANDER 20250820\0147906550980	0.00	528.00	201 274 202 61
20/AG10 F12525204414		0.00	320.00	391,374,283.61
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50820400140BET0000443805380\4380538\11M01910908			
00/4.070 570500004445	2025COI DFCEP 11:29:17	0.00	4 004 00	004 075 504 04
20/AGTO FT2523204415	SPEI RECIBIDO SANTANDER 20250820\0147906550980	0.00	1,301.00	391,375,584.61
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50820400140BET0000443805400\4380540\11M00071008			
	2025COCEPFCEP 11:29:23	A A A		
20/AGTO FT2523204416	SPEI RECIBIDO SANTANDER 20250820\0147906550980	0.00	121.00	391,375,705.61
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50820400140BET0000443805550\4380555\11M01910908			
	2025COCEPFCEP 11:29:23			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 20/AGTO FT2523204417	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250820\0147906550980	RETIROS 0.00	DEPOSITOS 135.00	<b>SALDO</b> 391,375,840.61
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443805390\4380539\11M01910908 2025COOCMFCEP 11:29:23			
20/AGTO FT2523204418	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443805460\4380546\11M00710908 2025COOCMFCEP 11:29:23	0.00	50.00	391,375,890.61
20/AGTO FT2523204419	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443805930\4380593\11M01880908 2025COI DFCEP 11:29:23	0.00	327.00	391,376,217.61
20/AGTO FT2523204420	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443805850\4380585\11M01880908 2025COCEPFCEP 11:29:24	0.00	84.00	391,376,301.61
20/AGTO FT2523204421	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443805780\4380578\11M00710908 2025COI DFCEP 11:29:24	0.00	273.00	391,376,574.61
20/AGTO FT2523204422	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443805630\4380563\11M00711008 2025COOCMFCEP 11:29:24	0.00	22.00	391,376,596.61
20/AGTO FT2523204423	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443813490\4381349\11M01911008 2025COI DFCEP 11:29:24	0.00	363.00	391,376,959.61
20/AGTO FT2523204424	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443812960\4381296\11M00711008 2025COI DFCEP 11:29:25	0.00	378.00	391,377,337.61
20/AGTO FT2523204425	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443813420\4381342\11M01911008 2025COCEPFCEP 11:29:25	0.00	157.00	391,377,494.61
20/AGTO FT2523204426	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443806190\4380619\11M00710908 2025COCEPFCEP 11:29:25	0.00	114.00	391,377,608.61
20/AGTO FT2523204737	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443923240\4392324\11M00081908 2025NOSTEMISC 11:55:38	0.00	1,409.00	391,379,017.61
20/AGTO FT2523204738	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443916460\4391646\11M01911908 2025NOEMMMISC 11:55:40	0.00	767.00	391,379,784.61
20/AGTO FT2523204739	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443916520\4391652\11M00071908 2025NOOCMFCEP 11:55:44	0.00	1,758.00	391,381,542.61
20/AGTO FT2523204740	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443916890\4391689\11M01881908 2025NOEMMMISC 11:55:44	0.00	365.00	391,381,907.61

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

Página 69 de 106

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

	DEPOSITOS	RETIROS	DESCRIPCION	FECHA REFERENCIA
4,543.00 391,386,450.6	4,543.00	0.00	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443924000\4392400\11M01881908	20/AGTO FT2523204741
14,473.00 391,530,923.6	144,473.00	0.00	2025NOCEPFCEP 11:55:44 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443917060\4391706\11M00711908	20/AGTO FT2523204742
53,186.00 391,584,109.6	53,186.00	0.00	2025NOI DMISC 11:55:45 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443923510\4392351\11M01911908	20/AGTO FT2523204743
16,156.00 391,600,265.6	16,156.00	0.00	2025NOI DMISC 11:55:45 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443917420\4391742\11M01911908	20/AGTO FT2523204744
08,933.00 392,409,198.6	808,933.00	0.00	2025NOOCMMISC 11:55:45 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443917150\4391715\11M00071908	20/AGTO FT2523204745
269.00 392,409,467.6	269.00	0.00	2025NOOCMMISC 11:55:45 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443924060\4392406\11M00711908 2025NOOCMFCEP 11:55:45	20/AGTO FT2523204746
91,970.00 395,901,437.6	3,491,970.00	0.00	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443924270\4392427\11M00071908	20/AGTO FT2523204747
20,751.00 395,922,188.6	20,751.00	0.00	2025NOI DMISC 11:55:46 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443917690\4391769\11M01881908	20/AGTO FT2523204748
87.00 395,922,275.6	87.00	0.00	2025NOOCMMISC 11:55:46 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443924650\4392465\11M01881908	20/AGTO FT2523204750
01,434.00 398,423,709.6	2,501,434.00	0.00	2025NOOCMFCEP 11:55:47 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443924690\4392469\11M00081908 2025NOI DMISC 11:55:48	20/AGTO FT2523204751
7,794.00 398,431,503.6	7,794.00	0.00	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443917620\4391762\11M00711908 2025NOCEPFCEP 11:55:48	20/AGTO FT2523204753
1,753.00 398,433,256.6	1,753.00	0.00	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443916720\4391672\11M00081908 2025NOOCMFCEP 11:55:48	20/AGTO FT2523204754
17,993.00 398,751,249.6	317,993.00	0.00	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443917880\4391788\11M00071908 2025NOCEPFCEP 11:55:48	20/AGTO FT2523204755
102.00 398,751,351.6	102.00	0.00	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443918290\4391829\11M00081908	20/AGTO FT2523204756



CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 20/AGTO FT2523204757	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443925190\4392519\11M00711908	RETIROS 0.00	<b>DEPOSITOS</b> 73,744.00	<b>SALDO</b> 398,825,095.61
20/AGTO FT2523204758	2025NOOCMMISC 11:55:49 SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443925500\4392550\11M01911908 2025NOI DECEP 11:55:49	0.00	171.00	398,825,266.61
20/AGTO FT2523204759	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443925150\4392515\11M01881908 2025NOI DFCEP 11:55:49	0.00	667.00	398,825,933.61
20/AGTO FT2523204760	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443925210\4392521\11M01911908 2025NOCEPFCEP 11:55:49	0.00	3,111.00	398,829,044.61
20/AGTO FT2523204761	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443925680\4392568\11M01881908 2025NOSTEMISC 11:55:50	0.00	75.00	398,829,119.61
20/AGTO FT2523204762	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443918490\4391849\11M00071908 2025NOEMMFCEP 11:55:50	0.00	165.00	398,829,284.61
20/AGTO FT2523204764	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443925470\4392547\11M00711908 2025NOI DECEP 11:55:51	0.00	1,095.00	398,830,379.61
20/AGTO FT2523204765	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443918740\4391874\11M00071908 2025NOI DFCEP 11:55:52	0.00	5,086.00	398,835,465.61
20/AGTO FT2523204766	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443918710\4391871\11M00711908 2025NOSTEMISC 11:55:52	0.00	74.00	398,835,539.61
20/AGTO FT2523204767	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443919370\4391937\11M00071908 2025NOEMMMISC 11:55:52	0.00	33,345.00	398,868,884.61
20/AGTO FT2523204768	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443926890\4392689\11M00081908 2025NOOCMMISC 11:55:52	0.00	437,407.00	399,306,291.61
20/AGTO FT2523204769	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443919580\4391958\11M01881908 2025NOI DMISC 11:55:53	0.00	63,270.00	399,369,561.61
20/AGTO FT2523204770	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443926910\4392691\11M00711908 2025NOEMMMISC 11:55:53	0.00	1,772.00	399,371,333.61
20/AGTO FT2523204771	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443919630\4391963\11M00081908 2025NOCEPFCEP 11:55:53	0.00	236,312.00	399,607,645.61

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
20/AGTO FT2523204772	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443919920\4391992\11M00081908	0.00	28,781.00	399,636,426.61
20/4.070 572522224772	2025NOEMMMISC 11:55:53	0.00	0.000.00	200 642 404 24
20/AGTO FT2523204773	SPEI RECIBIDO SANTANDER 20250820\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50820400140BET0000443925940\4392594\11M00081908 2025NOI DFCEP 11:55:54	0.00	6,998.00	399,643,424.61
20/AGTO LD2523213243	INVERSION A PLAZO	399,643,424.61	0.00	0.00
21/AGTO LD2523213243	PAGO A CAPITAL	0.00	399,643,424.61	399,643,424.61
21/AGTO LD2523213243	PAGO DE INTERES	0.00	66.607.24	399,710,031.85
21/AGTO LD2523213243	ISR INVERSION PLAZO	5,474.57	0.00	399,704,557.28
21/AGTO FT2523304722	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450875950\5087595\11M00071208	0.00	141.00	399,704,698.28
	2025COEMMFCEP 12:05:42			
21/AGTO FT2523304723	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450875760\5087576\11M00071108	0.00	464.00	399,705,162.28
04/4 070 57050004704	2025COCEPFCEP 12:05:42		40.007.00	740 000 00
21/AGTO FT2523304724	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	13,927.00	399,719,089.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450890270\5089027\11M00071108 2025COI DFCEP 12:05:42			
21/AGTO FT2523304725	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	4,102.00	399,723,191.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450875720\5087572\11M00071308 2025COOCMFCEP 12:05:42			
21/AGTO FT2523304726	SPEI RECIBIDO SANTANDER 20250821\0147906550980	06550980 0.00 464.00	399,723,655.28	
21///619 1 12020004720	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450891020\5089102\11M00071308		404.00	000,720,000.20
21/AGTO FT2523304727	2025COCEPFCEP 12:05:43 SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	99.00	399,723,754.28
21/1010112020004727	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450890950\5089095\11M01911108	0.00	99.00	099,725,704.20
04/4 070 5705000 4700	2025COCEPFCEP 12:05:43	0.00	404.00	200 704 040 00
21/AGTO FT2523304728	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450876020\5087602\11M00071208	0.00	464.00	399,724,218.28
21/AGTO FT2523304729	2025COCEPFCEP 12:05:43 SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	21.00	200 724 220 20
21/AGTO F12525504729	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450891280\5089128\11M01911108	0.00	21.00	399,724,239.28
21/AGTO FT2523304730	2025COOCMFCEP 12:05:43 SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	8.00	399,724,247.28
	50821400140BET0000450876280\5087628\11M01911208			
21/AGTO FT2523304731	2025COCEPFCEP 12:05:44 SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	2,636.00	399,726,883.28
21/A010   12020004701	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450876250\5087625\11M00080908 2025COOCMFCEP 12:05:44	0.00	2,030.00	399,720,003.20
21/AGTO FT2523304732	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450876270\5087627\11M00711108 2025COI DFCEP 12:05:47	0.00	402.00	399,727,285.28
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

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FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
21/AGTO FT2523304733	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	26.00	399,727,311.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450890760\5089076\11M00080908			
	2025COEMMFCEP 12:05:47			
21/AGTO FT2523304734	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	384.00	399,727,695.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450877000\5087700\11M01911108			
	2025COI DFCEP 12:05:47			
21/AGTO FT2523304735	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	6,224.00	399,733,919.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450891450\5089145\11M00071108			
	2025COOCMFCEP 12:05:47			
21/AGTO FT2523304736	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	40.00	399,733,959.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450891120\5089112\11M00711108			
	2025COCEPFCEP 12:05:47			
21/AGTO FT2523304737	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	10,507.00	399,744,466.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450876500\5087650\11M00080908			
04/4 070 ==========	2025COI DFCEP 12:05:48		40.000.00	
21/AGTO FT2523304738	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	10,090.00	399,754,556.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450877050\5087705\11M00071308			
04/4 070 570500004700	2025COI DFCEP 12:05:48	0.00	47 700 00	000 770 000 00
21/AGTO FT2523304739	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	17,782.00	399,772,338.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450877150\5087715\11M00071208			
21/ACTO ET2522204740	2025COI DFCEP 12:05:48	0.00	704.00	200 772 440 20
21/AGTO FT2523304740	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	781.00	399,773,119.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450891540\5089154\11M00080908			
	2025COCEPFCEP 12:05:48			
21/AGTO FT2523304741	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	6,511.00	399,779,630.28
21/A010 1 12323304741	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,511.00	399,119,030.20
	50821400140BET0000450891170\5089117\11M00071208			
	2025COOCMFCEP 12:05:49			
21/AGTO FT2523304742	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	17.00	399,779,647.28
21111313112020004742	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	17.00	000,770,047.20
	50821400140BET0000450892610\5089261\11M01911208			
	2025COOCMFCEP 12:05:49			
21/AGTO FT2523304743	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	296.00	399,779,943.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50821400140BET0000450877560\5087756\11M01911208			
	2025COI DFCEP 12:05:49			
21/AGTO FT2523304745	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	74.00	399,780,017.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450876770\5087677\11M00711108			
	2025COOCMFCEP 12:05:50			
21/AGTO FT2523304862	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	1,604.00	399,781,621.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450940340\5094034\11M00072008			
	2025NOOCMFCEP 12:15:32			
21/AGTO FT2523304863	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	221.00	399,781,842.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450919410\5091941\11M01912008			
	2025NOI DFCEP 12:15:37			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX



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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

00002195542	DECCRIPCION	DETIDOS	DEDOCITOS	CALDO
FECHA REFERENCIA 21/AGTO FT2523304864	DESCRIPCION SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	RETIROS 0.00	<b>DEPOSITOS</b> 304,650.00	<b>SALDO</b> 400,086,492.28
	50821400140BET0000450941350\5094135\11M00072008 2025NOCEPFCEP 12:15:37			
21/AGTO FT2523304865	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	143,177.00	400,229,669.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450919080\5091908\11M00712008 2025NOI DMISC 12:15:37			
21/AGTO FT2523304866	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	65,114.00	400,294,783.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450918560\5091856\11M01882008			
21/AGTO FT2523304867	2025NOI DMISC 12:15:38 SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	16,218.00	400,311,001.28
1	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,210.00	400,011,001.20
	50821400140BET0000450941740\5094174\11M01912008			
21/AGTO FT2523304868	2025NOOCMMISC 12:15:42 SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	806,916.00	401,117,917.28
21/AG10 F12323304808	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	000,910.00	401,117,917.20
	50821400140BET0000450919710\5091971\11M00072008			
34,070	2025NOOCMMISC 12:15:42			1
21/AGTO FT2523304869	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,142.00	401,120,059.28
	50821400140BET0000450919510\5091951\11M00082008			
	2025NOSTEMISC 12:15:42			
21/AGTO FT2523304870	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,453.00	401,121,512.28
	50821400140BET0000450920140\5092014\11M00072008			
	2025NOEMMFCEP 12:15:42			
21/AGTO FT2523304871	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	3,519,309.00	404,640,821.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450920110\5092011\11M00072008			
	2025NOI DMISC 12:15:42			
21/AGTO FT2523304872	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	6,324.00	404,647,145.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450942240\5094224\11M00712008 2025NOCEPFCEP 12:15:43			
21/AGTO FT2523304873	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	124.00	404,647,269.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450941940\5094194\11M00712008 2025NOOCMFCEP 12:15:43			
21/AGTO FT2523304874	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	628.00	404,647,897.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			a in in
	50821400140BET0000450920150\5092015\11M00072008 2025NOSTEMISC 12:15:43			
21/AGTO FT2523304875	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	21,037.00	404,668,934.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50821400140BET0000450919990\5091999\11M01882008			
21/AGTO FT2523304876	2025NOOCMMISC 12:15:43 SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	6,153.00	404,675,087.28
21/A010 1 12323304070	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,100.00	404,073,007.20
	50821400140BET0000450942570\5094257\11M00082008			
24/ACTO FT2F22204977	2025NOI DFCEP 12:15:46 SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	244 427 00	404 046 004 00
21/AGTO FT2523304877	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	241,137.00	404,916,224.28
	50821400140BET0000450943180\5094318\11M00082008			
	2025NOCEPFCEP 12:15:46			
			www.	cibanco.com





CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 21/AGTO FT2523304879	DESCRIPCION SPEI RECIBIDO SANTANDER 20250821\0147906550980	RETIROS 0.00	<b>DEPOSITOS</b> 1,441.00	<b>SALDO</b> 404,917,665.28
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450920380\5092038\11M00712008 2025NOI DFCEP 12:15:46			
21/AGTO FT2523304880	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450943300\5094330\11M00082008 2025NOI DMISC 12:15:47	0.00	2,484,882.00	407,402,547.28
21/AGTO FT2523304882	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450920670\5092067\11M00082008 2025NOEMMMISC 12:15:47	0.00	25,020.00	407,427,567.28
21/AGTO FT2523304883	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450943670\5094367\11M01882008 2025NOOCMFCEP 12:15:47	0.00	58.00	407,427,625.28
21/AGTO FT2523304885	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450920970\5092097\11M01882008 2025NOI DFCEP 12:15:47	0.00	714.00	407,428,339.28
21/AGTO FT2523304886	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450943090\5094309\11M00082008 2025NOOCMMISC 12:15:48	0.00	400,771.00	407,829,110.28
21/AGTO FT2523304888	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450920800\5092080\11M01912008 2025NOEMMMISC 12:15:48	0.00	717.00	407,829,827.28
21/AGTO FT2523304889	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450921120\5092112\11M00712008 2025NOEMMMISC 12:15:48	0.00	1,731.00	407,831,558.28
21/AGTO FT2523304890	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450943060\5094306\11M01912008 2025NOCEPFCEP 12:15:49	0.00	2,534.00	407,834,092.28
21/AGTO FT2523304891	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450920780\5092078\11M01912008 2025NOI DMISC 12:15:49	0.00	49,080.00	407,883,172.28
21/AGTO FT2523304892	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450942860\5094286\11M00712008 2025NOOCMMISC 12:15:49	0.00	72,478.00	407,955,650.28
21/AGTO FT2523304893	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450921160\5092116\11M00082008 2025NOEMMFCEP 12:15:50	0.00	102.00	407,955,752.28
21/AGTO FT2523304895	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450921530\5092153\11M01882008 2025NOEMMMISC 12:15:51	0.00	568.00	407,956,320.28
21/AGTO FT2523304896	SPEI RECIBIDO SANTANDER 20250821\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50821400140BET0000450921260\5092126\11M00072008 2025NOI DFCEP 12:15:51	0.00	4,455.00	407,960,775.28

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

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Período 01/AGTO/2025 al 31/AGTO/2025

82244COBRO ELECTRONICO DE PEAJE SA DE CV/202 50821400140BET0000460940705094407111400082008 2025NOCCMFCEP 12:15:51 5751 RECIBIDO SANTANDER 202508210147908550980 2025NOCCMFCEP 12:15:51 5751 RECIBIDO SANTANDER 202508210147908550980 2025NOCEMBRISC 12:15:52 2025NOEMMISC 12:15:52 2025NOEMOEMMISC 12:15:52 2025NOEMOEMOEMMISC 12:15:52 2025NOEMOEMMISC 12:15:52 2025NOEMOEMMISC 12:15:52 2025NOEMOEMOEMOEMMISC 12:15:52 2025NOEMOEMOEMOEMMISC 12:15:52 2025NOEMOEMOEMOEMOEMMISC 12:15:52 2025NOEMOEMOEMOEMOEMMISC 12:15:52 2025NOEMOEMOEMOEMOEMOEMOEMOEMOEMOEMOEMOEMOEMO	FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
22/AGTO FT2523405542 22/AGTO FT2523405543 22/AGTO FT2523405545 22/AGTO FT2523405545 22/AGTO FT2523405546 22/AGTO FT2523405547 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405547 22/AGTO FT2523405547 22/AGTO FT2523405547 22/AGTO FT2523405548 22/AGTO FT2523405548 22/AGTO FT2523405549 22/AGTO FT2523405540 22/AGTO FT2523405541 22/AGTO FT2523405541 22/AGTO FT2523405542 22/AGTO FT2523405542 22/AGTO FT2523405544 22/AGTO FT2523405545 22/AGTO FT2523405544 22/AGTO FT2523405545 22/AGTO FT2523405544 22/AGTO FT2523405544 22/AGTO FT2523405545 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405547 22/AGTO FT2523405547 22/AGTO FT2523405548 22/AGTO FT2523405548 22/AGTO FT2523405548 22/AGTO FT2523405549 22/AGTO F	21/AGTO FT2523304897	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,129.00	407,961,904.28
22/4COBRO ELECTRONICO DE PEAUE SA DE CV/202 5082/2014/016BT000045094 (160850941661) (14090550980 2025NOEMMMISC 12:15:52 508214001400510004509213105092131111M01882008 2025NOEMMMISC 12:15:52 508214001406510004509213105092131111M01882008 2025NOCEPFCEP 12:15:52 100820131105092131111M01882008 2025NOCEPFCEP 12:15:52 1008201311405					
50821400140BET0000450941680150904169111M00072008   229ANCEMMINISC 12:15:52   22580EMMINISC 12:15:32   22580EMMINISC 12:15:33   22580EMMINISC 12:15:33   22580EMMINISC 12:15:33   22580EMMINISC 12:	21/AGTO FT2523304899	SPEI RECIBIDO SANTANDER 20250821\0147906550980	0.00	33,021.00	407,994,925.28
22/AGTO FT2523405542 22/AGTO FT2523405543 22/AGTO FT2523405545 22/AGTO FT2523405546 22/AGTO FT2523405547 22/AGTO FT2523405547 22/AGTO FT2523405548 22/AGTO FT2523405548 22/AGTO FT2523405549 22/AGTO FT2523405549 22/AGTO FT2523405549 22/AGTO FT2523405549 22/AGTO FT2523405549 22/AGTO FT2523405540 22/AGTO FT2523405544 22/AGTO FT2523405545 22/AGTO FT2523405546 22/AGTO FT2523405546 22/AGTO FT2523405545 22/AGTO FT2523405546 22/AGTO FT2523405547 22/AGTO FT2523405547 22/AGTO FT2523405548 22/AGTO FT2523405549 22/AGTO FT2523405549 22/AGTO FT2523405549 22/AGTO F		82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
21/AGTO FT2523304900   SPEI RECIBIDO SANTANDER 202508210147906550980   0.00   3,438.00   407,998,363.28   228/ACOBRO ELECTRONICO DE PEAJE SA DE CV202   508214001409ET0000450921310/5092131111M01882008   2025NOCEPFCEP 12-15:55.20   10.00   207,998,363.28   10.00   2025NOCEPFCEP 12-15:55.20   10.00   407,998,363.28   407,998,363					
822/44/COBRO ELECTRONICO DE PEAJE SA DE CV/202 50821400140BET0004508021310/50921311/11M01882008 2025NOCEPPCEP 12:15.52 22/AGTO LD2523313405 1NVERSION A PLAZO 22/AGTO LD2523313405 PAGO A CAPITAL 22/AGTO LD2523313405 PAGO DE DITTERES 2.0.00 0.00 07.999,733.24 0408,063,833.28 0.00 07.999,733.24 0408,063,833.28 0.00 07.999,733.24 0408,063,833.28 0.00 07.999,733.24 0408,063,833.28 0.00 07.999,733.24 0408,063,833.28 0.00 07.999,733.24 0408,063,733.99 0.00 07.999,733.99 07.999,733.24 0408,063,733.99 0.00 07.999,733.99 07.999,733.99 07.999,733.99 07.999,733.99 07.999,733.99 07.999,733.99 07.999,733.99 07.999,733.99 07.999,733.99 07.999,733.999 07.999,733.99 07.999,733.99 07.999,733.999,733.99 07.999,733.999 07.999,733.999,733.999 07.999,733.999,733.999,733.999 07.999,733.999,					
1000000000000000000000000000000000000	21/AGTO FT2523304900		0.00	3,438.00	407,998,363.28
21/AGTO LD252313405		50821400140BET0000450921310\5092131\11M01882008			
22/AGTO LD2523313405	21/AGTO I D2523313405		407.998.363.28	0.00	0.00
22/AGTO L0252313405					
SERINVERSION PLAZO   5.589.02	22/AGTO LD2523313405				
82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00006421433/11M01912108 2028NOOCMFCEP 12:24:31 SPEI RECIBIDO SANTANDER 20250822014790655080 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000642215180/64215181/11M00712108 2028NOI DFCEP 12:24:35 SPEI RECIBIDO SANTANDER 20250822014790655080 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET000064215490/642154911M01882108 2028NOI DMISC 12:24:35 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464215490/642154911M01882108 2028NOI DMISC 12:24:35 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464215200/64215201/11M01912108 2028NOI DFCEP 12:24:35 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464215850/642158511M00712108 2028NOCEPPCEP 12:24:36 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464215850/642158511M00712108 2028NOCEPPCEP 12:24:36 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642158111M00071208 2028NOCEPPCEP 12:24:37 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 5082240140BET0000464215811M0007108 2028NOCEPPCEP 12:24:38 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642165201M0071208 2028NOCIMINISC 12:24:39 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642165421M0007108 2028NOCIMINISC 12:24:39 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642165421M0007108 2028NOCIMINISC 12:24:39 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642165421M0007108 2028NOCIMINISC 12:24:39 SPEI RECIBIDO SANTANDER 202508220147906550980 82244/COBRO ELECTR	22/AGTO LD2523313405	ISR INVERSION PLAZO	5,589.02		
50822400140BET000046421433016421433)11M01912108 2028NOCMFCEP 12:24:31 SPEI RECIBID SANTANDER 202508220147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642151801642151811M00712108 2028NOI DFCEP 12:24:35 SPEI RECIBIDO SANTANDER 202508220147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET000046421549180642154918064215801808208 2028NOI DFCEP 12:24:35 SPEI RECIBIDO SANTANDER 202508220147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET000046421549191M01882108 2028NOI DMISC 12:24:35 SPEI RECIBIDO SANTANDER 2025082201147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET000046421549014006420147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642158501642158511M00712108 2028NOI DFCEP 12:24:36 SPEI RECIBIDO SANTANDER 202508220147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464215850164215850147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464215850164215850147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642165210642158511M00712108 2028NOEMMISC 12:24:39 8224ACOBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET000046421652016421552111M00712108 2028NOEMMISC 12:24:39 8224ACOBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464216520164216521147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464216520164216521147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET0000464216420164216521147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642164201642165211400072108 2028NOI DMISC 12:24:39 8PEI RECIBIDO SANTANDER 202508220147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642164201642164211400072108 2028NOI DMISC 12:24:39 8PEI RECIBIDO SANTANDER 202508220147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 50822400140BET00004642164201642164211400072108 2028NOI DMISC 12:24:39 8PEI RECIBIDO SANTANDER 202508201047906550980 82244COBRO ELECTRONICO DE P	22/AGTO FT2523405540	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	25.00	408,060,798.99
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50822400140BET0000464215850\6421585\11M00712108 2025NOCEPFCEP 12:24:36  22/AGTO FT2523405545  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421521\06421521\11M00072108 2025NOEMMISC 12:24:37  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\00BRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464216520\06421652\011M00712108 2025NOI DMISC 12:24:38  22/AGTO FT2523405547  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\00BRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464216520\064216520\0147906550980 82244\00BRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421644\06421644\0147906550980 82244\00BRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\06421644\0147906550980 82244\00BRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\06421642\0147906550980 82244\00BRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\06421642\0147906550980 82244\00BRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\06421642\06421642\06421642\06421642\0642\06421642\0642\06421642\0642\06421642\0642\0642\0642\0642\0642\0642\0642\0	22/AGTO F12523405544		0.00	4,000.00	408,131,425.99
22/AGTO FT2523405545 SPEI RECIBIDO SANTANDER 20250822\0147906550980					
22/AGTO FT2523405545 SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421521\0147906550980 9225NOEMMISC 12:24:37  22/AGTO FT2523405546 SPEI RECIBIDO SANTANDER 20250822\0147906550980 0.00 145,522.00 408,308,811.99  82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421652\011M00712108 2025NOI DMISC 12:24:38  22/AGTO FT2523405547 SPEI RECIBIDO SANTANDER 2025082\0147906550980 0.00 411,008.00 408,719,819.99  82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464216440\0147906550980 0.00 411,008.00 408,719,819.99  8224A\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421644\011M00082108 2025NOI DMISC 12:24:39  822/AGTO FT2523405548 SPEI RECIBIDO SANTANDER 20250822\0147906550980 0.00 3,619,305.00 412,339,124.99  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464216420\014020\0140216420\0140216420\0140216420\0140216420\0140216420\0140216420\0140216420\0140216420\0140216420\0140216420\0140216420\014020\014021620\014020\0					
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421521\(0)6421521\(0)1100072108 2025NOEMMMISC 12:24:37  22/AGTO FT2523405546  82244\(0)25NOEMMMISC 12:24:38  22/AGTO FT2523405547  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:38  22/AGTO FT2523405547  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:38  22/AGTO FT2523405547  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:38  22/AGTO FT2523405547  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOOCMMISC 12:24:39  22/AGTO FT2523405548  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOOCMMISC 12:24:39  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:39  22/AGTO FT2523405549  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:39  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:39  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:39  22/AGTO FT2523405549  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:39  SPEI RECIBIDO SANTANDER 20250822\(0)147906550980 82244\(0)25NOI DMISC 12:24:33	22/AGTO FT2523405545		0.00	31.864.00	408.163.289.99
2025NOEMMMISC 12:24:37 SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421652\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421652\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421652\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421644\0147906550980 82025NOOCMMISC 12:24:39 822/AGTO FT2523405548 SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046422326\0147906550980 82025NOI DMISC 12:24:43					
22/AGTO FT2523405546 SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421652\01652\011M00712108 2025NOI DMISC 12:24:38  22/AGTO FT2523405547 SPEI RECIBIDO SANTANDER 20250822\0147906550980 0.00 411,008.00 408,719,819.99 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421644\016421644\0147906550980 2025NOOCMMISC 12:24:39  22/AGTO FT2523405548 SPEI RECIBIDO SANTANDER 20250822\0147906550980 0.00 3,619,305.00 412,339,124.99 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\0164		50822400140BET0000464215210\6421521\11M00072108			
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421652\\11M00712108 2025NOI DMISC 12:24:38  22/AGTO FT2523405547  SPEI RECIBIDO SANTANDER 20250822\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 5082240140BET000046421644\\01400082108 2025NOOCMMISC 12:24:39  22/AGTO FT2523405548  SPEI RECIBIDO SANTANDER 20250822\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\\0147906550980 2025NOI DMISC 12:24:39  SPEI RECIBIDO SANTANDER 20250822\\0147906550980 8025NOI DMISC 12:24:39  SPEI RECIBIDO SANTANDER 20250822\\0147906550980 8025NOI DMISC 12:24:39  SPEI RECIBIDO SANTANDER 20250822\\0147906550980 80244\\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223260\\6422326\\11M00082108 2025NOI DMISC 12:24:43					
50822400140BET0000464216520\64216520\11M00712108 2025NOI DMISC 12:24:38  22/AGTO FT2523405547  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE C\\\20250822\0147906550980 2025NOOCMMISC 12:24:39  22/AGTO FT2523405548  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE C\\\20250822\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE C\\\20250822\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE C\\\20250822\0147906550980 2025NOI DMISC 12:24:39  22/AGTO FT2523405549  SPEI RECIBIDO SANTANDER 20250822\\0147906550980 82244\\COBRO ELECTRONICO DE PEAJE SA DE C\\\20250822\\0147906550980 82240\\0147906550980 82244\\\017700000464223260\\6422326\\11M000082108 2025NOI DMISC 12:24:43	22/AGTO FT2523405546		0.00	145,522.00	408,308,811.99
2025NOI DMISC 12:24:38  22/AGTO FT2523405547  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421644\016421644\0147906550980 2025NOOCMMISC 12:24:39  22/AGTO FT2523405548  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\01642\0147906550980 2025NOI DMISC 12:24:39  22/AGTO FT2523405549  SPEI RECIBIDO SANTANDER 20250822\0147906550980 2025NOI DMISC 12:24:39 SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223260\6422326\11M00082108 2025NOI DMISC 12:24:43					
22/AGTO FT2523405547 SPEI RECIBIDO SANTANDER 20250822\\0147906550980 0.00 411,008.00 408,719,819.99 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464216440\\6421644\\11M00082108 2025NOCMMISC 12:24:39 SPEI RECIBIDO SANTANDER 20250822\\0147906550980 0.00 3,619,305.00 412,339,124.99 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464216420\\64					
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421644\0\6421644\11M00082108 2025NOOCMMISC 12:24:39  22/AGTO FT2523405548  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464216420\6421642\11M00072108 2025NOI DMISC 12:24:39  22/AGTO FT2523405549  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223260\6422326\11M00082108 2025NOI DMISC 12:24:43	22/AGTO ET2522405547		0.00	411 009 00	100 710 010 00
50822400140BET000046421644\11M00082108 2025NOOCMMISC 12:24:39  22/AGTO FT2523405548  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\0142\011M00072108 2025NOI DMISC 12:24:39  22/AGTO FT2523405549  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET00004642326\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046422326\014M00082108 2025NOI DMISC 12:24:43	22/AG10 F12323403347		0.00	411,000.00	400,7 19,019.99
22/AGTO FT2523405548  22/AGTO FT2523405548  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464216420\6421642\11M00072108 2025NOI DMISC 12:24:39  22/AGTO FT2523405549  SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223260\6422326\11M00082108 2025NOI DMISC 12:24:43					
22/AGTO FT2523405548 SPEI RECIBIDO SANTANDER 20250822\0147906550980					
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET000046421642\642\642\11M00072108 2025NOI DMISC 12:24:39 22/AGTO FT2523405549 SPEI RECIBIDO SANTANDER 20250822\0147906550980 0.00 2,549,253.00 414,888,377.99 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223260\6422326\11M00082108 2025NOI DMISC 12:24:43	22/AGTO FT2523405548		0.00	3.619.305.00	412.339.124.99
2025NOI DMISC 12:24:39  22/AGTO FT2523405549  SPEI RECIBIDO SANTANDER 20250822\0147906550980  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223260\6422326\11M00082108 2025NOI DMISC 12:24:43					
22/AGTO FT2523405549 SPEI RECIBIDO SANTANDER 20250822\0147906550980 0.00 2,549,253.00 414,888,377.99 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223260\6422326\11M00082108 2025NOI DMISC 12:24:43		50822400140BET0000464216420\6421642\11M00072108			
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223260\6422326\11M00082108 2025NOI DMISC 12:24:43		2025NOI DMISC 12:24:39			
50822400140BET0000464223260\6422326\11M00082108 2025NOI DMISC 12:24:43	22/AGTO FT2523405549		0.00	2,549,253.00	414,888,377.99
2025NOI DMISC 12:24:43					
MANA CI MANA BY O CO COM CINATO CON CINATO COM CINATO CON CINATO C		2025NOI DMISC 12:24:43			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 22/AGTO FT2523405550	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250822\0147906550980	RETIROS 0.00	DEPOSITOS 340.00	<b>SALDO</b> 414,888,717.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223770\6422377\11M00082108 2025NOEMMFCEP 12:24:43			
22/AGTO FT2523405551	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464217970\6421797\11M01882108 2025NOI DFCEP 12:24:43	0.00	732.00	414,889,449.99
22/AGTO FT2523405552	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223900\6422390\11M01912108 2025NOEMMMISC 12:24:43	0.00	716.00	414,890,165.99
22/AGTO FT2523405553	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223310\6422331\11M00072108 2025NOI DFCEP 12:24:44	0.00	7,851.00	414,898,016.99
22/AGTO FT2523405555	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464224090\6422409\11M00072108 2025NOCEPFCEP 12:24:47	0.00	311,764.00	415,209,780.99
22/AGTO FT2523405556	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464218680\6421868\11M00712108 2025NOEMMMISC 12:24:47	0.00	2,339.00	415,212,119.99
22/AGTO FT2523405557	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464218100\6421810\11M00072108 2025NOOCMFCEP 12:24:47	0.00	2,385.00	415,214,504.99
22/AGTO FT2523405558	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464223670\6422367\11M00082108 2025NOEMMMISC 12:24:47	0.00	27,215.00	415,241,719.99
22/AGTO FT2523405559	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464218250\6421825\11M01912108 2025NOCEPFCEP 12:24:48	0.00	2,383.00	415,244,102.99
22/AGTO FT2523405561	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464225070\6422507\11M01912108 2025NOI DMISC 12:24:50	0.00	44,981.00	415,289,083.99
22/AGTO FT2523405562	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464218640\6421864\11M01912108 2025NOOCMMISC 12:24:51	0.00	15,736.00	415,304,819.99
22/AGTO FT2523405564	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464226800\6422680\11M00072108 2025NOOCMMISC 12:24:54	0.00	804,969.00	416,109,788.99
22/AGTO FT2523405565	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464225770\6422577\11M00072108 2025NOSTEMISC 12:24:54	0.00	628.00	416,110,416.99
22/AGTO FT2523405566	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464220280\6422028\11M00082108 2025NOSTEMISC 12:24:54	0.00	1,190.00	416,111,606.99

