



Recibiste tu estado de cuenta con RFC genérico...

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

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

iNo dejes pasar más tiempo! Hazlo en solo 3 pasos:

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

[App BBVA](#) | [App BBVA Empresas](#) | [bbva.mx](#) | [www.bbvanetcash.mx](#)

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

- [RFC](#)
- [Nombre o razón social](#)
- [Código postal fiscal](#)
- [Régimen fiscal](#)
- [Uso de CFDI](#)

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

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

Si tienes dudas, contacta a tu ejecutivo o banquero.

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

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



INSTITUTO AUTOMOTRIZ IAM SC
EJE CENTRAL LAZARO CARDENAS 733
NARVARTE PONIENTE
BENITO JUAREZ
CIU MEXICO CP 03020

Estado de Cuenta
MAESTRA PYME BBVA
PAGINA 2 / 24

| | |
|------------------|------------------------------|
| Periodo | DEL 01/10/2024 AL 31/10/2024 |
| Fecha de Corte | 31/10/2024 |
| No. de Cuenta | 0104324889 |
| No. de Cliente | B5398358 |
| R.F.C | IAI1510014T3 |
| No. Cuenta CLABE | 012180001043248891 |

SUCURSAL : 1706 CENTRO PYME BENITO JUAREZ
DIRECCION: AV. CALZADA DE TLALPAN 1564 COL.
MIRAVALLE MEX DF
PLAZA: CIUDAD DE MEXICO
TELEFONO: (5)6965620

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|-----------|--------------|
| Saldo Promedio | 37,834.33 | |
| Días del Periodo | 31 | |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | 37,834.33 | |
| Intereses a Favor (+) | 0.00 | |
| ISR Retenido (-) | 0.00 | |
| Comisiones de la cuenta | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 50.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|------------|
| Saldo de Liquidación Inicial | | 12,740.20 |
| Saldo de Operación Inicial | | 12,740.20 |
| Depósitos / Abonos (+) | 221 | 595,654.34 |
| Retiros / Cargos (-) | 36 | 509,172.87 |
| Saldo Final (+) | | 99,221.67 |
| Saldo de Operación Final | | 99,221.67 |
| Saldo Promedio Mínimo Mensual Hasta: | | 3,999.99 |

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/OCT | 02/OCT | N06 | PAGO CUENTA DE TERCERO | | | | 900.00 | | |
| | | | | BNET 1505700522 Oscar Angel Javier Ref. 6756201303 | | | | | |
| 01/OCT | 02/OCT | T20 | SPEI RECIBIDO BANCOPPEL | | | | 1,500.00 | | |
| | | | | 8252313Angel Jesus Ramirez Ref. 0170733489 137 | | | | | |

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 consultar en cualquier sucursal o www.bbva.mx
Con BBVA adelante.

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO

Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México. México R.F.C. BBA830831LJ2



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|---|------------|--------|----------|-----------|----------------------|
| | | 00137180104393175616 | | | | | |
| | | 50115616TRANSBPI82523133 | | | | | |
| | | MARIA NATIVIDAD MACHORRO GOMEZ | | | | | |
| 01/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,500.00 | | |
| | | BNET 1507491215 Leroy Jimenez Padill Ref. 6767958888 | | | | | |
| 01/OCT | 02/OCT | T20 SPEI RECIBIDO BANCOPPEL | | | 900.00 | | |
| | | 8305316 Edgar Ulises Carrillo Alvarez Ref. 0170955482 137 | | | | | |
| | | 00137320104822054084 | | | | | |
| | | 50114084TRANSBPI83053160 | | | | | |
| | | EDGAR ULISES CARRILLO ALVAREZ | | | | | |
| 01/OCT | 02/OCT | T20 SPEI RECIBIDO BANCOPPEL | | | 1,000.00 | | |
| | | 8343770enrique aguilar corona Ref. 0171112463 137 | | | | | |
| | | 00137180103373054101 | | | | | |
| | | 50114101TRANSBPI83437704 | | | | | |
| | | ENRIQUE AGUILAR CORONA | | | | | |
| 01/OCT | 02/OCT | T20 SPEI RECIBIDOSANTANDER | | | 1,700.00 | | |
| | | 3362264 ALUMNO JERONIMO DE JESUS CABRA Ref. 0172362153 | | | | | |
| | | 014 | | | | | |
| | | 00014457140059051596 | | | | | |
| | | 2024100140014BMOV0000442837670 | | | | | |
| | | JERONIMO DE JESUS CABRAL MARTINEZ | | | | | |
| 01/OCT | 02/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,599.99 | | |
| | | 2488910 pago Ref. 0172946133 127 | | | | | |
| | | 00127272013486225712 | | | | | |
| | | 2410020752969423131 | | | | | |
| | | BRITO BRITO ISRAEL | | | | | |
| 01/OCT | 02/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,500.00 | | |
| | | 2488910 Luis Fernando Soler Estrada Ref. 0173154955 127 | | | | | |
| | | 00127180016842857004 | | | | | |
| | | 2410020752969423131 | | | | | |
| | | SOLER ESTRADA LUIS FERNANDO | | | | | |
| 01/OCT | 02/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | | 900.00 | | |
| | | BENJAMIN NUNGARAY RU D913 FOLIO:5959 Ref. *****4889 | | | | | |
| 01/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | 25,140.19 | 12,740.20 |
| | | BNET 1570916689 colegiatura octubre Ref. 6809000824 | | | | | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDO Mercado Pago | | | 900.00 | | |
| | | 1623591 Ricardo soto Gómez mes de octubre Ref. 0174254821 722 | | | | | |
| | | 00722969010302873768 | | | | | |
| | | CPO89090623591 | | | | | |
| | | RICARDO SOTO GOMEZ | | | | | |
| 02/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1582324098 Arturo Secundino F Ref. 6844937115 | | | | | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDO BANCOPPEL | | | 900.00 | | |
| | | 9162990 PASCUAL PERALTA HERNANDEZ Ref. 0174465887 137 | | | | | |
| | | 00137620104233175029 | | | | | |
| | | 50115029TRANSBPI91629901 | | | | | |
| | | KEVIN JAIR ORTIZ HERNANDEZ | | | | | |
| 02/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,500.00 | | |
| | | BNET 1172918161 Carlos A Trujillo Ref. 6846630395 | | | | | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDO BANORTE | | | 7,706.83 | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|---|------------|--------|----------|-----------|----------------------|
| | | 3363242BN EC039205 SQ 448 Ref. 0174534264 072 00072580008983521790 42644264202410023418605022 NET PAY SAPI DE CV | | | | | |
| 02/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO BNET 1509507627 Maximino Cabrera M Ref. 6855105980 | | | | 1,025.00 | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDO BANORTE 0241002g124 roberto mendoza lopez Ref. 0175273955 072 00072239012759744239 38432P06202410023419063340 ROBERTO MENDOZA LOPEZ | | | | 900.00 | |
| 02/OCT | 02/OCT | W02 DEPOSITO DE TERCERO PAGO OPENMX K0EIR2RAH FMQMIIPXBMR CASH Ref. REFBNTC00439509 | | | | 3,423.80 | |
| 02/OCT | 02/OCT | AA7 DEPOSITO EFECTIVO PRACTIC FERNANDO BUCIO 5427 FOLIO:8186 Ref. *****4889 | | | | 900.00 | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDO Mercado Pago 6892308MERCADO*PAGO Ref. 0175976225 722 00722969010309023197 CPO89436892308 CRISTINA SUSANA FLORES PEREZ | | | | 900.00 | |
| 02/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO BNET 1584385842 Gabriela A Teyer U Ref. 6870709180 | | | | 900.00 | |
| 02/OCT | 02/OCT | AA7 DEPOSITO EFECTIVO PRACTIC RAMIRO REYES DELGADIL 8546 FOLIO:2406 Ref. *****4889 | | | | 5,747.00 | |
| 02/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO BNET 1570238384 Castro Jimenez J D Ref. 6877969540 | | | | 1,025.00 | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDO BANAMEX 0021024MEMB COLEG 10 24 JAVIER ESPINO Ref. 0177357890 002 00002090701266835517 085902156814327643 DIAYA SA DE CV | | | | 1,538.00 | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDO AZTECA 2488910 pago mensualidad Luis palomera Ref. 0178071184 127 00127320002044585414 241003075312715380I PALOMERA ARANDA LUIS | | | | 1,300.00 | |
| 02/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO BNET 0468691894 Javier perez Ref. 6890684851 | | | | 900.00 | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDO Mercado Pago 4746382MERCADO*PAGO Ref. 0178350631 722 00722969010128502530 CPO89474746382 YENI ROCIO GARCIA RUIZ | | | | 900.00 | |
| 02/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO BNET 1547019904 J Alejandro Lopez Ref. 6894323398 | | | | 1,700.00 | |
| 02/OCT | 03/OCT | N06 PAGO CUENTA DE TERCERO BNET 1518850833 Manzur de los Rios Ref. 6898085762 | | | | 900.00 | |
| 02/OCT | 03/OCT | N06 PAGO CUENTA DE TERCERO BNET 0476918468 colegiatura octubr Ref. 6901228193 | | | 1,300.00 | 60,405.82 | 58,205.82 |



