

## ESTADO DE CUENTA HISTÓRICO

FLORES DELGADO RIGOBERTO  
CIRCUITO LECH WALESA 250 SMZ N/A MZ 37 LT 102 NIV 03  
FRACCIONAMIENTO LA PAZ  
27013 TORREON

NO. SEGURIDAD SOCIAL  
R.F.C.  
CURP

32008160668  
FODR810806BB8  
FODR810806HCLLLG07

## Datos y características financieras del crédito en la originación

Número de crédito	0516169225	Tipo de crédito	HIPOTECARIO LINEA 2 CREDITO INFONAVIT INDIVIDUAL
Fecha de otorgamiento	14 de septiembre de 2016	Plazo	30 AÑOS
		Monto de otorgamiento pesos	\$ 270,604.98
Tipo de moneda	Pesos	Tasa de interés	12.00 %
Tipo de tasa de interés	FIJA	Tipo de pago	CUOTA FIJA
Saldo de capital	\$ 329,999.52	Mensualidad con relación laboral	\$ 2,244.15
Saldo de interés	\$ 199,436.61	Mensualidad sin relación laboral	\$ 2,479.89
Comisiones	\$ 730.74		
Saldo total del crédito	\$ 530,166.87	Fecha de corte estado de cuenta	1 de diciembre de 2025

## Movimientos en pesos

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
14/09/2016	7001 FORMAL.PRESTAMO	-	270604.98	0.00	0.00	0.00	270604.98
15/09/2016	8880 APORT. PATRONAL	0323	537.88	0.00	-90.20	-447.68	270157.30
15/09/2016	8880 APORT. PATRONAL	0323	20.91	0.00	0.00	-20.91	270136.39
15/09/2016	8880 APORT. PATRONAL	0323	26.14	0.00	0.00	-26.14	270110.25
30/09/2016	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	270110.25
14/10/2016	8869 MINIST ECOTEC	8869	4726.16	0.00	0.00	4726.16	274836.41
31/10/2016	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	274836.41
07/11/2016	8872 BENEFICIO	-	2707.14	124.86	2582.28	0.00	274836.41
07/11/2016	8880 APORT. PATRONAL	0323	496.61	0.00	-496.61	0.00	274836.41
07/11/2016	8880 APORT. PATRONAL	0323	31.39	0.00	-31.39	0.00	274836.41
07/11/2016	8880 RETENC SALARIAL	323	3038.95	0.00	-1607.86	-1431.09	273405.32
30/11/2016	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	273405.32
31/12/2016	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	273405.32
07/01/2017	8880 APORT. PATRONAL	0323	110.60	-110.60	0.00	0.00	273405.32
07/01/2017	8880 APORT. PATRONAL	0323	10.47	-10.47	0.00	0.00	273405.32
07/01/2017	8880 APORT. PATRONAL	0323	86.29	-3.79	-82.50	0.00	273405.32
07/01/2017	8880 RETENC SALARIAL	323	1444.51	0.00	-1444.51	0.00	273405.32

