



GRUPO SOWILO SA DE CV  
LOPEZ COTILLA 1870 2  
ACACIAS  
BENITO JUAREZ  
CIU

MEXICO

CP 03240

**Estado de Cuenta**  
VERSATIL NEGOCIOS EMP MN  
PAGINA 1 / 24

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/03/2025 AL 31/03/2025 |
| Fecha de Corte   | 31/03/2025                   |
| No. de Cuenta    | 0151208691                   |
| No. de Cliente   | 64557539                     |
| R.F.C            | GSO060214FD3                 |
| No. Cuenta CLABE | 012180001512086911           |

SUCURSAL : 1705 CENTRO PYME VALLEJO  
DIRECCION: NORTE 45 909 COL. INDUSTRIAL VALLEJO MEX DF  
PLAZA: CIUDAD DE MEXICO  
TELEFONO: (5)1566506

## Información Financiera

| Rendimiento             |          |               |
|-------------------------|----------|---------------|
| Saldo Promedio          |          | 1,954,152.60  |
| Días del Periodo        |          | 31            |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.000</b>  |
| Saldo Promedio Gravable |          | 1,954,152.60  |
| Intereses a Favor (+)   |          | 0.00          |
| ISR Retenido (-)        |          | 0.00          |
| Comisiones de la cuenta |          |               |
| Cheques pagados         | 17       | 119.00        |
| Manejo de Cuenta        |          | 0.00          |
| Anualidad               |          | 0.00          |
| Operaciones             | 11       | 0.00          |
| <b>Total Comisiones</b> |          | <b>405.00</b> |
| Cargos Objetados        | 0        | 0.00          |
| Abonos Objetados        | 0        | 0.00          |

| Comportamiento                       |     |              |
|--------------------------------------|-----|--------------|
| Saldo de Liquidación Inicial         |     | 544,573.27   |
| Saldo de Operación Inicial           |     | 551,011.27   |
| Depósitos / Abonos (+)               | 114 | 9,836,716.47 |
| Retiros / Cargos (-)                 | 185 | 7,335,546.53 |
| Saldo Final (+)                      |     | 3,052,181.21 |
| Saldo de Operación Final             |     | 3,052,181.21 |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0            |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

## Detalle de Movimientos Realizados

| FECHA  | OPER   | LIQ | COD. | DESCRIPCIÓN                                    | REFERENCIA | CARGOS    | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|------|------------------------------------------------|------------|-----------|--------|-----------|-------------------|
| 01/MAR | 03/MAR |     | N06  | PAGO CUENTA DE TERCERO                         |            | 3,155.63  |        |           |                   |
|        |        |     |      | BNET 1530935959 PAGO FACT FANY Ref. 0085959020 |            |           |        |           |                   |
| 01/MAR | 03/MAR |     | N06  | PAGO CUENTA DE TERCERO                         |            | 40,688.80 |        |           |                   |
|        |        |     |      | BNET 0112036673 FACT 1041 Ref. 0085959033      |            |           |        |           |                   |

**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 consultarla en cualquier sucursal o [www.bbva.mx](http://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



|             |            |
|-------------|------------|
| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                          | REFERENCIA | CARGOS     | ABONOS    | OPERACIÓN  | SALDO LIQUIDACIÓN |
|--------|--------|-----|-----------------------------------------------------------|------------|------------|-----------|------------|-------------------|
| 01/MAR | 03/MAR |     | N06 PAGO CUENTA DE TERCERO                                |            | 100,000.00 |           |            |                   |
|        |        |     | BNET 0118155682 PAGO FACTURA Ref. 0085959086              |            |            |           |            |                   |
| 01/MAR | 03/MAR |     | N06 PAGO CUENTA DE TERCERO                                |            | 2,514.30   |           |            |                   |
|        |        |     | BNET 0183575942 PAO FAC Ref. 0085959111                   |            |            |           |            |                   |
| 01/MAR | 01/MAR |     | R01 PAGO DE NOMINA                                        |            | 52,781.60  |           |            |                   |
|        |        |     | GRUPO SOWILO SA DE CV Ref. IN 4200837946                  |            |            |           |            |                   |
| 01/MAR | 03/MAR |     | N06 PAGO CUENTA DE TERCERO                                |            |            | 26,749.60 | 378,620.54 | 491,791.67        |
|        |        |     | BNET 0108194637 pago fact 957 Ref. 0051649014             |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | P14 IZZI                                                  |            | 990.00     |           |            |                   |
|        |        |     | REF:00000000000901269647 CIE:1294350 Ref. GUIA:6741723    |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | C13 CHEQUE DEVUELTO                                       |            | 6,438.00   |           |            |                   |
|        |        |     | 002001512086919001175CD181705                             |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | C03 CHEQUE PAGADO NO.                                     |            | 38,950.00  |           |            |                   |
|        |        |     | RFC CUENTA DE DEPOSITO:SAGE620902-000 Ref. 5037           |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | C03 CHEQUE PAGADO NO.                                     |            | 27,200.00  |           |            |                   |
|        |        |     | PAGO EN EFECTIVO Ref. 5038                                |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | N06 PAGO CUENTA DE TERCERO                                |            |            | 15,712.20 |            |                   |
|        |        |     | BNET 0134135970 FUNERARIA POVEDA Ref. 0024872131          |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | T17 SPEI ENVIADO SANTANDER                                |            | 100,000.00 |           |            |                   |
|        |        |     | 0030325PAGO DE FACTURA Ref. 0026544023 014                |            |            |           |            |                   |
|        |        |     | 00014180606166739253                                      |            |            |           |            |                   |
|        |        |     | BNET01002503030026544023                                  |            |            |           |            |                   |
|        |        |     | CARLOS LOZANO                                             |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | T17 SPEI ENVIADO SANTANDER                                |            | 100,000.00 |           |            |                   |
|        |        |     | 0030325SERVICIO Ref. 0026547569 014                       |            |            |           |            |                   |
|        |        |     | 00014180606166739253                                      |            |            |           |            |                   |
|        |        |     | BNET01002503030026547569                                  |            |            |           |            |                   |
|        |        |     | CARLOS LOZANO OREILLY                                     |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | N06 PAGO CUENTA DE TERCERO                                |            | 60,000.00  |           |            |                   |
|        |        |     | BNET 0118155682 FACTURA Ref. 0050026007                   |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | H09 COBRO AUTOMATICO RECIBO                               |            | 38,385.56  |           |            |                   |
|        |        |     | PREST. 9616830386 20250302 Ref. 9616830386                |            |            |           |            |                   |
| 03/MAR | 03/MAR |     | H09 COBRO AUTOMATICO RECIBO                               |            | 22,369.18  |           |            |                   |
|        |        |     | PREST. 9882550513 20250302 Ref. 9882550513                |            |            |           |            |                   |
| 04/MAR | 04/MAR |     | T20 SPEI RECIBIDOSANTANDER                                |            |            | 1,798.00  |            |                   |
|        |        |     | 0000001TRANSFERENCIA A GRUPO SOWILO S Ref. 0189089229 014 |            |            |           |            |                   |
|        |        |     | 00014078567493139214                                      |            |            |           |            |                   |
|        |        |     | 2025030440014TRAP0000427312320                            |            |            |           |            |                   |
|        |        |     | ULISES JOSAFAT SALAZAR MELENDEZ                           |            |            |           |            |                   |
| 04/MAR | 04/MAR |     | N06 PAGO CUENTA DE TERCERO                                |            |            | 8,839.20  |            |                   |
|        |        |     | BNET 0115650542 Pago Ref. 0081004622                      |            |            |           |            |                   |
| 04/MAR | 04/MAR |     | T20 SPEI RECIBIDO BANORTE                                 |            |            | 7,134.00  |            |                   |
|        |        |     | 0000967PAGO PROVEEDOR Ref. 0189743761 072                 |            |            |           |            |                   |
|        |        |     | 00072078012311578570                                      |            |            |           |            |                   |
|        |        |     | 8846APR2202503043849999886                                |            |            |           |            |                   |
|        |        |     | PROFUSERV DE SALTILLO SA DE CV                            |            |            |           |            |                   |
| 04/MAR | 04/MAR |     | T20 SPEI RECIBIDO BAJIO                                   |            |            | 6,223.40  |            |                   |
|        |        |     | 7058194urnas para cenizas Ref. 0189858676 030             |            |            |           |            |                   |
|        |        |     | 00030010900025978675                                      |            |            |           |            |                   |



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| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS    | ABONOS    | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|-------------------------------------------------------|------------|-----------|-----------|-----------|-------------------|
|        |        |     | BB7058194018692                                       |            |           |           |           |                   |
|        |        |     | SERVICIOS FUNERARIOS ESPECIALE                        |            |           |           |           |                   |
| 04/MAR | 04/MAR |     | N06 PAGO CUENTA DE TERCERO                            |            | 2,009.40  |           |           |                   |
|        |        |     | BNET 1574101378 PAGO DE NOMINA Ref. 0032927016        |            |           |           |           |                   |
| 04/MAR | 04/MAR |     | H09 COBRO AUTOMATICO RECIBO                           |            | 4,751.53  |           |           |                   |
|        |        |     | PREST. 9882550513 20250302 Ref. 9882550513            |            |           |           |           |                   |
| 04/MAR | 05/MAR |     | T20 SPEI RECIBIDOAZTECA                               |            |           | 2,700.00  | 19,933.67 | 17,233.67         |
|        |        |     | 0869110productos alfa Index etc Ref. 0192590506 127   |            |           |           |           |                   |
|        |        |     | 00127691013129866475                                  |            |           |           |           |                   |
|        |        |     | 250305070210793273I                                   |            |           |           |           |                   |
|        |        |     | RODRIGUEZ MIRAMONTES JULIO CESAR                      |            |           |           |           |                   |
| 05/MAR | 05/MAR |     | T09 TEF RECIBIDO BAJIO                                |            | 17,500.00 |           |           |                   |
|        |        |     | 6810570Urnas madera Ref. 3106412842 030               |            |           |           |           |                   |
| 05/MAR | 05/MAR |     | T09 TEF RECIBIDO BAJIO                                |            | 3,000.00  |           |           |                   |
|        |        |     | 3681031Urnas madera Ref. 3106413531 030               |            |           |           |           |                   |
| 05/MAR | 05/MAR |     | N06 PAGO CUENTA DE TERCERO                            |            | 10,442.32 |           |           |                   |
|        |        |     | BNET 0152254573 Ref. 0084179018                       |            |           |           |           |                   |
| 05/MAR | 05/MAR |     | T17 SPEI ENVIADO STP                                  |            | 916.61    |           |           |                   |
|        |        |     | 0170320PGI145390 Ref. 0026985923 646                  |            |           |           |           |                   |
|        |        |     | 00646180109302016126                                  |            |           |           |           |                   |
|        |        |     | BNET01002503050026985923                              |            |           |           |           |                   |
|        |        |     | CONSORCIO GASOLINERO PLUS                             |            |           |           |           |                   |
| 05/MAR | 05/MAR |     | P14 MOVISTAR                                          |            | 4,346.00  |           |           |                   |
|        |        |     | REF:0005100000739815606 CIE:0657409 Ref. GUIA:8018225 |            |           |           |           |                   |
| 05/MAR | 05/MAR |     | T20 SPEI RECIBIDOBAJIO                                |            | 27,144.00 |           |           |                   |
|        |        |     | 004032560 URNAS Ref. 0194333907 030                   |            |           |           |           |                   |
|        |        |     | 00030470900017339833                                  |            |           |           |           |                   |
|        |        |     | BB333052020643                                        |            |           |           |           |                   |
|        |        |     | COOPERATIVA DE APOYO SOCIAL MO                        |            |           |           |           |                   |
| 05/MAR | 05/MAR |     | N06 PAGO CUENTA DE TERCERO                            |            | 4,234.00  | 76,991.38 | 76,991.38 |                   |
|        |        |     | BNET 0119459944 Folio 473 Ref. 0191695091             |            |           |           |           |                   |
| 06/MAR | 06/MAR |     | S39 SERV BANCA INTERNET                               |            | 250.00    |           |           |                   |
|        |        |     | Ref. SERV BCA INTERN                                  |            |           |           |           |                   |
| 06/MAR | 06/MAR |     | S39 SERV BANCA INTERNET                               |            | 155.00    |           |           |                   |
|        |        |     | Ref. OPS SERV BCA IN                                  |            |           |           |           |                   |
| 06/MAR | 06/MAR |     | S40 IVA COM SERV BCA INTERNET                         |            | 64.80     |           |           |                   |
|        |        |     | Ref. IVA COM SERV BC                                  |            |           |           |           |                   |
| 06/MAR | 06/MAR |     | T20 SPEI RECIBIDOBAJIO                                |            | 6,878.80  |           |           |                   |
|        |        |     | 4070620PAGO F679 Ref. 0197836691 030                  |            |           |           |           |                   |
|        |        |     | 00030225900010770327                                  |            |           |           |           |                   |
|        |        |     | BB407062020633                                        |            |           |           |           |                   |
|        |        |     | SERVIR FUNERARIA Y MAUSOLEOS S                        |            |           |           |           |                   |
| 06/MAR | 06/MAR |     | T17 SPEI ENVIADO AFIRME                               |            | 6,200.00  | 77,200.38 | 77,200.38 |                   |
|        |        |     | 0060325ACTA Ref. 0027263227 062                       |            |           |           |           |                   |
|        |        |     | 00062180001421295746                                  |            |           |           |           |                   |
|        |        |     | BNET01002503060027263227                              |            |           |           |           |                   |
|        |        |     | NOTARIA 13 SC                                         |            |           |           |           |                   |
| 07/MAR | 07/MAR |     | T17 SPEI ENVIADO BMONEX                               |            | 10,522.00 |           |           |                   |
|        |        |     | 0070325FACT 1110068860312 Ref. 0027509303 112         |            |           |           |           |                   |
|        |        |     | 00112580406011412903                                  |            |           |           |           |                   |