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| No. Cliente | B5398358 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|---------------------------|---|--------|----------|-------|-----------|-------------|
| 03/OCT | 03/OCT | T09 | TEF RECIBIDO BANK OF AMER | 00000011037282422973 Ref. 2976292373 106 | | 2,597.88 | | | |
| 03/OCT | 03/OCT | T09 | TEF RECIBIDO BANK OF AMER | 00000011037306478188 Ref. 2976384191 106 | | 3,110.79 | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDONU MEXICO | 0031024JahazielAldanaGarcia Ref. 0178840533 638 | | 1,700.00 | | | |
| | | | | 00638180010141208140 | | | | | |
| | | | | NU36VPUHMTII88RQAGC0B6QN4KAL | | | | | |
| | | | | JAHAZIEL ALDANA GARCIA | | | | | |
| 03/OCT | 03/OCT | AA7 | DEPOSITO EFECTIVO PRACTIC | OCT03 05:56 PRAC 7233 FOLIO:9717 Ref. *****4889 | | 1,540.00 | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE | 3363242BN EC039205 SQ 454 Ref. 0179206544 072 | | 1,560.91 | | | |
| | | | | 00072580008983521790 | | | | | |
| | | | | 42644264202410033421415579 | | | | | |
| | | | | NET PAY SAPI DE CV | | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOAZTECA | 3248891Alejandro Demetrio Ref. 0179379050 127 | | 1,700.00 | | | |
| | | | | 00127657013312592118 | | | | | |
| | | | | 241003015316844735I | | | | | |
| | | | | RODRIGUEZ CLARA ALEJANDRO DEMETRIO | | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE | 0241003Mem PRO Francisco Dominguez V Ref. 0179442000 072 | | 1,000.00 | | | |
| | | | | 00072823005256358428 | | | | | |
| | | | | 3843CP05202410033421552726 | | | | | |
| | | | | FRANCISCO DOMINGUEZ VAZQUEZ | | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOHSHC | 0000024Rene Rivera Picazo PRO Ref. 0179447736 021 | | 1,000.00 | | | |
| | | | | 00021180064576676104 | | | | | |
| | | | | HSBC244730 | | | | | |
| | | | | RENE RIVERA PICAZO | | | | | |
| 03/OCT | 03/OCT | N06 | PAGO CUENTA DE TERCERO | BNET 1520641714 yael medina diaz Ref. 6937840788 | | 900.00 | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE | 0241003Ramiro Oropeza Hernandez Ref. 0179609477 072 | | 1,500.00 | | | |
| | | | | 00072180012777770570 | | | | | |
| | | | | 3843CP01202410033421652905 | | | | | |
| | | | | NEREIDA OROPEZA HERNANDEZ | | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOSANTANDER | 0310024CRUZ GALVAN JORGE Ref. 0179659723 014 | | 1,000.00 | | | |
| | | | | 00014190567120054993 | | | | | |
| | | | | 2024100340014BMOV0000495629690 | | | | | |
| | | | | ALEJANDRA GUADALUPE QUIROGA MELENDEZ | | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOHSHC | 0000123Graduado Francisco Olarte Casa Ref. 0179915270 021 | | 1,537.50 | | | |
| | | | | 00021180064338475268 | | | | | |
| | | | | HSBC327682 | | | | | |
| | | | | FRANCISCO OLARTE CASAS | | | | | |
| 03/OCT | 03/OCT | W02 | DEPOSITO DE TERCERO | | | 1,697.69 | | | |



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| No. Cliente | B5398358 |

| FECHA OPERA | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|----------------|--------|---|------------|-----------|----------|-----------|----------------------|
| | | PAGO OPENMX K0EIR2RAH VWV3AMTKBMRCASH Ref. REFBNTC00439509 | | | | | |
| 03/OCT | 03/OCT | N06 PAGO CUENTA DE TERCERO BNET 1519217708 Jesus Salvador Dua Ref. 6943443905 | | | 1,540.00 | | |
| 03/OCT | 03/OCT | T20 SPEI RECIBIDOHSBC 0031024Sergio Moreno Juarez pago octu Ref. 0179945456 021 00021180064318934800 HSBC332602 SERGIO MORENO JUAREZ | | | 1,600.00 | | |
| 03/OCT | 03/OCT | N06 PAGO CUENTA DE TERCERO BNET 2883585077 Juan Carlos mtz Ref. 6944864866 | | | 900.00 | | |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO BANKAOOL 0000001LIQUIDACION CONVENCION Ref. 0041160074 147 00147180000000354212 BNET01002410030041160074 COorporativo MIRAVAL SA DE CV | | 30,000.00 | | | |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO BANORTE 0000002MATERIAL PUBLICITARIO Y OTROS Ref. 0041162872 072 00072180011969013282 BNET01002410030041162872 PLANORGREEN SA DE CV | | 13,890.00 | | | |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO SCOTIABANK 00000032A SEPTIEMBRE Ref. 0041163692 044 00044180001045407242 BNET01002410030041163692 MIRNA PEREZ LUNA | | 9,000.00 | | | |
| 03/OCT | 03/OCT | AA7 DEPOSITO EFECTIVO PRACTIC OCT03 15:03 PRAC 6054 FOLIO:2616 Ref. *****4889 | | | 1,300.00 | | |
| 03/OCT | 03/OCT | T20 SPEI RECIBIDOSANTANDER 5850022MARIO VARGAS GUZMAN MES DE OCT Ref. 0182202096 014 00014028567254175221 2024100340014BMOV0000424756490 MARIO VARGAS GUZMAN | | | 900.00 | | |
| 03/OCT | 03/OCT | T20 SPEI RECIBIDOBANCOPPEL 0678701victor manuel ordonez vieyraG1 Ref. 0182228120 137 00137180100596937817 50117817TRANSBPI06787015 VICTOR MANUEL ORDONEZ VIEYRA | | | 900.00 | | |
| 03/OCT | 03/OCT | N06 PAGO CUENTA DE TERCERO BNET 1524647048 Menbresia Ref. 6974303126 | | | 1,800.00 | | |
| 03/OCT | 03/OCT | T20 SPEI RECIBIDOBANAMEX 0031024Transferencia interbancaria Ref. 0182724538 002 00002420702032366957 085904359690327748 ALEJANDRO,DIAZ/MENDOZA | | | 900.00 | | |
| 03/OCT | 03/OCT | N06 PAGO CUENTA DE TERCERO BNET 1569592809 Transf a INSTITUTO Ref. 6981306923 | | 900.00 | | 39,100.59 | 39,100.59 |
| 04/OCT | 04/OCT | T09 TEF RECIBIDO BANK OF AMER 00000011037330382106 Ref. 2978826130 106 | | | 5,361.80 | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | LIQUIDACIÓN |
|---------------|--------|--|------------|--------|-----------|--------------------|-------------|
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,538.00 | | |
| | | BNET 1519770470 CESAR MACIAS ACOST Ref. 7013420426 | | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDO Mercado Pago | | | 1,500.00 | | |
| | | 9372330 Jose Ramon Carrillo Ref. 0183729172 722 | | | | | |
| | | 00722969010220202149 | | | | | |
| | | CPO89589372330 | | | | | |
| | | JOSE RAMON CARRILLO SANCHEZ | | | | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,538.00 | | |
| | | BNET 2844365623 alejandro caneda t Ref. 7016304265 | | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDO BANCO PEL | | | 900.00 | | |
| | | 1009188mwnsulidad octubre ismael domi Ref. 0183838339 137 | | | | | |
| | | 00137628100756433529 | | | | | |
| | | 50113529TRANSBPI10091885 | | | | | |
| | | ISMAEL DOMINGUEZ TRUJILLO | | | | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 2970617849 pgo Ref. 7020700647 | | | | | |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BAJIO | | | 25,000.00 | | |
| | | 0000004SERVICIOS ADMINISTRATIVOS Ref. 0041362731 030 | | | | | |
| | | 00030180900032964366 | | | | | |
| | | BNET 01002410040041362731 | | | | | |
| | | PAPSINTCO | | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDO BANAMEX | | | 1,000.00 | | |
| | | 0041024Mebresia graduados Daniel Rubi Ref. 0184180647 002 | | | | | |
| | | 00002822902829558567 | | | | | |
| | | 085901092904327843 | | | | | |
| | | DANIEL,RUBIO/GONZALEZ | | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDO AZTECA | | | 900.00 | | |
| | | 2488910 Jose Luis Miranda Suarez Octub Ref. 0184191426 127 | | | | | |
| | | 00127420001225391108 | | | | | |
| | | 2410040153310444711 | | | | | |
| | | MIRANDA SUAREZ JOSE LUIS | | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDO BANORTE | | | 1,854.13 | | |
| | | 3363242BN EC039205 SQ 460 Ref. 0184194754 072 | | | | | |
| | | 00072580008983521790 | | | | | |
| | | 42644264202410043424529726 | | | | | |
| | | NET PAY SAPI DE CV | | | | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | | | 990.00 | | |
| | | BNET 1293385345 mensualidad Ref. 7024821394 | | | | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1517739010 Gustavo Lopez Vill Ref. 7025276052 | | | | | |
| 04/OCT | 04/OCT | W02 DEPOSITO DE TERCERO | | | 848.84 | | |
| | | PAGO OPENMX K0EIR2RAH CFZJDPX5BMRCASH Ref. | | | | | |
| | | REFBNTC00439509 | | | | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,540.00 | | |
| | | BNET 1542059728 Octubre Ref. 7032153026 | | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDO BANAMEX | | | 900.00 | | |
| | | 0041024Jesus Alberto Alvarado Alvarez Ref. 0185207815 002 | | | | | |
| | | 00002294904930897219 | | | | | |
| | | 085906812380327849 | | | | | |
| | | JESUS ALBERTO,ALVARADO/ALVAREZ | | | | | |