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
22/AGTO FT2523405567	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	165.00	416,111,771.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464226920\6422692\11M00072108			
	2025NOEMMFCEP 12:24:57			
22/AGTO FT2523405568	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	232,891.00	416,344,662.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464227500\6422750\11M00082108			
	2025NOCEPFCEP 12:25:02			
22/AGTO FT2523405569	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	476.00	416,345,138.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464222630\6422263\11M01882108			
00/4.070 570500405570	2025NOEMMMISC 12:25:03	2.00	00.050.00	440.007.000.00
22/AGTO FT2523405570	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	22,850.00	416,367,988.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464227860\6422786\11M01882108			
22/4/CTO FT2522405574	2025NOOCMMISC 12:25:03	0.00	2 645 00	446 274 622 00
22/AGTO FT2523405571	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	3,645.00	416,371,633.99
	50822400140BET0000464227630\6422763\11M01882108			
	2025NOCEPFCEP 12:25:03			
22/AGTO FT2523405572	SPEI RECIBIDO SANTANDER 20250822\\0147906550980	0.00	29.00	416,371,662.99
22/4010   12323403372	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	29.00	410,371,002.99
	50822400140BET0000464233340\6423334\11M01882108			
	2025NOEMMFCEP 12:25:03			
22/AGTO FT2523405573	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	269.00	416,371,931.99
22// 1010 1 12020 100010	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	200.00	110,011,001.00
	50822400140BET0000464233120\6423312\11M00712108			
	2025NOOCMFCEP 12:25:03			
22/AGTO FT2523405574	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	461.00	416,372,392.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	$C \cap A \cap C$		
	50822400140BET0000464228790\6422879\11M00082108			
	2025NOOCMFCEP 12:25:04			
22/AGTO FT2523405575	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	74,209.00	416,446,601.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464233470\6423347\11M00712108			
	2025NOOCMMISC 12:25:04			
22/AGTO FT2523405577	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	29.00	416,446,630.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464233600\6423360\11M01882108			
	2025NOOCMFCEP 12:25:05			
22/AGTO FT2523405578	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	25.00	416,446,655.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464229090\6422909\11M00712108			
	2025NOEMMFCEP 12:25:05			
22/AGTO FT2523405579	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	3,530.00	416,450,185.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464228120\6422812\11M00082108			
22/4/07/0 57/25/24/25/54	2025NOI DFCEP 12:25:06	0.00	F0.00	440, 450, 007, 00
22/AGTO FT2523405654	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	52.00	416,450,237.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464266100\6426610\11M00081108			
22/AGTO FT2523405655	2025COEMMFCEP 12:27:55 SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	1.017.00	116 151 251 00
22/AGTO F12525405055	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,017.00	416,451,254.99
	50822400140BET0000464266500\6426650\11M00081008			
	2025COCEPFCEP 12:27:56			
	2020000LF1 OLF 12.21.00			
			www.	cibanco.com



### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
22/AGTO FT2523405656	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	43.00	416,451,297.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464261880\6426188\11M01911408			
	2025COOCMFCEP 12:28:03			
22/AGTO FT2523405658	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	30.00	416,451,327.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464269230\6426923\11M01911408			
	2025COCEPFCEP 12:28:06			
22/AGTO FT2523405659	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	22.00	416,451,349.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464270660\6427066\11M01911408			
22/4 CTO FT0500 405000	2025COEMMFCEP 12:28:10	0.00	704.00	440 450 050 00
22/AGTO FT2523405660	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	704.00	416,452,053.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464270500\6427050\11M00081208			
	2025COCEPFCEP 12:28:11			
22/AGTO FT2523405661	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	663.00	416,452,716.99
22/4010   12020400001	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	003.00	410,432,710.33
	50822400140BET0000464271520\6427152\11M00081108			
	2025COCEPFCEP 12:28:14			
22/AGTO FT2523405663	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	636.00	416,453,352.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			,,
	50822400140BET0000464272030\6427203\11M01911308			
	2025COI DFCEP 12:28:18			
22/AGTO FT2523405664	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	605.00	416,453,957.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464276960\6427696\11M00071408			
	2025COCEPFCEP 12:28:18			
22/AGTO FT2523405665	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	619.00	416,454,576.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464276770\6427677\11M01911408			
22/4.070. F70502.405000	2025COI DFCEP 12:28:19	0.00	507.00	440 455 440 00
22/AGTO FT2523405668	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	537.00	416,455,113.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464279820\6427982\11M00081308			
	2025COCEPFCEP 12:28:29			
22/AGTO FT2523405672	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	11,014.00	416,466,127.99
22/4010   12020400012	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	11,014.00	410,400,127.33
	50822400140BET0000464306010\6430601\11M00071408			
	2025COI DFCEP 12:28:59			
22/AGTO FT2523405673	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	10,990.00	416,477,117.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
	50822400140BET0000464306210\6430621\11M00081308			
	2025COI DFCEP 12:29:00			
22/AGTO FT2523405674	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	10,369.00	416,487,486.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464306600\6430660\11M00081208			
	2025COI DFCEP 12:29:00			
22/AGTO FT2523405675	SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	10,113.00	416,497,599.99
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50822400140BET0000464307130\6430713\11M00081408			
22/AGTO ET2522405676	2025COI DFCEP 12:29:03 SPEI RECIBIDO SANTANDER 20250822\0147906550980	0.00	10,163.00	416 507 762 00
22/AGTO FT2523405676	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,163.00	416,507,762.99
	50822400140BET0000464306870\6430687\11M00081008			
	2025COI DFCEP 12:29:04			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

Página <u>79</u> de <u>106</u>

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

SALDO	DEPOSITOS	RETIROS	DESCRIPCION	FECHA REFERENCIA
416,515,146.9	7,384.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	22/AGTO FT2523405677
			50822400140BET0000464308820\6430882\11M00081108 2025COLDECEP 12:29:07	
416,515,336.99	190.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405683
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50822400140BET0000464315190\6431519\11M01911308	
140 540 004 0	4 005 00	0.00	2025COCEPFCEP 12:29:18	22/4 070 572522405025
416,519,621.9	4,285.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	22/AGTO FT2523405685
			50822400140BET0000464317430\6431743\11M00071408	
			2025COOCMFCEP 12:29:26	
416,519,783.9	162.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405686
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50822400140BET0000464317160\6431716\11M00081408	
			2025COEMMFCEP 12:29:26	
416,524,729.9	4,946.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405687
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50822400140BET0000464312580\6431258\11M00081008	
			2025COOCMFCEP 12:29:27	
416,528,877.99	4.148.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405688
110,020,011.0	1,110.00	0.00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50822400140BET0000464324370\6432437\11M00081308	
			2025COOCMFCEP 12:29:29	
416,532,403.9	3,526.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405692
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50822400140BET0000464319110\6431911\11M00081208 2025COOCMFCEP 12:29:33	
416,532,525.99	122.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405693
410,002,020.0	122.00	0.00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	22/1010   12020400000
			50822400140BET0000464320870\6432087\11M00081308	
			2025COEMMFCEP 12:29:37	
416,535,370.99	2,845.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405694
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50822400140BET0000464321900\6432190\11M00081408	
416,535,488.9	118.00	0.00	2025COOCMFCEP 12:29:41 SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405695
410,555,466.9	110.00	0.00	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	22/AG10 F12323403093
			50822400140BET0000464321640\6432164\11M00081008	
			2025COEMMFCEP 12:29:42	
416,538,092.99	2,604.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405697
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50822400140BET0000464322770\6432277\11M00081108	
440 500 400 0	00.00	0.00	2025COOCMFCEP 12:29:44	22/4 070 570502405704
416,538,188.9	96.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	22/AGTO FT2523405701
			50822400140BET0000464332040\6433204\11M00081208	
			2025COEMMFCEP 12:29:56	
416,539,397.99	1,209.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405702
a va va			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50822400140BET0000464343940\6434394\11M00081408	
		് മ മ…മ	2025COCEPFCEP 12:30:03	
416,539,469.99	72.00	0.00	SPEI RECIBIDO SANTANDER 20250822\0147906550980	22/AGTO FT2523405703
			82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
			50822400140BET000046433862\\6433862\\11M01911308 2025COOCMFCEP 12:30:04	
0.00	0.00	416,539,469.99	INVERSION A PLAZO	22/AGTO LD2523413862
3.00	0.00	. , 0,000, 100.00		
cibanco.com	www.			





CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100042				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
25/AGTO LD2523413862	PAGO A CAPITAL	0.00	416,539,469.99	416,539,469.99
25/AGTO LD2523413862	PAGO DE INTERES	0.00	208,269.73	416,747,739.72
25/AGTO LD2523413862	ISR INVERSION PLAZO	17,118.06	0.00	416,730,621.66
25/AGTO FT2523707153	TRASPASO TRASALI TRASP CI BANCO	1,338,675.93	0.00	415,391,945.73
25/AGTO FT2523707154	TRASPASO TRASALI TRASP CI BANCO	248,005,859.54	0.00	167,386,086.19
25/AGTO FT2523708643	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	21.00	167,386,107.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479310040\7931004\11M00711308			
	2025COOCMFCEP 12:21:49			
25/AGTO FT2523708644	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	15,155.00	167,401,262.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		•	
	50825400140BET0000479310160\7931016\11M00081508			
	2025COI DFCEP 12:21:50			
25/AGTO FT2523708645	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	574.00	167,401,836.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			. , . ,
	50825400140BET0000479317210\7931721\11M00711508			
	2025COI DFCEP 12:21:50			
25/AGTO FT2523708646	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	442.00	167,402,278.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479310250\7931025\11M00711408			
	2025COI DFCEP 12:21:54			
25/AGTO FT2523708647	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	15,072.00	167,417,350.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	, ,
	50825400140BET0000479310340\7931034\11M00071508			
	2025COI DFCEP 12:21:54			
25/AGTO FT2523708648	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	837.00	167,418,187.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479317540\7931754\11M00071508			
	2025COCEPFCEP 12:21:55			
25/AGTO FT2523708649	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	28.00	167,418,215.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479310450\7931045\11M01911508			
	2025COCEPFCEP 12:21:55			
25/AGTO FT2523708650	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	372.00	167,418,587.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479317690\7931769\11M00711308			
	2025COI DFCEP 12:21:55			
25/AGTO FT2523708651	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	148.00	167,418,735.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318020\7931802\11M01881108			
	2025COI DFCEP 12:21:55			
25/AGTO FT2523708652	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	40.00	167,418,775.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479310820\7931082\11M00711208			
	2025COCEPFCEP 12:21:56			
25/AGTO FT2523708653	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	42.00	167,418,817.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479310600\7931060\11M01881308			
05/4.070	2025COCEPFCEP 12:21:56			
25/AGTO FT2523708654	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	264.00	167,419,081.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479317480\7931748\11M00711608			
05/4 OTO FT0500700055	2025COI DFCEP 12:21:56	0.00	200.00	407 440 474 40
25/AGTO FT2523708655	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	393.00	167,419,474.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318010\7931801\11M00711208			
	2025COI DFCEP 12:21:56			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