|             |            |
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| No. Cliente | 64557539   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN                                                                                                                                                                    | REFERENCIA | CARGOS     | ABONOS    | OPERACIÓN  | SALDO<br>LIQUIDACIÓN |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|------------|----------------------|
|                   | BNET01002503070027509303<br>SI VALE                                                                                                                                                 |            |            |           |            |                      |
| 07/MAR            | 07/MAR T17 SPEI ENVIADO BANAMEX<br>0070325PAGO DE FA CAMARAS JARDIN Ref. 0027544376 002<br>00002028700867383583<br>BNET01002503070027544376<br>CESAR ENRIQUE SALAZAR                |            | 28,710.00  |           |            |                      |
| 07/MAR            | 07/MAR T17 SPEI ENVIADO BANAMEX<br>0070325PAGO FAC TELEFONO EXT 150 Ref. 0027549415 002<br>00002028700867383583<br>BNET01002503070027549415<br>CESAR ENRIQUE SALAZAR                |            |            | 1,200.00  |            |                      |
| 07/MAR            | 07/MAR T20 SPEI RECIBIDO BBBASE<br>2977391X Ref. 0103676689 145<br>00145580005680900007<br>2025030740145FX0010002977391<br>GRUPO SOWILO S.A. DE C.V.                                |            |            |           | 202,000.00 |                      |
| 07/MAR            | 07/MAR T20 SPEI RECIBIDOSANTANDER<br>4403872 TRANSFERENCIA DE FONDOS Ref. 0103767169 014<br>BANCO A TERCERO<br>2025030740014NVCO0000744038720<br>SANTANDER                          |            |            |           | 16,704.00  |                      |
| 07/MAR            | 07/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 1529012853 PAGO DEFACUTURA Ref. 0018914008                                                                                                |            | 30,000.00  |           |            |                      |
| 07/MAR            | 10/MAR C07 DEP.CHEQUES DE OTRO BANCO<br>MAR07 13:30 MEXICO                                                                                                                          |            |            |           | 17,400.00  |                      |
| 07/MAR            | 07/MAR T20 SPEI RECIBIDOSANTANDER<br>4770020AA698 Ref. 0104419981 014<br>00014077655066415744<br>20250307400140BET0000447700200<br>GRUPO FUNERARIO R GARCIA S DE RL DE CV           |            |            |           | 11,887.68  |                      |
| 07/MAR            | 07/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0118155682 FACTURA 68 Ref. 0052709043                                                                                                     |            | 100,000.00 |           |            |                      |
| 07/MAR            | 07/MAR T20 SPEI RECIBIDOSANTANDER<br>4946762INSUMOS EMBALSAMAR FAC 496 Ref. 0104754992 014<br>00014540655064859758<br>20250307400140BET0000449467620<br>NASER DE ANTEQUERA SA DE CV |            |            |           | 2,552.00   |                      |
| 07/MAR            | 07/MAR T20 SPEI RECIBIDOBAJO<br>0024595PG F 918 URNAS MARMOL VARIAS A Ref. 0105088666 030<br>00030580226410902017<br>BB1163862013214<br>INMOBILIARIA DEL VALLE DE SAN PEDRO SA D    |            |            |           | 12,180.00  |                      |
| 07/MAR            | 07/MAR C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GAGA650911-6X0 Ref. 5042                                                                                                     |            | 50,000.00  |           |            |                      |
| 07/MAR            | 07/MAR T20 SPEI RECIBIDOBANORTE<br>0250307 pago de urnas Ref. 0106382736 072<br>00072180005242627466<br>3843CP04202503073859955498<br>IVAN URIEL FERNANDEZ AMAYA                    |            |            | 10,851.80 | 130,343.86 | 112,943.86           |



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| FECHA<br>OPER | LIQ    | COD. DESCRIPCIÓN                                                                                                                                          | REFERENCIA | SALDO     |           |           |             |
|---------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|-----------|-------------|
|               |        |                                                                                                                                                           |            | CARGOS    | ABONOS    | OPERACIÓN | LIQUIDACIÓN |
| 08/MAR        | 08/MAR | R01 PAGO DE NOMINA<br>GRUPO SOWILO SA DE CV Ref. IN 4200837946                                                                                            |            | 55,949.20 |           | 74,394.66 | 67,450.17   |
| 10/MAR        | 10/MAR | T09 TEF RECIBIDO BAJIO<br>3855031Urnas madera Ref. 3110969120 030                                                                                         |            |           | 10,000.00 |           |             |
| 10/MAR        | 08/MAR | N16 DEPOSITO DE TERCEROS                                                                                                                                  |            |           | 10,927.20 |           |             |
| 10/MAR        | 08/MAR | G30 RECIBO NO.<br>Ref. P0QC7B180054                                                                                                                       |            | 471.69    |           |           |             |
| 10/MAR        | 10/MAR | G00 RECIBO NO.<br>Ref. P0758B0236HN                                                                                                                       |            | 283.12    |           |           |             |
| 10/MAR        | 10/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0477140789 FACTURA 110 Ref. 0096283012                                                                                 |            | 33,844.16 |           |           |             |
| 10/MAR        | 10/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0477140789 Ref. 0096283018                                                                                             |            | 8,352.00  |           |           |             |
| 10/MAR        | 10/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0145026113 FACT FF943 Ref. 0027856064                                                                                  |            | 22,736.00 |           |           |             |
| 10/MAR        | 10/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0118205094 urnas Ref. 0096398019                                                                                       |            | 4,616.80  | 79,723.69 | 79,723.69 |             |
| 11/MAR        | 11/MAR | T09 TEF RECIBIDO BAJIO<br>6817590Urnas madera sowilo Ref. 3111335091 030                                                                                  |            | 16,561.20 |           |           |             |
| 11/MAR        | 11/MAR | T17 SPEI ENVIADO STP<br>0170987PGI145967 Ref. 0028353602 646<br>00646180109302016126<br>BNET01002503110028353602<br>CONSORCIO GASOLINERO PLUS             |            | 954.78    |           |           |             |
| 11/MAR        | 11/MAR | T17 SPEI ENVIADO BANORTE<br>0110325FLETE TERRESTRE Ref. 0028355213 072<br>00072180011205298936<br>BNET01002503110028355213<br>TRANS GLOBAL CARGO SERVICES |            | 11,020.00 |           |           |             |
| 11/MAR        | 11/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 1516373653 nomina Ref. 0039756049                                                                                      |            | 2,009.20  |           |           |             |
| 11/MAR        | 11/MAR | T20 SPEI RECIBIDO BANAMEX<br>0000154RELICARIOS Ref. 0120984137 002<br>00002420052077365993<br>085902275190307055<br>MAUSOLEO TOLUCA SA DE CV              |            |           | 4,524.00  |           |             |
| 11/MAR        | 11/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0447504861 OC70 Ref. 0004221013                                                                                        |            | 4,640.00  |           |           |             |
| 11/MAR        | 11/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0102616513 OC 84 Ref. 0004221019                                                                                       |            | 2,320.00  |           |           |             |
| 11/MAR        | 11/MAR | T17 SPEI ENVIADO SANTANDER<br>0110325OC 103 Ref. 0028461273 014<br>00014180655016200553<br>BNET01002503110028461273<br>INFRA SA DE CV                     |            | 5,957.64  |           |           |             |
| 11/MAR        | 11/MAR | T17 SPEI ENVIADO BANORTE<br>0110325OC 551 Ref. 0028464947 072<br>00072180006819046408                                                                     |            | 24,251.54 |           |           |             |