## HIPOTECARIA SOCIAL



## ESTADO DE CUENTA HISTÓRICO

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/01/2017	8880 RETENC SALARIAL	323	564.81	0.00	-564.81	0.00	273405.32
31/01/2017	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	273405.32
28/02/2017	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	273405.32
07/03/2017	8880 APORT. PATRONAL	0323	42.54	-42.54	0.00	0.00	273405.32
07/03/2017	8880 APORT. PATRONAL	0323	31.38	-19.89	-11.49	0.00	273405.32
07/03/2017	8880 RETENC SALARIAL	323	589.16	0.00	-589.16	0.00	273405.32
31/03/2017	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	273405.32
30/04/2017	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	273405.32
31/05/2017	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	273405.32
19/06/2017	3035 PRORROGA	0	0.00	0.00	0.00	0.00	273405.32
30/06/2017	7007 CAPITALIZACION	-	2642.92	0.00	0.00	0.00	273405.32
30/06/2017	7057 CARGO A CAPITAL	-	2642.92	0.00	0.00	2642.92	276048.24
31/07/2017	7007 CAPITALIZACION	-	2760.48	0.00	0.00	0.00	276048.24
31/07/2017	7057 CARGO A CAPITAL	-	2760.48	0.00	0.00	2760.48	278808.72
31/08/2017	7007 CAPITALIZACION	-	2788.09	0.00	0.00	0.00	278808.72
31/08/2017	7057 CARGO A CAPITAL	-	2788.09	0.00	0.00	2788.09	281596.81
30/09/2017	7007 CAPITALIZACION	-	2722.10	0.00	0.00	0.00	281596.81
30/09/2017	7057 CARGO A CAPITAL	-	2722.10	0.00	0.00	2722.10	284318.91
31/10/2017	7007 CAPITALIZACION	-	2843.19	0.00	0.00	0.00	284318.91
31/10/2017	7057 CARGO A CAPITAL	-	2843.19	0.00	0.00	2843.19	287162.10
31/10/2017	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	287162.10
07/11/2017	8880 APORT. PATRONAL	0323	120.04	-120.04	0.00	0.00	287162.10
07/11/2017	8880 APORT. PATRONAL	0323	5.12	-5.12	0.00	0.00	287162.10
07/11/2017	8880 RETENC SALARIAL	323	619.79	-186.99	-432.80	0.00	287162.10
07/11/2017	8880 RETENC SALARIAL	323	70.53	0.00	-70.53	0.00	287162.10
30/11/2017	7007 CAPITALIZACION	-	2775.90	0.00	0.00	0.00	287162.10
30/11/2017	7057 CARGO A CAPITAL	-	2775.90	0.00	0.00	2775.90	289938.00
30/11/2017	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	289938.00
31/12/2017	7007 CAPITALIZACION	-	2899.38	0.00	0.00	0.00	289938.00
31/12/2017	7057 CARGO A CAPITAL	-	2899.38	0.00	0.00	2899.38	292837.38
31/12/2017	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	292837.38
07/01/2018	8880 APORT. PATRONAL	0323	41.02	-41.02	0.00	0.00	292837.38
07/01/2018	8880 RETENC SALARIAL	323	459.26	-83.84	-375.42	0.00	292837.38

## HIPOTECARIA SOCIAL



## ESTADO DE CUENTA HISTÓRICO

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/01/2018	7007 CAPITALIZACION	-	2928.37	0.00	0.00	0.00	292837.38
31/01/2018	7057 CARGO A CAPITAL	-	2928.37	0.00	0.00	2928.37	295765.75
31/01/2018	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	295765.75
28/02/2018	7007 CAPITALIZACION	-	2661.89	0.00	0.00	0.00	295765.75
28/02/2018	7057 CARGO A CAPITAL	-	2661.89	0.00	0.00	2661.89	298427.64
28/02/2018	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	298427.64
31/03/2018	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	298427.64
30/04/2018	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	298427.64
31/05/2018	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	298427.64
30/06/2018	7011 SEGURO/COMISION	-	62.43	62.43	0.00	0.00	298427.64
28/07/2018	3035 PRORROGA	0	0.00	0.00	0.00	0.00	298427.64
31/07/2018	7007 CAPITALIZACION	-	2984.27	0.00	0.00	0.00	298427.64
31/07/2018	7057 CARGO A CAPITAL	-	2984.27	0.00	0.00	2984.27	301411.91
01/08/2018	8892 TRAS.SUBCTA VIV	0097	926.65	-374.58	-552.07	0.00	301411.91
31/08/2018	7007 CAPITALIZACION	-	3014.12	0.00	0.00	0.00	301411.91
31/08/2018	7057 CARGO A CAPITAL	-	3014.12	0.00	0.00	3014.12	304426.03
31/08/2018	7011 SEGURO/COMISION	-	39.58	39.58	0.00	0.00	304426.03
07/09/2018	8880 APORT. PATRONAL	0323	162.79	-39.58	-123.21	0.00	304426.03
07/09/2018	8880 RETENC SALARIAL	323	2043.53	0.00	-2043.53	0.00	304426.03
30/09/2018	7007 CAPITALIZACION	-	2942.79	0.00	0.00	0.00	304426.03
30/09/2018	7057 CARGO A CAPITAL	-	2942.79	0.00	0.00	2942.79	307368.82
30/09/2018	7011 SEGURO/COMISION	-	39.58	39.58	0.00	0.00	307368.82
31/10/2018	7007 CAPITALIZACION	-	3073.69	0.00	0.00	0.00	307368.82
31/10/2018	7057 CARGO A CAPITAL	-	3073.69	0.00	0.00	3073.69	310442.51
31/10/2018	7011 SEGURO/COMISION	-	39.58	39.58	0.00	0.00	310442.51
07/11/2018	8872 BENEFICIO	-	2475.46	79.16	2396.30	0.00	310442.51
07/11/2018	8880 APORT. PATRONAL	0323	283.71	0.00	-283.71	0.00	310442.51
07/11/2018	8880 RETENC SALARIAL	323	3608.39	0.00	-3608.39	0.00	310442.51
30/11/2018	7007 CAPITALIZACION	-	3000.95	0.00	0.00	0.00	310442.51
30/11/2018	7057 CARGO A CAPITAL	-	3000.95	0.00	0.00	3000.95	313443.46
30/11/2018	7011 SEGURO/COMISION	-	39.58	39.58	0.00	0.00	313443.46
31/12/2018	7007 CAPITALIZACION	-	3134.43	0.00	0.00	0.00	313443.46
31/12/2018	7057 CARGO A CAPITAL	-	3134.43	0.00	0.00	3134.43	316577.89

