



Recibiste tu estado de cuenta con RFC genérico...

Significa que los datos fiscales que tienes registrados con nosotros no coinciden con los de tu Constancia de Situación Fiscal.

Modifícalos ahora para asegurar que tus comprobantes CFDI tengan validez fiscal.

¡No dejes pasar más tiempo! Hazlo en solo 3 pasos:

1. Entra al canal digital de tu elección. Puede ser:

App BBVA | App BBVA Empresas | bbva.mx | www.bbvanetcash.mx

2. Revisa que los siguientes datos coincidan con los de tu Constancia de Situación Fiscal vigente*; para el uso del CFDI te recomendamos consultarlo con un contador o especialista en el tema.

- **RFC**
- **Nombre o razón social**
- **Código postal fiscal**
- **Régimen fiscal**
- **Uso de CFDI**

3. Modifica el que sea necesario, en ese mismo canal**.

¡Listo! Podrás ver reflejados tus datos modificados en el próximo comprobante fiscal que emitamos, siempre y cuando lo hayas modificado de manera correcta.

Si tienes dudas, contacta a tu ejecutivo o banquero.

*Puedes obtener tu constancia en www.sat.gob.mx, solo ve a "Otros trámites y servicios" y selecciona "Genera tu Constancia de Situación Fiscal".

**Para modificar el RFC es necesario acudir a sucursal.



INSTITUTO AUTOMOTRIZ IAM SC
CASAS GRANDES 338
NARVARTE ORIENTE
BENITO JUAREZ
CIUDAD DE MEXICO MEXICO CP 03023

| | |
|------------------|------------------------------|
| Periodo | DEL 01/06/2025 AL 30/06/2025 |
| Fecha de Corte | 30/06/2025 |
| No. de Cuenta | 0104324889 |
| No. de Cliente | B5398358 |
| R.F.C | IAI1510014T3 |
| No. Cuenta CLABE | 012180001043248891 |

SUCURSAL : 1706 CENTRO PYME BENITO JUAREZ
DIRECCION: AV. CALZADA DE TLALPAN 1564 COL.
MIRAVALLE MEX DF
PLAZA: CIUDAD DE MEXICO
TELEFONO: (5)5866557

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|---|-----------|
| Saldo Promedio | | 32,035.16 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 32,035.16 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 4 | 0.00 |
| Total Comisiones | | 113.63 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|------------|
| Saldo de Liquidación Inicial | | 14,856.84 |
| Saldo de Operación Inicial | | 14,856.84 |
| Depósitos / Abonos (+) | 242 | 711,187.44 |
| Retiros / Cargos (-) | 37 | 366,720.42 |
| Saldo Final (+) | | 359,323.86 |
| Saldo de Operación Final | | 359,323.86 |
| Saldo Promedio Mínimo Mensual Hasta: | | 3,999.99 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

| FECHA | | | | SALDO | | | |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 01/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1585057810 EmilioGarciaContre Ref. 7661176302 | | | | | |
| 01/JUN | 02/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 900.00 | | |
| | | MES JUNIO 3248 FOLIO:1208 Ref. *****4889 | | | | | |

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

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada
BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México. México R.F.C. BBA830831LJ2



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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDOAZTECA 2488910Pago de ITR Matrix Ref. 0129189628 127 00127740013240061149 250602071624420965I OLIVERA LOPEZ RAUL | | | 1,000.00 | | |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDOAZTECA 2488910CARLOS EDUARDO GONZALEZ PALACI Ref. 0131505934 127 00127180013092467865 250602071632977953I GONZALEZ ROSALES SERGIO | | | 2,525.00 | | |
| 01/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO BNET 1415766990 Armandojarero Ref. 7762998192 | | | 950.00 | | |
| 01/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO BNET 1519770470 CESARMACIASACOSTA Ref. 7765938539 | | | 1,538.00 | | |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDOMercado Pago 7237949ARMANDO SANCHEZ PEREZ Ref. 0131904690 722 00722969010979167263 CPO113543107250 ARMANDO SANCHEZ PEREZ | | | 900.00 | | |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDOAZTECA 2488910Cristian Gonzalez Antonio Ref. 0132787223 127 00127444013026155012 250602071637823121I MATEO SEGUNDO ROSARIO | | | 900.00 | | |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDOAZTECA 2488910Bertoldo Lopez Morales Ref. 0132796060 127 00127444013026155012 250602071637857911I MATEO SEGUNDO ROSARIO | | | 900.00 | | |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDOMercado Pago 6713514capacitación lam Ref. 0132890773 722 00722969020631695005 CPO113559307694 JOSE LUIS CARLIN ORTIZ | | | 950.00 | | |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDONU MEXICO 0010625Julio Alejandro Rivera Corzo Ref. 0133002346 638 00638180000110815969 NU387J5QRB1B99NBIVF32NEI3RJ9 JULIO ALEJANDRO RIVERA CORZO | | | 1,149.00 | | |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDOBANCOPPEL 9506528junio Ref. 0133906603 137 00137320102560983480 50113480TRANSBPI95065281 ADRIAN ROBLES VAZQUEZ | | | 950.00 | | |
| 01/JUN | 02/JUN | T20 SPEI RECIBIDOSANTANDER 0001234EDGAR DIAZ BUSTILLO MENSUALIDA Ref. 0134016648 014 00014180605821478083 2025060140014BMOVPO00414389950 EDGAR DIAZ BUSTILLO | | | 1,015.00 | | |
| 01/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO | | | 950.00 | 30,383.84 | 14,856.84 |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 1589351340 JoseBarreraEspirit Ref. 7800632581 | | | | | |
| 02/JUN | 02/JUN | T09 TEF RECIBIDO BANK OF AMER | | | 937.74 | | |
| | | 00000011042530392449 Ref. 3186600804 106 | | | | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOBANAMEX | | | 900.00 | | |
| | | 0020625colegiatura junio Alonso sanch Ref. 0135117548 002 | | | | | |
| | | 00002180700376908892 | | | | | |
| | | 085906309320315355 | | | | | |
| | | ALONSO,SANCHEZ/REBOLLO | | | | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOAZTECA | | | 950.00 | | |
| | | 2488910Rufino armando Hernandez Gutie Ref. 0135211108 127 | | | | | |
| | | 00127180013918206210 | | | | | |
| | | 250602011646693300I | | | | | |
| | | HERNANDEZ GUTIERREZ RUFINO ARMANDO | | | | | |
| 02/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,000.00 | | |
| | | BNET 1121580213 JROGELIOMORALES MAG Ref. 7840391132 | | | | | |
| 02/JUN | 02/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,200.00 | | |
| | | COLEGIATURA D328 FOLIO:9205 Ref. *****4889 | | | | | |
| 02/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO | | | 990.00 | | |
| | | BNET 1293385345 oscar lopez Ref. 7843980885 | | | | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOBANCOPPEL | | | 1,600.00 | | |
| | | 9944637MOJICA DOMINGUEZ PEDRO G5-24 m Ref. 0135908202 137 | | | | | |
| | | 00137905104873156000 | | | | | |
| | | 50116000TRANSBPI99446377 | | | | | |
| | | PEDRO MOJICA DOMINGUEZ | | | | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOAZTECA | | | 900.00 | | |
| | | 3248891MORALES SIERRA BRUNO Ref. 0136017336 127 | | | | | |
| | | 00127180013547280092 | | | | | |
| | | 250602011648784550I | | | | | |
| | | MORALES SIERRA BRUNO | | | | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOBANORTE | | | 3,996.63 | | |
| | | 3363242BN EC039205 SQ 564 Ref. 0136018740 072 | | | | | |
| | | 00072580008983521790 | | | | | |
| | | 42644264202506024119804312 | | | | | |
| | | NET PAY SAPI DE CV | | | | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOAZTECA | | | 900.00 | | |
| | | 2488910Erasmus Juarez Flores pago de p Ref. 0136315778 127 | | | | | |
| | | 00127180013351354790 | | | | | |
| | | 250602011649699450I | | | | | |
| | | JUAREZ FLORES ERASMO | | | | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOAZTECA | | | 700.00 | | |
| | | 2488910Erasmus Juarez Flores pago de p Ref. 0136332134 127 | | | | | |
| | | 00127180013351354790 | | | | | |
| | | 250602011649764211I | | | | | |
| | | JUAREZ FLORES ERASMO | | | | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOBANAMEX | | | 1,599.00 | | |
| | | 0020625junio Ref. 0136376555 002 | | | | | |
| | | 00002180019759947394 | | | | | |
| | | 085900090040315352 | | | | | |
| | | RODOLFO,RIVERA/RIVERA | | | | | |
| 02/JUN | 02/JUN | T17 SPEI ENVIADO STP | | 8,000.00 | | | |