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| FECHA<br>OPER | LIQ    | COD. DESCRIPCIÓN                           | REFERENCIA | CARGOS       | ABONOS       | OPERACIÓN    | SALDO LIQUIDACIÓN |
|---------------|--------|--------------------------------------------|------------|--------------|--------------|--------------|-------------------|
|               |        | BNET01002503110028464947                   |            |              |              |              |                   |
|               |        | MARTHA GUADALUPE RUIZ CONTRERAS            |            |              |              |              |                   |
| 11/MAR        | 11/MAR | T17 SPEI ENVIADO BANAMEX                   |            | 16,238.33    |              |              |                   |
|               |        | 0110325OC 91 Ref. 0028466582 002           |            |              |              |              |                   |
|               |        | 00002180740200005151                       |            |              |              |              |                   |
|               |        | BNET01002503110028466582                   |            |              |              |              |                   |
|               |        | WWIP DE MEXICO SA DE CV                    |            |              |              |              |                   |
| 11/MAR        | 11/MAR | N06 PAGO CUENTA DE TERCERO                 |            | 14,326.00    |              |              |                   |
|               |        | BNET 0122108755 OC 277 Ref. 0004221103     |            |              |              |              |                   |
| 11/MAR        | 11/MAR | H02 DEPOSITO DE PRESTAMO                   |            |              | 7,100,000.00 |              |                   |
|               |        | Ref. 9863877020                            |            |              |              |              |                   |
| 11/MAR        | 11/MAR | H01 PAGO DE PRESTAMO                       |            | 1,048,639.98 |              |              |                   |
|               |        | CANCELACION ANTICIPADA Ref. 9882550513     |            |              |              |              |                   |
| 11/MAR        | 11/MAR | T20 SPEI RECIBIDO BANORTE                  |            | 8,224.40     |              |              |                   |
|               |        | 0000704URNAS Ref. 0122896073 072           |            |              |              |              |                   |
|               |        | 00072320002260426800                       |            |              |              |              |                   |
|               |        | 8846APR1202503113869309547                 |            |              |              |              |                   |
|               |        | INFINITY SERVICIOS FUNERARIOS A PREVISIO   |            |              |              |              |                   |
| 11/MAR        | 11/MAR | N06 PAGO CUENTA DE TERCERO                 |            | 2,772.40     |              |              |                   |
|               |        | BNET 1529453627 Urnas Ref. 0703789990      |            |              |              |              |                   |
| 11/MAR        | 11/MAR | PAGO CON CARGO EN CUENTA                   |            | 1,222,192.36 |              | 4,859,255.86 | 4,859,255.86      |
|               |        | Ref. 000000000                             |            |              |              |              |                   |
| 12/MAR        | 12/MAR | T20 SPEI RECIBIDO HSBC                     |            | 4,500.00     |              |              |                   |
|               |        | 0000008g Ref. 0126067672 021               |            |              |              |              |                   |
|               |        | 00021060065955660630                       |            |              |              |              |                   |
|               |        | HSBC324810                                 |            |              |              |              |                   |
|               |        | MARIA DEL CARMEN HUERTA HERNANDEZ          |            |              |              |              |                   |
| 12/MAR        | 12/MAR | N06 PAGO CUENTA DE TERCERO                 |            | 73,312.00    |              |              |                   |
|               |        | BNET 0117117817 COTIZACION Ref. 0020029032 |            |              |              |              |                   |
| 12/MAR        | 12/MAR | T17 SPEI ENVIADO BANORTE                   |            | 2,750.22     |              |              |                   |
|               |        | 0120325OC 165 Ref. 0028700116 072          |            |              |              |              |                   |
|               |        | 00072580010315111274                       |            |              |              |              |                   |
|               |        | BNET01002503120028700116                   |            |              |              |              |                   |
|               |        | PAQMEX                                     |            |              |              |              |                   |
| 12/MAR        | 12/MAR | T17 SPEI ENVIADO BANORTE                   |            | 1,827.35     |              |              |                   |
|               |        | 0120325OC 166 Ref. 0028700679 072          |            |              |              |              |                   |
|               |        | 00072580010315111274                       |            |              |              |              |                   |
|               |        | BNET01002503120028700679                   |            |              |              |              |                   |
|               |        | PAQMEX                                     |            |              |              |              |                   |
| 12/MAR        | 12/MAR | T17 SPEI ENVIADO BANORTE                   |            | 2,750.22     |              |              |                   |
|               |        | 0120325OC 167 Ref. 0028701403 072          |            |              |              |              |                   |
|               |        | 00072580010315111274                       |            |              |              |              |                   |
|               |        | BNET01002503120028701403                   |            |              |              |              |                   |
|               |        | PAQMEX                                     |            |              |              |              |                   |
| 12/MAR        | 12/MAR | N06 PAGO CUENTA DE TERCERO                 |            | 28,876.09    |              |              |                   |
|               |        | BNET 0115904757 OC 164 Ref. 0082976033     |            |              |              |              |                   |
| 12/MAR        | 12/MAR | N06 PAGO CUENTA DE TERCERO                 |            | 5,199.06     |              |              |                   |
|               |        | BNET 0445745721 OC 163 Ref. 0082976042     |            |              |              |              |                   |
| 12/MAR        | 12/MAR | T17 SPEI ENVIADO BANORTE                   |            | 1,508.70     |              |              |                   |
|               |        | 0120325OC 161 Ref. 0028703549 072          |            |              |              |              |                   |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN                                                                                                                                      | REFERENCIA | CARGOS   | ABONOS     | OPERACIÓN  | SALDO<br>LIQUIDACIÓN |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|------------|------------|----------------------|
|                   | 00072580010315111274<br>BNET01002503120028703549<br>PAQMEX                                                                                            |            |          |            |            |                      |
| 12/MAR            | 12/MAR T17 SPEI ENVIADO BANORTE<br>0120325OC 152 Ref. 0028704561 072<br>00072580010315111274<br>BNET01002503120028704561<br>PAQMEX                    |            | 2,265.60 |            |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0149342338 OC 284 Ref. 0082976070                                                                           |            |          | 4,101.76   |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0112036673 oc 283 Ref. 0082976079                                                                           |            |          | 127,194.00 |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0137275048 oc 280 Ref. 0082976087                                                                           |            |          | 6,960.00   |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0109215875 OC 278 Ref. 0082976095                                                                           |            |          | 3,224.80   |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0122108755 oc 277 Ref. 0082976103                                                                           |            |          | 14,326.00  |            |                      |
| 12/MAR            | 12/MAR T17 SPEI ENVIADO BANAMEX<br>0120325OC 276 Ref. 0028713926 002<br>00002180010040665410<br>BNET01002503120028713926<br>GRUPO PARISINA            |            |          | 8,999.00   |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0183575942 oc 267 Ref. 0082976140                                                                           |            |          | 2,514.30   |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0137275048 oc 246 Ref. 0082976147                                                                           |            |          | 4,915.50   |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0115904757 OC 168 Ref. 0082976154                                                                           |            |          | 56,496.13  |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0183575942 OC 282 Ref. 0082976167                                                                           |            |          | 53,650.00  |            |                      |
| 12/MAR            | 12/MAR W02 DEPOSITO DE TERCERO<br>ACLARACIFOLIO6527757019 BMRCASH Ref. REFBNTC00001589                                                                |            |          |            | 196,870.59 |                      |
| 12/MAR            | 12/MAR T17 SPEI ENVIADO BANAMEX<br>0120325OC 122 Ref. 0028742573 002<br>00002180034670540143<br>BNET01002503120028742573<br>LUIS MIGUEL DIAZ GONZALEZ |            |          | 22,457.60  |            |                      |
| 12/MAR            | 12/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0102616513 OC 121 Ref. 0020670025                                                                           |            |          | 2,030.00   |            |                      |
| 12/MAR            | 12/MAR T17 SPEI ENVIADO SANTANDER<br>0009999005132 Ref. 0028744678 014<br>00014180650256013288<br>BNET01002503120028744678<br>ACEROS LA IDEAL         |            |          | 33,060.00  |            |                      |
| 12/MAR            | 12/MAR T17 SPEI ENVIADO SCOTIABANK<br>0120325OC 119 Ref. 0028745360 044<br>00044180256000027881<br>BNET01002503120028745360<br>CESAR RODRIGUEZ SIERRA |            |          | 6,861.40   |            |                      |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ                                       | COD. DESCRIPCIÓN | REFERENCIA | CARGOS       | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-------------------------------------------|------------------|------------|--------------|--------|-----------|-------------------|
| 12/MAR | 12/MAR | T17 SPEI ENVIADO HSBC                     |                  |            | 660.96       |        |           |                   |
|        |        | 0120325OC 118 Ref. 0028746215 021         |                  |            |              |        |           |                   |
|        |        | 00021180040117220302                      |                  |            |              |        |           |                   |
|        |        | BNET01002503120028746215                  |                  |            |              |        |           |                   |
|        |        | MARIO RICARDO CHAVEZ                      |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | N06 PAGO CUENTA DE TERCERO                |                  |            | 18,887.58    |        |           |                   |
|        |        | BNET 0115957001 gastos Ref. 0020670088    |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | T17 SPEI ENVIADO HSBC                     |                  |            | 1,654.68     |        |           |                   |
|        |        | 0120325OC 117 Ref. 0028747851 021         |                  |            |              |        |           |                   |
|        |        | 00021180040117220302                      |                  |            |              |        |           |                   |
|        |        | BNET01002503120028747851                  |                  |            |              |        |           |                   |
|        |        | MARIO RICARDO CHAVEZ                      |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | T17 SPEI ENVIADO HSBC                     |                  |            | 1,068.32     |        |           |                   |
|        |        | 0120325OC 116 Ref. 0028748458 021         |                  |            |              |        |           |                   |
|        |        | 00021180040117220302                      |                  |            |              |        |           |                   |
|        |        | BNET01002503120028748458                  |                  |            |              |        |           |                   |
|        |        | MARIO RICARDO CHAVEZ                      |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | T17 SPEI ENVIADO BANREGIO                 |                  |            | 1,400.00     |        |           |                   |
|        |        | 0120325OC 115 Ref. 0028748985 058         |                  |            |              |        |           |                   |
|        |        | 00058597000038216787                      |                  |            |              |        |           |                   |
|        |        | BNET01002503120028748985                  |                  |            |              |        |           |                   |
|        |        | JUAN CARLOS MONROY LAGUNAS                |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | T17 SPEI ENVIADO BANREGIO                 |                  |            | 1,400.00     |        |           |                   |
|        |        | 0120325OC 114 Ref. 0028749906 058         |                  |            |              |        |           |                   |
|        |        | 00058597000038216787                      |                  |            |              |        |           |                   |
|        |        | BNET01002503120028749906                  |                  |            |              |        |           |                   |
|        |        | JUAN CARLOS MONROY LAGUNAS                |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | T17 SPEI ENVIADO HSBC                     |                  |            | 3,915.00     |        |           |                   |
|        |        | 0120325OC 113 Ref. 0028750381 021         |                  |            |              |        |           |                   |
|        |        | 00021180040457234184                      |                  |            |              |        |           |                   |
|        |        | BNET01002503120028750381                  |                  |            |              |        |           |                   |
|        |        | JORGE IVAN SALDAÑA                        |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | N06 PAGO CUENTA DE TERCERO                |                  |            | 47,807.75    |        |           |                   |
|        |        | BNET 0105415381 oc 112 Ref. 0020670146    |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO                  |                  |            | 1,809.60     |        |           |                   |
|        |        | Ref. 54436                                |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO                  |                  |            | 1,960.40     |        |           |                   |
|        |        | Ref. 54437                                |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO                  |                  |            | 1,972.00     |        |           |                   |
