

## ESTADO DE CUENTA HISTÓRICO

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FRACCIONAMIENTO UNIDAD LABORAL  
66440 SAN NICOLAS DE LOS GARZA

NO. SEGURIDAD SOCIAL  
R.F.C.  
CURP

43108406208  
GADC841216AP0  
GADC841216HNLZR01

## Datos y características financieras del crédito en la originación

Número de crédito	1922485446	Tipo de crédito	HIPOTECARIO LINEA 2 CREDITO INFONAVIT PE INDIVIDUAL
Fecha de otorgamiento	9 de noviembre de 2022	Plazo	30 AÑOS
		Monto de otorgamiento pesos	\$ 1,038,406.24
Tipo de moneda	Pesos	Tasa de interés	10.45 %
Tipo de tasa de interés	FIJA	Tipo de pago	CUOTA FIJA
Saldo de capital	\$ 912,810.32	Mensualidad con relación laboral	\$ 10,541.28
Saldo de interés	\$ 2,034.40	Mensualidad sin relación laboral	\$ 10,350.05
Comisiones	\$ 963.03		
Saldo total del crédito	\$ 915,807.75	Fecha de corte estado de cuenta	1 de abril de 2025

## Movimientos en pesos

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
09/11/2022	7001 FORMAL.PRESTAMO	-	1038406.24	0.00	0.00	0.00	1038406.24
10/11/2022	8880 APORT. PATRONAL	0323	3974.26	0.00	-301.42	-3672.84	1034733.40
30/11/2022	7011 SEGURO/COMISION	-	862.28	862.28	0.00	0.00	1034733.40
30/11/2022	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1034733.40
30/11/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1034733.40
31/12/2022	7011 SEGURO/COMISION	-	862.28	862.28	0.00	0.00	1034733.40
31/12/2022	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1034733.40
31/12/2022	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1034733.40
07/01/2023	8880 APORT. PATRONAL	0323	4079.63	-2129.28	-1950.35	0.00	1034733.40
07/01/2023	8880 RETENC SALARIAL	323	10644.34	0.00	-10644.34	0.00	1034733.40
31/01/2023	7011 SEGURO/COMISION	-	862.28	862.28	0.00	0.00	1034733.40
31/01/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1034733.40
31/01/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1034733.40
28/02/2023	7011 SEGURO/COMISION	-	862.28	862.28	0.00	0.00	1034733.40
28/02/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1034733.40
28/02/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1034733.40
01/03/2023	8892 TRAS.SUBCTA VIV	0097	1386.86	-1386.86	0.00	0.00	1034733.40

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Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/03/2023	8880 APORT. PATRONAL	0323	4108.16	-742.42	-3365.74	0.00	1034733.40
07/03/2023	8880 RETENC SALARIAL	323	21273.68	0.00	-19181.70	-2091.98	1032641.42
31/03/2023	7011 SEGURO/COMISION	-	860.53	860.53	0.00	0.00	1032641.42
31/03/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1032641.42
31/03/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1032641.42
30/04/2023	7011 SEGURO/COMISION	-	860.53	860.53	0.00	0.00	1032641.42
30/04/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1032641.42
30/04/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1032641.42
07/05/2023	8880 APORT. PATRONAL	0323	4086.29	-1062.89	-3023.40	0.00	1032641.42
07/05/2023	8880 RETENC SALARIAL	323	21273.68	-1062.89	-14961.78	-5249.01	1027392.41
31/05/2023	7011 SEGURO/COMISION	-	856.16	856.16	0.00	0.00	1027392.41
31/05/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1027392.41
31/05/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1027392.41
30/06/2023	7011 SEGURO/COMISION	-	856.16	856.16	0.00	0.00	1027392.41
30/06/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1027392.41
30/06/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1027392.41
07/07/2023	8880 APORT. PATRONAL	0323	4196.50	-1058.52	-3137.98	0.00	1027392.41
07/07/2023	8880 RETENC SALARIAL	323	21273.68	-1058.52	-14755.77	-5459.39	1021933.02
31/07/2023	7011 SEGURO/COMISION	-	851.61	851.61	0.00	0.00	1021933.02
31/07/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1021933.02
31/07/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1021933.02
31/08/2023	7011 SEGURO/COMISION	-	851.61	851.61	0.00	0.00	1021933.02
31/08/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1021933.02
31/08/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1021933.02
07/09/2023	8880 APORT. PATRONAL	0323	4269.87	-1053.97	-3215.90	0.00	1021933.02
07/09/2023	8880 RETENC SALARIAL	323	21273.68	-1053.97	-14582.76	-5636.95	1016296.07
30/09/2023	7011 SEGURO/COMISION	-	846.91	846.91	0.00	0.00	1016296.07
30/09/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1016296.07
30/09/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1016296.07
31/10/2023	7011 SEGURO/COMISION	-	846.91	846.91	0.00	0.00	1016296.07
31/10/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1016296.07
31/10/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1016296.07
07/11/2023	8880 APORT. PATRONAL	0323	4259.45	-1049.27	-3210.18	0.00	1016296.07