CÉDULA DE IDENTIFICACIÓN FISCAL HACIENDA SI MACIENDA Y CARDITO PORLICO



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
25/AGTO FT2523708656	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	214.00	167,419,688.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479310720\7931072\11M01881208			
	2025COI DFCEP 12:21:56			
25/AGTO FT2523708657	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	18.00	167,419,706.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479317980\7931798\11M01881008			
	2025COOCMFCEP 12:21:57			
25/AGTO FT2523708658	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	108.00	167,419,814.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318110\7931811\11M00711408			
	2025COOCMFCEP 12:21:59			
25/AGTO FT2523708659	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	49.00	167,419,863.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318310\7931831\11M00711408			
	2025COCEPFCEP 12:21:59			
25/AGTO FT2523708660	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	34.00	167,419,897.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479311190\7931119\11M00711508			
	2025COOCMFCEP 12:21:59			
25/AGTO FT2523708661	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	34.00	167,419,931.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318540\7931854\11M00711608			
	2025COOCMFCEP 12:21:59			
25/AGTO FT2523708662	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	246.00	167,420,177.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479311250\7931125\11M01881408			
	2025COI DFCEP 12:22:00			
25/AGTO FT2523708663	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,001.00	167,421,178.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318640\7931864\11M00081508			
	2025COCEPFCEP 12:22:00			
25/AGTO FT2523708664	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	4,539.00	167,425,717.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318500\7931850\11M00081508			
	2025COOCMFCEP 12:22:00			
25/AGTO FT2523708665	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	70.00	167,425,787.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318840\7931884\11M00711208			
	2025COOCMFCEP 12:22:00			
25/AGTO FT2523708666	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	277.00	167,426,064.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479318720\7931872\11M01911508			
	2025COI DFCEP 12:22:00			
25/AGTO FT2523708667	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	23.00	167,426,087.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479311770\7931177\11M01911508			
	2025COOCMFCEP 12:22:01			
25/AGTO FT2523708668	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	42.00	167,426,129.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479310360\7931036\11M01881208			
	2025COCEPFCEP 12:22:01			
25/AGTO FT2523708669	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	70.00	167,426,199.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479319230\7931923\11M01881008			
	2025COI DFCEP 12:22:02			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
25/AGTO FT2523708670	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	48.00	167,426,247.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479311820\7931182\11M01881408			
	2025COOCMFCEP 12:22:02			
25/AGTO FT2523708671	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	60.00	167,426,307.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479311890\7931189\11M01881308			
	2025COI DFCEP 12:22:02			
25/AGTO FT2523708672	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,618.00	167,427,925.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479319050\7931905\11M00071508			
	2025COOCMFCEP 12:22:02			
25/AGTO FT2523709932	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	839,991.00	168,267,916.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480005390\8000539\11M00072208			
05/4 070 570505000	2025NOOCMMISC 14:18:05			
25/AGTO FT2523709933	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	285,690.00	168,553,606.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480005250\8000525\11M00072208			
25/ACTO FT0502700024	2025NOCEPFCEP 14:18:05	0.00	4 770 00	400 550 004 40
25/AGTO FT2523709934	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	4,778.00	168,558,384.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479994480\7999448\11M01882208 2025NOCEPFCEP 14:18:06			
25/AGTO FT2523709935	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	389,049.00	168,947,433.19
23/7/31/31 12/32/31/33/33	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	303,043.00	100,347,433.13
	50825400140BET0000479994560\7999456\11M00082208			
	2025NOOCMMISC 14:18:06			
25/AGTO FT2523709936	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,025.00	168,948,458.19
11202010000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,020.00	100,010,100.10
	50825400140BET000047999419\\7999419\\11M00712208			
	2025NOI DFCEP 14:18:06			
25/AGTO FT2523709937	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	2,164.00	168,950,622.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		•	
	50825400140BET0000480005980\8000598\11M00712208			
	2025NOEMMMISC 14:18:06			
25/AGTO FT2523709938	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,212.00	168,951,834.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480005920\8000592\11M00082208			
	2025NOOCMFCEP 14:18:06			
25/AGTO FT2523709939	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	4,701.00	168,956,535.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480005800\8000580\11M00082208			
	2025NOI DFCEP 14:18:07			
25/AGTO FT2523709940	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,656.00	168,958,191.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480005680\8000568\11M01912208			
05/ACTO FT0500700044	2025NOCEPFCEP 14:18:07	0.00	00.057.00	100 000 040 40
25/AGTO FT2523709941	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	23,857.00	168,982,048.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480005750\8000575\11M01882208			
25/AGTO FT2523709942	2025NOOCMMISC 14:18:07 SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	2,417,866.00	171,399,914.19
20/AGTO F12023/09942	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,417,000.00	11 1,555,514.19
	50825400140BET0000480006240\8000624\11M00082208			
	2025NOI DMISC 14:18:08			
	ZUZUNUI DIVIIOU 17. 10.00			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

CIBanco, S.A., Institución de Banca Múltiple





# **ESTADO DE CUENTA**

Página 83 de 106

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
25/AGTO FT2523709943	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	25.00	171,399,939.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480006260\8000626\11M01912208			
	2025NOEMMFCEP 14:18:08			
25/AGTO FT2523709944	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	917.00	171,400,856.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000479994940\7999494\11M01882208			
	2025NOEMMMISC 14:18:09			
25/AGTO FT2523709945	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,596.00	171,402,452.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480005910\8000591\11M00082208			
	2025NOSTEMISC 14:18:09			
25/AGTO FT2523709946	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	568.00	171,403,020.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480005330\8000533\11M01882208			
	2025NOI DFCEP 14:18:10			
25/AGTO FT2523709947	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	67,344.00	171,470,364.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480015460\8001546\11M01882208			
	2025NOI DMISC 14:18:11			
25/AGTO FT2523709948	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	116.00	171,470,480.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50825400140BET0000480015600\8001560\11M01882208			
	2025NOOCMFCEP 14:18:11			
25/AGTO FT2523709949	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	321.00	171,470,801.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			,,
	50825400140BET0000480006410\8000641\11M01912208			
	2025NOEMMMISC 14:18:12			
25/AGTO FT2523709950	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	64,811.00	171,535,612.19
20.7277 12020100000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	01,011.00	11 1,000,012.10
	50825400140BET0000480007030\8000703\11M00712208			
	2025NOOCMMISC 14:18:12			
25/AGTO FT2523709951	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	200.00	171,535,812.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		200,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	50825400140BET0000479995290\7999529\11M00712208			
	2025NOOCMFCEP 14:18:12			
25/AGTO FT2523709952	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	2,090.00	171,537,902.19
26/10/10/10/00/02	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,000.00	17 1,007,002.10
	50825400140BET0000479995300\7999530\11M00072208			
	2025NOOCMFCEP 14:18:13			
25/AGTO FT2523709954	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	27,281.00	171,565,183.19
26/10/01/01/01/00/04	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	27,201.00	17 1,000,100.10
	50825400140BET0000480007400\8000740\11M00082208			
	2025NOEMMMISC 14:18:13			
25/AGTO FT2523709955	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	75.00	171,565,258.19
20/10/10   12020/00000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	70.00	17 1,000,200.10
	50825400140BET0000480016100\8001610\11M01882208			
	2025NOSTEMISC 14:18:13			
25/AGTO FT2523709956	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	133,553.00	171,698,811.19
20/10/10   12020/100000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100,000.00	17 1,000,011.10
	50825400140BET0000480016490\8001649\11M00712208			
	2025NOI DMISC 14:18:14			
25/AGTO FT2523709957	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	660.00	171,699,471.19
25/A010 1 12525/10995/	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	000.00	17 1,033,47 1.13
	50825400140BET0000480007540\8000754\11M00072208			
	2025NOEMMFCEP 14:18:14			
	ZUZUNULIVIIVII OLF 14.10.14			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

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FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
25/AGTO FT2523709958	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	27,255.00	171,726,726.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480007610\8000761\11M01912208			
	2025NOI DMISC 14:18:14			
25/AGTO FT2523709959	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	369.00	171,727,095.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480007620\8000762\11M01912208			
	2025NOI DFCEP 14:18:14			
25/AGTO FT2523709960	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	6,568.00	171,733,663.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480007700\8000770\11M00072208			
	2025NOI DFCEP 14:18:14			
25/AGTO FT2523709961	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	217,530.00	171,951,193.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480008190\8000819\11M00082208			
	2025NOCEPFCEP 14:18:16			
25/AGTO FT2523709962	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	5,265.00	171,956,458.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480016120\8001612\11M00712208			
	2025NOCEPFCEP 14:18:16			
25/AGTO FT2523709964	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	340.00	171,956,798.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480017650\8001765\11M00082208			
	2025NOEMMFCEP 14:18:16			
25/AGTO FT2523709965	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	58.00	171,956,856.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480008050\8000805\11M01882208			
05/4 070	2025NOEMMFCEP 14:18:17			
25/AGTO FT2523709966	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	33,284.00	171,990,140.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480008850\8000885\11M00072208			
05/4.070.5705070007	2025NOEMMMISC 14:18:17	2.22	50.00	474 000 400 40
25/AGTO FT2523709967	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	50.00	171,990,190.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480017870\8001787\11M00712208			
05/4.070.5705070000	2025NOEMMFCEP 14:18:17	0.00	44 000 00	470 004 000 40
25/AGTO FT2523709968	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	11,699.00	172,001,889.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480008230\8000823\11M01912208			
25/AGTO FT2523709969	2025NOOCMMISC 14:18:17 SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	2 640 460 00	175,650,357.19
25/AG10 F12523709969	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	3,648,468.00	175,050,357.19
	50825400140BET0000480018180\8001818\11M00072208			
	2025NOI DMISC 14:18:19			
25/AGTO FT2523710006	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	269,593.00	175,919,950.19
23/AG10 F12323/10000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	209,595.00	175,919,950.19
	50825400140BET0000480028160\8002816\11M00072308			
	2025NOCEPFCEP 14:20:44			
25/AGTO FT2523710007	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	25,697.00	175,945,647.19
20/10/01/01/2020/1000/	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	20,007.00	170,040,047.10
	50825400140BET0000480038430\8003843\11M00082308			
	2025NOEMMMISC 14:20:45			
25/AGTO FT2523710008	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	50.00	175,945,697.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	00.00	,,
	50825400140BET0000480028400\8002840\11M00712308			
	2025NOEMMFCEP 14:20:48			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX



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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

25/AGTO FT2523710009 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 50.00 175,945 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480028680\8002868\\11M01912308 2025NOOCMFCEP 14:20:49 25/AGTO FT2523710010 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 449,057.00 176,394 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480028680\8002868\11M01912308 2025NOOCMFCEP 14:20:49 25/AGTO FT2523710010 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 449,057.00 176,394 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
2025NOOCMFCEP 14:20:49 25/AGTO FT2523710010 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 449,057.00 176,394 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	1.804.19
25/AGTO FT2523710010 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 449,057.00 176,394 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	1.804.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	1.804.19
E002E400440DET0000400200200344M00002200	
50825400140BET0000480038920\8003892\11M00082308	
2025NOOCMMISC 14:20:49	
25/AGTO FT2523710011 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 10,871.00 176,405	5,675.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
50825400140BET0000480028450\8002845\11M00072308	
2025NOI DFCEP 14:20:49	
25/AGTO FT2523710012 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 3,628,862.00 180,034	1,537.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	,
50825400140BET0000480028590\8002859\11M00072308	
2025NOI DMISC 14:20:49	
25/AGTO FT2523710013 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 481.00 180,035	5.018.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
50825400140BET0000480028860\8002886\11M01882308	
2025NOI DFCEP 14:20:50	
25/AGTO FT2523710014 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 1,479.00 180,036	5.497.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	,
50825400140BET0000480028750\8002875\11M00082308	
2025NOSTEMISC 14:20:50	
25/AGTO FT2523710015 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 3,033.00 180,039	9.530.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	(4)
50825400140BET0000480028610\8002861\11M01882308	
2025NOCEPFCEP 14:20:50	
25/AGTO FT2523710016 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 146.00 180,039	9.676.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
50825400140BET0000480028490\8002849\11M00712308	
2025NOOCMFCEP 14:20:51	
25/AGTO FT2523710017 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 2,142.00 180,041	1.818.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	,
50825400140BET0000480029260\8002926\11M00712308	
2025NOEMMMISC 14:20:52	
25/AGTO FT2523710018 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 4,566.00 180,046	5.384.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	Left in
50825400140BET0000480039840\8003984\11M00082308	
2025NOI DFCEP 14:20:52	
25/AGTO FT2523710019 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 41,108.00 180,087	7,492.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
50825400140BET000048004027\\8004027\\11M00072308	
2025NOEMMMISC 14:20:52	
25/AGTO FT2523710020 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 842.00 180,088	3,334.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
50825400140BET0000480029630\8002963\11M01912308	
2025NOEMMMISC 14:20:52	
25/AGTO FT2523710021 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 25.00 180,088	3.359.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	
50825400140BET0000480030010\8003001\11M01912308	
2025NOEMMFCEP 14:20:53	
25/AGTO FT2523710022 SPEI RECIBIDO SANTANDER 20250825\0147906550980 0.00 2,728.00 180,091	1,087.19
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
50825400140BET0000480029880\8002988\11M00072308	
2025NOOCMFCEP 14:20:53	
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 25/AGTO FT2523710023	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250825\0147906550980	RETIROS 0.00	<b>DEPOSITOS</b> 2,341,472.00	<b>SALDO</b> 182,432,559.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480028980\8002898\11M00082308 2025NOI DMISC 14:20:54			
25/AGTO FT2523710024	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480030090\8003009\11M00712308 2025NOI DMISC 14:20:56	0.00	151,503.00	182,584,062.19
25/AGTO FT2523710025	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480040790\8004079\11M00072308 2025NOEMMFCEP 14:20:56	0.00	330.00	182,584,392.19
25/AGTO FT2523710026	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480030610\8003061\11M01912308 2025NOI DFCEP 14:20:56	0.00	324.00	182,584,716.19
25/AGTO FT2523710028	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480041200\8004120\11M01912308 2025NOOCMMISC 14:20:57	0.00	17,558.00	182,602,274.19
25/AGTO FT2523710029	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480041090\8004109\11M00082308 2025NOOCMFCEP 14:20:57	0.00	426.00	182,602,700.19
25/AGTO FT2523710030	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480030460\8003046\11M00712308 2025NOI DFCEP 14:20:57	0.00	1,398.00	182,604,098.19
25/AGTO FT2523710031	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480030550\8003055\11M01912308 2025NOCEPFCEP 14:20:57	0.00	1,962.00	182,606,060.19
25/AGTO FT2523710032	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480040960\8004096\11M00082308 2025NOCEPFCEP 14:20:57	0.00	205,145.00	182,811,205.19
25/AGTO FT2523710033	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480040990\8004099\11M01882308 2025NOI DMISC 14:20:59	0.00	62,377.00	182,873,582.19
25/AGTO FT2523710034	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480030690\8003069\11M01882308 2025NOOCMMISC 14:20:59	0.00	22,792.00	182,896,374.19
25/AGTO FT2523710035	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480041830\8004183\11M01912308 2025NOI DMISC 14:20:59	0.00	49,669.00	182,946,043.19
25/AGTO FT2523710036	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480030770\8003077\11M00712308 2025NOCEPFCEP 14:20:59	0.00	4,433.00	182,950,476.19
25/AGTO FT2523710037	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50825400140BET0000480041470\8004147\11M00712308 2025NOOCMMISC 14:21:00	0.00	84,804.00	183,035,280.19

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

HACIENI

CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social

idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
25/AGTO FT2523710040	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	51.00	183,035,331.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480031430\8003143\11M00082308			
	2025NOEMMFCEP 14:21:03			
25/AGTO FT2523710041	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	760.00	183,036,091.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480031420\8003142\11M01882308			
	2025NOEMMMISC 14:21:03			
25/AGTO FT2523710042	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	945,914.00	183,982,005.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480042160\8004216\11M00072308			
	2025NOOCMMISC 14:21:03			eee
25/AGTO FT2523710068	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	165.00	183,982,170.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480056600\8005660\11M00072408			
05/4.070.5705740000	2025NOSTEMISC 14:22:28	0.00	050.00	400 000 000 40
25/AGTO FT2523710069	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	650.00	183,982,820.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480056710\8005671\11M00712408			
25/ACTO FT2522740070	2025NOI DFCEP 14:22:28	0.00	122 610 00	104 115 120 10
25/AGTO FT2523710070	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	132,610.00	184,115,430.19
	50825400140BET0000480049410\8004941\11M00082408			
25/AGTO FT2523710071	2025NOCEPFCEP 14:22:29 SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,655.00	104 117 005 10
25/AGTO F12523/100/1	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,000.00	184,117,085.19
	50825400140BET0000480056670\8005667\11M01912408			
	2025NOCEPFCEP 14:22:30			
25/AGTO FT2523710072	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	26,700.00	184,143,785.19
20/10/10   12020/100/2	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	20,700.00	104,143,703.13
	50825400140BET0000480056720\8005672\11M00072408			
	2025NOEMMMISC 14:22:33			
25/AGTO FT2523710073	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,879.00	184,145,664.19
26.7.0.01712020110010	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,010.00	101,110,001.10
	50825400140BET0000480057480\8005748\11M01882408			
	2025NOCEPFCEP 14:22:33			
25/AGTO FT2523710074	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	742.00	184,146,406.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		) (1 Tales	
	50825400140BET0000480049960\8004996\11M01912408			
	2025NOEMMMISC 14:22:33			
25/AGTO FT2523710075	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	181,232.00	184,327,638.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480056660\8005666\11M00072408			
	2025NOCEPFCEP 14:22:33			
25/AGTO FT2523710076	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	20,923.00	184,348,561.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480049610\8004961\11M01912408			
	2025NOOCMMISC 14:22:34			
25/AGTO FT2523710078	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	850,898.00	185,199,459.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480057360\8005736\11M00072408			
	2025NOOCMMISC 14:22:34	A A A		
25/AGTO FT2523710079	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	100.00	185,199,559.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480057160\8005716\11M01912408			
	2025NOOCMFCEP 14:22:35			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
25/AGTO FT2523710080	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	452.00	185,200,011.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480057700\8005770\11M01882408			
	2025NOI DFCEP 14:22:38			
25/AGTO FT2523710081	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	449.00	185,200,460.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480057960\8005796\11M01912408			
25/ACTO FT0502740000	2025NOI DFCEP 14:22:38	0.00	0.050.00	405 000 740 40
25/AGTO FT2523710082	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,253.00	185,202,713.19
	50825400140BET0000480058100\8005810\11M00072408			
	2025NOOCMFCEP 14:22:38			
25/AGTO FT2523710083	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	2,899,104.00	188,101,817.19
20/10/01/01/2020/10000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,000,104.00	100,101,017.13
	50825400140BET0000480058260\8005826\11M00072408			
	2025NOI DMISC 14:22:39			
25/AGTO FT2523710084	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	73,496.00	188,175,313.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,	, ,
	50825400140BET0000480058340\8005834\11M00712408			
	2025NOOCMMISC 14:22:39			
25/AGTO FT2523710085	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	57,102.00	188,232,415.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480050440\8005044\11M01912408			
05/4 050 5505054000	2025NOI DMISC 14:22:39			
25/AGTO FT2523710086	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	340.00	188,232,755.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480057990\8005799\11M00082408			
25/AGTO FT2523710087	2025NOEMMFCEP 14:22:39 SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	3,040.00	188,235,795.19
23/AG10 F12323/1006/	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	3,040.00	100,233,793.19
	50825400140BET0000480050790\8005079\\11M00712408			
	2025NOCEPFCEP 14:22:40			
25/AGTO FT2523710088	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	2,193.00	188,237,988.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		_,	,,
	50825400140BET0000480051770\8005177\11M00082408			
	2025NOSTEMISC 14:22:40			
25/AGTO FT2523710089	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,737,841.00	189,975,829.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480051690\8005169\11M00082408			
	2025NOI DMISC 14:22:40			
25/AGTO FT2523710090	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	1,804.00	189,977,633.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480058180\8005818\11M00712408			
25/ACTO ET2522710001	2025NOEMMMISC 14:22:40 SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	109,138.00	190,086,771.19
25/AGTO FT2523710091	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	109,136.00	190,000,771.19
	50825400140BET0000480057620\8005762\11M00712408			
	2025NOI DMISC 14:22:41			
25/AGTO FT2523710092	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	121.00	190,086,892.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50825400140BET0000480051480\8005148\11M00712408			
	2025NOOCMFCEP 14:22:42			
25/AGTO FT2523710093	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	75.00	190,086,967.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480059260\8005926\11M00712408			
	2025NOEMMFCEP 14:22:43			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