|        |        | Ref. 54438                                |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | O08 PAGO ANTICIPADO PRESTAMO              |                  |            | 1,105,626.76 |        |           |                   |
|        |        | CTO: 00741705579616830386 Ref. 9616830386 |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | N06 PAGO CUENTA DE TERCERO                |                  |            | 1,404.00     |        |           |                   |
|        |        | BNET 2839751033 OC 111 Ref. 0068624018    |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | O08 PAGO ANTICIPADO PRESTAMO              |                  |            | 70,000.00    |        |           |                   |
|        |        | CTO: 00741705579616830386 Ref. 9616830386 |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | O08 PAGO ANTICIPADO PRESTAMO              |                  |            | 20,000.00    |        |           |                   |
|        |        | CTO: 00741705579616830386 Ref. 9616830386 |                  |            |              |        |           |                   |
| 12/MAR | 12/MAR | O08 PAGO ANTICIPADO PRESTAMO              |                  |            | 20,000.00    |        |           |                   |
|        |        | CTO: 00741705579616830386 Ref. 9616830386 |                  |            |              |        |           |                   |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                                                                                                             | REFERENCIA |           |           | SALDO        |
|--------|--------|-----|----------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|--------------|
|        |        |     |                                                                                                                                              |            | CARGOS    | ABONOS    |              |
| 12/MAR | 12/MAR | O08 | PAGO ANTICIPADO PRESTAMO<br>CTO: 00741705579616830386 Ref. 9616830386                                                                        |            | 10,000.00 |           |              |
| 12/MAR | 12/MAR | O08 | PAGO ANTICIPADO PRESTAMO<br>CTO: 00741705579616830386 Ref. 9616830386                                                                        |            |           | 10,000.00 |              |
| 12/MAR | 12/MAR | O08 | PAGO ANTICIPADO PRESTAMO<br>CTO: 00741705579616830386 Ref. 9616830386                                                                        |            |           | 10,000.00 |              |
| 12/MAR | 12/MAR | O08 | PAGO ANTICIPADO PRESTAMO<br>CTO: 00741705579616830386 Ref. 9616830386                                                                        |            |           | 7,000.00  |              |
| 12/MAR | 12/MAR | T17 | SPEI ENVIADO BANAMEX<br>0120325OC 110 Ref. 0028804192 002<br>00002180740200005151<br>BNET01002503120028804192<br>WWIP DE MEXICO SA DE CV     |            |           | 20,056.40 |              |
| 12/MAR | 12/MAR | N06 | PAGO CUENTA DE TERCERO<br>BNET 0154401980 oc 109 Ref. 0024260035                                                                             |            |           | 5,533.20  |              |
| 12/MAR | 12/MAR | N06 | PAGO CUENTA DE TERCERO<br>BNET 0183575942 devolucion Ref. 0794856501                                                                         |            |           | 2,514.30  |              |
| 12/MAR | 12/MAR | N06 | PAGO CUENTA DE TERCERO<br>BNET 0120787604 Alfa Ref. 0795963013                                                                               |            |           | 3,282.80  | 3,397,095.17 |
| 13/MAR | 13/MAR | T17 | SPEI ENVIADO BANORTE<br>0130325OC 102 Ref. 0028920348 072<br>00072180002931442874<br>BNET01002503130028920348<br>KATIA BETSABE               |            |           | 80,379.68 | 3,397,095.17 |
| 13/MAR | 13/MAR | T17 | SPEI ENVIADO BANAMEX<br>0130325OC 101 Ref. 0028921025 002<br>00002180474800008183<br>BNET01002503130028921025<br>QUIMICA ONTARIO             |            |           | 23,637.32 |              |
| 13/MAR | 13/MAR | T17 | SPEI ENVIADO SANTANDER<br>0130325OC 100 Ref. 0028922150 014<br>00014180655054926255<br>BNET01002503130028922150<br>LAMINADOS DE ALTA CALIDAD |            |           | 12,697.96 |              |
| 13/MAR | 13/MAR | N06 | PAGO CUENTA DE TERCERO<br>BNET 0447530064 oc 99 Ref. 0063164050                                                                              |            |           | 46,271.59 |              |
| 13/MAR | 13/MAR | N06 | PAGO CUENTA DE TERCERO<br>BNET 0109215875 oc 98 Ref. 0063164057                                                                              |            |           | 3,762.16  |              |
| 13/MAR | 13/MAR | T17 | SPEI ENVIADO SCOTIABANK<br>0130325OC 92 Ref. 0028926965 044<br>00044180256000027881<br>BNET01002503130028926965<br>CESAR RODRIGUEZ SIERRA    |            |           | 6,182.80  |              |
| 13/MAR | 13/MAR | T17 | SPEI ENVIADO BANAMEX<br>0130325OC 89 Ref. 0028929596 002<br>00002180034670540143<br>BNET01002503130028929596<br>LUIS MIGUEL DIAZ GONZALEZ    |            |           | 15,103.20 |              |
| 13/MAR | 13/MAR | T17 | SPEI ENVIADO SCOTIABANK<br>0130325OC 88 Ref. 0028930174 044                                                                                  |            |           | 8,700.00  |              |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA<br>OPERA<br>LIQ | COD. DESCRIPCIÓN                                                                | REFERENCIA                                                                               | CARGOS | ABONOS    | SALDO        |              |
|-----------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------|-----------|--------------|--------------|
|                       |                                                                                 |                                                                                          |        |           | OPERACIÓN    | LIQUIDACIÓN  |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028930174<br>CESAR RODRIGUEZ SIERRA      | T17 SPEI ENVIADO SCOTIABANK<br>0130325OC 80 Ref. 0028931574 044                          |        | 54,230.00 |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028931574<br>CESAR RODRIGUEZ SIERRA      | T17 SPEI ENVIADO SCOTIABANK<br>0130325OC 74 Ref. 0028932602 044                          |        | 6,635.20  |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028932602<br>CESAR RODRIGUEZ SIERRA      | T17 SPEI ENVIADO SCOTIABANK<br>0130325OC 61 Ref. 0028933110 044                          |        | 5,800.00  |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028933110<br>CESAR RODRIGUEZ SIERRA      | T17 SPEI ENVIADO BANAMEX<br>0130325OC 60 Ref. 0028934415 002                             |        | 4,112.20  |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028934415<br>CESAR ENRIQUE SALAZAR       | T17 SPEI ENVIADO SCOTIABANK<br>0130325OC 54 Ref. 0028935147 044                          |        | 6,751.20  |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028935147<br>CESAR RODRIGUEZ SIERRA      | T17 SPEI ENVIADO BANAMEX<br>0130325MARZO Ref. 0028939463 002                             |        | 3,750.00  |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028939463<br>CESAR ENRIQUE SALAZAR       | C07 DEP.CHEQUES DE OTRO BANCO<br>MAR13 12:15 MEXICO                                      |        | 6,438.00  |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028939463<br>FUNERA EXPRESS SA DE CV     | T20 SPEI RECIBIDOSCOTIABANK<br>0130325FN- placas testigo y bolsas F- Ref. 0131165042 044 |        | 4,640.00  |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028939463<br>SI VALE                     | 00044470256054323429<br>2025031340044B36K0000065809161                                   |        | 10,522.00 |              |              |
| 13/MAR                | 00044180256000027881<br>BNET01002503130028939463<br>PLUS PRESENCE S DE RL DE CV | 00112580406011412903<br>2025031340044B36K0000065822334                                   |        | 5,405.00  | 3,125,042.86 | 3,118,604.86 |
| 14/MAR                | 00044180256000027881<br>BNET01002503130028939463<br>T20 SPEI RECIBIDOSCOTIABANK | 0000313Pago fcs 950 Ref. 0132661031 044                                                  |        | 2,714.40  |              |              |
|                       |                                                                                 | 00044320010033122597<br>2025031340044B36K0000065822334                                   |        |           |              |              |
|                       |                                                                                 | PLUS PRESENCE S DE RL DE CV                                                              |        |           |              |              |
|                       |                                                                                 |                                                                                          |        |           |              |              |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                          | REFERENCIA | CARGOS     | ABONOS    | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|-----------------------------------------------------------|------------|------------|-----------|-----------|-------------------|
|        |        |     | 6194378PAGO FACTURA FF970 Ref. 0135557492 014             |            |            |           |           |                   |
|        |        |     | 00014320655095257976                                      |            |            |           |           |                   |
|        |        |     | 20250314400140BET0000461943780                            |            |            |           |           |                   |
|        |        |     | SERVICIOS FUNERARIOS SALTILLO SA DE CV                    |            |            |           |           |                   |
| 14/MAR | 14/MAR | N06 | PAGO CUENTA DE TERCERO                                    |            |            | 4,872.00  |           |                   |
|        |        |     | BNET 0486680445 Quimicos Ref. 0938194645                  |            |            |           |           |                   |
| 14/MAR | 14/MAR | N06 | PAGO CUENTA DE TERCERO                                    |            |            | 8,015.60  |           |                   |
|        |        |     | BNET 0114670205 PAGO FACT FF 974 Ref. 0038547021          |            |            |           |           |                   |
| 14/MAR | 14/MAR | N06 | PAGO CUENTA DE TERCERO                                    |            |            | 719.20    |           |                   |
|        |        |     | BNET 0114670205 PAGO FACT FF 979 Ref. 0038547028          |            |            |           |           |                   |
| 14/MAR | 14/MAR | N06 | PAGO CUENTA DE TERCERO                                    |            | 55,000.00  |           |           |                   |
|        |        |     | BNET 1529012853 PAGO DE FATURA Ref. 0013279008            |            |            |           |           |                   |
| 14/MAR | 14/MAR | N06 | PAGO CUENTA DE TERCERO                                    |            |            | 16,008.00 |           |                   |
|        |        |     | BNET 0140696668 URNAS Ref. 0045359068                     |            |            |           |           |                   |
| 14/MAR | 14/MAR | T20 | SPEI RECIBIDO BANORTE                                     |            |            | 14,152.00 |           |                   |
|        |        |     | 0000706 PRODUCTOS PARA EMBALSAMAR Ref. 0138022568 072     |            |            |           |           |                   |
|        |        |     | 00072290002618128398                                      |            |            |           |           |                   |
|        |        |     | 8846APR2202503143878701564                                |            |            |           |           |                   |
|        |        |     | INHUMACIONES ARRIAGA SA DE CV                             |            |            |           |           |                   |
| 14/MAR | 14/MAR | T20 | SPEI RECIBIDO BANORTE                                     |            | 2,262.00   |           |           |                   |
|        |        |     | 0000705 URNAS Ref. 0138023333 072                         |            |            |           |           |                   |
|        |        |     | 00072290002618128398                                      |            |            |           |           |                   |
|        |        |     | 8846APR1202503143878701989                                |            |            |           |           |                   |
|        |        |     | INHUMACIONES ARRIAGA SA DE CV                             |            |            |           |           |                   |
| 14/MAR | 14/MAR | C02 | DEPOSITO EN EFECTIVO                                      |            |            | 7,134.00  |           |                   |
|        |        |     | Ref. 54478                                                |            |            |           |           |                   |
| 14/MAR | 14/MAR | C03 | CHEQUE PAGADO NO.                                         |            | 63,710.00  |           |           |                   |
|        |        |     | RFC CUENTA DE DEPOSITO: GAGA650911-6X0 Ref. 5046          |            |            |           |           |                   |
| 14/MAR | 14/MAR | X01 | IMSS/INF/AFORE VIA ELECT.                                 |            | 165,254.82 |           |           |                   |
|        |        |     | PAGO SIPARE Y5036270105 202502 355559 Ref. 73B154406      |            |            |           |           |                   |
| 14/MAR | 14/MAR | C03 | CHEQUE PAGADO NO.                                         |            | 50,000.00  |           |           |                   |
|        |        |     | PAGO EN EFECTIVO Ref. 5045                                |            |            |           |           |                   |
| 14/MAR | 14/MAR | T20 | SPEI RECIBIDO AFIRME                                      |            |            | 6,960.00  |           |                   |
|        |        |     | 0140325 PAGO AA700 Ref. 0138880262 062                    |            |            |           |           |                   |
|        |        |     | 00062233001460022186                                      |            |            |           |           |                   |
|        |        |     | 250314154846501912223249502939                            |            |            |           |           |                   |
|        |        |     | FUNERARIA SALAMANCA SECCION 24 , S.A. DE                  |            |            |           |           |                   |
| 14/MAR | 14/MAR | T20 | SPEI RECIBIDO HSBC                                        |            | 16,020.76  |           |           |                   |
|        |        |     | 0000003 proveedor Ref. 0139288470 021                     |            |            |           |           |                   |
|        |        |     | 00021312040603464424                                      |            |            |           |           |                   |
|        |        |     | HSB5095233                                                |            |            |           |           |                   |
|        |        |     | MARIA DEL CARMEN PEREA OLVERA                             |            |            |           |           |                   |
| 14/MAR | 14/MAR | T20 | SPEI RECIBIDO AFIRME                                      |            | 8,908.80   |           |           |                   |
|        |        |     | 0000978 PAGO DE 6 URNA DE ACERO INOXI Ref. 0139458631 062 |            |            |           |           |                   |
|        |        |     | 00062580001081434288                                      |            |            |           |           |                   |
|        |        |     | 250314164642501943716249531187                            |            |            |           |           |                   |
|        |        |     | GUADALUPE PREMIER CAPILLAS FUNERARIAS SA                  |            |            |           |           |                   |
| 14/MAR | 14/MAR | N06 | PAGO CUENTA DE TERCERO                                    |            | 18,565.80  |           |           |                   |
|        |        |     | BNET 0111628585 FACTURA AA 710 URN Ref. 0050048033        |            |            |           |           |                   |
| 14/MAR | 14/MAR | T20 | SPEI RECIBIDO SCOTIABANK                                  |            | 4,379.00   |           |           |                   |