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|--------|--------|---|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0020625PAGO Ref. 0049428141 646 00646180242300068936 BNET01002506020049428141 RAFAEL AGUILERA | | | | | |
| 02/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO BNET 2970656100 FcoAlbertoVillaPen Ref. 7856958116 | | | 1,000.00 | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDONU MEXICO 0020625Transferencia Ref. 0137302850 638 00638180000110815969 NU387NP48JCP80IOD1PIUFCFE8R4 JULIO ALEJANDRO RIVERA CORZO | | | 1.00 | | |
| 02/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO BNET 1586400447 Valencia Arroyo Ri Ref. 7859264074 | | | 1,300.00 | | |
| 02/JUN | 02/JUN | AA7 DEPOSITO EFECTIVO PRACTIC HUGO FRANCISCO PEREZ D954 FOLIO:4297 Ref. *****4889 | | | 900.00 | | |
| 02/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO BNET 1584385842 GABRIELA A TEYER U Ref. 7864905956 | | | 900.00 | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOBANAMEX 0020625Jorge Armando garcia Ref. 0138726797 002 00002180700922519240 085907662720315356 JORGE ARMANDO,GARCIA/SANCHEZ | | | 900.00 | | |
| 02/JUN | 02/JUN | N06 PAGO CUENTA DE TERCERO BNET 2773165566 JorgeLuisJuarezPer Ref. 7872600641 | | | 1,500.00 | | |
| 02/JUN | 02/JUN | AA7 DEPOSITO EFECTIVO PRACTIC BENJAMIN NUNGARAY RU D913 FOLIO:3434 Ref. *****4889 | | | 900.00 | | |
| 02/JUN | 02/JUN | T20 SPEI RECIBIDOMercado Pago 4831434Juan Manuel Guzmán vazquez Ref. 0140574153 722 00722969010538407940 CPO113238327529 JUAN MANUEL GUZMAN VAZQUEZ | | | 950.00 | | |
| 02/JUN | 03/JUN | T20 SPEI RECIBIDOAZTECA 3248891Auttronica G524Julio Cesar Gar Ref. 0140778219 127 00127180013079668904 250603071665223910I GARCIA RIVERA JULIO CESAR | | | 900.00 | 47,308.21 | 46,408.21 |
| 03/JUN | 03/JUN | N06 PAGO CUENTA DE TERCERO BNET 2878712166 AlejandroRodriguez Ref. 7928063402 | | | 900.00 | | |
| 03/JUN | 03/JUN | T20 SPEI RECIBIDOBANCOPPEL 1405999Bernabe Gutierrez Zeno G2-25 j Ref. 0142235045 137 00137650103712255664 50115664TRANSBPI14059991 BERNABE GUTIERREZ ZENO | | | 950.00 | | |
| 03/JUN | 03/JUN | N06 PAGO CUENTA DE TERCERO BNET 1505700522 OscarAngelJavier Ref. 7939107335 | | | 1,000.00 | | |
| 03/JUN | 03/JUN | T20 SPEI RECIBIDOBANAMEX 0030625MIEMB COLEG 06 2025 JAVIER ESP Ref. 0142372422 002 00002090701266835517 085902326484315455 DIAYA SA DE CV | | | 1,538.00 | | |



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|--------|--------|---|------------|-----------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/JUN | 03/JUN | T20 SPEI RECIBIDOBANORTE 0250603Jose Luis Flores Soto Ref. 0143431522 072 00072580012769950872 3843CP05202506034124270661 JOSE LUIS FLORES SOTO | | | 800.00 | | |
| 03/JUN | 03/JUN | C02 DEPOSITO EN EFECTIVO Ref. 28321S FABIAN | | | 900.00 | | |
| 03/JUN | 03/JUN | N06 PAGO CUENTA DE TERCERO BNET 1541083344 JOHANANGOMEZZ Ref. 7951145809 | | | 900.00 | | |
| 03/JUN | 03/JUN | T20 SPEI RECIBIDOBANORTE 0250603Jose Dionicio Estrada Brito Ref. 0143664410 072 00072190004226755455 38432P03202506034124413352 JOSE DIONICIO ESTRADA BRITO | | | 900.00 | | |
| 03/JUN | 03/JUN | T20 SPEI RECIBIDOBALJO 1197583mensualidad de cursos Ref. 0143680781 030 00030028900015622677 BB1197583020758 VICTOR MANUEL MADRID VARGAS | | | 900.00 | | |
| 03/JUN | 03/JUN | N06 PAGO CUENTA DE TERCERO BNET 1413773574 CURSO CAPACITACION Ref. 0018457014 | | 13,300.00 | | | |
| 03/JUN | 03/JUN | T17 SPEI ENVIADO BANORTE 0030625MATERIAL PUBLICITARIO Ref. 0049800725 072 00072180011969013282 BNET01002506030049800725 PLANORGREEN SA DE CV | | 14,150.00 | | | |
| 03/JUN | 03/JUN | N06 PAGO CUENTA DE TERCERO BNET 1568062948 Transf Ref. 7968434531 | | | 950.00 | | |
| 03/JUN | 03/JUN | T20 SPEI RECIBIDOBANCOPPEL 2113531pago mes de junio 2025 Gloria Ref. 0145238805 137 00137680103882150766 50110766TRANSBPI21135317 GLORIA LUZ SANCHEZ GARCIA | | | 900.00 | | |
| 03/JUN | 03/JUN | T20 SPEI RECIBIDOSANTANDER 6845430JESSIE ESTEFANYA URIBE CELAYA Ref. 0145501740 014 00014222655103250251 2025060340014BMOV0000480331260 TERESA PATRICIA CELAYA SOTO | | | 950.00 | | |
| 03/JUN | 03/JUN | N06 PAGO CUENTA DE TERCERO BNET 1413773574 DEVOLUCION Ref. 7976458437 | | | 13,300.00 | | |
| 03/JUN | 03/JUN | N06 PAGO CUENTA DE TERCERO BNET 1518850833 manzur de los Rios Ref. 7977039690 | | | 900.00 | 45,646.21 | 45,646.21 |
| 04/JUN | 04/JUN | T09 TEF RECIBIDO BANK OF AMER 00000011042621647826 Ref. 3187451190 106 | | | 2,597.88 | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOBANORTE 0000004RAUL GARCIA ALEMAN Ref. 0146487043 072 00072580008269280726 7875APR2202506044126022743 RAUL GARCIA ALEMAN | | | 950.00 | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 950.00 | | |



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|--------|--------|--|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 1504874295 adeljaredfragosoor Ref. 8019397374 | | | | | |
| 04/JUN | 04/JUN | W02 DEPOSITO DE TERCERO | | | 861.38 | | |
| | | PAGO OPENMX K0EIR2RAH AW20TMKBMRCASH Ref. REFBNTC00439509 | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOSANTANDER | | | 1,000.00 | | |
| | | 0539735TRANSFERENCIA A INSTITUTO AUTO Ref. 0147089030 014 00014680606325660210 | | | | | |
| | | 2025060440014TRAPP000433411200 | | | | | |
| | | J FEDERICO TREJO MARTINEZ | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOBANORTE | | | 950.00 | | |
| | | 0250604Francisco Lorenzo Gastelum Des Ref. 0147215668 072 00072743012736975041 | | | | | |
| | | 38432P05202506044126447783 | | | | | |
| | | FRANCISCO LORENZO GASTELUM DESSENS | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOSPIN BY OXXO | | | 1,018.00 | | |
| | | 0639687jesus leonardo garcia almaraz Ref. 0147220590 728 00728969000098947598 | | | | | |
| | | SPIN20250604105438937CKIIZPDM7 | | | | | |
| | | Jesus Leonardo Garcia Almaraz | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 950.00 | | |
| | | BNET 2645273064 Colegiatura Ref. 8024744249 | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOAZTECA | | | 1,599.00 | | |
| | | 2488910membresa premium junio Jose Gu Ref. 0147456811 127 00127224013748652848 | | | | | |
| | | 250604011686365450I | | | | | |
| | | SANCHEZ GUERRERO JOSE GUADALUPE | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 950.00 | | |
| | | BNET 2970884685 NestorErickPerezJi Ref. 8031102147 | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 950.00 | | |
| | | BNET 1573774528 JavierNavarreteRiv Ref. 8035035856 | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 950.00 | | |
| | | BNET 1553108711 AlejandroRomeroG22 Ref. 8036173043 | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOAZTECA | | | 1,500.00 | | |
| | | 3248891Jose Israel Lopez Abadia Ref. 0148743442 127 00127180013427363877 | | | | | |
| | | 250604011690376100I | | | | | |
| | | LOPEZ BLAS MARIO | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOBANCOPPEL | | | 900.00 | | |
| | | 2902540Rogelio Barajas Sierra Ref. 0148830345 137 00137225105165813662 | | | | | |
| | | 50113662TRANSBPI29025405 | | | | | |
| | | ROGELIO BARAJAS SIERRA | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,538.00 | | |
| | | BNET 1528350601 Alfonso Guerra Ref. 8040798031 | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1501630784 Fredy Ref. 8041867459 | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1518822864 DiegoYobabArroyoCh Ref. 8042737816 | | | | | |
| 04/JUN | 04/JUN | T17 SPEI ENVIADO BANORTE | | 22,800.00 | | | |
| | | 0040625PROCESAMIENTO ELECTRONICO DE I Ref. 0025079133 072 | | | | | |



