

ESTADO DE CUENTA HISTÓRICO

GARCIA DIAZ JOSE CARLOS
 CALLE JOSE ALVAREZ 618 MZ 206 LT 10
 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

HIPOTECARIA SOCIAL



ESTADO DE CUENTA HISTÓRICO

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

HIPOTECARIA SOCIAL



ESTADO DE CUENTA HISTÓRICO

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

HIPOTECARIA SOCIAL



ESTADO DE CUENTA HISTÓRICO

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
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

ESTADO DE CUENTA HISTÓRICO

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
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