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|-------------|------------|
| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA<br>OPERA<br>LIQ | COD. DESCRIPCIÓN                                                                                                                                                      | REFERENCIA | CARGOS    | ABONOS     | SALDO        |              |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|--------------|--------------|
|                       |                                                                                                                                                                       |            |           |            | OPERACIÓN    | LIQUIDACIÓN  |
|                       | 0000001Pgo.Fact FF971 Ref. 0139982409 044                                                                                                                             |            |           |            |              |              |
|                       | 00044420038016579094                                                                                                                                                  |            |           |            |              |              |
|                       | 2025031440044B36K0000065880775                                                                                                                                        |            |           |            |              |              |
|                       | COOPERATIVA DE DESARROLLO SOCI                                                                                                                                        |            |           |            |              |              |
| 14/MAR                | 14/MAR P31 TELEFONOS DE MEXICO 00001<br>5516611333 Ref. TME840315 KT6                                                                                                 |            | 4,706.00  |            |              |              |
| 14/MAR                | 14/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 2890441732 PAGO FAC Ref. 0066941008                                                                                         |            |           | 41,310.00  |              |              |
| 14/MAR                | 14/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0161591746 PAGO 400 BOL CAD Ref. 0066941022                                                                                 |            |           | 33,788.02  |              |              |
| 14/MAR                | 14/MAR T17 SPEI ENVIADO SANTANDER<br>0140325PAGO FACT Ref. 0029627825 014<br>00014180606166739253<br>BNET01002503180029627825<br>CARLOS LOZANO                        |            |           | 200,000.00 |              |              |
| 14/MAR                | 14/MAR T17 SPEI ENVIADO BANAMEX<br>0140325PAGO 3 FACT Ref. 0029628494 002<br>00002180474900041370<br>BNET01002503180029628494<br>MAXIMIZACION PROFESIONAL DE NEGOCIOS |            | 52,200.00 |            |              |              |
| 14/MAR                | 18/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 1500684845 GRUA Ref. 0035518008                                                                                             |            | 6,500.00  |            | 2,563,285.58 | 2,569,785.58 |
| 15/MAR                | 15/MAR R01 PAGO DE NOMINA<br>GRUPO SOWILO SA DE CV Ref. IN 4200837946                                                                                                 |            |           | 54,362.40  |              |              |
| 15/MAR                | 18/MAR T17 SPEI ENVIADO SANTANDER<br>0150325OC 4 Ref. 0029777554 014<br>00014427655108073238<br>BNET01002503180029777554<br>JTC PROVEEDOR MEDICO                      |            |           | 13,640.36  | 2,495,282.82 | 2,515,423.18 |
| 18/MAR                | 18/MAR P14 MOVISTAR<br>REF:00051000000677154943 CIE:0657409 Ref. GUIA:3913920                                                                                         |            | 8,701.00  |            |              |              |
| 18/MAR                | 18/MAR K08 TOYOTA FINANCIAL SER07564<br>31292CN Ref. TFS011012 M18                                                                                                    |            |           | 8,232.63   |              |              |
| 18/MAR                | 18/MAR N06 PAGO CUENTA DE TERCERO<br>BNET 0118155682 PAGO DE FACTURA Ref. 0075302008                                                                                  |            |           | 140,000.00 |              |              |
| 18/MAR                | 18/MAR T20 SPEI RECIBODOBAJO<br>0004582Pago Nota ZN4582 Ref. 0158129893 030<br>00030010592598702016<br>BB988407020768<br>RECINTO FUNERARIO LOS ENCINOS,               |            |           |            | 5,452.00     | 2,343,801.19 |
| 19/MAR                | 19/MAR T20 SPEI RECIBODOBAJO<br>2872949FACTURA 720 AA COMPRA DE URNAS Ref. 0160669369 030<br>00030227900025674636<br>BB2872949020413<br>ALEJANDRO TORRES GAYTAN       |            |           |            | 20,416.00    | 2,343,801.19 |
| 19/MAR                | 19/MAR C02 DEPOSITO EN EFECTIVO<br>Ref. 5450000ZC1184                                                                                                                 |            |           |            | 870.00       |              |
| 19/MAR                | 19/MAR C02 DEPOSITO EN EFECTIVO<br>Ref. 54501                                                                                                                         |            |           |            | 1,218.00     |              |
| 19/MAR                | 19/MAR C02 DEPOSITO EN EFECTIVO                                                                                                                                       |            |           |            | 1,218.00     |              |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                       | REFERENCIA | CARGOS | ABONOS    | OPERACIÓN    | SALDO LIQUIDACIÓN |
|--------|--------|-----|--------------------------------------------------------|------------|--------|-----------|--------------|-------------------|
|        |        |     | Ref. 54502                                             |            |        |           |              |                   |
| 19/MAR | 19/MAR |     | N06 PAGO CUENTA DE TERCERO                             |            |        | 3,642.40  |              |                   |
|        |        |     | BNET 0118205094 Compra de urnas Ref. 1378240668        |            |        |           |              |                   |
| 19/MAR | 19/MAR |     | T20 SPEI RECIBIDO BANREGIO                             |            |        | 9,860.00  |              |                   |
|        |        |     | 0887610FACT 690 Ref. 0162937485 058                    |            |        |           |              |                   |
|        |        |     | 00058164670023200189                                   |            |        |           |              |                   |
|        |        |     | 058-19/03/2025/19-067OLWQ000                           |            |        |           |              |                   |
|        |        |     | SERVICIOS INTEGRALES DE PREVISION DE JUA               |            |        |           |              |                   |
| 19/MAR | 19/MAR |     | T20 SPEI RECIBIDO BANORTE                              |            |        | 7,540.00  | 2,388,565.59 | 2,388,565.59      |
|        |        |     | 0000001fact AA688 Ref. 0163405395 072                  |            |        |           |              |                   |
|        |        |     | 00072770012271646523                                   |            |        |           |              |                   |
|        |        |     | 8846APR2202503193893571529                             |            |        |           |              |                   |
|        |        |     | MARIO PADILLA RUIZ                                     |            |        |           |              |                   |
| 20/MAR | 20/MAR |     | T09 TEF RECIBIDO BANORTE                               |            |        | 11,485.16 |              |                   |
|        |        |     | 3854550PAGO DE FAC 992 Ref. 3119587461 072             |            |        |           |              |                   |
| 20/MAR | 20/MAR |     | G30 RECIBO NO.                                         |            |        | 695.11    |              |                   |
|        |        |     | Ref. P0QC7B1800CC                                      |            |        |           |              |                   |
| 20/MAR | 20/MAR |     | N06 PAGO CUENTA DE TERCERO                             |            |        | 47,813.36 |              |                   |
|        |        |     | BNET 0142569841 OC 131 Ref. 0070349012                 |            |        |           |              |                   |
| 20/MAR | 20/MAR |     | T20 SPEI RECIBIDO AZTECA                               |            |        | 10,498.00 |              |                   |
|        |        |     | 086911010 URNAS SOWILO Ref. 0165973937 127             |            |        |           |              |                   |
|        |        |     | 00127180013003197726                                   |            |        |           |              |                   |
|        |        |     | 250320010449294440I                                    |            |        |           |              |                   |
|        |        |     | MARTINEZ GARDUNO RAFAEL                                |            |        |           |              |                   |
| 20/MAR | 20/MAR |     | T17 SPEI ENVIADO BANAMEX                               |            |        | 3,000.01  |              |                   |
|        |        |     | 0200325MARZO Ref. 0030737547 002                       |            |        |           |              |                   |
|        |        |     | 000002028700867383583                                  |            |        |           |              |                   |
|        |        |     | BNET01002503200030737547                               |            |        |           |              |                   |
|        |        |     | CESAR ENRIQUE SALAZAR                                  |            |        |           |              |                   |
| 20/MAR | 20/MAR |     | N06 PAGO CUENTA DE TERCERO                             |            |        | 11,439.26 |              |                   |
|        |        |     | BNET 0145931312 OC 285 Ref. 0042614014                 |            |        |           |              |                   |
| 20/MAR | 20/MAR |     | T20 SPEI RECIBIDO SANTANDER                            |            |        | 6,507.60  |              |                   |
|        |        |     | 7918704PAGO FACTURA 990 Ref. 0167387712 014            |            |        |           |              |                   |
|        |        |     | 00014320655095257976                                   |            |        |           |              |                   |
|        |        |     | 20250320400140BET0000479187040                         |            |        |           |              |                   |
|        |        |     | SERVICIOS FUNERARIOS SALTILLO SA DE CV                 |            |        |           |              |                   |
| 20/MAR | 20/MAR |     | N06 PAGO CUENTA DE TERCERO                             |            |        | 16,704.00 | 2,370,812.61 | 2,370,812.61      |
|        |        |     | BNET 0114670205 PAGO FACT FF980 Ref. 0085953038        |            |        |           |              |                   |
| 21/MAR | 21/MAR |     | P14 CFE                                                |            |        | 19,031.00 |              |                   |
|        |        |     | REF:01573061000500250330 CIE:0578869 Ref. GUIA:5937748 |            |        |           |              |                   |
| 21/MAR | 21/MAR |     | C03 CHEQUE PAGADO NO.                                  |            |        | 2,009.20  |              |                   |
|        |        |     | PAGO EN EFECTIVO Ref. 5047                             |            |        |           |              |                   |
| 21/MAR | 21/MAR |     | C03 CHEQUE PAGADO NO.                                  |            |        | 2,009.20  |              |                   |
|        |        |     | PAGO EN EFECTIVO Ref. 5039                             |            |        |           |              |                   |
| 21/MAR | 21/MAR |     | C03 CHEQUE PAGADO NO.                                  |            |        | 2,009.20  |              |                   |
|        |        |     | PAGO EN EFECTIVO Ref. 5036                             |            |        |           |              |                   |
| 21/MAR | 21/MAR |     | C03 CHEQUE PAGADO NO.                                  |            |        | 1,715.60  |              |                   |
|        |        |     | PAGO EN EFECTIVO Ref. 5025                             |            |        |           |              |                   |
| 21/MAR | 21/MAR |     | C03 CHEQUE PAGADO NO.                                  |            |        | 2,009.20  |              |                   |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS    | ABONOS       | OPERACIÓN    | SALDO LIQUIDACIÓN |
|--------|--------|-----|-------------------------------------------------|------------|-----------|--------------|--------------|-------------------|
|        |        |     | PAGO EN EFECTIVO Ref. 5031                      |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | C03 CHEQUE PAGADO NO.                           |            | 2,009.00  |              |              |                   |
|        |        |     | PAGO EN EFECTIVO Ref. 5027                      |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | C03 CHEQUE PAGADO NO.                           |            | 1,899.80  |              |              |                   |
|        |        |     | PAGO EN EFECTIVO Ref. 5022                      |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | T20 SPEI RECIBIDOHSBC                           |            |           | 585,498.40   |              |                   |
|        |        |     | 0003501GG11003501 Ref. 0170664031 021           |            |           |              |              |                   |
|        |        |     | 00021180040198973542                            |            |           |              |              |                   |
|        |        |     | HSBC388772                                      |            |           |              |              |                   |
|        |        |     | GRUPO GAYOSSO                                   |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | N06 PAGO CUENTA DE TERCERO                      |            | 7,412.40  |              |              |                   |
|        |        |     | BNET 0117348045 FACTURA Ref. 0069609012         |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | N06 PAGO CUENTA DE TERCERO                      |            | 14,848.00 |              |              |                   |
|        |        |     | BNET 0195174538 PAGO DE URNAS Ref. 0077329011   |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | T20 SPEI RECIBIDOHSBC                           |            | 4,413.80  |              |              |                   |
|        |        |     | 00000071 Ref. 0170974051 021                    |            |           |              |              |                   |
|        |        |     | 00021060065955660630                            |            |           |              |              |                   |
|        |        |     | HSBC436535                                      |            |           |              |              |                   |
|        |        |     | MARIA DEL CARMEN HUERTA HERNANDEZ               |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | T20 SPEI RECIBIDOSANTANDER                      |            | 3,108.80  |              |              |                   |
|        |        |     | 2591722LIQUIDOS SOWILO Ref. 0171440398 014      |            |           |              |              |                   |
|        |        |     | 00014312655082371048                            |            |           |              |              |                   |
|        |        |     | 20250321400140BET0000425917220                  |            |           |              |              |                   |
|        |        |     | COMERCIALIZADORA CORPORATIVO SANDEL SA D        |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | C03 CHEQUE PAGADO NO.                           |            | 94,390.00 |              |              |                   |
|        |        |     | RFC CUENTA DE DEPOSITO:GAGA650911-6X0 Ref. 5052 |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | N06 PAGO CUENTA DE TERCERO                      |            | 46,218.00 |              |              |                   |
|        |        |     | BNET 1529012853 SERVICIOS Ref. 0039317007       |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | T20 SPEI RECIBIDOSCOTIABANK                     |            | 4,338.40  |              |              |                   |
|        |        |     | 0000001Pgo.Fact FF 991 Ref. 0172657888 044      |            |           |              |              |                   |
|        |        |     | 00044420038016579094                            |            |           |              |              |                   |
|        |        |     | 2025032140044B36K000066013641                   |            |           |              |              |                   |
|        |        |     | COOPERATIVA DE DESARROLLO SOCI                  |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | O08 PAGO ANTICIPADO PRESTAMO                    |            | 5,000.00  |              |              |                   |
|        |        |     | CTO: 00741705579616830386 Ref. 9616830386       |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | AA7 DEPOSITO EFECTIVO PRACTIC                   |            | 22,000.00 |              |              |                   |
|        |        |     | PAGODEPRESTAMO 0441 FOLIO:5328 Ref. *****8691   |            |           |              |              |                   |
| 21/MAR | 21/MAR |     | AA7 DEPOSITO EFECTIVO PRACTIC                   |            | 3,000.00  | 2,837,132.21 | 2,837,132.21 |                   |
|        |        |     | PAGODEPRESTAMOF 0441 FOLIO:5330 Ref. *****8691  |            |           |              |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO                      |            | 50,000.00 |              |              |                   |
|        |        |     | BNET 0118155682 NOMINA Ref. 0076432008          |            |           |              |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO                      |            | 2,174.60  |              |              |                   |
|        |        |     | BNET 1545024085 NOMINA Ref. 0076432028          |            |           |              |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO                      |            | 4,753.20  |              |              |                   |
|        |        |     | BNET 2621466887 NOMINA Ref. 0076432037          |            |           |              |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO                      |            | 3,451.00  |              |              |                   |
|        |        |     | BNET 2634964454 NOMINA Ref. 0076432044          |            |           |              |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO                      |            | 2,597.00  |              |              |                   |
|        |        |     | BNET 1544699871 NOMINA Ref. 0076432051          |            |           |              |              |                   |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                                                                                                                                                             | REFERENCIA | CARGOS    | ABONOS | OPERACIÓN    | SALDO LIQUIDACIÓN |
|--------|--------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------|--------------|-------------------|
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1525028937 NOMINA Ref. 0076432066                                                                                                                         |            | 2,009.20  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1466248837 NOMINA Ref. 0076432073                                                                                                                         |            | 2,009.20  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 2911321110 NOMINA Ref. 0076432080                                                                                                                         |            | 2,009.00  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 2843798763 NOMINA Ref. 0076432087                                                                                                                         |            | 2,008.80  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 2899175261 NOMINA Ref. 0076432094                                                                                                                         |            | 1,726.60  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1503971379 nomina Ref. 0076432101                                                                                                                         |            | 2,009.20  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1285543177 NOMINA Ref. 0076432108                                                                                                                         |            | 4,771.20  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1522825843 NOMINA Ref. 0076432115                                                                                                                         |            | 2,009.40  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1541981471 NOMINA Ref. 0076432122                                                                                                                         |            | 1,896.80  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1561863248 NOMINA Ref. 0076432129                                                                                                                         |            | 2,603.20  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1559987960 NOMINA Ref. 0076432136                                                                                                                         |            | 2,606.00  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 2776195873 NOMINA Ref. 0076432143                                                                                                                         |            | 2,009.00  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1506018653 NOMINA Ref. 0076432150                                                                                                                         |            | 2,716.80  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1500684845 NOMINA Ref. 0076432157                                                                                                                         |            | 2,228.40  |        |              |                   |
| 22/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1568630499 NOMINA Ref. 0076432164                                                                                                                         |            | 2,009.20  |        |              |                   |