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| No. Cliente | B5398358 |

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|--------|--------|---|------------|----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072180012369026140 | | | | | |
| | | BNET01002506040025079133 | | | | | |
| | | FUENGLOR SA DE CV | | | | | |
| 04/JUN | 04/JUN | T17 SPEI ENVIADO BANKAOL | | 9,200.00 | | | |
| | | 0040625ARTICULOS DE PAPELERIA PARA US Ref. 0025081526 147 | | | | | |
| | | 00147180000000379459 | | | | | |
| | | BNET01002506040025081526 | | | | | |
| | | SERVICIOS RONTER | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOSTP | | | 1,975.00 | | |
| | | 0001234FRANCISCO RAUL CABRERA SALDIVA Ref. 0149092058 646 | | | | | |
| | | 00646190362900135032 | | | | | |
| | | TRF20250604163129715716 | | | | | |
| | | TRF CARDS SAPI DE CV | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOAZTECA | | | 1,599.99 | | |
| | | 2488910pago Ref. 0149177006 127 | | | | | |
| | | 00127272013486225712 | | | | | |
| | | 250604011691844350I | | | | | |
| | | BRITO BRITO ISRAEL | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOMercado Pago | | | 900.00 | | |
| | | 6116487Juan Damian Naranjo Brindis G1 Ref. 0149346973 722 | | | | | |
| | | 00722969010117502703 | | | | | |
| | | CPO113933805012 | | | | | |
| | | YOLANDA GUADALUPE DAVID MONTERO | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,975.00 | | |
| | | BNET 1509256898 Cursoanual Ref. 8046535120 | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOBANCOPPEL | | | 1,000.00 | | |
| | | 3148121Lauro moreno hernandez Ref. 0149909454 137 | | | | | |
| | | 00137460104110733579 | | | | | |
| | | 50113579TRANSBPI31481217 | | | | | |
| | | LAURO MORENO HERNANDEZ | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOSANTANDER | | | 950.00 | | |
| | | 6029290ANGEL DANIEL RENDON ELENES Ref. 0149923276 014 | | | | | |
| | | 00014741568812363476 | | | | | |
| | | 2025060440014BMOV0000440670760 | | | | | |
| | | ANGEL DANIEL RENDON ELENES | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOBANAMEX | | | 1,700.00 | | |
| | | 0040625Jose Armando Rojas Jimenez Ref. 0150023137 002 | | | | | |
| | | 00002312702101268890 | | | | | |
| | | 085901740730315556 | | | | | |
| | | RUBEN,HERNANDEZ/ARRIAGA | | | | | |
| 04/JUN | 04/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,700.00 | | |
| | | BNET 1547019904 JesusAlejandroLope Ref. 8058568463 | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOMercado Pago | | | 900.00 | | |
| | | 4154344colegiatura de junio Ref. 0150497733 722 | | | | | |
| | | 00722969010856609637 | | | | | |
| | | CPO113478084887 | | | | | |
| | | ALFREDO MEJIA CARREON | | | | | |
| 04/JUN | 04/JUN | T20 SPEI RECIBIDOHSCB | | | 1,537.50 | | |
| | | 0000123Graduado Francisco Olarte Casa Ref. 0150579210 021 | | | | | |
| | | 00021180064338475268 | | | | | |
| | | HSBC117648 | | | | | |



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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/JUN | 05/JUN | FRANCISCO OLARTE CASAS T20 SPEI RECIBIDOSPIN BY OXXO 0152558Juan Carlos Chavero Mendoza Ref. 0150674918 728 00728969000044030776 SPIN20250604221327042DO9Q287VK Juan Carlos Chavero Mendoza | | | 1,000.00 | | |
| 04/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1517715071 dominici aaron lop Ref. 8065341654 | | | 1,700.00 | 50,047.96 | 47,347.96 |
| 05/JUN | 05/JUN | T17 SPEI ENVIADO BANKAOL 0050625MOBILIARIO Y EQUIPO PARA OFICI Ref. 0025152336 147 00147180000000379459 BNET01002506050025152336 SERVICIOS RONTER | | 13,800.00 | | | |
| 05/JUN | 05/JUN | S39 SERV BANCA INTERNET Ref. OPS SERV BCA IN | | 85.00 | | | |
| 05/JUN | 05/JUN | S40 IVA COM SERV BCA INTERNET Ref. IVA COM SERV BC | | 13.60 | | | |
| 05/JUN | 05/JUN | T09 TEF RECIBIDO BANK OF AMER 00000011042646378323 Ref. 3187930793 106 | | | 4,203.62 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOAZTECA 2488910Luis Fernando Soler Estrada Ref. 0151070481 127 00127180016842857004 250605071698584171I SOLER ESTRADA LUIS FERNANDO | | | 900.00 | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC VICTORMCORTESLOPEZ 7851 FOLIO:6900 Ref. *****4889 | | | 1,000.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANAMEX 0050625RAUL ALEJANDRO MARTINEZ TRONCO Ref. 0151441371 002 00002822702152866391 085901600680315659 RAUL ALEJANDRO,MARTINEZ/TRONCOSO | | | 950.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1520641714 yaelmedinadiaz Ref. 8102894073 | | | 900.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANAMEX 0050625Transferencia interbancaria Ref. 0151746922 002 00002180701560806301 085902410200315652 JORGE,RODRIGUEZ/GUEVARA | | | 1,500.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1524823264 ItzelJuarez Ref. 8107100388 | | | 950.00 | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC RICARDORAFaelCONTRER 3018 FOLIO:8380 Ref. *****4889 | | | 950.00 | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC SANTIAGO SANCHEZ CEJ 7289 FOLIO:8518 Ref. *****4889 | | | 900.00 | | |
| 05/JUN | 05/JUN | W02 DEPOSITO DE TERCERO PAGO OPENMX K0EIR2RAH WOPUOWFFBMR CASH Ref. REFBNTC00439509 | | | 2,599.25 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANCOPPEL 3676997fernando hernandez flores Ref. 0152290275 137 | | | 900.00 | | |

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00137873104722484272 | | | | | |
| | | 50114272TRANSBPI36769974 | | | | | |
| | | MARIANA HERNANDEZ FLORES | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,599.00 | | |
| | | BNET 0143634035 IDENTIFIX JUNIO202 Ref. 0020157013 | | | | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | RAMIROREYESDELGADILL 8545 FOLIO:5888 Ref. *****4889 | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,600.00 | | |
| | | BNET 1500924641 Transf a INSTITUTO Ref. 8116894045 | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,925.00 | | |
| | | BNET 1544654562 EDGARDAVIDRODRIGUE Ref. 8118436881 | | | | | |
| 05/JUN | 05/JUN | T17 SPEI ENVIADO STP | | 4,000.00 | | | |
| | | 0050625PAGO TC CLARA Ref. 0025274019 646 | | | | | |
| | | 00646180242300068936 | | | | | |
| | | BNET01002506050025274019 | | | | | |
| | | RAFAEL AGUILERA | | | | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,538.00 | | |
| | | JUN05 13:30 PRAC C630 FOLIO:6335 Ref. *****4889 | | | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANAMEX | | | 900.00 | | |
| | | 0050625colegiatura Roberto Zahuantitl Ref. 0153087328 002 | | | | | |
| | | 00002272702202873761 | | | | | |
| | | 085906341920315650 | | | | | |
| | | ANTONIO,CELSO/VARGAS | | | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANCOPPEL | | | 1,500.00 | | |
| | | 3834889Marco Antonio Ramirez Barrera Ref. 0153092027 137 | | | | | |
| | | 00137180104736145834 | | | | | |
| | | 50115834TRANSBPI38348899 | | | | | |
| | | MARCO ANTONIO RAMIREZ BARRERA | | | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDONU MEXICO | | | 900.00 | | |
| | | 0050625Transferencia Ref. 0153308055 638 | | | | | |
| | | 00638180010150756942 | | | | | |
| | | NU3887SIUUDE8L5RVRBPVPA2T7C | | | | | |
| | | LUIS RICARDO ALDERETE LOPEZ | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 0479933085 joseallfonosoriam Ref. 8121656930 | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,000.00 | | |
| | | BNET 0468691894 trmatrix Ref. 8121679933 | | | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOAZTECA | | | 1,150.00 | | |
| | | 2488910Miguel Juan Ramirez Ref. 0153355155 127 | | | | | |
| | | 00127180013827924971 | | | | | |
| | | 250605011705057546I | | | | | |
| | | JUAN RAMIREZ MIGUEL | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 0464237374 JuvenalDelgado Ref. 8121898234 | | | | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,400.00 | | |
| | | JUN05 14:24 PRAC 4787 FOLIO:9868 Ref. *****4889 | | | | | |
| 05/JUN | 05/JUN | C02 DEPOSITO EN EFECTIVO | | | 960.00 | | |
| | | Ref. 28391ERNANDEZ | | | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANAMEX | | | 1,599.00 | | |
| | | 0050625Salvador zuniga lopez Ref. 0153483333 002 | | | | | |

