BBVA

**Estado de Cuenta**
CASH MANAGEMENT MORALES MN

0031171

MUNICIPIO DE CHURUMUCO MICH
GASTO CORRIENTE 2026
PALACIO MUNICIPAL SN
CENTRO
MEXICO CP 61880

| | |
|---|---|
| Periodo | DEL 01/08/2026 AL 31/08/2026 |
| Fecha de Corte | 31/08/2026 |
| No. de Cuenta | 0120436682 |
| No. de Cliente | 22806912 |
| R.F.C | MCM850101US5 |
| No. Cuenta CLABE | 012470001204366824 |

SUCURSAL : 7699 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

## Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|---|---|---|
| Saldo Promedio | | 2,254,213.40 |
| Días del Periodo | | 31 |
| **Tasa Bruta Anual** | **%** | **0.020** |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 38.82 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 43 | 215.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 120.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|---|---|---|
| Saldo de Liquidación Inicial | | 2,840,453.23 |
| Saldo de Operación Inicial | | 2,840,453.23 |
| Depósitos / Abonos (+) | 10 | 4,165,133.50 |
| Retiros / Cargos (-) | 106 | 3,733,560.98 |
| Saldo Final (+) | | 3,272,025.75 |
| Saldo de Operación Final | | 3,272,025.75 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

## Detalle de Movimientos Realizados

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 03/AGO | 01/AGO | C19 INTERESES GANADOS | | | 30.48 | | |
| 03/AGO | 01/AGO | CA7 EMISION LIBRAMIE CHQ DEL 01JUL26 AL 31JUL26 | | 120.00 | | | |

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

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

| | |
|---|---|
| No. Cuenta | 0120436682 |
| No. Cliente | 22806912 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 03/AGO | 01/AGO | CB1 IVA COM.CH PAGADO 16% | | 19.20 | | | |
| 03/AGO | 03/AGO | W01 TRASPASO A TERCEROS FACTURA BMRCASH Ref. REFBNTC00873772 | | 58,512.00 | | | |
| 03/AGO | 03/AGO | T17 SPEI ENVIADO BANAMEX 0308268FACTURA Ref. 0000290083 002 00002528015376212107 00260100260803000290083 FERRETERIA EL PALMARCITO SA DE CV | | 20,000.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1591 | | 2,027.40 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1600 | | 2,045.55 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1598 | | 3,465.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1594 | | 1,576.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1593 | | 460.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1588 | | 59,000.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1595 | | 2,000.17 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1589 | | 1,000.28 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1590 | | 2,100.90 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1609 | | 65,000.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1601 | | 4,990.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1607 | | 1,968.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1606 | | 3,842.90 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1603 | | 1,699.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1605 | | 3,099.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1602 | | 3,658.00 | | | |
| 03/AGO | 03/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1613 | | 200,460.00 | | | |
| 03/AGO | 03/AGO | W01 TRASPASO A TERCEROS FACTURA BMRCASH Ref. REFBNTC00873772 | | 14,736.00 | | 2,388,704.31 | 2,388,704.31 |
| 04/AGO | 04/AGO | W01 TRASPASO A TERCEROS FACTURA BMRCASH Ref. REFBNTC00873772 | | 380.00 | | 2,388,324.31 | 2,388,324.31 |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS | | 7,400.00 | | | |