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Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/11/2023	8880 RETENC SALARIAL	323	21273.68	-1049.27	-14490.31	-5734.10	1010561.97
30/11/2023	7011 SEGURO/COMISION	-	842.13	842.13	0.00	0.00	1010561.97
30/11/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1010561.97
30/11/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1010561.97
31/12/2023	7011 SEGURO/COMISION	-	842.13	842.13	0.00	0.00	1010561.97
31/12/2023	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1010561.97
31/12/2023	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1010561.97
07/01/2024	8880 APORT. PATRONAL	0323	4459.69	-1044.49	-3415.20	0.00	1010561.97
07/01/2024	8880 RETENC SALARIAL	323	21260.72	-1044.49	-14185.42	-6030.81	1004531.16
31/01/2024	7011 SEGURO/COMISION	-	837.11	837.11	0.00	0.00	1004531.16
31/01/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1004531.16
31/01/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1004531.16
29/02/2024	7011 SEGURO/COMISION	-	837.11	837.11	0.00	0.00	1004531.16
29/02/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	1004531.16
29/02/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	1004531.16
07/03/2024	8880 APORT. PATRONAL	0323	4401.17	-1039.47	-3361.70	0.00	1004531.16
07/03/2024	8880 RETENC SALARIAL	323	21216.94	-1039.47	-14133.89	-6043.58	998487.58
31/03/2024	7011 SEGURO/COMISION	-	832.07	832.07	0.00	0.00	998487.58
31/03/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	998487.58
31/03/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	998487.58
20/04/2024	8880 PAGO REGULAR	2112	2000.00	-1034.43	-965.57	0.00	998487.58
30/04/2024	7011 SEGURO/COMISION	-	832.07	832.07	0.00	0.00	998487.58
30/04/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	998487.58
30/04/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	998487.58
01/05/2024	8880 PAGO REGULAR	2112	2200.00	-1034.43	-1165.57	0.00	998487.58
01/05/2024	8880 PAGO REGULAR	2112	3000.00	0.00	-3000.00	0.00	998487.58
07/05/2024	8880 APORT. PATRONAL	0323	4465.50	0.00	-4465.50	0.00	998487.58
07/05/2024	8880 RETENC SALARIAL	323	21202.24	0.00	-7793.68	-13408.56	985079.02
16/05/2024	8880 PAGO REGULAR	2112	3000.00	0.00	-2573.52	-426.48	984652.54
16/05/2024	8880 PAGO REGULAR	2112	3000.00	0.00	0.00	-3000.00	981652.54
31/05/2024	7011 SEGURO/COMISION	-	818.04	818.04	0.00	0.00	981652.54
31/05/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	981652.54
31/05/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	981652.54

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03/06/2024	8880 PAGO REGULAR	2112	3000.00	-1020.40	-1979.60	0.00	981652.54
03/06/2024	8880 PAGO REGULAR	2112	4000.00	0.00	-2864.59	-1135.41	980517.13
30/06/2024	7011 SEGURO/COMISION	-	817.10	817.10	0.00	0.00	980517.13
30/06/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	980517.13
30/06/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	980517.13
07/07/2024	8880 APORT. PATRONAL	0323	4305.00	-1019.46	-3285.54	0.00	980517.13
07/07/2024	8880 RETENC SALARIAL	323	21202.24	0.00	-6391.62	-14810.62	965706.51
31/07/2024	7011 SEGURO/COMISION	-	804.76	804.76	0.00	0.00	965706.51
31/07/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	965706.51
31/07/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	965706.51
31/08/2024	7011 SEGURO/COMISION	-	804.76	804.76	0.00	0.00	965706.51
31/08/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	965706.51
31/08/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	965706.51
07/09/2024	8880 APORT. PATRONAL	0323	4692.75	-1007.12	-3685.63	0.00	965706.51
07/09/2024	8880 RETENC SALARIAL	323	21202.24	-1007.12	-13133.75	-7061.37	958645.14
30/09/2024	7011 SEGURO/COMISION	-	798.87	798.87	0.00	0.00	958645.14
30/09/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	958645.14
30/09/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	958645.14
07/10/2024	8820 COMPL PAGO SUA	323	14.39	14.39	0.00	0.00	958645.14
31/10/2024	7011 SEGURO/COMISION	-	798.87	798.87	0.00	0.00	958645.14
31/10/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	958645.14
31/10/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	958645.14
07/11/2024	8880 APORT. PATRONAL	0323	4544.92	-986.84	-3558.08	0.00	958645.14
07/11/2024	8880 RETENC SALARIAL	323	21202.24	-1001.23	-13138.33	-7062.68	951582.46
30/11/2024	7011 SEGURO/COMISION	-	792.99	792.99	0.00	0.00	951582.46
30/11/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	951582.46
30/11/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	951582.46
15/12/2024	8880 PAGO REGULAR	2112	300.00	-300.00	0.00	0.00	951582.46
15/12/2024	8880 PAGO REGULAR	2112	900.00	-695.35	-204.65	0.00	951582.46
15/12/2024	8880 PAGO REGULAR	2112	900.00	0.00	-900.00	0.00	951582.46
15/12/2024	8880 PAGO REGULAR	2112	900.00	0.00	-900.00	0.00	951582.46
26/12/2024	8880 PAGO REGULAR	2112	300.00	0.00	-300.00	0.00	951582.46
26/12/2024	8880 PAGO REGULAR	2112	900.00	0.00	-900.00	0.00	951582.46