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00002610902561382038 085907484720315658 JUAN,ZU@IGA/GAMBOA | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1553071647 carlosjavierarizah Ref. 8126147216 | | | 900.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANORTE 0250605Ruperto Ruiz Lopez Ref. 0154048038 072 00072540011518243056 3843CP04202506054130413778 NADIA ELIZABETH NAVA ORTIZ | | | 900.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANORTE 0250605LUIS ALBERTO MEJIA TORRES Ref. 0154167150 072 00072470013021681286 3843CP05202506054130483446 LUIS ALBERTO MEJIA TORRES | | | 900.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOAZTECA 2488910Gustavo Arteaga Roman Ref. 0154370136 127 00127822013554438195 250605011707968636I ARTEAGA ROMAN GUSTAVO | | | 900.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1580008834 YairAxelSantiagoAl Ref. 8132456720 | | | 900.00 | | |
| 05/JUN | 05/JUN | T17 SPEI ENVIADO AZTECA 0050625PRESTAMO NOMINA Ref. 0025378764 127 00127180013046358182 BNET01002506050025378764 ERIKA RODRIGUEZ QUINTERO | | 3,000.00 | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOSPIN BY OXXO 0152823arturo Padilla salazar junio Ref. 0154647687 728 00728969000030218719 SPIN20250605174209866M3VUXVSFY Arturo Padilla Salazar | | | 900.00 | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC JOSE EMMANUEL LOPEZ D196 FOLIO:4413 Ref. *****4889 | | | 500.00 | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC JOSE EMMANUEL LOPEZ D196 FOLIO:4415 Ref. *****4889 | | | 450.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOSANTANDER 6319220Jesus Adrian Ruiz Lopez Ref. 0154705026 014 00014180655108491487 20250605400140BET0000463192200 TEAM TALLER ESPECIALIZADO EN MECANICA AU | | | 900.00 | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC COLEGIATURAMENSUALID C797 FOLIO:2376 Ref. *****4889 | | | 1,150.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANAMEX 0050625ElieI Merino Garcia Ref. 0154817695 002 00002180701201631657 085900615380315650 ELIEL,MERINO/GARCIA | | | 1,500.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO RFC:SAMG660228MY8 IVA:1277.76 Ref. 0073843012 | | 9,263.76 | | | |



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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 2906784577 PABLOCARDONAARENAS Ref. 8137557130 | | | 900.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1210579157 PAGO A TERCEROS SE Ref. 0073843022 | | 2,207.00 | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANREGIO 0050625Jose Onesimo Ochoa Cadena memp Ref. 0155031283 058 00058818780290800118 058-06/06/2025/06-078QEZD393 JOSE ONESIMO OCHOA CADENA | | | 1,400.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1533972618 luisAlbertoMuñozCo Ref. 8138960208 | | | 1,600.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOAZTECA 2488910andres barrientos salomon Ref. 0155198852 127 00127180013918951345 250606071710647643I BARRIENTOS SALOMON ANDRES | | | 900.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOAZTECA 2488910juan barrientos salomon Ref. 0155204838 127 00127180013918951345 250606071710662166I BARRIENTOS SALOMON ANDRES | | | 900.00 | | |
| 05/JUN | 05/JUN | AA7 DEPOSITO EFECTIVO PRACTIC JULIO CADENA ARREGUI 8742 FOLIO:1029 Ref. *****4889 | | | 900.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANCOPPEL 4310533carlos hernandez rosas Ref. 0155359202 137 00137650102885222062 50112062TRANSBPI43105331 CARLOS HERNANDEZ ROSAS | | | 1,000.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOMercado Pago 1927517Jorge Rodríguez Vargas Ref. 0155410940 722 00722969010024482217 CPO114081043576 JORGE RODRIGUEZ VARGAS | | | 1,700.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOHIBC 0050625Marcos Gerardo Salinas Escobed Ref. 0155427881 021 00021580066024906704 HSBC099890 MARCOS GERARDO SALINAS ESCOBEDO | | | 900.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1523443568 Miguel Sanabria Ref. 8143360195 | | | 1,540.00 | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOAZTECA 2488910Jose Manuel Alcala Badiillo Ref. 0155464837 127 00127180013453292925 250606071711615942I ALCALA BADILLO JOSE MANUEL | | | 1,700.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 0484754751 Luna Jimena Perale Ref. 8144553496 | | | 1,500.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO BNET 1555783379 IrvingDanielVillag Ref. 8144988372 | | | 1,150.00 | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 0109558861 ricardoaroldanzara Ref. 8146326962 | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,700.00 | | |
| | | BNET 1582491489 MarcoAntonioRojas Ref. 8146341647 | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 950.00 | | |
| | | BNET 0465550483 BalamValtierraHerr Ref. 8146381266 | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1543192854 renejustolira Ref. 8146630622 | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1500614084 samuelRamirezEnriq Ref. 8147077902 | | | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOBANCOPPEL | | | 1,500.00 | | |
| | | 4407130jose luis santos cruz Ref. 0155737204 137 | | | | | |
| | | 00137180104473849875 | | | | | |
| | | 50119875TRANSBPI44071309 | | | | | |
| | | JOSE LUIS SANTOS CRUZ | | | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOAZTECA | | | 951.00 | | |
| | | 1212333Jose Alberto Paz Aguilar Ref. 0155751351 127 | | | | | |
| | | 00127180016055293471 | | | | | |
| | | 250606071712627663I | | | | | |
| | | PAZ AGUILAR JOSE ALBERTO | | | | | |
| 05/JUN | 05/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,500.00 | | |
| | | BNET 1593297025 JairJuanGutierrez Ref. 8148425134 | | | | | |
| 05/JUN | 05/JUN | T20 SPEI RECIBIDOAZTECA | | | 950.00 | | |
| | | 3248891pago pago junio Ref. 0155843639 127 | | | | | |
| | | 00127346013869447645 | | | | | |
| | | 250606071712978385I | | | | | |
| | | OLIVA PEREZ ERNESTO | | | | | |
| 05/JUN | 05/JUN | P31 BANCO ACTINVER SA IB13173 | | 50,000.00 | | | |
| | | DOMICILIACION C Ref. PBI061115SC6 | | | | | |
| 05/JUN | 05/JUN | P31 BANCO ACTINVER SA IB13173 | | 13,568.89 | | | |
| | | DOMICILIACION C Ref. PBI061115SC6 | | | | | |
| 05/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 2759813128 FranciscoBarron Ref. 8150533078 | | | | | |
| 05/JUN | 06/JUN | T20 SPEI RECIBIDOBANAMEX | | | 650.00 | | |
| | | 0050625mes junio Ref. 0155958660 002 | | | | | |
| | | 00002580701683424367 | | | | | |
| | | 085907613824315654 | | | | | |
| | | MARIO,MONTOYA/BARRIENTOS | | | | | |
| 05/JUN | 06/JUN | T20 SPEI RECIBIDOSPIN BY OXXO | | | 1,700.00 | | |
| | | 0198566Fredy Alejandro Francisco Ref. 0155988784 728 | | | | | |
| | | 00728969000120090892 | | | | | |
| | | SPIN20250605222755538HDSNFUXS7 | | | | | |
| | | Alfredo Alejandro Bernal | | | | | |
| 05/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,150.00 | | |
| | | BNET 1520329155 BraulioDelaVegaSan Ref. 8151392350 | | | | | |
| 05/JUN | 06/JUN | T20 SPEI RECIBIDOBANAMEX | | | 900.00 | | |
| | | 0050625Ricardo L Ref. 0156021103 002 | | | | | |
| | | 00002180904519235940 | | | | | |
| | | 085903990180315652 | | | | | |
| | | RICARDO,LOPEZ/MALDONADO | | | | | |
| 05/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 1594987913 Transf a INSTITUTO Ref. 8152408410 | | | | | |
| 05/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,500.00 | | |
| | | BNET 1570083508 DanielApolonio Ref. 8153135559 | | | | | |
| 05/JUN | 06/JUN | T20 SPEI RECIBIDOAZTECA | | | 1,538.00 | | |
| | | 2488910Alfredo Maldonado Glz Ref. 0156123242 127 | | | | | |
| | | 00127180013006189472 | | | | | |
| | | 250606071714016824I | | | | | |
| | | MALDONADO GONZALEZ ALFREDO | | | | | |
| 05/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1179455353 Juan Ramon Magaña Ref. 8154951868 | | | | | |
| 05/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,800.00 | | |
| | | BNET 1524953741 AxelALoyolaV Ref. 8154975689 | | | | | |
| 05/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,700.00 | | |
| | | BNET 1541929353 omarmedinapiña Ref. 8155001435 | | | | | |
| 05/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,538.00 | | |
| | | BNET 2773384675 junio Ref. 8155005705 | | | | | |
| 05/JUN | 06/JUN | T20 SPEI RECIBIDOBANORTE | | | 1,700.00 | | |
| | | 0250605aldana Garcia Pedro Yair Ref. 0156144062 072 | | | | | |
| | | 00072180002048223944 | | | | | |
| | | 3843CP01202506054131694982 | | | | | |
| | | PEDRO YAIR ALDANA GARCIA | | | | | |
| 05/JUN | 06/JUN | T20 SPEI RECIBIDOBANORTE | | | 1,500.00 | | |
| | | 0250605Sami Saad Ibarra Ref. 0156160687 072 | | | | | |
| | | 00072580011657554970 | | | | | |
| | | 3843CP02202506054131704563 | | | | | |
| | | SAMI JOUD SAAD IBARRA | | | | | |
| 05/JUN | 06/JUN | T20 SPEI RECIBIDONU MEXICO | | | 900.00 | 44,200.58 | 24,924.58 |
| | | 0050625Angel Ivan Martinez Cadena Ref. 0156163650 638 | | | | | |
| | | 00638180000148057896 | | | | | |
| | | NU388A06FBQK9SH8H0LPUCBICHM4 | | | | | |
| | | ANGEL IVAN MARTINEZ CADENA | | | | | |
| 06/JUN | 06/JUN | T09 TEF RECIBIDO BANK OF AMER | | | 3,463.76 | | |
| | | 00000011042668803700 Ref. 3190321794 106 | | | | | |
| 06/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,700.00 | | |
| | | BNET 2838232385 junio Ref. 8177700871 | | | | | |
| 06/JUN | 06/JUN | W02 DEPOSITO DE TERCERO | | | 4,899.37 | | |
| | | PAGO OPENMX K0EIR2RAH HDELKL0ABMRCASH Ref. | | | | | |
| | | REFBNTC00439509 | | | | | |
| 06/JUN | 06/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,025.00 | | |
| | | BNET 1144000951 Salvador Garcia J Ref. 8228487615 | | | | | |
| 06/JUN | 06/JUN | P31 BANCO ACTINVER SA IB13173 | | 49,990.00 | | 5,298.71 | 5,298.71 |
| | | DOMICILIACION C Ref. PBI061115SC6 | | | | | |
| 07/JUN | 09/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,700.00 | | |
| | | ALEJANDRO MORALES DB59 FOLIO:6375 Ref. *****4889 | | | | | |
| 07/JUN | 09/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 258.00 | 7,256.71 | 5,298.71 |
| | | JAIR JUAN DB59 FOLIO:6378 Ref. *****4889 | | | | | |
| 09/JUN | 09/JUN | T09 TEF RECIBIDO BANK OF AMER | | | 9,955.76 | | |
| | | 00000011042690199040 Ref. 3190770063 106 | | | | | |
| 09/JUN | 09/JUN | T20 SPEI RECIBIDOAZTECA | | | 1,700.00 | | |