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# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
25/AGTO FT2523710094	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	660.00	190,087,627.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480059060\8005906\11M00072408			
	2025NOEMMFCEP 14:22:43			
25/AGTO FT2523710095	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	377,750.00	190,465,377.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480059090\8005909\11M00082408			
	2025NOOCMMISC 14:22:43			
25/AGTO FT2523710096	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	551.00	190,465,928.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	2		,,
	50825400140BET0000480052020\8005202\11M00082408			
	2025NOOCMFCEP 14:22:43			
25/AGTO FT2523710097	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	36,882.00	190,502,810.19
20	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	00,002.00	100,002,010.10
	50825400140BET0000480052190\8005219\11M01882408			
	2025NOI DMISC 14:22:43			
25/AGTO FT2523710098	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	116.00	190,502,926.19
23/4616112323710090	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	110.00	130,302,320.13
	50825400140BET0000480059030\8005903\11M01882408			
	2025NOOCMFCEP 14:22:44			
25/AGTO FT2523710099	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	22,250.00	190,525,176.19
23/A010 F12323/10099	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	22,230.00	190,525,176.19
	50825400140BET0000480059150\8005915\11M00082408			
25/ACTO FT2522740400	2025NOEMMMISC 14:22:44	0.00	6 700 00	100 F21 00F 10
25/AGTO FT2523710100	SPEI RECIBIDO SANTANDER 20250825\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	6,709.00	190,531,885.19
	50825400140BET0000480052580\8005258\11M00072408			
05/ACTO 5T0500740404	2025NOI DFCEP 14:22:44	0.00	F 40.00	400 500 405 40
25/AGTO FT2523710101	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	540.00	190,532,425.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480052630\8005263\11M01882408			
05/4 070 570500740400	2025NOEMMMISC 14:22:45	0.00	47 404 00	100 540 000 40
25/AGTO FT2523710102	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	17,404.00	190,549,829.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480052710\8005271\11M01882408			
	2025NOOCMMISC 14:22:45			
25/AGTO FT2523710103	SPEI RECIBIDO SANTANDER 20250825\0147906550980	0.00	4,523.00	190,554,352.19
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50825400140BET0000480051950\8005195\11M00082408			
136 A A A 6	2025NOI DFCEP 14:22:46			
25/AGTO LD2523713367	INVERSION A PLAZO	190,554,352.19	0.00	0.00
26/AGTO LD2523713367	PAGO A CAPITAL	0.00	190,554,352.19	190,554,352.19
26/AGTO LD2523713367	PAGO DE INTERES	0.00	31,759.06	190,586,111.25
26/AGTO LD2523713367	ISR INVERSION PLAZO	2,610.33	0.00	190,583,500.92
26/AGTO FT2523804554	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	707.00	190,584,207.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000487969910\8796991\11M00071708			
	2025COOCMFCEP 11:48:10			
26/AGTO FT2523804555	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	342.00	190,584,549.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000487970020\8797002\11M01881508			
	2025COI DFCEP 11:48:10			
26/AGTO FT2523804556	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	46.00	190,584,595.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000487970550\8797055\11M01881608			
	2025COI DFCEP 11:48:10			
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### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
26/AGTO FT2523804557	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000487970490\8797049\11M00071608	0.00	2,022.00	190,586,617.92
	2025COOCMFCEP 11:48:11			
26/AGTO FT2523804558	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	16.827.00	190,603,444.92
20/4010   12020004000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	10,027.00	130,000,444.32
	50826400140BET0000487970280\8797028\11M00071608			
	2025COI DFCEP 11:48:11			
26/AGTO FT2523804559	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	9,275.00	190,612,719.92
20//1010112020004000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,270.00	100,012,710.02
	50826400140BET0000487970560\8797056\11M00071708			
	2025COI DFCEP 11:48:13			
26/AGTO FT2523804560	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	42.00	190,612,761.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, , , ,
	50826400140BET0000487970950\8797095\11M01881508			
	2025COCEPFCEP 11:48:14			
26/AGTO FT2523804561	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	695.00	190,613,456.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000487970940\8797094\11M00071608			
	2025COCEPFCEP 11:48:14			
26/AGTO FT2523804562	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	126.00	190,613,582.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000487970500\8797050\11M01881708			
	2025COI DFCEP 11:48:15			
26/AGTO FT2523804564	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	927.00	190,614,509.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000487971170\8797117\11M00071708			
26/AGTO FT2523805206	2025COCEPFCEP 11:48:17 SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	767.00	190,615,276.92
20/AG10 F12523805206	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	767.00	190,615,276.92
	50826400140BET0000488289840\8828984\11M01912508			
	2025NOEMMMISC 12:47:59			
26/AGTO FT2523805207	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	837,463.00	191,452,739.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	00.,.00.00	, ,
	50826400140BET0000488290450\8829045\11M00072508			
	2025NOOCMMISC 12:48:02			
26/AGTO FT2523805209	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	1,961.00	191,454,700.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488291000\8829100\11M01912508			
	2025NOCEPFCEP 12:48:08			
26/AGTO FT2523805210	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	265,707.00	191,720,407.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488291080\8829108\11M00072508			
00/4.070.57050005044	2025NOCEPFCEP 12:48:09	2.22	050.00	101 701 050 00
26/AGTO FT2523805211	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	952.00	191,721,359.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488290880\8829088\11M00082508			
	2025NOSTEMISC 12:48:09			
26/AGTO FT2523805212	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	3,318,211.00	195,039,570.92
20/A010 1 12020000212	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	3,310,211.00	190,009,010.92
	50826400140BET0000488290670\8829067\11M00072508			
	2025NOI DMISC 12:48:09			
26/AGTO FT2523805213	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	377.00	195,039,947.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50826400140BET0000488290850\8829085\11M01882508			
	2025NOI DFCEP 12:48:09			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
26/AGTO FT2523805214	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	230.00	195,040,177.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488291810\8829181\11M00712508			
	2025NOOCMFCEP 12:48:10			
26/AGTO FT2523805215	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	4,599.00	195,044,776.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488291180\8829118\11M00712508			
	2025NOCEPFCEP 12:48:10			
26/AGTO FT2523805216	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	25,925.00	195,070,701.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488291990\8829199\11M00072508			
	2025NOEMMMISC 12:48:10			
26/AGTO FT2523805217	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	60,817.00	195,131,518.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488291550\8829155\11M01882508			
	2025NOI DMISC 12:48:10			
26/AGTO FT2523805218	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	21,365.00	195,152,883.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488292130\8829213\11M01882508			
	2025NOOCMMISC 12:48:10		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3\.\.\.\.\.\.\.\.\.
26/AGTO FT2523805219	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	9,354.00	195,162,237.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488292080\8829208\11M00072508			
20/4 070 57050005000	2025NOI DFCEP 12:48:11	0.00	70.050.00	105 000 107 00
26/AGTO FT2523805220	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	76,250.00	195,238,487.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488291830\8829183\11M00712508			
26/ACTO FT2522005224	2025NOOCMMISC 12:48:11	0.00	25.00	105 000 510 00
26/AGTO FT2523805221	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	25.00	195,238,512.92
	50826400140BET0000488290970\8829097\11M00712508			
	2025NOEMMFCEP 12:48:12			
26/AGTO FT2523805222	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	180,070.00	195,418,582.92
20/A010112323003222	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100,070.00	133,410,302.32
	50826400140BET0000488291320\8829132\11M00082508			
	2025NOCEPFCEP 12:48:12			
26/AGTO FT2523805224	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	1,021.00	195,419,603.92
207 (313 1 12020000224	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,021.00	100,110,000.02
	50826400140BET0000488293020\8829302\11M00712508			
	2025NOI DFCEP 12:48:13			
26/AGTO FT2523805225	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	2,091,823.00	197,511,426.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			,,
	50826400140BET0000488292580\8829258\11M00082508			
	2025NOI DMISC 12:48:14			
26/AGTO FT2523805226	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	673.00	197,512,099.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488292560\8829256\11M01882508			
	2025NOEMMMISC 12:48:14			
26/AGTO FT2523805227	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	368,642.00	197,880,741.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488292770\8829277\11M00082508			
	2025NOOCMMISC 12:48:14			
26/AGTO FT2523805228	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	3,335.00	197,884,076.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488323310\8832331\11M00072508			
	2025NOOCMFCEP 12:48:14			
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			www.	CIDALICO.COM





CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
26/AGTO FT2523805229	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488323470\8832347\11M01912508 2025NOI DMISC 12:48:15	0.00	54,031.00	197,938,107.92
26/AGTO FT2523805230	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488323380\8832338\11M00072508 2025NOSTEMISC 12:48:15	0.00	330.00	197,938,437.92
26/AGTO FT2523805232	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488292960\8829296\11M01882508 2025NOCEPFCEP 12:48:16	0.00	2,742.00	197,941,179.92
26/AGTO FT2523805233	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488292570\8829257\11M00072508 2025NOEMMFCEP 12:48:16	0.00	165.00	197,941,344.92
26/AGTO FT2523805234	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488323790\8832379\11M00082508 2025NOOCMFCEP 12:48:16	0.00	602.00	197,941,946.92
26/AGTO FT2523805235	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488324440\8832444\11M01882508 2025NOEMMFCEP 12:48:17	0.00	58.00	197,942,004.92
26/AGTO FT2523805236	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488325020\8832502\11M01912508 2025NOI DFCEP 12:48:17	0.00	246.00	197,942,250.92
26/AGTO FT2523805237	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488323890\8832389\11M01912508 2025NOOCMMISC 12:48:17	0.00	20,654.00	197,962,904.92
26/AGTO FT2523805238	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488324410\8832441\11M00712508 2025NOEMMMISC 12:48:18	0.00	2,581.00	197,965,485.92
26/AGTO FT2523805239	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488324720\8832472\11M00712508 2025NOI DMISC 12:48:18	0.00	141,481.00	198,106,966.92
26/AGTO FT2523805240	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488324660\8832466\11M00082508 2025NOI DECEP 12:48:19	0.00	4,026.00	198,110,992.92
26/AGTO FT2523805241	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488324990\8832499\11M00082508 2025NOEMMFCEP 12:48:19	0.00	102.00	198,111,094.92
26/AGTO FT2523805242	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488325010\8832501\11M00082508 2025NOEMMMISC 12:48:19	0.00	23,245.00	198,134,339.92
26/AGTO FT2523805303	SPEI RECIBIDO SANTANDER 20250826\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50826400140BET0000488331320\8833132\11M00711D08 2025NOCPF 12:53:22	0.00	134,756.00	198,269,095.92

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





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Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
26/AGTO FT2523805304	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	878,950.00	199,148,045.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488331350\8833135\11M00081D08			
	2025NOCPF 12:53:23			
26/AGTO FT2523805306	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	13,189.00	199,161,234.92
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488331950\8833195\11M01881D08			
	2025NOCPF 12:53:26			
26/AGTO FT2523805307	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	2,399,685.94	201,560,920.86
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488331580\8833158\11M00071D08			
	2025NOCPF 12:53:26			
26/AGTO FT2523805308	SPEI RECIBIDO SANTANDER 20250826\0147906550980	0.00	20,666.00	201,581,586.86
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50826400140BET0000488332240\8833224\11M01911D08			
	2025NOCPF 12:53:27			
26/AGTO LD2523813470	INVERSION A PLAZO	201,581,586.86	0.00	0.00
27/AGTO LD2523813470	PAGO A CAPITAL	0.00	201,581,586.86	201,581,586.86
27/AGTO LD2523813470	PAGO DE INTERES	0.00	33,596.93	201,615,183.79
27/AGTO LD2523813470	ISR INVERSION PLAZO	2,761.39	0.00	201,612,422.40
27/AGTO FT2523906953	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	18.00	201,612,440.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000495779710\9577971\11M01881808			
	2025COOCMFCEP 11:36:34			
27/AGTO FT2523906954	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	95.00	201,612,535.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000495772610\9577261\11M01911708			
	2025COCEPFCEP 11:36:35			
27/AGTO FT2523906955	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	21.00	201,612,556.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000495780850\9578085\11M01911708			
07/4 070 5705000050	2025COOCMFCEP 11:36:40	0.00	040.00	004 040 075 40
27/AGTO FT2523906956	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	319.00	201,612,875.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000495780720\9578072\11M01911608			
27/4/27/2 5705000057	2025COI DFCEP 11:36:40	0.00	055.00	004 040 400 40
27/AGTO FT2523906957	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	255.00	201,613,130.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000495780760\9578076\11M01881808			
27/AGTO FT2523906958	2025COI DFCEP 11:36:40 SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	52.00	201 612 192 10
27/AGTO F12525906956	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	32.00	201,613,182.40
	50827400140BET0000495773900\9577390\11M00081608			
	2025COEMMFCEP 11:36:40			
27/AGTO FT2523906959	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	315.00	201,613,497.40
2114010   12323900939	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	313.00	201,013,437.40
	50827400140BET0000495780890\9578089\11M01911708			
	2025COI DFCEP 11:36:41			
27/AGTO FT2523906960	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	589.00	201,614,086.40
2111101011202000000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	000.00	201,014,000.40
	50827400140BET0000495773880\9577388\11M00081608			
	2025COCEPFCEP 11:36:41			
27/AGTO FT2523906961	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	9,793.00	201,623,879.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	3,730.00	201,020,010.40
	50827400140BET0000495780790\9578079\11M00081608			
	2025COI DFCEP 11:36:41			
	2323001510211130111			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA 27/AGTO FT2523906962	<b>DESCRIPCION</b> SPEI RECIBIDO SANTANDER 20250827\0147906550980	RETIROS 0.00	DEPOSITOS 17.00	<b>SALDO</b> 201,623,896.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET000049577319\\9577319\\11M01911608 2025COOCMFCEP 11:36:41			
27/AGTO FT2523906963	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000495773770\9577377\11M01911608 2025COCEPFCEP 11:36:41	0.00	8.00	201,623,904.40
27/AGTO FT2523906964	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000495779980\9577998\11M00081608 2025COOCMFCEP 11:36:42	0.00	3,259.00	201,627,163.40
27/AGTO FT2523906965	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000495780930\9578093\11M00081708 2025COOCMFCEP 11:36:42	0.00	2,953.00	201,630,116.40
27/AGTO FT2523906966	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000495780030\9578003\11M00081708 2025COI DFCEP 11:36:42	0.00	7,588.00	201,637,704.40
27/AGTO FT2523906967	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000495780740\9578074\11M00081708 2025COCEPFCEP 11:36:43	0.00	519.00	201,638,223.40
27/AGTO FT2523907845	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496070200\9607020\11M01912608 2025NOOCMFCEP 12:38:00	0.00	75.00	201,638,298.40
27/AGTO FT2523907846	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496075760\9607576\11M00072608 2025NOI DFCEP 12:38:01	0.00	5,027.00	201,643,325.40
27/AGTO FT2523907847	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496075850\9607585\11M01912608 2025NOOCMMISC 12:38:01	0.00	15,469.00	201,658,794.40
27/AGTO FT2523907848	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496076120\9607612\11M01882608 2025NOCEPFCEP 12:38:01	0.00	4,879.00	201,663,673.40
27/AGTO FT2523907849	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496070590\9607059\11M01882608 2025NOEMMMISC 12:38:02	0.00	336.00	201,664,009.40
27/AGTO FT2523907851	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496076790\9607679\11M00072608 2025NOEMMFCEP 12:38:05	0.00	330.00	201,664,339.40
27/AGTO FT2523907852	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496070910\9607091\11M00072608 2025NOI DMISC 12:38:05	0.00	3,496,558.00	205,160,897.40
27/AGTO FT2523907853	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496076670\9607667\11M01912608 2025NOCEPFCEP 12:38:05	0.00	3,204.00	205,164,101.40