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| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | LIQUIDACIÓN |
|---------------|--------|-------------------------------|---|--------|----------|--------------------|-------------|
| 04/OCT | 04/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | VICTORMCORTESLOPEZ 7851 FOLIO:5251 Ref. *****4889 | | 1,700.00 | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | BNET 1514887291 MarcoMRomeroGarza Ref. 7037888958 | | 900.00 | | |
| 04/OCT | 04/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | OCT04 13:59 PRAC 4787 FOLIO:2853 Ref. *****4889 | | 2,200.00 | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | BNET 1543192854 Pago Rene Justo Li Ref. 7039970453 | | 900.00 | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOAZTECA | 2488910RAUL OLIVERA LOPEZ Ref. 0185956802 127 00127624013090413092 241004015335609985I VERA VALLADARES ANA ISABEL | | 900.00 | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOAZTECA | 2488910Oscar Contreras Buendia septi Ref. 0186036128 127 00127180002030354860 241004015335790865I CONTRERAS BUENDIA OSCAR | | 1,300.00 | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOAZTECA | 2488910Gilberto Lopez Gonzalez Ref. 0186604277 127 00127180013748005937 241004015337297910I LOPEZ GONZALEZ GILBERTO | | 1,500.00 | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOAZTECA | 2488910Emmanuel Nieto Colegiatura Ref. 0186664093 127 00127180013488313332 241004015337487680I NIETO SANCHEZ EMMANUEL | | 900.00 | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOMercado Pago | 5673029Miguel López Pardo Ref. 0186735155 722 00722969010157771879 CPO89335673029 DANIEL TOSTADO BERMUDEZ | | 1,500.00 | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | BNET 1582491489 mensualidad Ref. 7052140811 | | 1,700.00 | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOSANTANDER | 5989596RENOVACION COLIBRES Ref. 0187487097 014 00014180606288239149 2024100440014BMOV0000460965280 DAFNE SELENE GONZALEZ RIVERA | | 2,250.00 | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | BNET 0143634035 PAGOIDENTIFIX OCT Ref. 0075398015 | | 1,599.00 | | |
| 04/OCT | 04/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | LUIS ANGEL BALLINAS 4611 FOLIO:8901 Ref. *****4889 | | 900.00 | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOSANTANDER | 6813935ANDRES MARTIN PLAZOLA LOPEZ Ref. 0187787031 014 00014028568317990944 2024100440014BMOV0000462869150 ANDRES MARTIN PLAZOLA LOPEZ | | 900.00 | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOSCOTIABANK | | | 900.00 | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|---|---|--------|----------|-----------|----------------------|
| 04/OCT | 04/OCT | T20 SPEI RECIBIDO BANAMEX | 0041024 pago de colegiatura Roberto za Ref. 0188088366 044 00044272256022292968 2024100440044B36L0000325493815 ZAHUANTITLA PENA ROBERTO | | | 1,000.00 | |
| 04/OCT | 04/OCT | 0001258 Salvador Zuniga lopez Ref. 0188448338 002 00002610902561382038 085905922500327847 JUAN,ZU@IGA/GAMBOA | | | | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | BNET 1541929353 omar medina piña Ref. 7066332275 | | 1,700.00 | | |
| 04/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | 2488910 premium Jose Guadalupe Sanchez Ref. 0188714478 127 00127224001349836172 2410070753441037521 SANCHEZ GUERRERO JOSE GUADALUPE | | 1,599.00 | 59,119.36 | 57,520.36 |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | BNET 0475982340 JOEL DROUILLET AL Ref. 7078132349 | | 900.00 | | |
| 05/OCT | 07/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | OCT05 07:01 PRAC 3572 FOLIO:9017 Ref. *****4889 | | 1,000.00 | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO NUEVO MEXICO | 0051024 angel Francisco Santiago Hern Ref. 0189197431 638 00638180010189461512 NU37053AAA5P9TLBR4U08RH68AOJ ANGEL FRANCISCO SANTIAGO HERNANDEZ | | 900.00 | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO HSBC | 0000123luis antonio castillo arellano Ref. 0189205685 021 00021164064196644817 HSBC228006 LUIS ANTONIO CASTILLO ARELLANO | | 900.00 | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | BNET 1598090142 Roberto Banda Aguirre Ref. 7106272951 | | 900.00 | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | BNET 1417227779 Durruty Gonzalez C Ref. 7107127206 | | 900.00 | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANCO PEL | 2043811 Raul alberto cruz alavez Ref. 0189334486 137 00137624104753665442 50115442TRANSBPI20438117 RAUL ALBERTO CRUZ ALAVEZ | | 900.00 | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | 2488910 Jose Manuel Alcala Badillo Ref. 0189383138 127 00127180013453292925 2410070753461104751 ALCALA BADILLO JOSE MANUEL | | 1,700.00 | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | 2488910 Alfredo Maldonado Glz Ref. 0189467712 127 00127180013006189472 2410070753463666901 MALDONADO GONZALEZ ALFREDO | | 1,538.00 | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO STP | | | 900.00 | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | LIQUIDACIÓN |
|---------------|--------|--|------------|--------|----------|--------------------|-------------|
| 05/OCT | 07/OCT | 0846811 Ref. 0189473153 646 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANAMEX | | | 900.00 | | |
| | | 0000001 Colegiatura Oct24 Ref. 0189491195 002 | | | | | |
| | | 00002455701349045160 | | | | | |
| | | 085902251610327941 | | | | | |
| | | RAUL,MARTINEZ/FUENTES | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,300.00 | | |
| | | 24889106 colegiatura David Hernandez Ref. 0189554660 127 | | | | | |
| | | 00127426013112738413 | | | | | |
| | | 2410070753466474121 | | | | | |
| | | SOLIS REBOLLO MARIA DEL CARMEN | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,300.00 | | |
| | | BNET 0177888775 pedro lira hernand Ref. 7111282085 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 900.00 | | |
| | | 2488910 Antonio Alvarez Hiuit Ref. 0189609738 127 | | | | | |
| | | 00127694013781854518 | | | | | |
| | | 2410070753468332031 | | | | | |
| | | ALVAREZ HIUIT ANTONIO | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,300.00 | | |
| | | BNET 2878712166 Alejandro rodrigue Ref. 7113191356 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,500.00 | | |
| | | 2488910 Oscar Ulises Vazquez Sanchez c Ref. 0189749095 127 | | | | | |
| | | 00127437013779559118 | | | | | |
| | | 2410070753473160521 | | | | | |
| | | VAZQUEZ SANCHEZ OSCAR ULISES | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANORTE | | | 1,900.00 | | |
| | | 0241005 ivan alejandro lopez resendiz Ref. 0189803664 072 | | | | | |
| | | 00072691010009073889 | | | | | |
| | | 38432P06202410053428119120 | | | | | |
| | | IVAN ALEJANDRO LOPEZ RESENDIZ | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 0468244421 Joel vasquez Dehes Ref. 7114796235 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANORTE | | | 1,599.00 | | |
| | | 0051024 ALLDATA Ref. 0189843776 072 | | | | | |
| | | 00072180002478727434 | | | | | |
| | | 7875APR1202410053428143620 | | | | | |
| | | JAVIER EDUARDO PENA MILLAN | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANORTE | | | 900.00 | | |
| | | 0241005 Luis Oswaldo Trejo Mendoza Ref. 0189846869 072 | | | | | |
| | | 00072180012658396714 | | | | | |
| | | 3843CP02202410053428145390 | | | | | |
| | | YACEL VANESSA BECERRA DAVILA | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANORTE | | | 1,350.00 | | |
| | | 0051024 COLEGIATURA Ref. 0189859087 072 | | | | | |
| | | 00072180002478727434 | | | | | |
| | | 7875APR1202410053428152960 | | | | | |
| | | JAVIER EDUARDO PENA MILLAN | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,700.00 | | |
| | | BNET 1590067098 gabriel reyes Ref. 7116772361 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,700.00 | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|---|------------|--------|--------|-----------|----------------------|
| | | 2488910Dominici Aaron Lopez Ref. 0190127891 127 00127180013852745918 241007075348630092I LOPEZ RODRIGUEZ DOMINICI AARON | | | | | |
| 05/OCT | 07/OCT | AA7 DEPOSITO EFECTIVO PRACTIC OCT05 12:34 PRAC E168 FOLIO:2462 Ref. *****4889 | | | | 1,600.00 | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDOAZTECA 2488910Pago colegiatura Octubre 2024 Ref. 0190612913 127 00127180013378361371 241007075350301154I RAMIREZ AYALA FEDERICO ALBERTO | | | | 900.00 | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDOSTP 0313989 Ref. 0190735854 646 | | | | 1,600.00 | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDOAZTECA 2488910Jonatan Castañeda Villalva Ref. 0191020406 127 00127180016263208850 241007075351762684I PEREZ SERRANO MESLI | | | | 900.00 | |
| 05/OCT | 07/OCT | AA7 DEPOSITO EFECTIVO PRACTIC AGELKALEDCRU PLIEGO E723 FOLIO:6519 Ref. *****4889 | | | | 1,500.00 | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDOAZTECA 2488910Roberto Lopez Ref. 0191096631 127 00127180013089506535 241007075352093633I LOPEZ GARCIA MARTIN | | | | 1,538.00 | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 1219824685 Hector M Sandoval Ref. 7133141200 | | | | 900.00 | |
| 05/OCT | 07/OCT | AA7 DEPOSITO EFECTIVO PRACTIC ERICK SANCHEZ 6253 FOLIO:7997 Ref. *****4889 | | | | 1,500.00 | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDOINBURSA 0241005Diego Avila Espinosa Ref. 0191579893 036 00036877500295020013 036APPM05102024174047490 DIEGO AVILA ESPINOSA | | | | 1,500.00 | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDOAZTECA 2488910ricardo Enrique martinez perez Ref. 0191647334 127 00127180013834786801 241007075354156566I MARTINEZ PEREZ RICARDO ENRIQUE | | | | 900.00 | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 2921668641 LeonardoDanielRodr Ref. 7139260887 | | | | 1,500.00 | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDOAZTECA 2488910Rogelio rojas desales Ref. 0191705910 127 00127270013674949695 241007075354377346I LANDA ROMERO LETICIA | | | | 900.00 | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 1500924641 CESAR CAJERO Ref. 7140285794 | | | | 1,600.00 | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 1510513274 JoseEduardoSalguer Ref. 7140895874 | | | | 1,600.00 | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | LIQUIDACIÓN |
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| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,300.00 | | |
| | | BNET 1586400447 valencia arroyo lu Ref. 7142561225 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDOSANTANDER | | | 1,300.00 | | |
| | | 4733828PAGO DE AARON ISAI ORTIZ MEDRA Ref. 0191943241 014 | | | | | |
| | | 00014068250114251895 | | | | | |
| | | 2024100540014BMOV0000487594200 | | | | | |
| | | AARON ISAI ORTIZ MEDRANO | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1500614084 Samuel Ramirez Enr Ref. 7142874335 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANAMEX | | | 1,599.00 | | |
| | | 0051024Rodolfo Rivera Rivera Ref. 0192012267 002 | | | | | |
| | | 00002180019759947394 | | | | | |
| | | 085909109850327942 | | | | | |
| | | RODOLFO,RIVERA/RIVERA | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,500.00 | | |
| | | 2488910Salvador andres jimenez cuahua Ref. 0192069742 127 | | | | | |
| | | 00127180013987104932 | | | | | |
| | | 2410070753558114841 | | | | | |
| | | JIMENEZ CUAHUA SALVADOR ANDRES | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANREGIO | | | 1,400.00 | | |
| | | 0051024Jos Onesimo Ochoa Cadena mempl Ref. 0192079883 058 | | | | | |
| | | 00058818780290800118 | | | | | |
| | | 058-07/10/2024/07-078KZX682 | | | | | |
| | | JOSE ONESIMO OCHOA CADENA | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,540.00 | | |
| | | BNET 1523443568 Miguel Sanabria Ref. 7144994980 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,500.00 | | |
| | | 2488910Mauricio Flores Palacios Ref. 0192118700 127 | | | | | |
| | | 00127180013059362929 | | | | | |
| | | 2410070753560239821 | | | | | |
| | | FLORES PALACIOS MAURICIO | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1505740036 colegiatura Ref. 7145863728 | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 9,280.00 | | |
| | | RFC:CSA1602258K3 IVA:1280.00 Ref. 0007711016 | | | | | |
| 05/OCT | 07/OCT | T17 SPEI ENVIADO SCOTIABANK | | | 10,000.00 | | |
| | | 0000005PAGO A CUENTA Ref. 0041840110 044 | | | | | |
| | | 00044180001045407242 | | | | | |
| | | BNET01002410070041840110 | | | | | |
| | | MIRNA PEREZ LUNA | | | | | |
| 05/OCT | 07/OCT | T17 SPEI ENVIADO SANTANDER | | | 8,500.00 | | |
| | | 0000006RFC:AAFL870602M9A Ref. 0041840350 014 | | | | | |
| | | 00014180605609752963 | | | | | |
| | | BNET01002410070041840350 | | | | | |
| | | LUIS DANIEL ALAVEZ FRANCO | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,900.00 | | |
| | | 2488910Isaac Israel Balbuena Suarez Ref. 0192250212 127 | | | | | |
| | | 00127180013188835550 | | | | | |
| | | 2410070753565459501 | | | | | |
| | | BALBUENA SEGURA ISRAEL | | | | | |