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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 2488910colegiatura junio 2025 Ref. 0171697895 127 | | | | | |
| | | 00127180013103570845 | | | | | |
| | | 250609011764923333I | | | | | |
| | | CASTRO LOPEZ MARIA DEL CARMEN | | | | | |
| 09/JUN | 09/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,975.00 | | |
| | | BNET 1533399426 Oscar Rodriguez Go Ref. 8455843672 | | | | | |
| 09/JUN | 09/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,900.00 | | |
| | | BNET 0470600547 juancarlosalvareza Ref. 8459414307 | | | | | |
| 09/JUN | 09/JUN | P14 SAT | | 4,415.00 | | | |
| | | REF:04253SQ6640046270427 CIE:0844985 Ref. GUIA:3722231 | | | | | |
| 09/JUN | 09/JUN | P14 SAT | | 457.00 | | | |
| | | REF:04253SQ8420046278421 CIE:0844985 Ref. GUIA:3725283 | | | | | |
| 09/JUN | 09/JUN | N06 PAGO CUENTA DE TERCERO | | | 2,000.00 | | |
| | | BNET 1515163414 JuanLuisCastilloAI Ref. 8481934441 | | | | | |
| 09/JUN | 09/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,700.00 | | |
| | | CARLOS ALBITER 1012 FOLIO:8095 Ref. *****4889 | | | | | |
| 09/JUN | 09/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,620.00 | | |
| | | LUIS FABIAN RAMON 1012 FOLIO:8098 Ref. *****4889 | | | | | |
| 09/JUN | 09/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,500.00 | 24,735.47 | 24,735.47 |
| | | LUIS EDSON DE JESUS 1012 FOLIO:8101 Ref. *****4889 | | | | | |
| 10/JUN | 10/JUN | T09 TEF RECIBIDO BANK OF AMER | | | 1,973.52 | | |
| | | 00000011042712222274 Ref. 3191365542 106 | | | | | |
| 10/JUN | 10/JUN | T20 SPEI RECIBIDOBANCOPPEL | | | 1,199.00 | | |
| | | 9162175Pascual Peralta Hernandez Ref. 0175988570 137 | | | | | |
| | | 00137620105151247436 | | | | | |
| | | 50117436TRANSBPI91621758 | | | | | |
| | | PASCUAL GILBERTO PERALTA HERNANDEZ | | | | | |
| 10/JUN | 10/JUN | W02 DEPOSITO DE TERCERO | | | 871.17 | | |
| | | PAGO OPENMX K0EIR2RAH CGYK70R7BMRCASH Ref. | | | | | |
| | | REFBNTC00439509 | | | | | |
| 10/JUN | 10/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,000.00 | | |
| | | BNET 1504637960 hectorzavala Ref. 8541632643 | | | | | |
| 10/JUN | 10/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,000.00 | | |
| | | BNET 1586829934 ArmandoSVazquezMor Ref. 8542892046 | | | | | |
| 10/JUN | 10/JUN | T20 SPEI RECIBIDOAZTECA | | | 1,250.00 | | |
| | | 0248891capacitacion Ref. 0177309735 127 | | | | | |
| | | 00127636021034974467 | | | | | |
| | | 2506100100183763144H | | | | | |
| | | OSCAR PEDRO LAGUI VELASCO | | | | | |
| 10/JUN | 10/JUN | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 0173647854 jesusalbertocruzme Ref. 8567555677 | | | | | |
| 10/JUN | 10/JUN | T20 SPEI RECIBIDOINBURSA | | | 1,199.00 | | |
| | | 2025061Diego ávila Espinosa Ref. 0179062305 036 | | | | | |
| | | 00036877500295020013 | | | | | |
| | | 036APPM10062025211904052 | | | | | |
| | | DIEGO AVILA ESPINOSA | | | | | |
| 10/JUN | 10/JUN | N06 PAGO CUENTA DE TERCERO | | | 950.00 | | |
| | | BNET 2768589607 colegjun25 Ref. 8568577968 | | | | | |
| 10/JUN | 10/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,150.00 | | |