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26/12/2024	8880 PAGO REGULAR	2112	900.00	0.00	-900.00	0.00	951582.46
26/12/2024	8880 PAGO REGULAR	2112	900.00	0.00	-900.00	0.00	951582.46
31/12/2024	7011 SEGURO/COMISION	-	792.99	792.99	0.00	0.00	951582.46
31/12/2024	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	951582.46
31/12/2024	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	951582.46
07/01/2025	8880 APORT. PATRONAL	0323	4745.53	-995.35	-3750.18	0.00	951582.46
07/01/2025	8880 RETENC SALARIAL	323	21202.24	0.00	-7818.56	-13383.68	938198.78
07/01/2025	8880 PAGO REGULAR	2112	100.00	0.00	0.00	-100.00	938098.78
07/01/2025	8880 PAGO REGULAR	2112	999.00	0.00	0.00	-999.00	937099.78
07/01/2025	8880 PAGO REGULAR	2112	999.00	0.00	0.00	-999.00	936100.78
07/01/2025	8880 PAGO REGULAR	2112	999.00	0.00	0.00	-999.00	935101.78
13/01/2025	8880 PAGO REGULAR	2112	999.00	0.00	-999.00	0.00	935101.78
13/01/2025	8880 PAGO REGULAR	2112	999.00	0.00	-629.64	-369.36	934732.42
13/01/2025	8880 PAGO REGULAR	2112	999.00	0.00	0.00	-999.00	933733.42
13/01/2025	8880 PAGO REGULAR	2112	999.00	0.00	0.00	-999.00	932734.42
28/01/2025	8880 PAGO REGULAR	2112	1000.00	0.00	-1000.00	0.00	932734.42
28/01/2025	8880 PAGO REGULAR	2112	2000.00	0.00	-2000.00	0.00	932734.42
31/01/2025	7011 SEGURO/COMISION	-	777.28	777.28	0.00	0.00	932734.42
31/01/2025	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	932734.42
31/01/2025	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	932734.42
12/02/2025	8880 PAGO REGULAR	2112	3000.00	-979.64	-2020.36	0.00	932734.42
26/02/2025	8880 PAGO REGULAR	2112	3000.00	0.00	-3000.00	0.00	932734.42
28/02/2025	7011 SEGURO/COMISION	-	777.28	777.28	0.00	0.00	932734.42
28/02/2025	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	932734.42
28/02/2025	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	932734.42
07/03/2025	8880 APORT. PATRONAL	0323	4673.14	-979.64	-3693.50	0.00	932734.42
07/03/2025	8880 RETENC SALARIAL	323	21158.12	0.00	-2906.75	-18251.37	914483.05
12/03/2025	8880 PAGO REGULAR	2112	3000.00	0.00	-1327.27	-1672.73	912810.32
26/03/2025	8880 PAGO REGULAR	2112	3000.00	0.00	-3000.00	0.00	912810.32
31/03/2025	7011 SEGURO/COMISION	-	760.67	760.67	0.00	0.00	912810.32
31/03/2025	7011 SEGURO/COMISION	-	191.23	191.23	0.00	0.00	912810.32
31/03/2025	7011 SEGURO/COMISION	-	11.13	11.13	0.00	0.00	912810.32