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CIBanco, S.A., Institución de Banca Múltiple



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Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
27/AGTO FT2523907854	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	48,352.00	205,212,453.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000496070180\9607018\11M01912608			
	2025NOI DMISC 12:38:06			
27/AGTO FT2523907855	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	68,645.00	205,281,098.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000496076700\9607670\11M01882608			
	2025NOI DMISC 12:38:06			
27/AGTO FT2523907856	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	2,460,938.00	207,742,036.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000496071290\9607129\11M00082608			
	2025NOI DMISC 12:38:06			
27/AGTO FT2523907857	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	24,312.00	207,766,348.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000496076580\9607658\11M01882608			
	2025NOOCMMISC 12:38:06			
27/AGTO FT2523907858	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	522.00	207,766,870.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000496076190\9607619\11M01882608			
	2025NOI DFCEP 12:38:07			
27/AGTO FT2523907859	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	282,083.00	208,048,953.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	202,000.00	200,010,000110
	50827400140BET0000496077290\9607729\11M00072608			
	2025NOCEPFCEP 12:38:08			
27/AGTO FT2523907860	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	116.00	208,049,069.40
2.7.12.12.12.12.12.12.12.12.12.12.12.12.12.	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0.00	200,010,000.10
	50827400140BET0000496077320\9607732\11M01882608			
	2025NOOCMFCEP 12:38:08			
27/AGTO FT2523907861	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	395.00	208,049,464.40
2.77.0.10.10.17.2020007007	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	000.00	200,010,101.10
	50827400140BET0000496071330\9607133\11M00082608			
	2025NOCMFCEP 12:38:08			
27/AGTO FT2523907862	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	150.00	208,049,614.40
2171.010112020001002	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100.00	200,040,014.40
	50827400140BET0000496077770\9607777\11M01912608			
	2025NOI DFCEP 12:38:09			
27/AGTO FT2523907865	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	29.00	208,049,643.40
2177616112525501005	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	23.00	200,043,043.40
	50827400140BET0000496077810\9607781\11M01882608			
	2025NOEMMFCEP 12:38:15			
27/AGTO FT2523907866	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	143.00	208,049,786.40
2174010112323301000	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	143.00	200,043,700.40
	50827400140BET0000496078260\9607826\11M00712608			
	2025NOOCMFCEP 12:38:15			
27/AGTO FT2523907867	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	220,409.00	208,270,195.40
21/AGTO F12323907807	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	220,409.00	200,270,195.40
	50827400140BET0000496073070\9607307\11M00082608			
27/4/27/2 572522007969	2025NOCEPFCEP 12:38:15	0.00	140 004 00	200 440 446 40
27/AGTO FT2523907868	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	149,221.00	208,419,416.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000496072910\9607291\11M00712608			
27/4/27/2 572522222222	2025NOI DMISC 12:38:16	0.00	475.00	000 440 004 40
27/AGTO FT2523907869	SPEI RECIBIDO SANTANDER 20250827\0147906550980	0.00	475.00	208,419,891.40
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50827400140BET0000496078090\9607809\11M01912608			
	2025NOEMMMISC 12:38:16			
			1404001	oibanca com
			www.	cibanco.com





#### CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
27/AGTO FT2523907870	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496071880\9607188\11M00072608	0.00	803.00	208,420,694.40
27/AGTO FT2523907872	2025NOOCMFCEP 12:38:16 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	100.00	208,420,794.40
	50827400140BET0000496078010\9607801\11M00712608 2025NOEMMFCEP 12:38:16		4 = 00 00	
27/AGTO FT2523907873	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496077470\9607747\11M00082608 2025NOSTEMISC 12:38:17	0.00	1,783.00	208,422,577.40
27/AGTO FT2523907874	SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496078420\9607842\11M00082608	0.00	21,300.00	208,443,877.40
27/AGTO FT2523907875	2025NOEMMMISC 12:38:17 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496073120\9607312\11M00712608	0.00	1,200.00	208,445,077.40
27/AGTO FT2523907876	2025NOI DFCEP 12:38:17 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496072480\9607248\11M00082608	0.00	2,870.00	208,447,947.40
27/AGTO FT2523907877	2025NOI DFCEP 12:38:17 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496072060\9607206\11M00712608	0.00	78,711.00	208,526,658.40
27/AGTO FT2523907878	2025NOOCMMISC 12:38:17 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496078170\9607817\11M00712608	0.00	1,990.00	208,528,648.40
27/AGTO FT2523907879	2025NOEMMMISC 12:38:18 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496077930\9607793\11M00712608	0.00	6,939.00	208,535,587.40
27/AGTO FT2523907880	2025NOCEPFCEP 12:38:18 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496071770\9607177\11M00072608	0.00	27,434.00	208,563,021.40
27/AGTO FT2523907881	2025NOEMMMISC 12:38:18 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496077680\9607768\11M00082608	0.00	382,404.00	208,945,425.40
27/AGTO FT2523907882	2025NOOCMMISC 12:38:18 SPEI RECIBIDO SANTANDER 20250827\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50827400140BET0000496071840\9607184\11M00072608	0.00	785,236.00	209,730,661.40
27/AGTO LD2523913795	2025NOOCMMISC 12:38:20 INVERSION A PLAZO	209,730,661.40	0.00	0.00
28/AGTO LD2523913795 28/AGTO LD2523913795	PAGO A CAPITAL PAGO DE INTERES	0.00 0.00	209,730,661.40 34,955.11	209,730,661.40 209,765,616.51
28/AGTO LD2523913795	ISR INVERSION PLAZO	2,873.02	0.00	209,762,743.49
28/AGTO FT2524006882	SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451669660\5166966\11M00071908 2025COCEPFCEP 12:20:08	0.00	464.00	209,763,207.49