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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 1568917445 RICARDOANTONIOPERE Ref. 8568782777 | | | | | |
| 10/JUN | 10/JUN | T20 SPEI RECIBIDOBANAMEX | | | 1,250.00 | | |
| | | 0100625David Alejandro Garcia Jaimes Ref. 0179624614 002 | | | | | |
| | | 00002891701610404421 | | | | | |
| | | 085906122914316155 | | | | | |
| | | DAVID ALEJANDRO,GARCIA/JAIMES | | | | | |
| 10/JUN | 10/JUN | T20 SPEI RECIBIDOHSBC | | | 900.00 | | |
| | | 0000123Luis antonio castillo arellano Ref. 0179921957 021 | | | | | |
| | | 00021164064196644817 | | | | | |
| | | HSBC097468 | | | | | |
| | | LUIS ANTONIO CASTILLO ARELLANO | | | | | |
| 10/JUN | 10/JUN | T20 SPEI RECIBIDOHSBC | | | 299.00 | | |
| | | 0000123Luis antonio castillo arellano Ref. 0179926876 021 | | | | | |
| | | 00021164064196644817 | | | | | |
| | | HSBC097985 | | | | | |
| | | LUIS ANTONIO CASTILLO ARELLANO | | | | | |
| 10/JUN | 10/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 840.00 | | |
| | | ISRAELCORTESHERNANDE 1259 FOLIO:3277 Ref. *****4889 | | | | | |
| 10/JUN | 10/JUN | AA7 DEPOSITO EFECTIVO PRACTIC | | | 110.00 | | |
| | | ISRAELCORTESHERNANDE 1259 FOLIO:3279 Ref. *****4889 | | | | | |
| 10/JUN | 11/JUN | N06 PAGO CUENTA DE TERCERO | | | 2,000.00 | 41,627.16 | 39,627.16 |
| | | BNET 1540231611 jesusalejandroabad Ref. 8586262143 | | | | | |
| 11/JUN | 11/JUN | T17 SPEI ENVIADO SANTANDER | | 8,500.00 | | | |
| | | 0110625RFC:AAFL870602M9A Ref. 0026609622 014 | | | | | |
| | | 00014180605609752963 | | | | | |
| | | BNET01002506110026609622 | | | | | |
| | | LUIS DANIEL ALAVEZ FRANCO | | | | | |
| 11/JUN | 11/JUN | T20 SPEI RECIBIDOBANORTE | | | 2,175.00 | 35,302.16 | 35,302.16 |
| | | 0250611ulises ricardo zamora santilla Ref. 0184009377 072 | | | | | |
| | | 00072180006930161440 | | | | | |
| | | 38432P04202506114147712310 | | | | | |
| | | ULISES RICARDO ZAMORA SANTILLAN | | | | | |
| 12/JUN | 12/JUN | T09 TEF RECIBIDO BANK OF AMER | | | 3,436.36 | | |
| | | 00000011042797289705 Ref. 3193027950 106 | | | | | |
| 12/JUN | 12/JUN | C02 DEPOSITO EN EFECTIVO | | | 1,975.00 | | |
| | | Ref. 28482 | | | | | |
| 12/JUN | 13/JUN | N02 PAGO TARJETA DE CREDITO | | 33,058.42 | | 7,655.10 | 40,713.52 |
| | | CUENTA: 4555133002288884 BNET Ref. 0016198008 | | | | | |
| 13/JUN | 13/JUN | N06 PAGO CUENTA DE TERCERO | | | 1,000.00 | | |
| | | BNET 1138585776 EspinosaDiazMiguel Ref. 8799862217 | | | | | |
| 13/JUN | 13/JUN | N06 PAGO CUENTA DE TERCERO | | | 25,520.00 | | |
| | | BNET 0123099644 FACTURA A 59 Ref. 0010161022 | | | | | |
| 13/JUN | 13/JUN | T17 SPEI ENVIADO AZTECA | | 8,415.00 | | | |
| | | 0130625NOMINA Y ASIMILADOS 1A DE JUNI Ref. 0027394549 127 | | | | | |
| | | 00127180013929632996 | | | | | |
| | | BNET01002506130027394549 | | | | | |
| | | JOSE BERNARDO HERRERA GONZALEZ | | | | | |
| 13/JUN | 13/JUN | T17 SPEI ENVIADO AZTECA | | 1,289.00 | | | |
| | | 0130625NOMINA Y ASIMILADOS 1A DE JUNI Ref. 0027395762 127 | | | | | |
| | | 00127180013046358182 | | | | | |

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET01002506130027395762 ERIKA RODRIGUEZ QUINTERO | | | | | |
| 13/JUN | 13/JUN | T20 SPEI RECIBIDOBANORTE 0250613Sin informaci n Ref. 0195071246 072 00072075012571688177 3843CP01202506134154783578 JORGE ALEJANDRO RUBIO VALADEZ | | | 2,000.00 | | |
| 13/JUN | 13/JUN | T20 SPEI RECIBIDOAZTECA 2488910pago de junio Ref. 0196504959 127 00127681001515629824 250613011838997915I CAMACHO SANDOVAL RICARDO | | | 900.00 | | |
| 13/JUN | 13/JUN | R01 PAGO DE NOMINA INSTITUTO AUTOMOTRIZ IAM SC Ref. IN 4206381286 | | 23,317.80 | | 4,053.30 | 4,053.30 |
| 14/JUN | 16/JUN | N06 PAGO CUENTA DE TERCERO BNET 1580633725 DavidIsraeI VargasC Ref. 8900507174 | | | 1,250.00 | | |
| 14/JUN | 16/JUN | N06 PAGO CUENTA DE TERCERO BNET 2846635873 curso Ref. 8918422761 | | | 1,975.00 | 7,278.30 | 4,053.30 |
| 16/JUN | 16/JUN | T09 TEF RECIBIDO BANK OF AMER 00000011042841227825 Ref. 3198740591 106 | | | 1,029.12 | | |
| 16/JUN | 16/JUN | T20 SPEI RECIBIDOSANTANDER 2876678ROBERTO CABRERA RIVAS Ref. 0113319582 014 00014180566185881316 2025061640014TRAP0000467484460 ROBERTO CABRERA RIVAS | | | 1,975.00 | 10,282.42 | 10,282.42 |
| 17/JUN | 17/JUN | T09 TEF RECIBIDO BANK OF AMER 00000011042882467357 Ref. 3199214093 106 | | | 2,091.04 | | |
| 17/JUN | 17/JUN | N06 PAGO CUENTA DE TERCERO BNET 1593297025 JairJuanGutierrez Ref. 0089677815 | | | 1,148.00 | | |
| 17/JUN | 17/JUN | X01 IMSS/INF/AFORE VIA ELECT. PAGO SIPARE Y6076738100 202505 083382 Ref. 168B163350 | | 6,959.84 | | 6,561.62 | 6,561.62 |
| 18/JUN | 18/JUN | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144849648 | | | 1,331.68 | | |
| 18/JUN | 18/JUN | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174849648 | | 28.63 | | | |
| 18/JUN | 18/JUN | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174849648 | | 4.58 | | 7,860.09 | 7,860.09 |
| 19/JUN | 19/JUN | T20 SPEI RECIBIDOSANTANDER 0190625DANIEL ARIEL PEREZ GALVAN Ref. 0125269842 014 00014180606023709517 2025061940014BMOV000430460230 DANIEL ARIEL PEREZ GALVAN | | | 1,975.00 | | |
| 19/JUN | 19/JUN | T20 SPEI RECIBIDOBANORTE 0250619Brandon fajardo Ref. 0126519452 072 00072180010982200756 38432P04202506194173366508 BRANDON FAJARDO CASTILLO | | | 2,525.00 | | |
| 19/JUN | 19/JUN | T20 SPEI RECIBIDOMercado Pago 7896621Inscripcion Gerardo Meza Garcí Ref. 0127299782 722 00722969010213501310 | | | 1,975.00 | | |



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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | CPO115237896621 GERARDO MEZA GARCIA | | | | | |
| 19/JUN | 19/JUN | AA7 DEPOSITO EFECTIVO PRACTIC COLEGIATURA 7223 FOLIO:5289 Ref. *****4889 | | | 1,980.00 | 16,315.09 | 16,315.09 |
| 20/JUN | 20/JUN | T09 TEF RECIBIDO BANK OF AMER 00000011042924904423 Ref. 3202432100 106 | | | 2,056.23 | | |
| 20/JUN | 20/JUN | T09 TEF RECIBIDO BANK OF AMER 00000011042944758716 Ref. 3202514254 106 | | | 864.50 | | |
| 20/JUN | 20/JUN | N06 PAGO CUENTA DE TERCERO BNET 1260857505 Mario Alberto Ruiz Ref. 0031231679 | | | 1,976.00 | 21,211.82 | 21,211.82 |
| 21/JUN | 23/JUN | T20 SPEI RECIBIDOBANORTE 0250621julio cesat flores orquiz insc Ref. 0136135925 072 00072934012138853253 38432P04202506214179215864 JULIO CESAR FLORES ORQUIZ | | | 1,975.00 | | |
| 21/JUN | 23/JUN | T20 SPEI RECIBIDOAZTECA 2488910AUTOTRONICA Ref. 0136427204 127 00127180001668242390 250623071968658543I BENIGNO GLORIA LUCIO | | | 950.00 | | |
| 21/JUN | 23/JUN | N06 PAGO CUENTA DE TERCERO BNET 1584552128 pago Ref. 0091384311 | | | 1,975.00 | 26,111.82 | 21,211.82 |
| 22/JUN | 23/JUN | N06 PAGO CUENTA DE TERCERO BNET 1149785841 apartar el curso Ref. 0034975829 | | | 4,000.00 | 30,111.82 | 21,211.82 |
| 23/JUN | 23/JUN | N06 PAGO CUENTA DE TERCERO BNET 2665799813 R Alejandro Mtz P Ref. 0057698147 | | | 1,975.00 | | |
| 23/JUN | 24/JUN | T17 SPEI ENVIADO SANTANDER 0230625RFC:AAFL870602M9A Ref. 0029799736 014 00014180605609752963 BNET01002506240029799736 LUIS DANIEL ALAVEZ FRANCO | | 2,523.60 | | | |
| 23/JUN | 24/JUN | N06 PAGO CUENTA DE TERCERO RFC:CSA1602258K3 IVA:1280.00 Ref. 0046902021 | | 9,280.00 | | 20,283.22 | 32,086.82 |
| 24/JUN | 24/JUN | T09 TEF RECIBIDO BANK OF AMER 00000011043028741654 Ref. 3203406916 106 | | | 2,085.63 | | |
| 24/JUN | 24/JUN | C02 DEPOSITO EN EFECTIVO Ref. 28516 | | | 2,525.00 | | |
| 24/JUN | 24/JUN | T20 SPEI RECIBIDOBANORTE 0250624SANTIAGO URIEL GUEVARA CABRERA Ref. 0149517368 072 00072830006833181660 3843CP05202506244186665624 ISRAEL GUEVARA CABRERA | | | 1,025.00 | | |
| 24/JUN | 24/JUN | T17 SPEI ENVIADO BANORTE 0240625MATERIAL PUBLICITARIO Ref. 0029956866 072 00072180011969013282 BNET01002506240029956866 PLANORGREEN SA DE CV | | 5,200.00 | | | |
| 24/JUN | 24/JUN | N06 PAGO CUENTA DE TERCERO BNET 1413773574 CAJA CHICA Ref. 0049536020 | | 500.00 | | | |