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| No. Cuenta | 0104324889 |
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| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | LIQUIDACIÓN |
|---------------|--------|---|------------|--------|----------|--------------------|-------------|
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO Mercado Pago | | | 900.00 | | |
| | | 4945505Andrés David Delgado Davila Ref. 0192269092 722 | | | | | |
| | | 00722969010174879026 | | | | | |
| | | CPO89454945505 | | | | | |
| | | ANDRES DAVID DELGADO DAVILA | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANAMEX | | | 900.00 | | |
| | | 0051024colegiatura Ref. 0192283088 002 | | | | | |
| | | 000002164904066301369 | | | | | |
| | | 085904994354327942 | | | | | |
| | | JOSE GUADALUPE, GONZALEZ/MARTINEZ | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,000.00 | | |
| | | 3248891Nestor Ricardo Ramos Zavala Ref. 0192382263 127 | | | | | |
| | | 00127180016166326392 | | | | | |
| | | 2410070753570826401 | | | | | |
| | | RAMOS ZAVALA NESTOR RICARDO | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO STP | | | 900.00 | | |
| | | 0496774 Ref. 0192398025 646 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO INBURSA | | | 900.00 | | |
| | | 2024100Joaquín Mauricio Cervantes Rod Ref. 0192409813 036 | | | | | |
| | | 00036743500653384221 | | | | | |
| | | 036APPM05102024174067061 | | | | | |
| | | MARIA FERNANDA CERVANTES RODRIGUEZ | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANAMEX | | | 900.00 | | |
| | | 0051024Sergio Alejandro Saavedra vela Ref. 0192432599 002 | | | | | |
| | | 000002320902579023653 | | | | | |
| | | 085905164664327940 | | | | | |
| | | ANTONIO,SAAVEDRA/PI@A | | | | | |
| 05/OCT | 07/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,200.00 | | |
| | | GREGORIO RODRIGUEZ S 7712 FOLIO:9226 Ref. *****4889 | | | | | |
| 05/OCT | 07/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | | 100.00 | | |
| | | GREGORIO RODRIGUEZ S 7712 FOLIO:9228 Ref. *****4889 | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,500.00 | | |
| | | BNET 1527858500 mes agosto Ref. 7152776500 | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1508053910 Usbaldo Jim Mon Oc Ref. 7152827161 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANCOPPEL | | | 1,000.00 | | |
| | | 2902884carlos hernandez rosas Ref. 0192562351 137 | | | | | |
| | | 00137650102885222062 | | | | | |
| | | 50112062TRANSBPI29028841 | | | | | |
| | | CARLOS HERNANDEZ ROSAS | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,599.00 | | |
| | | BNET 1586829934 ArmandoSVazquezMor Ref. 7153458419 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,300.00 | | |
| | | 1234560Cesar manuel simon vargas Ref. 0192586551 127 | | | | | |
| | | 00127180002734647844 | | | | | |
| | | 2410070753578872311 | | | | | |
| | | SIMON VARGAS CESAR MANUEL | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1543948109 eduardoquijadapach Ref. 7153955823 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANAMEX | | | 900.00 | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|---|------------|--------|----------|------------|----------------------|
| | | 0051024Jhoset cristian cruz galindo Ref. 0192682993 002 | | | | | |
| | | 00002430701571410216 | | | | | |
| | | 085900629290327949 | | | | | |
| | | JHOSET CRISTIAN,CRUZ/GALINDO | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO BANAMEX | | | 900.00 | | |
| | | 0051024Daniel rodriguez pineda Ref. 0192685674 002 | | | | | |
| | | 00002430701571410216 | | | | | |
| | | 085900635530327943 | | | | | |
| | | JHOSET CRISTIAN,CRUZ/GALINDO | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,000.00 | | |
| | | 2488910 pago de inscripcion Ref. 0192695638 127 | | | | | |
| | | 00127822002570368991 | | | | | |
| | | 241007075358303613I | | | | | |
| | | GONZALEZ CRUZ EDGAR | | | | | |
| 05/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,700.00 | | |
| | | BNET 1524953741 Axel Andre Loyola Ref. 7158109865 | | | | | |
| 05/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 900.00 | 110,802.36 | 57,462.36 |
| | | 2488910 Eduardo Enrique Garcia arroyo Ref. 0192767241 127 | | | | | |
| | | 00127180013862169869 | | | | | |
| | | 241007075358539384I | | | | | |
| | | GARCIA ARROYO EDUARDO ENRIQUE | | | | | |
| 06/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,200.00 | | |
| | | BNET 1528637941 Omar Basilio Manza Ref. 7202857103 | | | | | |
| 06/OCT | 07/OCT | T20 SPEI RECIBIDO AZTECA | | | 900.00 | 112,902.36 | 57,462.36 |
| | | 2488910 Mensualidad Octubre 24 Ref. 0195659186 127 | | | | | |
| | | 00127180016275904346 | | | | | |
| | | 241007075369129964I | | | | | |
| | | RAMOS RAMIREZ CRISTOBAL | | | | | |
| 07/OCT | 05/OCT | S39 SERV BANCA INTERNET | | 50.00 | | | |
| | | Ref. OPS SERV BCA IN | | | | | |
| 07/OCT | 05/OCT | S40 IVA COM SERV BCA INTERNET | | 8.00 | | | |
| | | Ref. IVA COM SERV BC | | | | | |
| 07/OCT | 07/OCT | T09 TEF RECIBIDO BANK OF AMER | | | 4,836.27 | | |
| | | 00000011037351981133 Ref. 2979122554 106 | | | | | |
| 07/OCT | 07/OCT | T20 SPEI RECIBIDO BANORTE | | | 4,388.55 | | |
| | | 3363242BN EC039205 SQ 471 Ref. 0196412544 072 | | | | | |
| | | 00072580008983521790 | | | | | |
| | | 42644264202410073431715728 | | | | | |
| | | NET PAY SAPI DE CV | | | | | |
| 07/OCT | 07/OCT | T20 SPEI RECIBIDOSANTANDER | | | 900.00 | | |
| | | 7964399 TRANSFERENCIA A INSTITUTO IA Ref. 0196536624 014 | | | | | |
| | | 00014164568173323774 | | | | | |
| | | 2024100740014TRAP0000424689480 | | | | | |
| | | OSCAR CARDOSA CASTRO | | | | | |
| 07/OCT | 07/OCT | T20 SPEI RECIBIDOSANTANDER | | | 1,025.00 | | |
| | | 2514019 CAPACITACION Ref. 0196604268 014 | | | | | |
| | | 00014580655058689525 | | | | | |
| | | 20241007400140BET0000425140190 | | | | | |
| | | BATERIAS SENDERO NORTE SA DE CV | | | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,488.00 | | |