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

82244(COBRO ELECTRONICO DE PEAJE SA DE CV/202 5082840140BET000045167087011M00071908 2025COI DFCEP 12:20:09 28/AGTO FT2524006884  28/AGTO FT2524006885  28/AGTO FT2524006885  28/AGTO FT2524006886  28/AGTO FT2524006886  28/AGTO FT2524006886  28/AGTO FT2524006887  28/AGTO FT2524006887  28/AGTO FT2524006887  28/AGTO FT2524006888  29/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 9,180.00 209,783,324.  28/AGTO FT2524006886  29/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 9,180.00 209,783,324.  28/AGTO FT2524006886  29/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 1,846.00 209,785,170.  28/AGTO FT2524006887  28/AGTO FT2524006887  28/AGTO FT2524006888  29/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 1,846.00 209,785,236.  28/AGTO FT2524006887  28/AGTO FT2524006888  29/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 66.00 209,785,236.  28/AGTO FT2524006887  28/AGTO FT2524006888  29/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 66.00 209,785,236.  28/AGTO FT2524006888  28/AGTO FT2524006888  28/AGTO FT2524006888  29/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 477.00 209,785,713.  28/AGTO FT2524006889  28/AGTO FT2524006889  29/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 477.00 209,785,713.  28/AGTO FT2524006889  28/AGTO FT2524006889  28/AGTO FT2524006889  28/AGTO FT2524006891  28/AGTO FT2524006892  28/AGTO FT2524006892  28/AGTO FT2524006893  28/BE RECIBIDO SANTANDER 20250828/0147906550980 0.00 117.00 209,788,927.  28/AGTO FT2524006893	FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
508284001409ET0000451870870151870870111M00071908   2025COL DFCEPT 12:20:09   2025COL DFCEPT 12:20:10   2025COL DFCEPT 12	28/AGTO FT2524006883		0.00	10,241.00	209,773,448.49
28/AGTO FT2524006884 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 696.00 209.774,144.  \$PSEI RECIBIDO SANTANDER 2025082801147906550980 0.00 696.00 209.774,144.  \$28/AGTO FT2524006885 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 9.180.00 209.783,324.  \$28/AGTO FT2524006886 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 9.180.00 209.783,324.  \$28/AGTO FT2524006886 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 1.846.00 209.785,170.  \$28/AGTO FT2524006886 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 1.846.00 209.785,170.  \$28/AGTO FT2524006887 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 1.846.00 209.785,170.  \$28/AGTO FT2524006887 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 66.00 209.785,236.  \$28/AGTO FT2524006887 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 66.00 209.785,236.  \$28/AGTO FT2524006888 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 66.00 209.785,236.  \$28/AGTO FT2524006888 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 477.00 209.785,713.  \$28/AGTO FT2524006888 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 477.00 209.785,713.  \$28/AGTO FT2524006889 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 477.00 209.788,810.  \$28/AGTO FT2524006890 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 3,097.00 209.788,810.  \$2244COBRO ELECTRONICO DE PEAJE SA DE CV202 50828401406ET100045167188015167188111M00081808 2025COCCPEICEPE 12:2019  \$28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 117.00 209.788,827.  \$28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 977.00 209.789,844.  \$28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 977.00 209.789,844.  \$28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 977.00 209.789,844.  \$28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 977.00 209.797,341.  \$28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 977.00 209.797,341.  \$28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 2025082801479065					
28/AGTO FT2524006884   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   696.00   209,774,144.   82244COBRO ELECTRONICO DE PEAJE SA DE CV202   50828400140BET0000451670710151670711111M00071808   2025COEPFCEPE 12:209   2025COEPFCEP 12:201   2025COEPFCEP 12:20					
B2244COBRO ELECTRONICO DE PEAJE SA DE CV202   508284001440B6T00004516707105167071011400071808   2025COCEPFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   9.180.00   209,783,324.   2025COCEPFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   1,846.00   209,785,170.   2025COI DFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   1,846.00   209,785,170.   2025COI DFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   1,846.00   209,785,170.   2025COI DFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   66.00   209,785,236.   2025COOCMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   66.00   209,785,236.   2025COOCMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   66.00   209,785,236.   2025COOCMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   477.00   209,785,713.   2025COEMMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   477.00   209,785,713.   2025COEMMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   477.00   209,785,713.   2025COEMMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   3,097.00   209,785,713.   2025COEMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   3,097.00   209,788,810.   2025COEMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   3,097.00   209,788,810.   2025COEMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   117.00   209,788,810.   2025COEMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   117.00   209,788,844.   2025COEMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   27,239.00   209,789,844.   2025COEMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   256.00   209,799,102.   2025COEMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147908550980   0.00   256.00   209,799,341.   2025COEMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147908550980					
S0824400140BET00004516707105167071111M00071808   2025COCEPFCEP 12.0209   2025COCEPFCEP 12.0209   2025COCEPFCEP 12.0209   2025COCEPFCEP 12.0209   2025COLEPFCEP 12.0209   202	28/AGTO FT2524006884		0.00	696.00	209,774,144.49
28/AGTO FT2524006885 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 9,180.00 209,783,324.  828/AGTO FT2524006886 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 1,846.00 209,783,324.  28/AGTO FT2524006886 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 1,846.00 209,785,170.  28/AGTO FT2524006886 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 0.00 1,846.00 209,785,170.  28/AGTO FT2524006887 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 66.00 209,785,236.  28/AGTO FT2524006887 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 66.00 209,785,236.  28/AGTO FT2524006888 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 477.00 209,785,713.  28/AGTO FT2524006888 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 477.00 209,785,713.  28/AGTO FT2524006888 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 477.00 209,785,713.  28/AGTO FT2524006890 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 477.00 209,788,810.  28/AGTO FT2524006890 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 3,097.00 209,788,810.  28/AGTO FT2524006890 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 3,097.00 209,788,810.  28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 117.00 209,788,927.  28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 117.00 209,788,927.  28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 117.00 209,789,844.  28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 917.00 209,789,844.  28/AGTO FT2524006891 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 92,258.00 209,790,102.  28/AGTO FT2524006892 SPEI RECIBIDO SANTANDER 2025082801447906550980 0.00 95.00 209,797,341.  28/AGTO FT2524006893 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 95.00 209,797,341.  28/AGTO FT2524006894 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 95.00 209,797,341.  28/AGTO FT2524006894 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 87.00 209,797,341.  28/AGTO FT2524006894 SPEI RECIBIDO SANTANDER 2025082801479065					
SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   9,180.00   209,783,324.					
82244COBRO ELECTRONICO DE PEAJE SA DE CV/202 508284001408ET000940146ET0100940146T014011M00081808 2025COI DFCEP 12:20:09 87PEI RECIBIDO SANTANDER 20250828/0147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828401405ET0009401466594009516699411M00071908 2025COOCMFCEP 12:20:09 82944COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828401405ET000940146696409516699411M00071908 2025COOCMFCEP 12:20:09 82944COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828401469ET00094014667037091516703711M00081808 2025COEMMFCEP 12:20:09 82944COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828401469ET0009401466937091516703711M00081808 2025COEMMFCEP 12:20:09 82944COBRO ELECTRONICO DE PEAJE SA DE CV/202 5082840145906569980 87PEI RECIBIDO SANTANDER 20250828/0147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV/202 508284014590616693709156993711M00081808 2025COCCEPFCEP 12:20:10 82944COBRO ELECTRONICO DE PEAJE SA DE CV/202 508284014590616693709156993711M00081808 2025COCCEPFCEP 12:20:10 82944COBRO ELECTRONICO DE PEAJE SA DE CV/202 5082840145906157880915617881914509081808 2025COCCMFCEP 12:20:12 828/AGTO FT2524008890 87PEI RECIBIDO SANTANDER 20250828/0147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828401469ET0000461673840916718811400081808 2025COCCEPFCEP 12:20:12 828/AGTO FT2524008891 87PEI RECIBIDO SANTANDER 20250828/0147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV/202 5082840149906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV/202 5082840149118088 2025COCCMFCEP 12:20:12 828/AGTO FT2524006893 87PEI RECIBIDO SANTANDER 20250828/0147906550980 82244COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828401491046ET00004616735915161673511M00711808 2025COCCMFCEP 12:20:12 828/AGTO FT2524006894 87PEI RECIBIDO SANTANDER 20250828/0147906550980 829244COBRO ELECTRONICO DE PEAJE SA DE CV/202 5082840	시청하다. 이 사람은 때				
50828400140EET0004516710405167104111M00081808   20250010FCEP 12:20:09   SPEI RECIBIDO SANTANDER 20250828014790655098   0.00	28/AGTO FT2524006885		0.00	9,180.00	209,783,324.49
28/AGTO FT2524006886 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 1,846.00 209,785,170. 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 508284014040685040160964051669840516696401700004160964005160964051609650980 0.00 66.00 209,785,236. 82244COBRO ELECTRONICO DE PEAJE SA DE CV202 5082840140961600940160000040160000004160000000000					
SPEIRECIBID SANTANDER 202508280147906550980   0.00   1,846.00   209,785,170.					
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50828400140BET0000451669964111M00071908   2025COCCMFCEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   66.00   209,785,236.   2025COCEMBECEP 12:20:09   50828400140BET0000451670370\;5167037\;11M00081808   2025COCEMBECEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   477.00   209,785,713.   2025COCEMBECEP 12:20:09   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   477.00   209,785,713.   2025COCEMBECEP 12:20:10   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   3,097.00   209,788,810.   2025COCEPFCEP 12:20:10   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   3,097.00   209,788,810.   2025COCEPFCEP 12:20:10   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   3,097.00   209,788,927.   2025COCOCMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   117.00   209,788,927.   2025COCOCMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   117.00   209,788,927.   2025COCOCMFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   117.00   209,789,844.   2025COCEPFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   917.00   209,789,844.   2025COCEPFCEP 12:20:12   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   2025COCEPFCEP 12:20:13   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   2025COCEPFCEP 12:20:13   SPEI RECIBIDO SANTANDER 202508280147906550980   0.00   2025COCEPFCEP 12:20:13   SPEI RECIBIDO SANTANDER 202508280147906550980	28/AGTO F12524006886		0.00	1,846.00	209,785,170.49
28/AGTO FT2524006887 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 66.00 209,785,236. 822441COBRO ELECTRONICO DE PEAJE SA DE CV2022 50828400140BET0000451670370/11067037111M00081808 2025COEMMFCEP 12:20:09 50828400140BET0000451670370/11067037111M00081808 2025COEMMFCEP 12:20:09 50828400140BET0000451670370/11060081808 2025COEMMFCEP 12:20:10 50828400140BET0000451669370/1669370/11060081808 2025COCCEPFCEP 12:20:10 50828400140BET00004516703711M00081808 2025COCCEPFCEP 12:20:10 50828400140BET0000451673180051669370/1106093711M00081808 2025COCCEPFCEP 12:20:10 50828400140BET0000451671880051669370/110609370/					
SPEI RECIBIDO SANTANDER 202508280147906550980					
82244(COBRO ELECTRONICO DE PEAJE SA DE CV/202 508284001409E1000045167037015167037111M00081808 2025COEMMFCEP 12:20:09  28/AGTO FT2524006888 SPEI RECIBIDO SANTANDER 202508280147906550980 0.00 477.00 209,785,713. 82244(COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828401408ET000045166937011606937111M00081808 2025COCEPFCEP 12:20:10 0.00 3.097.00 209,788,810. 82244(COBRO ELECTRONICO DE PEAJE SA DE CV/202 508284001409ET000045167188051667148111M00081808 2025COCOMFCEP 12:20:10 0.00 117.00 209,788,927. 82244(COBRO ELECTRONICO DE PEAJE SA DE CV/202 508284001409ET00004516718805167188111M00081808 2025COCOMFCEP 12:20:12 0.00 117.00 209,788,927. 82244(COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828400140BET000045167248015167248111M01911808 2025COCEPFCEP 12:20:12 0.00 117.00 209,788,927. 82244(COBRO ELECTRONICO DE PEAJE SA DE CV/202 50828400140BET000045167248015167248111M01911808 2025COCEPFCEP 12:20:12 0.00 97.00	00/ACTO FT0F04006007		0.00	66.00	200 705 226 40
56828400140BET000045167037015167037\11M00081808     2025COCEMMFCEP 12:20:09     SPEI RECIBIDO SANTANDER 20250828\0147906550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451669370\051669371\051M00081808     2025COCEPFCEP 12:20:10     SPEI RECIBIDO SANTANDER 20250828\0147906550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451671380\051669370\051M00081808     2025COCMFCEP 12:20:10     SPEI RECIBIDO SANTANDER 20250828\0147906550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET000045167138\051801147006550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451671488\05147096550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET00004516724805167248\05114001140081808     2025COCCEPFCEP 12:20:12     28/AGTO FT2524006891     SPEI RECIBIDO SANTANDER 20250828\0147906550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET000045167133005167135\0511400071808     2025COCMFCEP 12:20:12     28/AGTO FT2524006892     SPEI RECIBIDO SANTANDER 20250828\0147906550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451671330051672351\05147906550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451672350\051672351\05147906550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451672350\051672351\05147906550980     82244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451672570\05167257\051400071808     2025COLDFCEP 12:20:13     8244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451673190\05167257\051400071808     2025COLDFCEP 12:20:13     8244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451673190\05167257\051400071808     2025COLOMFCEP 12:20:13     8244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451673190\05167257\0514000071808     2025COLOMFCEP 12:20:15     8244\00BRO ELECTRONICO DE PEAJE SA DE CV/202     50828400140BET0000451673190\05167257\05140000	20/AGTO F12524006887		0.00	00.00	209,785,236.49
28/AGTO FT2524006888 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 477.00 209,785,713.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 3,097.00 209,785,713.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 3,097.00 209,788,810.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 3,097.00 209,788,810.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 117.00 209,788,810.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 117.00 209,788,927.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 117.00 209,788,927.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 917.00 209,789,844.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 917.00 209,789,844.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 917.00 209,789,844.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 917.00 209,789,844.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828\0147906550980 0.00 258.00 209,790,102.  824AGTO FT2524006892 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 258.00 209,790,102.  824AGTO FT2524006893 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 7,239.00 209,797,341.  824AGTO FT2524006893 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 7,239.00 209,797,341.  824AGTO FT2524006894 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 7,239.00 209,797,341.  826AGTO FT2524006894 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 95.00 209,797,346.  826AGTO FT2524006894 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 95.00 209,797,346.  826AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 95.00 209,797,523.  826AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 95.00 209,797,523.  826AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,797,523.  826AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00					
28/AGTO FT2524006888					
82244\COBRO ELECTRONICO DE PEAJE SA DE C\\2025\\ 5082840014\0BET000045166937\\11\M00081808\\ 2025COCEPFCEP 12:20:10\\ 28/AGTO FT2524006889  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 28/AGTO FT2524006889  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COCOMPECP 12:20:12\\ 28/AGTO FT2524006890  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COCOMPECP 12:20:12\\ 28/AGTO FT2524006890  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COCCEPFCEP 12:20:12\\ 28/AGTO FT2524006891  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COCCEPFCEP 12:20:12\\ 28/AGTO FT2524006891  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COCCEPFCEP 12:20:12\\ 28/AGTO FT2524006892  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COCCEPFCEP 12:20:12\\ 28/AGTO FT2524006892  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COCCEPFCEP 12:20:12\\ 28/AGTO FT2524006893  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOCMPCEP 12:20:12\\ 28/AGTO FT2524006893  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOLFCEP 12:20:12\\ 28/AGTO FT2524006893  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOLFCEP 12:20:12\\ 28/AGTO FT2524006894  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOLFCEP 12:20:13\\ 28/AGTO FT2524006894  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOLFCEP 12:20:13\\ 28/AGTO FT2524006894  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOLFCEP 12:20:13\\ 28/AGTO FT2524006894  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOLFCEP 12:20:15\\ 28/AGTO FT2524007905  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOLFCEP 12:20:15\\ 28/AGTO FT2524007905  SPEI RECIBIDO SANTANDER 20250828\\0147906550980\\ 2025COOLFCEP 12:20:15\\ 2025COOLFCEP 13:18:04\\ 2025COOLFCEP 13:18:04\\ 2025COOLFCEP 13:18:04\\ 2025COOLFCEP 13:18:04\\ 2025COOLFCEP 13:18:04\\ 2025COOLFCEP 13:18:04\\ 2025COOLFCEP 13:18:	28/AGTO ET2524006999		0.00	477.00	200 705 712 40
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SPEI RECIBIDO SANTANDER 20250828\0147906550980		50828400140BET0000451671350\5167135\11M00071808			
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451672350\5167235\11M01911808 2025COI DFCEP 12:20:12  28/AGTO FT2524006893  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451672570\5167257\11M00071808 2025COI DFCEP 12:20:13  28/AGTO FT2524006894  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 508288400140BET0000451673190\5167319\\11M01911808 2025COCMFCEP 12:20:15  28/AGTO FT2524007905  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451673190\5167319\\11M01911808 2025COCMFCEP 12:20:15  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452182040\5218204\\11M01882708 2025NOOCMFCEP 13:18:04  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82644\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\\11M01912708		2025COOCMFCEP 12:20:12			
50828400140BET0000451672350\5167235\11M01911808 2025COI DFCEP 12:20:12  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451672570\5167257\11M00071808 2025COI DFCEP 12:20:13  28/AGTO FT2524006894 SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167319\011M01911808 2025COOCMFCEP 12:20:15  28/AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167319\011M01911808 2025COOCMFCEP 12:20:15 SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045218204\015218204\11M01882708 2025NOOCMFCEP 13:18:04 SPEI RECIBIDO SANTANDER 20250828\0147906550980	28/AGTO FT2524006892	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	258.00	209,790,102.49
2025COI DFCEP 12:20:12  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451672570\5167257\11M00071808 2025COI DFCEP 12:20:13  28/AGTO FT2524006894 SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167319\\5167319\\511M01911808 2025COOCMFCEP 12:20:15 SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167319\\5167311\\$1601882708 28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\\5147906550980 8244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045218013\\5167311M01912708		82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
28/AGTO FT2524006893 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 7,239.00 209,797,341.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167257\\5167257\\511M00071808 2025COI DFCEP 12:20:13  28/AGTO FT2524006894 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 95.00 209,797,436.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167319\\5167319\\11M01911808 2025COOCMFCEP 12:20:15  28/AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\\0147906550980 0.00 87.00 209,797,523.  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452182040\\5218204\\11M01882708 2025NOOCMFCEP 13:18:04  28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\\0147906550980 0.00 49,351.00 209,846,874.  828/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\\0147906550980 0.00 49,351.00 209,846,874.  828/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\\0147906550980 0.00 49,351.00 209,846,874.		50828400140BET0000451672350\5167235\11M01911808			
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451672570\5167257\11M00071808 2025COI DFCEP 12:20:13  28/AGTO FT2524006894  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451673190\5167319\\11M01911808 2025COOCMFCEP 12:20:15  28/AGTO FT2524007905  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045218204\0\5218204\\11M01882708 2025COOCMFCEP 13:18:04  28/AGTO FT2524007906  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82644\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045218204\0\5218204\\11M01882708 2025NOOCMFCEP 13:18:04  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\\11M01912708		2025COI DFCEP 12:20:12			
50828400140BET0000451672570\5167257\11M00071808 2025COI DFCEP 12:20:13  28/AGTO FT2524006894  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000451673190\5167319\11M01911808 2025COOCMFCEP 12:20:15  28/AGTO FT2524007905  SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452182040\5218204\11M01882708 2025NOOCMFCEP 13:18:04  28/AGTO FT2524007906  SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,846,874.8244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\11M01912708	28/AGTO FT2524006893		0.00	7,239.00	209,797,341.49
2025COI DFCEP 12:20:13  SPEI RECIBIDO SANTANDER 20250828\0147906550980  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167319\\11M01911808 2025COOCMFCEP 12:20:15  SPEI RECIBIDO SANTANDER 20250828\0147906550980  87.00  87.00  87.00  209,797,523.00  82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045218204\\11M01882708 2025NOOCMFCEP 13:18:04  SPEI RECIBIDO SANTANDER 20250828\0147906550980					
28/AGTO FT2524006894 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 95.00 209,797,436. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167319\\11M01911808 2025COOCMFCEP 12:20:15 28/AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 87.00 209,797,523. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452182040\\5218204\\11M01882708 2025NOOCMFCEP 13:18:04 28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,846,874. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\\5218013\\11M01912708					
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045167319\\11M01911808 2025COOCMFCEP 12:20:15  28/AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\\0147906550980 0.00 87.00 209,797,523. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452182040\\5218204\\11M01882708 2025NOOCMFCEP 13:18:04  28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\\0147906550980 0.00 49,351.00 209,846,874. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\\5218013\\11M01912708		2025COI DFCEP 12:20:13			
50828400140BET0000451673190\5167319\11M01911808 2025COOCMFCEP 12:20:15  28/AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 87.00 209,797,523. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452182040\5218204\11M01882708 2025NOOCMFCEP 13:18:04  28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,846,874. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\11M01912708	28/AGTO FT2524006894		0.00	95.00	209,797,436.49
2025COOCMFCEP 12:20:15 28/AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 87.00 209,797,523. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045218204\\11M01882708 2025NOOCMFCEP 13:18:04 28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,846,874. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\\11M01912708					
28/AGTO FT2524007905 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 87.00 209,797,523.4 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET000045218204\\11M01882708 2025NOOCMFCEP 13:18:04 28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,846,874.8 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\\5218013\\11M01912708					
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452182040\5218204\11M01882708 2025NOOCMFCEP 13:18:04 28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,846,874. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\11M01912708					
50828400140BET000045218204\\11M01882708 2025NOOCMFCEP 13:18:04 28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\\0147906550980 0.00 49,351.00 209,846,874. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\\5218013\\11M01912708	28/AGTO FT2524007905		0.00	87.00	209,797,523.49
2025NOOCMFCEP 13:18:04 28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,846,874. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\\11M01912708					
28/AGTO FT2524007906 SPEI RECIBIDO SANTANDER 20250828\0147906550980 0.00 49,351.00 209,846,874. 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\\11M01912708					
82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452180130\5218013\11M01912708	20/4 070 57050 (227022			40.054.00	000 040 074 10
50828400140BET0000452180130\5218013\11M01912708	28/AGTO F12524007906		0.00	49,351.00	209,846,874.49
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		2025NOI DIMISC 13:18:04			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
28/AGTO FT2524007907	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	147,070.00	209,993,944.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452179760\5217976\11M00712708			
	2025NOI DMISC 13:18:04			
28/AGTO FT2524007908	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	275,481.00	210,269,425.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452182670\5218267\11M00072708			
	2025NOCEPFCEP 13:18:11			
28/AGTO FT2524007909	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	6,264.00	210,275,689.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452181390\5218139\11M00712708			
	2025NOCEPFCEP 13:18:11			
28/AGTO FT2524007910	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	375.00	210,276,064.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452182500\5218250\11M01912708			
	2025NOEMMMISC 13:18:12			
28/AGTO FT2524007911	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	3,568,049.00	213,844,113.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452183940\5218394\11M00072708			
20/4 070 ==========	2025NOI DMISC 13:18:12			0.10.0=1.111.10
28/AGTO FT2524007912	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	27,331.00	213,871,444.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452182200\5218220\11M00082708			
00/4.070. FT0504007040	2025NOEMMMISC 13:18:12	0.00	45.040.00	040 007 000 40
28/AGTO FT2524007913	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	15,642.00	213,887,086.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452182880\5218288\11M01912708			
28/ACTO FT2524007044	2025NOOCMMISC 13:18:12	0.00	770.064.00	014 650 050 40
28/AGTO FT2524007914	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	770,964.00	214,658,050.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452183420\5218342\11M00072708 2025NOOCMMISC 13:18:13			
28/AGTO FT2524007915	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	1,320.00	214,659,370.49
20/A010 1 12324007913	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,320.00	214,009,070.49
	50828400140BET0000452182120\5218212\11M00712708			
	2025NOI DFCEP 13:18:13			
28/AGTO FT2524007916	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	3,930.00	214,663,300.49
20/1010112024007010	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	0,000.00	214,000,000.40
	50828400140BET0000452181310\5218131\11M01882708			
	2025NOCEPFCEP 13:18:13			
28/AGTO FT2524007917	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	225,049.00	214,888,349.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
	50828400140BET0000452185620\5218562\11M00082708			
	2025NOCEPFCEP 13:18:13			
28/AGTO FT2524007918	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	171.00	214,888,520.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452184700\5218470\11M01912708			
	2025NOI DFCEP 13:18:13			
28/AGTO FT2524007919	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	539.00	214,889,059.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452185580\5218558\11M01882708			
	2025NOEMMMISC 13:18:14			
28/AGTO FT2524007920	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	3,384.00	214,892,443.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452186580\5218658\11M00082708			
	2025NOI DFCEP 13:18:14			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