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
31/12/2018	7011 SEGURO/COMISION	-	39.58	39.58	0.00	0.00	316577.89
07/01/2019	8872 BENEFICIO	-	2463.47	79.16	2384.31	0.00	316577.89
07/01/2019	8880 APORT. PATRONAL	0323	295.70	0.00	-295.70	0.00	316577.89
07/01/2019	8880 RETENC SALARIAL	323	3608.39	0.00	-3608.39	0.00	316577.89
31/01/2019	7007 CAPITALIZACION	-	3165.78	0.00	0.00	0.00	316577.89
31/01/2019	7057 CARGO A CAPITAL	-	3165.78	0.00	0.00	3165.78	319743.67
31/01/2019	7011 SEGURO/COMISION	-	39.58	39.58	0.00	0.00	319743.67
28/02/2019	7007 CAPITALIZACION	-	2877.69	0.00	0.00	0.00	319743.67
28/02/2019	7057 CARGO A CAPITAL	-	2877.69	0.00	0.00	2877.69	322621.36
28/02/2019	7011 SEGURO/COMISION	-	41.51	41.51	0.00	0.00	322621.36
07/03/2019	8872 BENEFICIO	-	2143.50	81.09	2062.41	0.00	322621.36
07/03/2019	8880 APORT. PATRONAL	0323	321.55	0.00	-321.55	0.00	322621.36
07/03/2019	8880 RETENC SALARIAL	323	3902.51	0.00	-3902.51	0.00	322621.36
31/03/2019	7007 CAPITALIZACION	-	3226.22	0.00	0.00	0.00	322621.36
31/03/2019	7057 CARGO A CAPITAL	-	3226.22	0.00	0.00	3226.22	325847.58
31/03/2019	7011 SEGURO/COMISION	-	41.51	41.51	0.00	0.00	325847.58
07/04/2019	8820 COMPL PAGO SUA	323	3.44	3.44	0.00	0.00	325847.58
30/04/2019	7011 SEGURO/COMISION	-	41.51	41.51	0.00	0.00	325847.58
07/05/2019	8872 BENEFICIO	-	2166.94	79.58	2087.36	0.00	325847.58
07/05/2019	8880 APORT. PATRONAL	0323	332.45	0.00	-332.45	0.00	325847.58
07/05/2019	8880 RETENC SALARIAL	323	3902.47	0.00	-3902.47	0.00	325847.58
07/07/2019	8880 APORT. PATRONAL	0323	147.15	0.00	-147.15	0.00	325847.58
07/07/2019	8880 RETENC SALARIAL	323	1698.94	0.00	-1698.94	0.00	325847.58
07/08/2019	8819 AJUSTE PAGO SUA	-	1698.94	0.00	0.00	1698.94	327546.52
07/11/2020	8880 APORT. PATRONAL	0323	52.48	0.00	-52.48	0.00	327546.52
07/01/2021	8872 BENEFICIO	-	1982.00	0.00	1982.00	0.00	327546.52
07/01/2021	8880 APORT. PATRONAL	0323	507.36	0.00	-507.36	0.00	327546.52
07/01/2021	8880 RETENC SALARIAL	323	3753.34	0.00	-3753.34	0.00	327546.52
07/03/2021	8872 BENEFICIO	-	2066.41	0.00	2066.41	0.00	327546.52
07/03/2021	8880 APORT. PATRONAL	0323	496.15	0.00	-496.15	0.00	327546.52
07/03/2021	8880 RETENC SALARIAL	323	3680.14	0.00	-3680.14	0.00	327546.52
31/03/2021	7011 SEGURO/COMISION	-	43.89	43.89	0.00	0.00	327546.52
30/04/2021	7011 SEGURO/COMISION	-	43.89	43.89	0.00	0.00	327546.52