| 22/MAR | 24/MAR |     | C03 CHEQUE PAGADO NO.<br>Ref. 5041                                                                                                                                                           |            | 3,698.60  |        |              |                   |
| 22/MAR | 24/MAR |     | AA7 DEPOSITO EFECTIVO PRACTIC<br>KEVIN 6072 FOLIO:5994 Ref. *****8691                                                                                                                        |            | 1,966.00  |        | 2,737,801.81 | 2,837,132.21      |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0478335036 GRUPO SOWILO Ref. 0042171022                                                                                                                   |            | 1,902.40  |        |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0474975928 GRUPO SOWILO Ref. 0020210017                                                                                                                   |            | 7,772.00  |        |              |                   |
| 24/MAR | 24/MAR |     | P14 CFE<br>REF:01573050600360250330 CIE:0578869 Ref. GUIA:6959596                                                                                                                            |            | 39,044.00 |        |              |                   |
| 24/MAR | 24/MAR |     | T20 SPEI RECIBIDOSANTANDER<br>2373689Transferencia a Urnas Ecologic Ref. 0183663159 014<br>00014691655082637432<br>20250324400140BET0000423736890<br>CORPORATIVO FUNERARIA PRADERAS SA DE CV |            | 7,284.80  |        |              |                   |
| 24/MAR | 24/MAR |     | T20 SPEI RECIBIDO BANORTE<br>0240325Dato no informado Ref. 0183894347 072<br>00072580008849614806                                                                                            |            | 5,000.00  |        |              |                   |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN           | REFERENCIA                                             | CARGOS    | ABONOS    | OPERACIÓN    | SALDO LIQUIDACIÓN |
|--------|--------|-----|----------------------------|--------------------------------------------------------|-----------|-----------|--------------|-------------------|
|        |        |     | 7875APR1202503243905546763 | GABRIELA GARCIA ORTIZ                                  |           |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 0161274562 OC127 Ref. 0064254007                  | 7,563.20  |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 0481000888 OC125 Ref. 0064254013                  | 41,944.50 |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 0161274562 OC132 Ref. 0064254019                  | 939.60    |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 0115841208 OC123 Ref. 0064254031                  | 33,221.82 |           |              |                   |
| 24/MAR | 24/MAR |     | P14 CFE                    | REF:01573061000500250330 CIE:0578869 Ref. GUIA:7202980 | 19,031.00 |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 0113352587 FACTURA EE 12 Ref. 0047971020          |           |           | 12,072.70    |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 1503971379 PAGO Ref. 0075068013                   | 1,966.00  |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 1549561199 NOMINA Ref. 0075068019                 | 2,731.00  |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 1534242324 NOMINA Ref. 0075068068                 | 1,438.00  |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 1586513090 nomina Ref. 0075068094                 | 2,484.20  |           |              |                   |
| 24/MAR | 24/MAR |     | T17 SPEI ENVIADO BMONEX    | 0240325FACT 111006887685 Ref. 0031713620 112           | 10,522.00 |           |              |                   |
|        |        |     |                            | 00112580406011412903                                   |           |           |              |                   |
|        |        |     |                            | BNET01002503240031713620                               |           |           |              |                   |
|        |        |     |                            | SI VALE                                                |           |           |              |                   |
| 24/MAR | 24/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 0142569841 OC 134 Ref. 0075068120                 | 12,186.06 |           |              |                   |
| 24/MAR | 24/MAR |     | T17 SPEI ENVIADO AZTECA    | 0240325OC135 Ref. 0031724987 127                       | 2,354.80  |           | 2,596,407.53 | 2,596,407.53      |
|        |        |     |                            | 00127180013680851016                                   |           |           |              |                   |
|        |        |     |                            | BNET01002503240031724987                               |           |           |              |                   |
|        |        |     |                            | JOSE ALBERTO RIVAS HERNANDEZ                           |           |           |              |                   |
| 25/MAR | 25/MAR |     | T09 TEF RECIBIDO BANORTE   | 3905659PAGO DE FAC 993 Ref. 3123076364 072             |           | 23,432.00 |              |                   |
| 25/MAR | 25/MAR |     | T17 SPEI ENVIADO BANAMEX   | 0250325DICENE FEB MAR Ref. 0031792301 002              | 27,348.00 |           |              |                   |
|        |        |     |                            | 00002180701126401247                                   |           |           |              |                   |
|        |        |     |                            | BNET01002503250031792301                               |           |           |              |                   |
|        |        |     |                            | SCHLESKE Y RIVERO                                      |           |           |              |                   |
| 25/MAR | 25/MAR |     | N06 PAGO CUENTA DE TERCERO | BNET 1511935005 pago de urnas Ref. 1886886720          | 2,389.60  |           |              |                   |
| 25/MAR | 25/MAR |     | T17 SPEI ENVIADO STP       | 0171554PGI146383 Ref. 0031823368 646                   | 2,238.22  |           |              |                   |
|        |        |     |                            | 00646180109302016126                                   |           |           |              |                   |
|        |        |     |                            | BNET01002503250031823368                               |           |           |              |                   |
|        |        |     |                            | CONSORCIO GASOLINERO PLUS                              |           |           |              |                   |
| 25/MAR | 25/MAR |     | T20 SPEI RECIBIDO BANORTE  |                                                        | 2,784.00  |           |              |                   |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN                                  | REFERENCIA | CARGOS    | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|---------------------------------------------------|------------|-----------|--------|-----------|----------------------|
|                   | 0250325URNAS Ref. 0188739962 072                  |            |           |        |           |                      |
|                   | 00072320002260426800                              |            |           |        |           |                      |
|                   | 8846APR2202503253908321773                        |            |           |        |           |                      |
|                   | INFINITY SERVICIOS FUNERARIOS A PREVISIO          |            |           |        |           |                      |
| 25/MAR            | 25/MAR T17 SPEI ENVIADO BANAMEX                   |            | 49,787.20 |        |           |                      |
|                   | 0250325OC137 Ref. 0031908211 002                  |            |           |        |           |                      |
|                   | 00002652701984277620                              |            |           |        |           |                      |
|                   | BNET01002503250031908211                          |            |           |        |           |                      |
|                   | ALBERTO COSME VAZQUEZ                             |            |           |        |           |                      |
| 25/MAR            | 25/MAR T17 SPEI ENVIADO CIBANCO                   |            | 19,720.00 |        |           |                      |
|                   | 0250325FACT634 Ref. 0031909939 143                |            |           |        |           |                      |
|                   | 00143180000025737847                              |            |           |        |           |                      |
|                   | BNET01002503250031909939                          |            |           |        |           |                      |
|                   | VACSA ASESORES CORPORATIVOS                       |            |           |        |           |                      |
| 25/MAR            | 25/MAR N06 PAGO CUENTA DE TERCERO                 |            | 24,824.00 |        |           |                      |
|                   | BNET 0478950628 FF1001 Ref. 0085190010            |            |           |        |           |                      |
| 26/MAR            | 26/MAR T20 SPEI RECIBIDO BANREGIO                 |            | 11,774.00 |        |           |                      |
|                   | 0000001AA708 Ref. 0192434537 058                  |            |           |        |           |                      |
|                   | 00058760000001309746                              |            |           |        |           |                      |
|                   | 058-26/03/2025/26-190OPHZ002                      |            |           |        |           |                      |
|                   | AGENCIAS FUNERARIAS DEL NOROESTE S.A.P.I          |            |           |        |           |                      |
| 26/MAR            | 26/MAR T20 SPEI RECIBIDO BANORTE                  |            | 9,048.00  |        |           |                      |
|                   | 0000987urnas Ref. 0192700712 072                  |            |           |        |           |                      |
|                   | 00072700006832089958                              |            |           |        |           |                      |
|                   | 8846APR1202503263910594812                        |            |           |        |           |                      |
|                   | FUNERALES HERNANDEZ DE SAN LUIS POTOSI S          |            |           |        |           |                      |
| 26/MAR            | 26/MAR T20 SPEI RECIBIDO BANAMEX                  |            | 12,794.80 |        |           |                      |
|                   | 0000577URNAS Ref. 0193781121 002                  |            |           |        |           |                      |
|                   | 00002868070074087436                              |            |           |        |           |                      |
|                   | 085904324244308558                                |            |           |        |           |                      |
|                   | LA FE COMPLEJO CREMATORIO SA DE CV                |            |           |        |           |                      |
| 26/MAR            | 26/MAR N06 PAGO CUENTA DE TERCERO                 |            | 5,220.00  |        |           |                      |
|                   | BNET 1524589329 pago urna Ref. 1992854070         |            |           |        |           |                      |
| 27/MAR            | 27/MAR C02 DEPOSITO EN EFECTIVO                   |            | 8,618.80  |        |           |                      |
|                   | Ref. 54585                                        |            |           |        |           |                      |
| 27/MAR            | 27/MAR T20 SPEI RECIBIDO SCOTIABANK               |            | 14,824.80 |        |           |                      |
|                   | 0270325Urnas Mi Ultimo Parque Ref. 0196883818 044 |            |           |        |           |                      |
|                   | 00044691175018675633                              |            |           |        |           |                      |
|                   | 2025032740044B36L0000361828015                    |            |           |        |           |                      |
|                   | HERRERA GONZALEZ GRACIELA                         |            |           |        |           |                      |
| 27/MAR            | 27/MAR N03 TRASPASO CUENTAS PROPIAS               |            | 5,000.00  |        |           |                      |
|                   | CUENTA: 0182957574 BNET Ref. 0029533019           |            |           |        |           |                      |
| 27/MAR            | 27/MAR N03 TRASPASO CUENTAS PROPIAS               |            | 5,000.00  |        |           |                      |
|                   | CUENTA: 0191370014 BNET Ref. 0029533022           |            |           |        |           |                      |
| 27/MAR            | 27/MAR N06 PAGO CUENTA DE TERCERO                 |            | 15,080.00 |        |           |                      |
|                   | BNET 0199256679 F 482 URNAS Ref. 0073863018       |            |           |        |           |                      |
| 27/MAR            | 27/MAR N06 PAGO CUENTA DE TERCERO                 |            | 31,030.00 |        |           |                      |
|                   | BNET 0183575942 OC 293 Ref. 0098201013            |            |           |        |           |                      |
| 27/MAR            | 27/MAR N06 PAGO CUENTA DE TERCERO                 |            | 23,490.00 |        |           |                      |
|                   | BNET 0183575942 ACOC290 Ref. 0098201019           |            |           |        |           |                      |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                                                                                                                                                  | REFERENCIA | CARGOS     | ABONOS     | OPERACIÓN    | SALDO LIQUIDACIÓN |
|--------|--------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|--------------|-------------------|
| 27/MAR | 27/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0137275048 OC 288 Ref. 0098201025                                                                                                              |            | 5,220.00   |            |              |                   |
| 27/MAR | 27/MAR |     | T20 SPEI RECIBIDOSCOTIABANK<br>0000327Pago fcs 981 982 983 986 994 9 Ref. 0199188571 044<br>00044320010033122597<br>2025032740044B36K0000066139789<br>PLUS PRESENCE S DE RL DE CV |            |            | 139,350.80 |              |                   |
| 27/MAR | 27/MAR |     | T20 SPEI RECIBIDO BANORTE<br>0270325PAGO QUIMICOS SOWILO Ref. 0199845605 072<br>00072180002424052768<br>7875APR2202503273914818673<br>ASISTENCIA FINAL VAZQUEZ SA DE CV           |            |            | 8,758.00   | 2,706,472.91 | 2,706,472.91      |
| 28/MAR | 28/MAR |     | R01 PAGO DE NOMINA<br>GRUPO SOWILO SA DE CV Ref. IN 4200837946                                                                                                                    |            | 53,004.60  |            |              |                   |
| 28/MAR | 28/MAR |     | G30 RECIBO NO.<br>Ref. P0Q4KB18013K                                                                                                                                               |            |            | 842.58     |              |                   |
| 28/MAR | 28/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 2995377560 PAGO DE FACTURAS Ref. 0060200020                                                                                                    |            | 13,920.00  |            |              |                   |
| 28/MAR | 28/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0487659792 Urnas Padilla Ref. 2145197216                                                                                                       |            |            | 8,618.80   |              |                   |
| 28/MAR | 28/MAR |     | T17 SPEI ENVIADO HSBC<br>0280325OC286 Ref. 0032680543 021<br>00021180040214916001<br>BNET01002503280032680543<br>FLEJES Y CINTAS SA DE CV                                         |            | 5,370.80   |            |              |                   |
| 28/MAR | 28/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 1529012853 SERVICIO Ref. 0066041007                                                                                                            |            | 50,620.00  |            |              |                   |
| 28/MAR | 28/MAR |     | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GAGA650911-6X0 Ref. 5055                                                                                                          |            | 121,700.00 |            |              |                   |
| 28/MAR | 28/MAR |     | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5054                                                                                                                               |            | 46,670.00  |            |              |                   |
| 28/MAR | 28/MAR |     | T20 SPEI RECIBIDOSANTANDER<br>6335806f721 Ref. 0103294244 014<br>00014068920014898400<br>20250328400140BET0000463358060<br>SERVICIOS MARSAN SA DE CV                              |            |            | 34,730.40  |              |                   |
| 28/MAR | 28/MAR |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0140696668 URNAS Ref. 0085788029                                                                                                               |            |            | 3,642.40   |              |                   |
| 28/MAR | 28/MAR |     | T17 SPEI ENVIADO SANTANDER<br>0280325PAGO FACTURA Ref. 0032799158 014<br>00014180606166739253<br>BNET01002503280032799158<br>CARLOS LOZANO                                        |            | 120,000.00 |            |              |                   |
| 28/MAR | 28/MAR |     | T20 SPEI RECIBIDOHSBC<br>0000005k Ref. 0103616371 021<br>00021060065955660630<br>HSBC607636<br>MARIA DEL CARMEN HUERTA HERNANDEZ                                                  |            | 5,000.00   |            |              |                   |
| 28/MAR | 28/MAR |     | T20 SPEI RECIBIDOHSBC<br>0003807GG11003807 Ref. 0103651536 021                                                                                                                    |            |            | 425,029.80 |              |                   |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA<br>OPERA | LIQ    | COD. DESCRIPCIÓN                                                                                                                                                              | REFERENCIA | CARGOS   | ABONOS    | OPERACIÓN    | SALDO<br>LIQUIDACIÓN |
|----------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-----------|--------------|----------------------|
|                |        | 00021180040198973542                                                                                                                                                          |            |          |           |              |                      |
|                |        | HSBC612358                                                                                                                                                                    |            |          |           |              |                      |
|                |        | GRUPO GAYOSSO                                                                                                                                                                 |            |          |           |              |                      |
| 28/MAR         | 28/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5053                                                                                                                           |            | 2,009.00 |           |              |                      |
| 28/MAR         | 28/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0136603815 fa970 71 72 y 73 Ref. 0052298018                                                                                                |            |          |           | 24,553.72    |                      |
| 28/MAR         | 28/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0114670205 PAGO 14 URNAS Ref. 0034316083                                                                                                   |            |          |           | 12,238.00    |                      |
| 28/MAR         | 28/MAR | T20 SPEI RECIBIDO BANORTE<br>0280325PAGO DE URNAS Ref. 0105749583 072<br>00072626004388332617<br>8846APR2202503283918903007<br>EXEQUIAS DEL ISTMO S DE RL DE CV               |            |          |           | 12,098.80    |                      |
| 28/MAR         | 28/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0180982288 COMPRA URNAS Ref. 0098701015                                                                                                    |            |          |           | 13,479.20    |                      |
| 28/MAR         | 28/MAR | Y45 COMPENSACION POR RETRASO<br>Ref. COMP SPEI                                                                                                                                |            | 0.02     |           | 2,831,727.07 | 2,831,727.07         |
| 29/MAR         | 31/MAR | T20 SPEI RECIBIDO BANORTE<br>0290325FACTURA EE13 Ref. 0109095568 072<br>00072041005346834618<br>8846APR2202503293921276539<br>ROBERTO RIVERA                                  |            |          | 41,887.60 | 2,873,614.67 | 2,831,727.07         |
| 31/MAR         | 31/MAR | T20 SPEI RECIBIDO HSBC<br>0000003proveedor Ref. 0117913757 021<br>00021312040603464424<br>HSB5541503<br>MARIA DEL CARMEN PEREA OLVERA                                         |            |          |           | 9,373.96     |                      |
| 31/MAR         | 31/MAR | T20 SPEI RECIBIDO BANORTE<br>0001010urnas Ref. 0118412526 072<br>00072190006235821323<br>8846APR1202503313926716926<br>FUNERALES HERNANDEZ DE DURANGO SA DE CV                |            |          |           | 11,484.00    |                      |
| 31/MAR         | 31/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 0193343111 Luis tamayo Ref. 2411982423                                                                                                     |            |          |           | 6,252.40     |                      |
| 31/MAR         | 31/MAR | T20 SPEI RECIBIDO BANORTE<br>0310325URNAS Ref. 0119011152 072<br>00072180001468479010<br>7875APR2202503313927105519<br>INHUMACIONES SAGRADOCORAZON SA DE CV                   |            |          |           | 4,031.00     |                      |
| 31/MAR         | 31/MAR | T20 SPEI RECIBIDO BANAMEX<br>0310325FACTURA FF 1008 Ref. 0119460075 002<br>00002261045600878670<br>085900092860309055<br>CAPILLAS SAN PEDRO DE GUERRERO SA                    |            |          |           | 13,051.16    |                      |
| 31/MAR         | 31/MAR | T20 SPEI RECIBIDOSANTANDER<br>0081095TRANSFERENCIA FACT AA 735 Ref. 0119561230 014<br>00014779655100348208<br>2025033140014BMOV0000495829840<br>KAREN CECILIA REYES GUTIERREZ |            |          |           | 11,872.60    |                      |