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 24/JUN | 24/JUN | T20 SPEI RECIBIDOAZTECA 3248891Irving martin pool cupul Ref. 0150742103 127 00127180016022137337 250624012018751921I POOL CUPUL IRVING MARTIN | | | 1,975.00 | 22,193.85 | 22,193.85 |
| 25/JUN | 25/JUN | T09 TEF RECIBIDO BANK OF AMER 00000011043067542272 Ref. 3204134920 106 | | | 14.33 | | |
| 25/JUN | 25/JUN | T20 SPEI RECIBIDOAZTECA 2488910Daniel Antonio Sosa Gonzalez j Ref. 0153622059 127 00127180001614632035 250625012028583384I SOSA GONZALEZ DANIEL ANTONIO | | | 1,250.00 | | |
| 25/JUN | 25/JUN | P14 FIDEICOMISO DE LOS S REF:00000000000000000000 CIE:2268280 Ref. GUIA:1807305 | | 2,000.00 | | | |
| 25/JUN | 25/JUN | P14 FIDEICOMISO DE LOS S REF:00000000000000000000 CIE:2268280 Ref. GUIA:1809503 | | 2,000.00 | | | |
| 25/JUN | 25/JUN | AA7 DEPOSITO EFECTIVO PRACTIC ALBERTO OSORIO D305 FOLIO:8735 Ref. *****4889 | | | 2,150.00 | | |
| 25/JUN | 25/JUN | AA7 DEPOSITO EFECTIVO PRACTIC JOSE ISRAEL LOPEZ D305 FOLIO:8737 Ref. *****4889 | | | 1,148.00 | 22,756.18 | 22,756.18 |
| 26/JUN | 26/JUN | N06 PAGO CUENTA DE TERCERO BNET 1515163414 juan luis castillo Ref. 0062402620 | | | 2,000.00 | 24,756.18 | 24,756.18 |
| 27/JUN | 27/JUN | N06 PAGO CUENTA DE TERCERO BNET 2868979499 inscripcion Ref. 0047657361 | | | 1,025.00 | | |
| 27/JUN | 27/JUN | N06 PAGO CUENTA DE TERCERO BNET 1514209082 Carlos G Tamayo Ref. 0029024612 | | | 1,975.00 | | |
| 27/JUN | 27/JUN | N06 PAGO CUENTA DE TERCERO BNET 1548453575 pago inscr y mens Ref. 0034200027 | | | 1,975.00 | | |
| 27/JUN | 27/JUN | T20 SPEI RECIBIDOBANAMEX 0270625RICARDO MICHÍ DE LA CRUZ COLME Ref. 0168100315 002 00002180902372294942 085905622360317851 RICARDO,DE LA CRUZ/MIGUEL | | | 1,975.00 | | |
| 27/JUN | 27/JUN | R01 PAGO DE NOMINA INSTITUTO AUTOMOTRIZ IAM SC Ref. IN 4206381286 | | 15,817.80 | | 15,888.38 | 15,888.38 |
| 28/JUN | 30/JUN | T20 SPEI RECIBIDOSPIN BY OXXO 0750954Jesus leonardo Garcia Almaraz Ref. 0170801031 728 00728969000098947598 SPIN20250628110853108GVVTM5SBH Jesus Leonardo Garcia Almaraz | | | 700.00 | | |
| 28/JUN | 30/JUN | T20 SPEI RECIBIDONU MEXICO 0280625Alexis Daniel Díaz Pichardo Ref. 0173157705 638 00638180000184102802 NU38C20TF6I49DBP7JT4LQ73O1AE LIZBETH GOMEZ HERNANDEZ | | | 1,975.00 | | |
| 28/JUN | 30/JUN | AA7 DEPOSITO EFECTIVO PRACTIC MIGUEL ANGEL MTZ 8812 FOLIO:2492 Ref. *****4889 | | | 1,500.00 | | |
| 28/JUN | 30/JUN | AA7 DEPOSITO EFECTIVO PRACTIC CARLOS HUERTA D062 FOLIO:2052 Ref. *****4889 | | | 1,025.00 | 21,088.38 | 15,888.38 |



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| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 29/JUN | 30/JUN | N06 PAGO CUENTA DE TERCERO BNET 1543484469 pago Ref. 0009772898 | | | 950.00 | | |
| 29/JUN | 30/JUN | N06 PAGO CUENTA DE TERCERO BNET 1585057810 EmilioGarciaContre Ref. 0040922842 | | | 900.00 | | |
| 29/JUN | 30/JUN | T20 SPEI RECIBIDOSPIN BY OXXO 0317144david de leon flores Ref. 0175890411 728 00728969000079060614 SPIN20250629131818305CDTO0RQNC David De Leon Flores | | | 1,025.00 | | |
| 29/JUN | 30/JUN | T20 SPEI RECIBIDOBANCOPPEL 1832759pago Ref. 0175992507 137 00137877100702701328 50111328TRANSBPI18327590 MARGARITA KAREN ISABEL GUILLEN VASQUEZ | | | 1,975.00 | | |
| 29/JUN | 30/JUN | N06 PAGO CUENTA DE TERCERO BNET 1505422374 JesusAlbertoRiosUr Ref. 0040317860 | | | 951.00 | 26,889.38 | 15,888.38 |
| 30/JUN | 30/JUN | T20 SPEI RECIBIDOAZTECA 3248891Sergio Valencia Villa Ref. 0179257516 127 00127180016138157489 250630012109504412I VALENCIA VILLA SERGIO | | | 1,000.00 | | |
| 30/JUN | 30/JUN | T20 SPEI RECIBIDOMercado Pago 8199677MERCADO*PAGO Ref. 0179752587 722 00722969010663683299 CPO116368199677 DAVID DE LEON FLORES | | | 950.00 | | |
| 30/JUN | 30/JUN | W02 DEPOSITO DE TERCERO PAGO OPENMX K0EIR2RAH FHB0SJTABMRCASH Ref. REFBNTC00439509 | | | 1,119.98 | | |
| 30/JUN | 30/JUN | T17 SPEI ENVIADO AZTECA 0300625NOMINA Y ASIMILADOS 2A DE JUNI Ref. 0031393681 127 00127180013929632996 BNET01002506300031393681 JOSE BERNARDO HERRERA GONZALEZ | | 8,415.00 | | | |
| 30/JUN | 30/JUN | T17 SPEI ENVIADO AZTECA 0300625NOMINA Y ASIMILADOS 2A JUNIO Ref. 0031397820 127 00127180013046358182 BNET01002506300031397820 ERIKA RODRIGUEZ QUINTERO | | 4,289.00 | | | |
| 30/JUN | 30/JUN | N06 PAGO CUENTA DE TERCERO BNET 1509507627 Maximino Cabrera M Ref. 0072846393 | | | 900.00 | | |
| 30/JUN | 30/JUN | T17 SPEI ENVIADO SCOTIABANK 0300625RFC:PELM7710013K8 Ref. 0031543590 044 00044180001045407242 BNET01002506300031543590 MIRNA PEREZ LUNA | | 4,290.00 | | | |
| 30/JUN | 30/JUN | N06 PAGO CUENTA DE TERCERO RFC:EAS160707QLA IVA:336.00 Ref. 0072027020 | | 2,436.00 | | | |
| 30/JUN | 30/JUN | T17 SPEI ENVIADO BANKAOL 0300625ACCESORIOS DE COMPUTO Ref. 0031563165 147 | | 10,145.50 | | | |



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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00147180000000379459 BNET01002506300031563165 SERVICIOS RONTER | | | | | |
| 30/JUN | 30/JUN | T20 SPEI RECIBIDOBANORTE 0250630modulo 1 Ref. 0183024355 072 00072180006930161440 38432P02202506304207612553 ULISES RICARDO ZAMORA SANTILLAN | | | 880.00 | | |
| 30/JUN | 30/JUN | AA7 DEPOSITO EFECTIVO PRACTIC GAMALIEL GARCIA SA 7749 FOLIO:6365 Ref. *****4889 | | | 900.00 | | |
| 30/JUN | 30/JUN | T20 SPEI RECIBIDOSANTANDER 0574282MATERIAL LUIS FRANCISCO VAZQUE Ref. 0183934521 014 00014930568791679885 2025063040014TRAP00000454020710 LUIS FRANCISCO VAZQUEZ MENDEZ | | | 1,230.00 | | |
| 30/JUN | 30/JUN | N06 PAGO CUENTA DE TERCERO BNET 1583057882 FabianCalderonZava Ref. 0016184941 | | | 1,975.00 | | |
| 30/JUN | 30/JUN | AA7 DEPOSITO EFECTIVO PRACTIC LUIS SANDOVAL DB59 FOLIO:6263 Ref. *****4889 | | | 880.00 | | |
| 30/JUN | 30/JUN | N06 PAGO CUENTA DE TERCERO BNET 0118155852 Ref. 0095353010 | | | 350,000.00 | | |
| 30/JUN | 30/JUN | T20 SPEI RECIBIDOBANORTE 0250630Arturo Resendiz Andrade Ref. 0185024812 072 | | | 2,175.00 | 359,323.86 | 359,323.86 |