## HIPOTECARIA SOCIAL



## ESTADO DE CUENTA HISTÓRICO

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/05/2021	8880 APORT. PATRONAL	0323	31.21	0.00	-31.21	0.00	327546.52
07/05/2021	8880 RETENC SALARIAL	323	506.46	0.00	-506.46	0.00	327546.52
07/03/2022	8880 APORT. PATRONAL	0323	190.25	0.00	-190.25	0.00	327546.52
07/03/2022	8880 RETENC SALARIAL	323	1349.47	0.00	-1349.47	0.00	327546.52
07/09/2022	8880 APORT. PATRONAL	0323	126.63	0.00	-126.63	0.00	327546.52
31/10/2022	7011 SEGURO/COMISION	-	45.13	45.13	0.00	0.00	327546.52
07/11/2022	8880 APORT. PATRONAL	0323	194.44	0.00	-194.44	0.00	327546.52
07/11/2022	8880 APORT. PATRONAL	0323	194.44	0.00	-194.44	0.00	327546.52
07/11/2022	8880 RETENC SALARIAL	323	1551.91	0.00	-1551.91	0.00	327546.52
30/11/2022	7011 SEGURO/COMISION	-	45.13	45.13	0.00	0.00	327546.52
07/01/2023	8880 APORT. PATRONAL	0323	27.77	0.00	-27.77	0.00	327546.52
07/01/2023	8880 APORT. PATRONAL	0323	33.03	0.00	-33.03	0.00	327546.52
07/01/2023	8880 RETENC SALARIAL	323	230.12	0.00	-230.12	0.00	327546.52
07/05/2023	8880 APORT. PATRONAL	0323	12.80	0.00	-12.80	0.00	327546.52
07/05/2023	8880 RETENC SALARIAL	323	86.71	0.00	-86.71	0.00	327546.52
31/08/2023	7011 SEGURO/COMISION	-	47.39	47.39	0.00	0.00	327546.52
07/09/2023	8880 APORT. PATRONAL	0323	21.81	0.00	-21.81	0.00	327546.52
07/09/2023	8880 APORT. PATRONAL	0323	242.32	0.00	-242.32	0.00	327546.52
07/09/2023	8880 RETENC SALARIAL	323	1600.73	0.00	-1600.73	0.00	327546.52
30/09/2023	7011 SEGURO/COMISION	-	47.39	47.39	0.00	0.00	327546.52
07/11/2023	8872 BENEFICIO	-	1760.02	0.00	1760.02	0.00	327546.52
07/11/2023	8880 APORT. PATRONAL	0323	584.88	0.00	-584.88	0.00	327546.52
07/11/2023	8880 RETENC SALARIAL	323	3897.80	0.00	-3897.80	0.00	327546.52
30/11/2023	7011 SEGURO/COMISION	-	47.39	47.39	0.00	0.00	327546.52
31/12/2023	7011 SEGURO/COMISION	-	47.39	47.39	0.00	0.00	327546.52
07/01/2024	8880 APORT. PATRONAL	0323	65.39	0.00	-65.39	0.00	327546.52
07/01/2024	8880 APORT. PATRONAL	0323	229.17	0.00	-229.17	0.00	327546.52
07/01/2024	8880 RETENC SALARIAL	323	456.04	-43.89	-412.15	0.00	327546.52
07/01/2024	8880 RETENC SALARIAL	323	1553.47	-43.89	-1509.58	0.00	327546.52
31/01/2024	7011 SEGURO/COMISION	-	47.39	47.39	0.00	0.00	327546.52
29/02/2024	7011 SEGURO/COMISION	-	47.39	47.39	0.00	0.00	327546.52
07/03/2024	8880 APORT. PATRONAL	0323	104.84	0.00	-104.84	0.00	327546.52
07/03/2024	8880 RETENC SALARIAL	323	610.85	0.00	-610.85	0.00	327546.52