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

| FECHA OPERA | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | Liquidación |
|----------------|--------|--|------------|-----------|-----------|--------------------|-------------|
| | | BNET 1293385345 oscar Lopez galleg Ref. 7287273611 | | | | | |
| 07/OCT | 07/OCT | W02 DEPOSITO DE TERCERO | | | 3,544.78 | | |
| | | PAGO OPENMX K0EIR2RAH YTNK2CFXBMRCCASH Ref. | | | | | |
| | | REFBNTC00439509 | | | | | |
| 07/OCT | 07/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,837.00 | | |
| | | OCT07 12:31 PRAC 6554 FOLIO:7100 Ref. *****4889 | | | | | |
| 07/OCT | 07/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INSTITUTO AUTOMOTRIZ D239 FOLIO:1581 Ref. *****4889 | | | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,799.00 | | |
| | | BNET 1553753374 mendualidad Ref. 7302884829 | | | | | |
| 07/OCT | 07/OCT | T20 SPEI RECIBIDOMercado Pago | | | 900.00 | | |
| | | 9769631MERCADO*PAGO Ref. 0198382768 722 | | | | | |
| | | 00722969010711568978 | | | | | |
| | | CPO89599769631 | | | | | |
| | | JAVIER SANCHEZ POBLANO | | | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 400.00 | | |
| | | BNET 1535323866 Uriel Everardo Gon Ref. 7304393103 | | | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 0473373568 Brandon Marroquin Ref. 7305733673 | | | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 850.00 | | |
| | | BNET 1590218264 Victor tlapaleFlor Ref. 7308902081 | | | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO | | | 900.00 | | |
| | | BNET 1538519859 octubre Ref. 7324978035 | | | | | |
| 07/OCT | 07/OCT | P31 BANCO ACTINVER SA IB13173 | | 50,000.00 | | | |
| | | DOMICILIACION C Ref. PBI061115SC6 | | | | | |
| 07/OCT | 07/OCT | P31 BANCO ACTINVER SA IB13173 | | 4,542.95 | | 83,370.01 | 83,370.01 |
| | | DOMICILIACION C Ref. PBI061115SC6 | | | | | |
| 08/OCT | 08/OCT | N06 PAGO CUENTA DE TERCERO | | 8,421.60 | | | |
| | | RFC: SAMG660228MY8 IVA:1161.60 Ref. 0048950016 | | | | | |
| 08/OCT | 08/OCT | T09 TEF RECIBIDO BANK OF AMER | | | 1,868.56 | | |
| | | 00000011037374019049 Ref. 2979485950 106 | | | | | |
| 08/OCT | 08/OCT | T09 TEF RECIBIDO BANK OF AMER | | | 10,327.61 | | |
| | | 00000011037395242070 Ref. 2979550394 106 | | | | | |
| 08/OCT | 08/OCT | X01 IMSS/INF/AFORE VIA ELECT. | | 16,971.56 | | | |
| | | PAGO SIPARE Y6076738100 202408 023840 Ref. 282B144819 | | | | | |
| 08/OCT | 08/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | ARMANDO VILCHIS 5348 FOLIO:8591 Ref. *****4889 | | | | | |
| 08/OCT | 08/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,300.00 | | |
| | | BNET 1562142883 Transf a INSTITUTO Ref. 7401075298 | | | | | |
| 08/OCT | 08/OCT | T20 SPEI RECIBIDOAZTECA | | | 300.00 | | |
| | | 2488910prog vw octubre Alfonso Cazar Ref. 0103296442 127 | | | | | |
| | | 00127180013693833160 | | | | | |
| | | 2410090754039558151 | | | | | |
| | | CAZARES OLVERA JOSE ALFONSO | | | | | |
| 08/OCT | 08/OCT | N06 PAGO CUENTA DE TERCERO | | 1,317.71 | | 72,255.31 | 72,255.31 |
| | | BNET 0115899222 COT 8866 Ref. 0010250012 | | | | | |
| 09/OCT | 09/OCT | T09 TEF RECIBIDO BANK OF AMER | | | 934.28 | | |
| | | 00000011037437690082 Ref. 2979923332 106 | | | | | |
| 09/OCT | 09/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,700.00 | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | Liquidación |
|---------------|--------|---|------------|-----------|----------|--------------------|-------------|
| 09/OCT | 09/OCT | BNET 1517917286 Evany jorman Contr Ref. 7461887832 | | | | | |
| 09/OCT | 09/OCT | W02 DEPOSITO DE TERCERO | | | 1,549.50 | | |
| | | PAGO OPENMX K0EIR2RAH XLAY5PSNBMRCASH Ref. | | | | | |
| | | REFBNTC00439509 | | | | | |
| 09/OCT | 09/OCT | T20 SPEI RECIBIDO Mercado Pago | | | 1,700.00 | | |
| | | 1228700MERCADO*PAGO Ref. 0107653294 722 | | | | | |
| | | 00722969010024482217 | | | | | |
| | | CPO90130228700 | | | | | |
| | | JORGE RODRIGUEZ VARGAS | | | | | |
| 09/OCT | 10/OCT | N06 PAGO CUENTA DE TERCERO | | 3,000.00 | | 75,139.09 | |
| | | BNET 0197780257 1223112 Ref. 0037407012 | | | | | |
| 10/OCT | 10/OCT | T09 TEF RECIBIDO BANK OF AMER | | | 1,602.63 | | |
| | | 00000011037457113983 Ref. 2980513093 106 | | | | | |
| 10/OCT | 10/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,200.00 | | |
| | | OCT10 12:35 PRAC 6277 FOLIO:0366 Ref. *****4889 | | | | | |
| 10/OCT | 10/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,538.00 | | |
| | | BNET 2773384675 memb oct Ref. 7556358312 | | | | | |
| 10/OCT | 10/OCT | P14 CDMX | | 1,197.00 | | | |
| | | REF:96IAI15A1X4T3BCHB77J CIE:1137840 Ref. GUIA:7117253 | | | | | |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANORTE | | 21,360.00 | | | |
| | | 0000008MATERIAL PUBLICITARIO Y OTROS Ref. 0042793575 072 | | | | | |
| | | 00072180011969013282 | | | | | |
| | | BNET01002410100042793575 | | | | | |
| | | PLANORGREEN SA DE CV | | | | | |
| 10/OCT | 10/OCT | T20 SPEI RECIBIDO AZTECA | | | 1,600.00 | 58,522.72 | 58,522.72 |
| | | 3248891Romero Escobar Raul Ulises Ref. 0112020087 127 | | | | | |
| | | 00127180013829585703 | | | | | |
| | | 2410110754621907751 | | | | | |
| | | BAUTISTA ESCOBAR LUIS ALBERTO | | | | | |
| 11/OCT | 11/OCT | T09 TEF RECIBIDO BANK OF AMER | | | 1,868.56 | | |
| | | 00000011037477945865 Ref. 2982876982 106 | | | | | |
| 11/OCT | 11/OCT | W02 DEPOSITO DE TERCERO | | | 2,002.02 | | |
| | | PAGO OPENMX K0EIR2RAH G9KSGEGMBMRCASH Ref. | | | | | |
| | | REFBNTC00439509 | | | | | |
| 11/OCT | 11/OCT | T20 SPEI RECIBIDO AZTECA | | | 2,640.00 | | |
| | | 2488910Deposito Ref. 0116459596 127 | | | | | |
| | | 00127212013239462973 | | | | | |
| | | 2410110154904884411 | | | | | |
| | | RUIZ AGUILERA MARICRUZ | | | | | |
| 11/OCT | 11/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,700.00 | 66,733.30 | 66,733.30 |
| | | BNET 1519452519 Transf a INSTITUTO Ref. 7668895213 | | | | | |
| 12/OCT | 14/OCT | T20 SPEI RECIBIDO BANORTE | | | 900.00 | 67,633.30 | 66,733.30 |
| | | 0241012Daniel Israel Villegas Rodriguez Ref. 0117927021 072 | | | | | |
| | | 00072580010952110450 | | | | | |
| | | 38432P06202410123444479997 | | | | | |
| | | DANIEL ISRAEL VILLEGRAS RODRIGUEZ | | | | | |