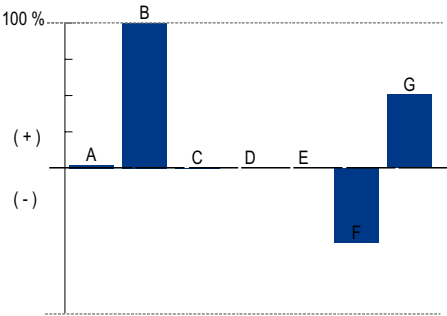
Total de Movimientos

| | | | |
|----------------------|------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 366,720.42 | TOTAL MOVIMIENTOS CARGOS | 37 |
| TOTAL IMPORTE ABONOS | 711,187.44 | TOTAL MOVIMIENTOS ABONOS | 242 |

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|-------------|------------|
| No. Cuenta | 0104324889 |
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Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|-------------|------------|---------|
| Saldo Inicial | 14,856.84 | 2.08% | A |
| Depósitos / Abonos (+) | 711,187.44 | 100.00% | B |
| Comisiones (-) | -113.63 | -0.01% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -366,720.42 | -51.56% | F |
| Saldo Final | 359,323.86 | 50.52% | G |



Nota:

En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos:

Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, 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 www.condusef.gob.mx y 55 5340 0999.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2180001043248891 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

www.ipab.org.mx

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

Glosario de Abreviaturas

| | | | | | |
|--------------|-------------------------|-------------|----------------------------|-------------|-------------------------------|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | MOVS | MOVIMIENTOS |
| ADIC | ADICIONAL | DEVU | DEVUELTO | MOVMTOS | MOVIMIENTOS |
| ADMIN | ADMINISTRACION | DIF | DIFERENCIA | MDB | MULTIPOSITO |
| ANT | ANTERIOR | DIN | DINERO | N/A | NO APLICA |
| ANTIC | ANTICIPADA | DISP | DISPOSICION | OPER | OPERACION |
| ANUL | ANULACION | DLLS | DOLARES | OPS | OPERACIONES |
| APORT | APORTACION | DOC/DOCTO | DOCUMENTO | ORD | ORDEN |
| AUT | AUTOMATICO | EDO | ESTADO | P/ PAG | PAGO |
| BCA | BANCA | ELECT | ELECTRONICA | PAT | PATRIMONIAL |
| BCOS | BANCOS | EMI | EMISION | PENALIZ/PEN | PENALIZACION |
| BMOV | BBVA MÉXICO | EMP | EMPRESARIAL | PROM | PROMEDIO |
| BONI | BONIFICACION | EXTEM | EXTEMPORANEA | REDESC | REDESCUENTO |
| BONIF | BONIFICACION | EXT | EXTRANJERO | RFC | REGISTRO FEDERAL DE |
| COD. | CODIGO DE LEYENDA | FALLEC | FALLECIMIENTO | | CONTRIBUYENTES |
| CAJ | CAJERO | FALT | FALTANTE | REF. | REFERENCIA |
| CANC | CANCELACION | GAT | GANANCIA ANUAL TOTAL | REP | REPOSICION |
| CGO | CARGO | GAR/GTIA | GARANTIA | RESP | RESPONSABILIDAD |
| CW | CASH WINDOWS | GPO | GRUPO | RET | RETIRO |
| CH/CHQ | CHEQUE | HONOR | HONORARIOS | REV | REVERSO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | ROB-EXT/ROB | ROBO O EXTRAVIO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SBC | SALVO BUEN COBRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SEG | SEGURO |
| CIE | CONCENTRACION INMEDIATO | INF | INFORMACION | SERV | SERVICIO |
| | EMPRESARIAL | INSP | INSPECCION | SDO | SALDO |
| CONF | CONFIRMACION | INT | INTERESES | SOBR | SOBREGIRO |
| CONS | CONSULTA | INTS | INTERESES | SOC | SOCIEDADES |
| CONV | CONVENIO | INT/ INTNAL | INTERNACIONAL | TARJ | TARJETA |
| CORREC | CORRECCION | INV | INVERSION | TDC | TARJETA DE CREDITO |
| CRED | CREDITO | LIBRAMIE | LIBRAMIENTO | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CTA | CUENTA | LIQ | LIQUIDACION | TPV | TERMINAL PUNTO DE VENTA |
| CED | CUENTA EN DOLARES | MP | MARCA PROPIA | TIB | TESORERIA INTEGRAL BANCARIA |
| DCD | DINAMICA DE CONVERSION | MDO | MERCADO | TIT | TITULAR |
| | DE DIVISAS | MIN | MINIMO | TRANS | TRANSFERENCIA |
| DEP | DEPOSITO | MN | MONEDA NACIONAL | TRASP | TRASPASO |
| DESC/ DESCTO | DESCUENTO | MOV | MOVIMIENTO | VTAS | VENTAS |

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| No. Cuenta | 0104324889 |
| No. Cliente | B5398358 |

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Nombre del Receptor : INSTITUTO AUTOMOTRIZ IAM SC

Código Postal de Domicilio Fiscal : 06600

Regimen Fiscal : 616 - Sin obligaciones fiscales

Uso de CFDI : S01 - Sin efectos fiscales.

Exportacion : 01 - No aplica

Folio Fiscal:

CEE3AFC4-0745-46F2-8ABE-4DDAE20200BF

Certificado

00001000000509478830

Sello Digital

Aspxr8pJXYzgeFapjKCALx8Qt8u56WSArtypeDmTavqyOn+epObCeEWxDcEk8Ymw+X2Y+dvqAyK49hG7GEnE0uchYJFqC3dfjQn3mCnUlRpa8ibjflH2ME/fWALqDbZo7G8IXxkhBBq/CretlYdy+pSNGIRAHyOmemzfOY2ek0yYQVWwdS+j/Ql20jS/dnnwS2X7HYEnQGe5DHPKMu/MVO4/GDmCGQHI8qanfDTXaA7Jgdw69aNiZ/0dFCdmlpgrwEAYZSH EfmUYPSV/I5Eg6MgQbdDv4FUY3PC/ZsoXC100XdbD8MJ9yORuQdJMqFP9pHvVfTQMI19+nZ2WavrvBg==

Sello SAT

Tpv8+dRkZvW6chPYEGo9T4vJYm+s22a7Y5E53ZPJielvPzCkWzVIINURSWThNoaGmWA6FweAYag5WqQKrCpR oiUgmmA/G/eidWxRzIPkn3t2BF7/zb30sEtoSSbridiBhon6Xsdd7yN2ywnYyqQW7Osqh7SeOSqNLTuUGeqpx+NMT BOOb0tCrbBKBjJwZ5Q7NxOXv0ARnhxhlucY82ExOeaLGQLPrwLXPh9m91g9EoLkWjpowZxfegFqylly4IBSkunh8i VAI5B7+75LqZOausnTZ1dAMRbR78IWP8AszEgb9hn6xN5dcW7L4vA+r13e9tiuRVhNcNy5wGihtSg9xQ==

No. de Serie del Certificado del SAT: 00001000000710052019

Fecha y hora de certificación: 2025-07-01T09:17:01

Cadena Original del complemento de certificación digital del SAT:

||1.1|CEE3AFC4-0745-46F2-8ABE-4DDAE20200BF|2025-07-01T09:17:01|Aspxr8pJXYzgeFapjKCALx8Qt8u56WSArtypeDmTavqyOn+epObCeEWxDcEk8Ymw+X2Y+dvqAyK49hG7GEnE0uchYJFqC3dfjQn3mCnUlRpa8ibjflH2ME/fWALqDbZo7G8IXxkhBBq/CretlYdy+pSNGIRAHyOmemzfOY2ek0yYQVWwdS+j/Ql20jS/dnnwS2X7HYEnQGe5DHPKMu/MVO4/GDmCGQHI8qanfDTXaA7Jgdw69aNiZ/0dFCdmlpgrwEAYZSH EfmUYPSV/I5Eg6MgQbdDv4FUY3PC/ZsoXC100XdbD8MJ9yORuQdJMqFP9pHvVfTQMI19+nZ2WavrvBg==|00001000000710052019||



Este documento es una representación impresa de un CFDI.

Emitido en

Ciudad de México, México a 01 de Julio de 2025 a las 08:28:12

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:
Régimen General de Ley Personas Morales