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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

| FECHA  | OPER   | LIQ                                                    | COD. DESCRIPCIÓN | REFERENCIA | CARGOS    | ABONOS       | SALDO        | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--------------------------------------------------------|------------------|------------|-----------|--------------|--------------|-----------|-------------|
| 31/MAR | 31/MAR | T20 SPEI RECIBIDO BANORTE                              |                  |            |           | 59,073.00    |              |           |             |
|        |        | 0001011urnas Ref. 0119561924 072                       |                  |            |           |              |              |           |             |
|        |        | 00072190010532537555                                   |                  |            |           |              |              |           |             |
|        |        | 8846APR2202503313927475795                             |                  |            |           |              |              |           |             |
|        |        | FUNERALES HERNANDEZ DE TIJUANA SA DE CV                |                  |            |           |              |              |           |             |
| 31/MAR | 31/MAR | G30 CARGO POR PRIMA DE SEGURO                          |                  |            | 3,573.28  |              |              |           |             |
|        |        | Ref. P0Q3PB180G4C-01                                   |                  |            |           |              |              |           |             |
| 31/MAR | 31/MAR | M97 DEPOSITO CHEQUE BBVA                               |                  |            |           | 41,666.90    |              |           |             |
| 31/MAR | 31/MAR | T20 SPEI RECIBIDO BANAMEX                              |                  |            |           | 11,971.20    |              |           |             |
|        |        | 0000001FUNERALES SAN CRISTOBAL Ref. 0120118265 002     |                  |            |           |              |              |           |             |
|        |        | 00002130700548007953                                   |                  |            |           |              |              |           |             |
|        |        | 085901930400309053                                     |                  |            |           |              |              |           |             |
|        |        | MARCELA,DIAZ/CARACHURE                                 |                  |            |           |              |              |           |             |
| 31/MAR | 31/MAR | P14 GOB EDO MEX RECAUDA                                |                  |            | 4,465.00  |              |              |           |             |
|        |        | REF:10200200003071092226 CIE:1336177 Ref. GUIA:0679600 |                  |            |           |              |              |           |             |
| 31/MAR | 31/MAR | P14 GOB EDO MEX RECAUDA                                |                  |            | 4,127.00  |              |              |           |             |
|        |        | REF:10200200003071107796 CIE:1336177 Ref. GUIA:0685828 |                  |            |           |              |              |           |             |
| 31/MAR | 31/MAR | P14 GOB EDO MEX RECAUDA                                |                  |            | 4,069.00  |              |              |           |             |
|        |        | REF:10200200003071092336 CIE:1336177 Ref. GUIA:0689043 |                  |            |           |              |              |           |             |
| 31/MAR | 31/MAR | T20 SPEI RECIBIDO BANORTE                              |                  |            | 24,284.60 |              |              |           |             |
|        |        | 0000502FACTURA 502 Ref. 0121146929 072                 |                  |            |           |              |              |           |             |
|        |        | 00072180006147413842                                   |                  |            |           |              |              |           |             |
|        |        | 8846APR1202503313928529935                             |                  |            |           |              |              |           |             |
|        |        | MEMORIAL SAN ANGEL SA DE CV                            |                  |            |           |              |              |           |             |
| 31/MAR | 31/MAR | T20 SPEI RECIBIDO AZTECA                               |                  |            | 1,740.00  | 3,052,181.21 | 3,052,181.21 |           |             |
|        |        | 086911010 URNAS SOWILO Ref. 0121187816 127             |                  |            |           |              |              |           |             |
|        |        | 00127180001678844490                                   |                  |            |           |              |              |           |             |
|        |        | 2503310106264126401                                    |                  |            |           |              |              |           |             |
|        |        | MARTINEZ GARDUNO RAFAEL                                |                  |            |           |              |              |           |             |