| 14/OCT | 14/OCT | W02 DEPOSITO DE TERCERO | | | 1,508.11 | | |
| | | PAGO OPENMX K0EIR2RAH ZTRCNM8IBMRCASH Ref. | | | | | |
| | | REFBNTC00439509 | | | | | |
| 14/OCT | 14/OCT | T20 SPEI RECIBIDO BAJIO | | | 5,742.00 | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|---|------------|-----------|-----------|-----------|----------------------|
| | | 2877036CERTIFICADOS EN EL ESTANDAR EC Ref. 0126731062 030 00030010900035723810 BB2877036020323 INSTITUTO INTERAMERICANO DE PO | | | | | |
| 14/OCT | 15/OCT | T17 SPEI ENVIADO BANKAOOL 0000010MOBILIARIO Y EQUIPO PARA OFICI Ref. 0043666889 147 0014718000000326680 BNET01002410150043666889 BAST ASESORIAS ADMINISTRATIVAS | | 20,550.00 | | | |
| 14/OCT | 15/OCT | N06 PAGO CUENTA DE TERCERO RFC:CSA1602258K3 IVA:1280.00 Ref. 0020649078 | | | 9,280.00 | | |
| 14/OCT | 15/OCT | N06 PAGO CUENTA DE TERCERO RFC:ROGB811113KR1 IVA:1600.00 Ref. 0020649088 | | | 11,600.00 | | |
| 14/OCT | 15/OCT | T17 SPEI ENVIADO SANTANDER 0000012RFC:AAFL870602M9A Ref. 0043668073 014 00014180605609752963 BNET010024101500436668073 LUIS DANIEL ALAVEZ FRANCO | | | 8,500.00 | 24,953.41 | 74,883.41 |
| 15/OCT | 15/OCT | T06 TEF ENVIADO SCOTIABANK 0000009NOMINA 1A OCT Ref. 2986411260 044 | | 9,039.00 | | | |
| 15/OCT | 15/OCT | N06 PAGO CUENTA DE TERCERO BNET 1509507627 mensualidad Ref. 7989602913 | | | 900.00 | | |
| 15/OCT | 15/OCT | AA7 DEPOSITO EFECTIVO PRACTIC FERNANDOJBAUTISTABRA D241 FOLIO:2530 Ref. *****4889 | | | 1,300.00 | | |
| 15/OCT | 15/OCT | P14 FIDEICOMISO DE LOS S REF:00000000000000000000000000000000 CIE:2268280 Ref. GUIA:9366438 | | 2,310.07 | | | |
| 15/OCT | 15/OCT | N06 PAGO CUENTA DE TERCERO BNET 1558271069 juan fernando orti Ref. 8005666099 | | | 1,300.00 | 17,104.34 | 17,104.34 |
| 16/OCT | 16/OCT | T09 TEF RECIBIDO BANK OF AMER 00000011037586149832 Ref. 2986934753 106 | | | 2,174.78 | | |
| 16/OCT | 16/OCT | X01 IMSS/INF/AFORE VIA ELECT. PAGO SIPARE Y6076738100 202409 631553 Ref. 290P060006 | | 5,120.32 | | | |
| 16/OCT | 16/OCT | T20 SPEI RECIBIDOMercado Pago 2725473MERCADO*PAGO Ref. 0138514653 722 00722969010856609637 CPO90412725473 ALFREDO MEJIA CARREON | | | 1,025.00 | 15,183.80 | 15,183.80 |
| 17/OCT | 17/OCT | N06 PAGO CUENTA DE TERCERO BNET 1585057810 EMILIO GARCIA CONT Ref. 8148781899 | | | 1,025.00 | 16,208.80 | 16,208.80 |
| 18/OCT | 18/OCT | T17 SPEI ENVIADO BANAMEX 0000013RFC:OEGD730526UC0 Ref. 0044612393 002 00002180068180044338 BNET01002410180044612393 DAVID ORTEGA GONZALEZ | | 1,403.60 | | | |
| 18/OCT | 18/OCT | R01 PAGO DE NOMINA INSTITUTO AUTOMOTRIZ IAM SC Ref. IN 4206381286 | | 12,104.00 | | 2,701.20 | 2,701.20 |
| 19/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO BNET 0483437604 Pago factura Ref. 8314642617 | | | 1,759.00 | | |
| 19/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,199.00 | 5,659.20 | 2,701.20 |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|---------------|--------|---|------------|----------|----------|-----------|-------------|
| | | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 1519734198 pago Ref. 8332891577 | | | | | |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,200.00 | | |
| | | BNET 0484627814 Hector Juangorena Ref. 8488080270 | | | | | |
| 21/OCT | 21/OCT | T20 SPEI RECIBIDOSANTANDER | | | 6,392.00 | 13,251.20 | 13,251.20 |
| | | 3572886TRANSFERENCIA A INSTIT AUTOMOT Ref. 0161768146 014 | | | | | |
| | | 00014180606288239149 | | | | | |
| | | 2024102140014BMOV0000411790960 | | | | | |
| | | DAFNE SELENE GONZALEZ RIVERA | | | | | |
| 23/OCT | 23/OCT | T09 TEF RECIBIDO BANK OF AMER | | | 1,065.16 | | |
| | | 000000011037730580062 Ref. 2991083491 106 | | | | | |
| 23/OCT | 23/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,025.00 | | |
| | | BNET 1574202699 Diego Yobab Arroyo Ref. 8685694400 | | | | | |
| 23/OCT | 23/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,025.00 | 16,366.36 | 16,366.36 |
| | | BNET 1541083344 JohananGomezzapoti Ref. 8689049323 | | | | | |
| 24/OCT | 24/OCT | T09 TEF RECIBIDO BANK OF AMER | | | 1,524.81 | | |
| | | 000000011037751925310 Ref. 2991479831 106 | | | | | |
| 24/OCT | 24/OCT | N06 PAGO CUENTA DE TERCERO | | | 330.00 | | |
| | | BNET 0483437604 Pago plataforma SL Ref. 8755086470 | | | | | |
| 24/OCT | 24/OCT | N06 PAGO CUENTA DE TERCERO | | 7,006.40 | | | |
| | | RFC:ROGB811113KR1 IVA:966.40 Ref. 0055815013 | | | | | |
| 24/OCT | 24/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | | 400.00 | 11,614.77 | 11,614.77 |
| | | JAIRO TORRES SANCHEZ 8735 FOLIO:0797 Ref. *****4889 | | | | | |
| 25/OCT | 25/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,025.00 | | |
| | | BNET 1179455353 Juan Magaña Vazque Ref. 8840866614 | | | | | |
| 25/OCT | 25/OCT | T20 SPEI RECIBIDOAZTECA | | | 1,025.00 | | |
| | | 3248891EspAutotronica Julio Cesar Gar Ref. 0176676839 127 | | | | | |
| | | 00127180013079668904 | | | | | |
| | | 2410250159197306221 | | | | | |
| | | GARCIA RIVERA JULIO CESAR | | | | | |
| 25/OCT | 25/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,138.00 | | |
| | | BNET 2970617849 pago Ref. 8847967932 | | | | | |
| 25/OCT | 25/OCT | T20 SPEI RECIBIDOBANAMEX | | | 1,025.00 | 15,827.77 | 15,827.77 |
| | | 0251024ramonrodriguezalvarez Ref. 0178091715 002 | | | | | |
| | | 00002580701046037401 | | | | | |
| | | 085904283754329941 | | | | | |
| | | RAMON,RODRIGUEZ/ALVAREZ | | | | | |
| 26/OCT | 28/OCT | T20 SPEI RECIBIDOBANREGIO | | | 400.00 | | |
| | | 0261024Jose Onesimo Ochoa Cadena prog Ref. 0182884448 058 | | | | | |
| | | 00058818780290800118 | | | | | |
| | | 058-28/10/2024/28-078LJFR471 | | | | | |
| | | JOSE ONESIMO OCHOA CADENA | | | | | |
| 26/OCT | 28/OCT | N06 PAGO CUENTA DE TERCERO | | | 400.00 | | |
| | | BNET 1121580213 J ROGELIO MORALES Ref. 8945228901 | | | | | |
| 26/OCT | 28/OCT | N06 PAGO CUENTA DE TERCERO | | | 1,300.00 | 17,927.77 | 15,827.77 |
| | | BNET 0478297835 alan gomez Ref. 8946519511 | | | | | |
| 27/OCT | 28/OCT | T20 SPEI RECIBIDOBAJIO | | | 1,025.00 | 18,952.77 | 15,827.77 |
| | | 6753790Miguel Antonio Meza Contreras Ref. 0185731799 030 | | | | | |
| | | 00030320900016696290 | | | | | |
| | | BB675379020758 | | | | | |