## ESTADO DE CUENTA HISTÓRICO

Fecha	Transacción y concepto	Origen	Monto de la transacción	Comisiones	Pago de intereses	Pago a capital	Saldo capital
07/03/2024	8880 APORT. PATRONAL	0323	594.00	0.00	-594.00	0.00	327546.52
07/03/2024	8880 RETENC SALARIAL	323	3292.16	0.00	-3292.16	0.00	327546.52
31/03/2024	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	327546.52
30/04/2024	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	327546.52
07/05/2024	8872 BENEFICIO	-	1030.15	0.00	1030.15	0.00	327546.52
07/05/2024	8880 APORT. PATRONAL	0323	823.50	0.00	-823.50	0.00	327546.52
07/05/2024	8880 RETENC SALARIAL	323	4488.25	0.00	-4488.25	0.00	327546.52
07/07/2024	8880 APORT. PATRONAL	0323	108.00	0.00	-108.00	0.00	327546.52
07/07/2024	8880 RETENC SALARIAL	323	588.65	0.00	-588.65	0.00	327546.52
07/05/2025	8880 APORT. PATRONAL	0323	564.13	0.00	-564.13	0.00	327546.52
07/05/2025	8880 RETENC SALARIAL	323	2453.00	0.00	-2453.00	0.00	327546.52
31/05/2025	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	327546.52
07/06/2025	8819 AJUSTE PAGO SUA	-	2453.00	0.00	0.00	2453.00	329999.52
30/06/2025	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	329999.52
07/07/2025	8872 BENEFICIO	-	939.92	0.00	939.92	0.00	329999.52
07/07/2025	8880 APORT. PATRONAL	0323	1012.88	0.00	-1012.88	0.00	329999.52
07/07/2025	8880 RETENC SALARIAL	323	4389.10	0.00	-4389.10	0.00	329999.52
31/07/2025	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	329999.52
31/08/2025	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	329999.52
07/09/2025	8872 BENEFICIO	-	824.90	0.00	824.90	0.00	329999.52
07/09/2025	8880 APORT. PATRONAL	0323	1028.70	0.00	-1028.70	0.00	329999.52
07/09/2025	8880 RETENC SALARIAL	323	4488.30	-90.26	-4398.04	0.00	329999.52
30/09/2025	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	329999.52
31/10/2025	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	329999.52
07/11/2025	8872 BENEFICIO	-	841.54	0.00	841.54	0.00	329999.52
07/11/2025	8880 APORT. PATRONAL	0323	1012.11	0.00	-1012.11	0.00	329999.52
07/11/2025	8880 RETENC SALARIAL	323	4488.25	0.00	-4488.25	0.00	329999.52
30/11/2025	7011 SEGURO/COMISION	-	49.60	49.60	0.00	0.00	329999.52