#### Movimientos de Periodos Anteriores que se consideran en el Cálculo de Liquidación de este Periodo

| FECHA  | OPER   | LIQ. | COD. DESCRIPCION          | CARGOS | ABONOS   | OPERACION | SALDO | LIQUIDACION |
|--------|--------|------|---------------------------|--------|----------|-----------|-------|-------------|
| 28/FEB | 03/MAR |      | DEP.CHEQUES DE OTRO BANCO | 0.00   | 6,438.00 | 0.00      | 0.00  | 0.00        |

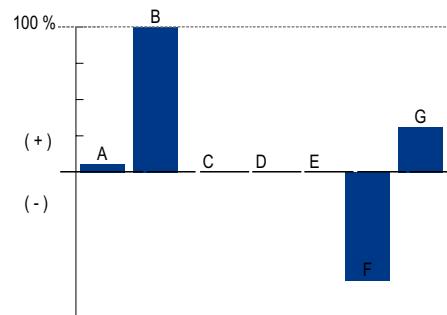
#### Total de Movimientos

|                      |              |                          |     |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 7,335,546.53 | TOTAL MOVIMIENTOS CARGOS | 185 |
| TOTAL IMPORTE ABONOS | 9,836,716.47 | TOTAL MOVIMIENTOS ABONOS | 114 |

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| No. Cuenta  | 0151208691 |
| No. Cliente | 64557539   |

### Cuadro resumen y gráfico de movimientos del período

| Concepto               | Cantidad      | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial          | 551,011.27    | 5.60%      | A       |
| Depósitos / Abonos (+) | 9,836,716.47  | 100.00%    | B       |
| Comisiones (-)         | -405.00       | 0.00%      | C       |
| Intereses a favor (+)  | 0.00          | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00          | 0.00%      | E       |
| Otros cargos (-)       | -7,335,546.53 | -74.57%    | F       |
| Saldo Final            | 3,052,181.21  | 31.02%     | 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 1º 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  | 0151208691 |
| No. Cliente | 64557539   |

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](http://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: 2180001512086911 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en términos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancario (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](http://www.ipab.org.mx)



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## Glosario de Abreviaturas

|              |                         |             |                            |             |                               |
|--------------|-------------------------|-------------|----------------------------|-------------|-------------------------------|
| ADMIN        | ADMINISTRACION          | DEV/ DEVOL  | DEVOLUCION                 | MOVS        | MOVIMIENTOS                   |
| ADIC         | ADICIONAL               | DEVU        | DEVUELTO                   | MOVMTOS     | MOVIMIENTOS                   |
| ADMIN        | ADMINISTRACION          | DIF         | DIFERENCIA                 | MDB         | MULTIDEPOSITO                 |
| 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 MEXICO             | 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      | INDEMIZACION               | 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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Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos



**Nombre del Receptor :** GRUPO SOWILO

**Código Postal de Domicilio Fiscal :** 07330

**Regimen Fiscal :** 601 - General de Ley Personas Morales

**Uso de CFDI :** G03 - Gastos en general.

**Exportacion :** 01 - No aplica

**Folio Fiscal:**

207FF084-11C0-4073-A1FA-42409F2A22E8

**Certificado**

00001000000509478830

**Sello Digital**

EkM7usycog6TuSfwtwVjtmKneBHXbDZnt/gJoRkHw+Q+d6MC2JYIT7UVPQVTvKPs+7yIKMPvEBr0oltJ1NJImN6luEwOdbUO712VP71BpnHrNEwsx83gQszR5vC18qkBilJL+mZ0ODQiO3BkKtG52XqHhp4+PV+yfD0nFGZRU3W/T/M+Q6jRfZCfp3iRINB1+jSk4MVkjT5Kna/p58PUcvAEkQQ3XEkz56k+9grs+11NqbjCmfs9D9sq7ATU9+NmnGvLbD0kxi3KnWhErtEhT6bN4+ChqNBXU11nBYP8KjD6X7dspd1PNRheA8bWRGVrqhwu/u/HtV2MRo0aSTQ8Q==

**Sello SAT**

e/tjQ+opy3Ybm53/UkeY9nuwispHevl+fCcgFaZijA6Ug9xbIH4STQqSI+BltX69PNjJwzlr+zd6NeH2J9Hol2ZuysZQlitz3t6rkNTXL/5dI66Cd2FeidKkfvr0PzJX2pjQyGtSwd60cbQvQylbwoHg9kpY1b3WnrLO2VO1qRHDJmXoOUgk24Duw5EhR0XkghCESS4D2cwz9zaxhG5G0nGovPMkkR1A0kgCqzFvdsfwzU7sypc3MMvPnKhy+RxWiEL2rrnxdMc1+FfmZb8Gtwp/wqIDqlSvM0EYRWVodOV1h2T3teFHeKljmVo5W1GZgG73Gvio5O9HpmSl4Afqw==

**No. de Serie del Certificado del SAT:** 00001000000710052019

**Fecha y hora de certificación:** 2025-04-01T07:21:37

**Cadena Original del complemento de certificación digital del SAT:**

||1.1|207FF084-11C0-4073-A1FA-42409F2A22E8|2025-04-01T07:21:37|EkM7usycog6TuSfwtwVjtmKneBHXbDZnt/gJoRkHw+Q+d6MC2JYIT7UVPQVTvKPs+7yIKMPvEBr0oltJ1NJImN6luEwOdbUO712VP71BpnHrNEwsx83gQszR5vC18qkBilJL+mZ0ODQiO3BkKtG52XqHhp4+PV+yfD0nFGZRU3W/T/M+Q6jRfZCfp3iRINB1+jSk4MVkjT5Kna/p58PUcvAEkQQ3XEkz56k+9grs+11NqbjCmfs9D9sq7ATU9+NmnGvLbD0kxi3KnWhErtEhT6bN4+ChqNBXU11nBYP8KjD6X7dspd1PNRheA8bWRGVrqhwu/u/HtV2MRo0aSTQ8Q==|00001000000710052019||

Este documento es una representación impresa de un CFDI.



Emitido en  
Ciudad de México, México a 01 de Abril de 2025 a las 06:36:37

"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