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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|---|------------|------------|--------|-----------|----------------------|
| | | MIGUEL ANGEL MEZA MARTINEZ | | | | | |
| 28/OCT | 28/OCT | AA7 DEPOSITO EFECTIVO PRACTIC | | 1,025.00 | | | |
| | | VICENTE OLVERA ROCHA 9909 FOLIO:8909 Ref. *****4889 | | | | | |
| 28/OCT | 28/OCT | N06 PAGO CUENTA DE TERCERO | | 400.00 | | 20,377.77 | 20,377.77 |
| | | BNET 1535323866 uriel everardo gon Ref. 9135344248 | | | | | |
| 29/OCT | 29/OCT | T20 SPEI RECIBIDOSANTANDER | | 1,015.00 | | | |
| | | 0001234EDGAR DIAZ BUSTILLO IAM MES NO Ref. 0193705407 014 | | | | | |
| | | 00014180605821478083 | | | | | |
| | | 2024102940014BMOV0000439903310 | | | | | |
| | | EDGAR DIAZ BUSTILLO | | | | | |
| 29/OCT | 29/OCT | T20 SPEI RECIBIDOMercado Pago | | 1,025.00 | | 22,417.77 | 22,417.77 |
| | | 5600907IRVING MANUEL BARRON MENDEZ Ref. 0196111410 722 | | | | | |
| | | 00722969010252865347 | | | | | |
| | | CPO91555600907 | | | | | |
| | | IRVING MANUEL BARRON MENDEZ | | | | | |
| 31/OCT | 31/OCT | P14 CDMX | | 1,174.00 | | | |
| | | REF:96IA15A1X4T3CDHAF9Y CIE:1137840 Ref. GUIA:6581819 | | | | | |
| 31/OCT | 31/OCT | N06 PAGO CUENTA DE TERCERO | | 60,000.00 | | | |
| | | BNET 0106826083 PRESTAMO Ref. 9359455892 | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANKAOOL | | 22,000.00 | | | |
| | | 0000013PREPARACION DE ALIMENTOS EVENT Ref. 0047596645 147 | | | | | |
| | | 00147180000000326680 | | | | | |
| | | BNET01002410310047596645 | | | | | |
| | | BAST ASESORIAS ADMINISTRATIVAS | | | | | |
| 31/OCT | 31/OCT | T20 SPEI RECIBIDOAZTECA | | 500.00 | | | |
| | | 2488910Yorsyino Chavez Flores Ref. 0105674283 127 | | | | | |
| | | 00127905013899431279 | | | | | |
| | | 241031016121990696I | | | | | |
| | | CHAVEZ FLORES YORSYINO | | | | | |
| 31/OCT | 31/OCT | N06 PAGO CUENTA DE TERCERO | | 214,824.56 | | | |
| | | BNET 0149399992 DIPLOMADO CRECIMIE Ref. 0036942213 | | | | | |
| 31/OCT | 31/OCT | T20 SPEI RECIBIDOMercado Pago | | 900.00 | | | |
| | | 7798200MERCADO*PAGO Ref. 0106631156 722 | | | | | |
| | | 00722969010309023197 | | | | | |
| | | CPO92047798200 | | | | | |
| | | CRISTINA SUSANA FLORES PEREZ | | | | | |
| 31/OCT | 31/OCT | R01 PAGO DE NOMINA | | 13,237.00 | | | |
| | | INSTITUTO AUTOMOTRIZ IAM SC Ref. IN 4206381286 | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 65,805.66 | | | |
| | | 0000014RFC:AAFL870602M9A Ref. 0047904427 014 | | | | | |
| | | 00014180605609752963 | | | | | |
| | | BNET01002410310047904427 | | | | | |
| | | LUIS DANIEL ALAVEZ FRANCO | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 8,500.00 | | | |
| | | 0000015RFC:AAFL870602M9A Ref. 0047907101 014 | | | | | |
| 31/OCT | 31/OCT | N06 PAGO CUENTA DE TERCERO | | 57,204.00 | | | |
| | | RFC:FEBF470302AT5 IVA:9600.00 Ref. 0099865031 | | | | | |
| 31/OCT | 31/OCT | T22 SPEI DEVUELTO SANTANDER | | 8,500.00 | | | |
| | | 0000015A1398 Ref. 0047907101 014 | | | | | |
| 31/OCT | 31/OCT | T20 SPEI RECIBIDOAZTECA | | 900.00 | | | |