CIBANCO, S.A. INSTITUCION DE BANCA MULTIPLE Nombre, denominación o razón social

idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL



# **ESTADO DE CUENTA**

Página 99 de 106

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
28/AGTO FT2524007921	SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452184920\5218492\11M00072708	0.00	1,605.00	214,894,048.49
	2025NOOCMFCEP 13:18:14			
28/AGTO FT2524007922	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	28,628.00	214,922,676.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452186870\5218687\11M00072708 2025NOEMMMISC 13:18:14			
28/AGTO FT2524007923	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	952.00	214,923,628.49
26/10/10/17/202400/020	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	002.00	211,020,020.10
	50828400140BET0000452187020\5218702\11M00082708			
	2025NOSTEMISC 13:18:15			
28/AGTO FT2524007924	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	464.00	214,924,092.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452186440\5218644\11M01882708			
20/4 070 570504007005	2025NOI DFCEP 13:18:15	0.00	0.440.440.00	047 070 040 40
28/AGTO FT2524007925	SPEI RECIBIDO SANTANDER 20250828\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,448,118.00	217,372,210.49
	50828400140BET0000452186010\5218601\11M00082708			
	2025NOI DMISC 13:18:15			
28/AGTO FT2524007926	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	1.690.00	217,373,900.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	.,000.00	,00,0000
	50828400140BET0000452182660\5218266\11M00712708			
	2025NOEMMMISC 13:18:17			
28/AGTO FT2524007927	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	477.00	217,374,377.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452183860\5218386\11M00082708			
20/4 CTO FTOF0 4007000	2025NOOCMFCEP 13:18:18	0.00	007.000.00	047 704 070 40
28/AGTO FT2524007928	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	387,296.00	217,761,673.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50828400140BET0000452184990\5218499\11M00082708			
	2025NOOCMMISC 13:18:18			
28/AGTO FT2524007929	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	76,526.00	217,838,199.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			,,,,,,,,
	50828400140BET0000452185150\5218515\11M00712708			
	2025NOOCMMISC 13:18:18			
28/AGTO FT2524007930	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	75.00	217,838,274.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452185140\5218514\11M00712708			
28/AGTO FT2524007931	2025NOEMMFCEP 13:18:19 SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	169.00	217 020 442 40
26/AG10 F12324007931	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	168.00	217,838,442.49
	50828400140BET0000452185190\5218519\11M00712708			
	2025NOOCMFCEP 13:18:19			
28/AGTO FT2524007932	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	24,187.00	217,862,629.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452186920\5218692\11M01882708			
	2025NOOCMMISC 13:18:19			
28/AGTO FT2524007935	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	8,734.00	217,871,363.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452187970\5218797\11M00072708			
28/AGTO FT2524007936	2025NOI DFCEP 13:18:20 SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	2,683.00	217,874,046.49
26/AG10 F12324007936	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	2,003.00	217,074,040.49
	50828400140BET0000452187220\5218722\11M01912708			
	2025NOCEPFCEP 13:18:20			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
28/AGTO FT2524007937	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	67,870.00	217,941,916.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452187660\5218766\11M01882708			
	2025NOI DMISC 13:18:20			
28/AGTO FT2524007938	SPEI RECIBIDO SANTANDER 20250828\0147906550980	0.00	102.00	217,942,018.49
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50828400140BET0000452187440\5218744\11M00082708			
	2025NOEMMFCEP 13:18:20			
28/AGTO LD2524013311	INVERSION A PLAZO	217,942,018.49	0.00	0.00
29/AGTO LD2524013311	PAGO A CAPITAL	0.00	217,942,018.49	217,942,018.49
29/AGTO LD2524013311	PAGO DE INTERES	0.00	36,323.67	217,978,342.16
29/AGTO LD2524013311	ISR INVERSION PLAZO	2,985.51	0.00	217,975,356.65
29/AGTO FT2524107611	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	150,352.00	218,125,708.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466247860\6624786\11M00712808			
	2025NOI DMISC 11:31:50			
29/AGTO FT2524107612	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	1,457.00	218,127,165.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466248010\6624801\11M00082808			
	2025NOOCMFCEP 11:31:51			
29/AGTO FT2524107613	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	543.00	218,127,708.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466247710\6624771\11M01912808			
	2025NOEMMMISC 11:31:51			
29/AGTO FT2524107614	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	270.00	218,127,978.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466247540\6624754\11M01912808			
	2025NOI DFCEP 11:31:51			
29/AGTO FT2524107615	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	8,051.00	218,136,029.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466248820\6624882\11M00072808			
	2025NOI DFCEP 11:31:51			
29/AGTO FT2524107616	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	1,761.00	218,137,790.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466247500\6624750\11M00072808			
	2025NOOCMFCEP 11:31:52			
29/AGTO FT2524107617	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	1,762.00	218,139,552.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466246870\6624687\11M00082808			
	2025NOSTEMISC 11:31:52			
29/AGTO FT2524107618	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	165.00	218,139,717.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466260440\6626044\11M00072808			
	2025NOEMMFCEP 11:31:59			
29/AGTO FT2524107619	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	25,252.00	218,164,969.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466248550\6624855\11M00082808			
	2025NOEMMMISC 11:32:00			
29/AGTO FT2524107620	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	788,878.00	218,953,847.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466248890\6624889\11M00072808			
	2025NOOCMMISC 11:32:00			
29/AGTO FT2524107621	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	24,375.00	218,978,222.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466249000\6624900\11M01882808			
	2025NOOCMMISC 11:32:00			

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.





# **ESTADO DE CUENTA**

Página <u>101</u> de <u>106</u>

CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

**Período** 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
29/AGTO FT2524107622	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	771.00	218,978,993.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466249520\6624952\11M01882808			
	2025NOEMMMISC 11:32:00			
29/AGTO FT2524107623	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	2,316.00	218,981,309.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466248770\6624877\11M00712808			
	2025NOEMMMISC 11:32:00			
29/AGTO FT2524107624	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	4,103.00	218,985,412.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466259760\6625976\11M01882808			
	2025NOCEPFCEP 11:32:01			
29/AGTO FT2524107625	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	3,565,717.00	222,551,129.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466259890\6625989\11M00072808			
	2025NOI DMISC 11:32:01			
29/AGTO FT2524107626	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	58.00	222,551,187.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466259710\6625971\11M01882808			
	2025NOOCMFCEP 11:32:01			
29/AGTO FT2524107627	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	79,537.00	222,630,724.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466259730\6625973\11M00712808			
	2025NOOCMMISC 11:32:01			
29/AGTO FT2524107628	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	373,264.00	223,003,988.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466259930\6625993\11M00082808			
	2025NOOCMMISC 11:32:02			
29/AGTO FT2524107629	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	205,932.00	223,209,920.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466260900\6626090\11M00082808			
	2025NOCEPFCEP 11:32:02			
29/AGTO FT2524107631	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	51.00	223,209,971.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466261810\6626181\11M00082808			
	2025NOEMMFCEP 11:32:04			
29/AGTO FT2524107632	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	48,826.00	223,258,797.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466262040\6626204\11M01912808			
	2025NOI DMISC 11:32:05			
29/AGTO FT2524107633	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	19,571.00	223,278,368.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466263780\6626378\11M01912808			
	2025NOOCMMISC 11:32:05			
29/AGTO FT2524107634	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	2,480,059.00	225,758,427.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466261730\6626173\11M00082808			
	2025NOI DMISC 11:32:05			
29/AGTO FT2524107635	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	283,386.00	226,041,813.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466263080\6626308\11M00072808			
	2025NOCEPFCEP 11:32:05	A A A		
29/AGTO FT2524107636	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	69,707.00	226,111,520.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466263990\6626399\11M01882808			
	2025NOI DMISC 11:32:06			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

00002100012				
FECHA REFERENCIA 29/AGTO FT2524107637	DESCRIPCION SPEI RECIBIDO SANTANDER 20250829\0147906550980	RETIROS 0.00	<b>DEPOSITOS</b> 1,224.00	<b>SALDO</b> 226,112,744.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466264010\6626401\11M00712808 2025NOI DFCEP 11:32:06			
29/AGTO FT2524107638	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466264050\6626405\11M01912808	0.00	2,782.00	226,115,526.65
29/AGTO FT2524107639	2025NOCEPFCEP 11:32:06 SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466263300\6626330\11M00072808 2025NOSTEMISC 11:32:06	0.00	628.00	226,116,154.65
29/AGTO FT2524107641	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466262860\6626286\11M00082808 2025NOI DFCEP 11:32:07	0.00	3,702.00	226,119,856.65
29/AGTO FT2524107642	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET000046626410\\6626410\\11M00712808 2025NOCEPFCEP 11:32:07	0.00	4,814.00	226,124,670.65
29/AGTO FT2524107643	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466260000\6626000\11M00712808 2025NOOCMFCEP 11:32:07	0.00	247.00	226,124,917.65
29/AGTO FT2524107644	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466264380\6626438\11M00072808 2025NOEMMMISC 11:32:07	0.00	26,285.00	226,151,202.65
29/AGTO FT2524107645	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466265040\6626504\11M01882808 2025NOI DFCEP 11:32:08	0.00	569.00	226,151,771.65
29/AGTO FT2524107646	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466264860\6626486\11M01912808 2025NOOCMFCEP 11:32:08	0.00	25.00	226,151,796.65
29/AGTO FT2524107647	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466264230\6626423\11M00712808 2025NOEMMFCEP 11:32:09	0.00	25.00	226,151,821.65
29/AGTO FT2524108146	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466623420\6662342\11M01882008 2025COI DFCEP 11:50:46	0.00	215.00	226,152,036.65
29/AGTO FT2524108180	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466635320\6663532\11M00711708 2025COI DFCEP 11:51:17	0.00	132.00	226,152,168.65
29/AGTO FT2524108188	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466653690\6665369\11M00082008 2025COI DFCEP 11:51:26	0.00	13,627.00	226,165,795.65
29/AGTO FT2524108189	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466656030\6665603\11M00711908 2025COCEPFCEP 11:51:27	0.00	80.00	226,165,875.65

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.



idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL

CÉDULA DE IDENTIFICACIÓN FISCAL

CIBanco, S.A., Institución de Banca Múltiple Calzada General Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX



# **ESTADO DE CUENTA**

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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

FECHA REFERENCIA	DESCRIPCION	RETIROS	DEPOSITOS	SALDO
29/AGTO FT2524108191	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	74.00	226,165,949.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466657260\6665726\11M00712008			
	2025COOCMFCEP 11:51:33			
29/AGTO FT2524108196	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	7,152.00	226,173,101.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466659240\6665924\11M00081908			
	2025COI DFCEP 11:51:37			
29/AGTO FT2524108197	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	6,354.00	226,179,455.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466659670\6665967\11M00072008			
	2025COI DFCEP 11:51:37			
29/AGTO FT2524108198	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	4,943.00	226,184,398.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466660870\6666087\11M00082008			
	2025COOCMFCEP 11:51:37			
29/AGTO FT2524108200	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	61.00	226,184,459.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466660060\6666006\11M00711908			
	2025COOCMFCEP 11:51:37			3AA
29/AGTO FT2524108205	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	2,797.00	226,187,256.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466666520\6666652\11M00081908			
	2025COOCMFCEP 11:51:44			
29/AGTO FT2524108209	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	1,541.00	226,188,797.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466670270\6667027\11M00082008			
2014 070	2025COCEPFCEP 11:51:48			
29/AGTO FT2524108210	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	40.00	226,188,837.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466670290\6667029\11M00711708			
20/4 070 570504400004	2025COCEPFCEP 11:51:49	0.00	00.00	000 400 000 05
29/AGTO FT2524108264	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	26.00	226,188,863.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466673260\6667326\11M00082008			
00/4.070 570504400000	2025COEMMFCEP 11:52:15	0.00	40.00	000 400 004 05
29/AGTO FT2524108266	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	18.00	226,188,881.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466675600\6667560\11M01881908			
20/4/07/0 572/52/4/09267	2025COCEPFCEP 11:52:15	0.00	15.00	226 400 006 65
29/AGTO FT2524108267	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	15.00	226,188,896.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466677200\6667720\11M01882008			
20/ACTO ET252/100269	2025COOCMFCEP 11:52:15 SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	1 150 00	226 100 055 65
29/AGTO FT2524108268	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	1,159.00	226,190,055.65
	50829400140BET0000466675260\6667526\11M00072008			
	2025COCEPFCEP 11:52:15			
29/AGTO FT2524108272	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	736.00	226,190,791.65
29/A010 1 12324100272	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	730.00	220,190,191.03
	50829400140BET0000466693460\6669346\11M00072008			
	2025COOCMFCEP 11:52:16			
29/AGTO FT2524108273	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	860.00	226,191,651.65
29/AGTO F12324106273	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	000.00	220, 191,051.05
	50829400140BET0000466690030\6669003\11M00081908			
	2025COCEPFCEP 11:52:16			
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CIBANCO SA IBM FIDEICOMISO CIB/2849 SA DE CV

Período 01/AGTO/2025 al 31/AGTO/2025

#### 00002195542

FECHA REFERENCIA	DESCRIPCION	RETIROS	<b>DEPOSITOS</b>	SALDO
29/AGTO FT2524108275	SPEI RECIBIDO SANTANDER 20250829\0147906550980 82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202	0.00	21.00	226,191,672.65
	50829400140BET0000466674450\6667445\11M00711808 2025COOCMFCEP 11:52:17			
29/AGTO FT2524108282	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	459.00	226,192,131.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466701210\6670121\11M00711808			
	2025COI DFCEP 11:52:23		221.22	
29/AGTO FT2524108289	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	381.00	226,192,512.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202 50829400140BET0000466703520\6670352\11M00712008			
	2025COI DFCEP 11:52:26			
29/AGTO FT2524108292	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	341.00	226,192,853.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			, ,
	50829400140BET0000466705000\6670500\11M01881908			
	2025COI DFCEP 11:52:30		221.22	
29/AGTO FT2524108294	SPEI RECIBIDO SANTANDER 20250829\0147906550980	0.00	261.00	226,193,114.65
	82244\COBRO ELECTRONICO DE PEAJE SA DE CV\202			
	50829400140BET0000466710380\6671038\11M00711908 2025COI DFCEP 11:52:38			
29/AGTO FT2524114801	SPEI MULTIVA BANCO 20250829\132180000098497183\	226,193,114.65	0.00	0.00
	BURSATILIZACI N FONADIN (Dato no verificado por esta i	,,	0.00	0.00
	nstitución)\1377134\Canal no identificado 16:24:08			
CARGOS OBJETADOS				

### **ABREVIATURAS**

**FECHA** 

NUM. CLIENTE	NÚMERO DE CLIENTE	ISR	IMPUESTO SOBRE LA RENTA
SUC	SUCURSAL	IVA	IMPUESTO AL VALOR AGREGADO
C. REGIONAL	CENTRO REGIONAL	CLABE	CLAVE BANCARIA ESTANDARIZADA
RFC	REGISTRO FEDERAL DE CONTRIBUYENTE	INT	INTERESES
CURP	CLAVE ÚNICA DE REGISTRO DE POBLACIÓN	EFVO	EFECTIVO
SPEI	SISTEMA DE PAGOS ELECTRÓNICOS	VENTANI	VENTANILLA
	INTERBANCARIOS	SBC	SALVO BUEN COBRO
F. INICIO	FECHA DE INICIO	CHQ	CHEQUE
F. VENCIMIENTO	FECHA DE VENCIMIENTO	CFD	COMPROBANTE FISCAL DIGITAL
TASA BTA. INT. ANUAL	TASA BRUTA DE INTERÉS ANUAL	GAT NOMINAL	GANANCIA ANUAL TOTAL
DEP CHQ SBC	DEPÓSITO DE CHEQUE SALVO BUEN COBRO	CFDI	COMPROBANTE FISCAL DIGITAL POR INTERNET
COMISION DEV CHEQUE	COMISIÓN POR DEVOLUCIÓN DE CHEQUE	GAT REAL	LA GAT REAL ES EL RENDIMIENTO QUE OBTENDRÍA
CSD	CERTIFICADO DE SELLO DIGITAL		DESPUÉS DE DESCONTAR LA INFLACIÓN ESTIMADA

MONTO

CIBanco, S.A., Institución de Banca Múltiple recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Calzada Mariano Escobedo 595, Col. Polanco V sección, Alcaldía Miguel Hidalgo, C.P. 11560, CDMX, y por correo electrónico atencionaclientes@cibanco.com o teléfono de la Ciudad de México al 5511031220 y desde otro Estado de la Republica al 8002524226, 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 (página electrónica www.condusef.gob.mx y número telefónico de la Ciudad de México llame al 5553400999 y desde cualquier Estado de la Republica al 8009998080).

Para información de nuestras comisiones consulte nuestra página en Internet: www.cibanco.com o en la página: www.condusef.gob.mx

"El Instituto para la Protección al Ahorro Bancario (IPAB) protege sus ahorros hasta por 400,000 UDIS por Persona Física y Moral y por Institución bancaria."

LA REPRODUCCIÓN NO AUTORIZADA DE ESTE COMPROBANTE, CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES.

DESCRIPCION





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Período 01/AGTO/2025 al 31/AGTO/2025

# **IMPORTANTE**

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Revise cuidadosamente este Estado de Cuenta, en caso de inconformidad, acuda a la sucursal o comuníquese con su ejecutivo de cuenta en un plazo de 90 días naturales, contados a partir de la fecha de corte, al no recibir comunicación dentro de dicho plazo, el Banco considera su conformidad.

Si desea recibir transferencias interbancarias a través de los sistemas: Transferencias electrónicas de fondos –TEF o SPEI – deberá proporcionarle a la persona que hará el (los) pago(s), el nombre de esta institución y su Clave Bancaria Estandarizada, misma que aparece en la sección de "Detalle de Movimientos" con el nombre de CLABE, en caso de duda le sugerimos contactar a su Ejecutivo o acudir a cualquiera de nuestras sucursales.

Derivado de la Reforma Fiscal 2022, a partir del 1 de abril de 2023 la única versión valida del Comprobante Fiscal Digital por Internet (CFDI) será la versión 4.0 publicada por el Servicio de Administración Tributaria (SAT). Te recordamos mantener actualizados tus datos fiscales.

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CÉDULA DE IDENTIFICACIÓN FISCAL

idCIF: 14111142672 VALIDA TU INFORMACIÓN FISCAL