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| No. Cliente | B5398358 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|---------------|--------|--|------------|-----------|--------|-----------|----------------------|
| | | 2488910Luis Fernando Soler Estrada Ref. 0107813167 127 | | | | | |
| 31/OCT | 31/OCT | T20 SPEI RECIBIDOSANTANDER 5850022MES DE NOVIEMBRE MARIO VARGAS Ref. 0108089734 014 | | | 900.00 | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER 0000015A1398 Ref. 0047961404 014 | | 8,500.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANORTE 0000016MATERIAL PUBLICITARIO Y OTROS Ref. 0047962186 072 | | 15,300.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BAJIO 0000017SERVICIO DE CONSULTORIA EN ADM Ref. 0047963372 030 | | 18,000.00 | | 99,221.67 | 99,221.67 |

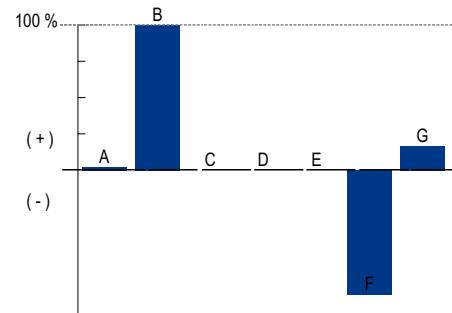
Total de Movimientos

| | | | |
|----------------------|------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 509,172.87 | TOTAL MOVIMIENTOS CARGOS | 36 |
| TOTAL IMPORTE ABONOS | 595,654.34 | TOTAL MOVIMIENTOS ABONOS | 221 |

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Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|-------------|------------|---------|
| Saldo Inicial | 12,740.20 | 2.13% | A |
| Depósitos / Abonos (+) | 595,654.34 | 100.00% | B |
| Comisiones (-) | -50.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -509,172.87 | -85.48% | F |
| Saldo Final | 99,221.67 | 16.65% | 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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Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.

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

Unidad Especializada de Atención a Clientes (UNE)



BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

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

Todas las tasas de interés están expresadas en 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



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Glosario de Abreviaturas

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



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



Nombre del Receptor : INSTITUTO AUTOMOTRIZ IAM SC

Código Postal de Domicilio Fiscal : 06600

Regimen Fiscal : 616 - Sin obligaciones fiscales

Uso de CFDI : S01 - Sin efectos fiscales.

Exportacion : 01 - No aplica

Folio Fiscal:

AACA75FC-FDDC-47E8-B5BF-7EA5F04767D2

Certificado

00001000000509478830

Sello Digital

hXuHTAt4jvl5qM2cg0nMeUGc5dGhl1eVdLuxNqaawCilpr3yQyE9mwJLvosEWy0mryuOyKfVPBavF1kqbnBvcMiuWm6vrjldd7aDXkrS4iWN0E+0e46+mHpRR5levvaG+qfv+BM2pgQT4UbFyQTjOoyiN4Xhukuj0+DB83MUHf3bgY2yqtr9+bIRzhUZ12qbwpExPvTi51fuMZT9MG+v+DPYiQQ3LDuQdWnUO3VPpLpLfjaINMqf8hEktTOz+FaK009GM6ICLqAFMEDqoneF8YRghjracBCDab/UA/VSD8/33ygZOpOsBAyi9O/C5FIAsfVZqHU7wClcc2F1A/45Q==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000710052019

Fecha y hora de certificación: 2024-11-01T12:02:39

Cadena Original del complemento de certificacion digital del SAT:

||1.1|AAC75FC-FDDC-47E8-B5BF-7EA5F04767D2|2024-11-01T12:02:39|hXuHTAt4jvl5qM2cg0nMeUGc5dGhl1eVdLuxNqaawCilpr3yQyE9mwJLvosEWy0mryuOyKfVPBavF1kqbnBvcMiuWm6vrjldd7aDXkrS4iWN0E+0e46+mHpRR5levvaG+qfv+BM2pgQT4UbFyQTjOoyiN4Xhukuj0+DB83MUHf3bgY2yqtr9+bIRzhUZ12qbwpExPvTi51fuMZT9MG+v+DPYiQQ3LDuQdWnUO3VPpLpLfjaINMqf8hEktTOz+FaK009GM6ICLqAFMEDqoneF8YRghjracBCDab/UA/VSD8/33ygZOpOsBAyi9O/C5FIAsfVZqHU7wClcc2F1A/45Q==|00001000000710052019||

Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 01 de Noviembre de 2024 a las 11:05:56

"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