| | |
|---|---|
| No. Cuenta | 0120436682 |
| No. Cliente | 22806912 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN / REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | |
| 05/AGO | 05/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0469935894 devoluciom Ref. 0087337024 | | 7,400.00 | 2,388,324.31 | 2,388,324.31 |
| 06/AGO | 06/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 96,280.00 | | | |
| 06/AGO | 06/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 53,012.00 | | | |
| 06/AGO | 06/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 40,600.00 | | | |
| 06/AGO | 06/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 75,400.00 | | | |
| 06/AGO | 06/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 75,400.00 | | | |
| 06/AGO | 06/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 131,544.00 | | | |
| 06/AGO | 06/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 107,764.00 | | | |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO AZTECA<br>0608268FACTURA Ref. 0000841473 127<br>00127528013031457595<br>00260100260806000841473<br>J SOCORRO CHAVEZ OROZCO | 13,000.00 | | | |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO BANAMEX<br>0608268FACTURA Ref. 0000842773 002<br>00002470702135731183<br>00260100260806000842773<br>URIEL CAMACHO AREVALO | 464.00 | | 1,794,860.31 | 1,794,860.31 |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO SANTANDER<br>0708268FACTURA Ref. 0000121266 014<br>00014470655112275024<br>00260100260807000121266<br>INFOTRANS | 87,000.00 | | | |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO SANTANDER<br>0708268FACTURA Ref. 0000121877 014<br>00014470655112275024<br>00260100260807000121877<br>INFOTRANS | 34,800.00 | | | |
| 07/AGO | 07/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 61,480.00 | | | |
| 07/AGO | 07/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 48,720.00 | | | |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BAJIO<br>0708268P2MUJERES0299 Ref. 0000179306 030<br>00030470900048582879<br>00260100260807000179306<br>SISTEMA PARA EL DESARROLLO INTEGRAL DE | 240.00 | | | |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BAJIO<br>0708268P3LACTANTES0293 Ref. 0000180211 030<br>00030470900048582879<br>00260100260807000180211 | 520.00 | | | |

| | |
|---|---|
| No. Cuenta | 0120436682 |
| No. Cliente | 22806912 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| | | SISTEMA PARA EL DESARROLLO INTEGRAL DE | | | | | |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BAJIO | | 940.00 | | | |
| | | 0708268P4INFANTES0291 Ref. 0000180634 030 | | | | | |
| | | 00030470900048582879 | | | | | |
| | | 00260100260807000018063 4 | | | | | |
| | | SISTEMA PARA EL DESARROLLO INTEGRAL DE | | | | | |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BAJIO | | 5,580.00 | | | |
| | | 0708268P5ADULTOS0290 Ref. 0000182362 030 | | | | | |
| | | 00030470900048582879 | | | | | |
| | | 00260100260807000018236 2 | | | | | |
| | | SISTEMA PARA EL DESARROLLO INTEGRAL DE | | | | | |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BAJIO | | 980.00 | | | |
| | | 0708268P6CONDISCAPACIDAD0295 Ref. 0000183715 030 | | | | | |
| | | 00030470900048582879 | | | | | |
| | | 00260100260807000018371 5 | | | | | |
| | | SISTEMA PARA EL DESARROLLO INTEGRAL DE | | | | | |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BAJIO | | 4,800.00 | | 1,549,800.31 | 1,549,800.31 |
| | | 0708268P7ESPACIOS0294 Ref. 0000184333 030 | | | | | |
| | | 00030470900048582879 | | | | | |
| | | 00260100260807000018433 3 | | | | | |
| | | SISTEMA PARA EL DESARROLLO INTEGRAL DE | | | | | |
| 10/AGO | 10/AGO | T17 SPEI ENVIADO CAJA POP MEX | | 3,163.00 | | | |
| | | 1008268FACTURA Ref. 0000550857 677 | | | | | |
| | | 00677470044892589570 | | | | | |
| | | 00260100260810000055085 7 | | | | | |
| | | PEDRO SANCHEZ CONTRERAS | | | | | |
| 10/AGO | 10/AGO | T17 SPEI ENVIADO CAJA POP MEX | | 4,749.00 | | | |
| | | 1008268FACTURA Ref. 0000551305 677 | | | | | |
| | | 00677470044892589570 | | | | | |
| | | 00260100260810000055130 5 | | | | | |
| | | PEDRO SANCHEZ CONTRERAS | | | | | |
| 10/AGO | 10/AGO | T17 SPEI ENVIADO CAJA POP MEX | | 1,504.00 | | | |
| | | 1008268FACTURA Ref. 0000551589 677 | | | | | |
| | | 00677470044892589570 | | | | | |
| | | 00260100260810000055158 9 | | | | | |
| | | PEDRO SANCHEZ CONTRERAS | | | | | |
| 10/AGO | 10/AGO | W01 TRASPASO A TERCEROS | | 2,800.24 | | 1,537,584.07 | 1,537,584.07 |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 11/AGO | 11/AGO | W01 TRASPASO A TERCEROS | | 16,700.00 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 11/AGO | 11/AGO | W01 TRASPASO A TERCEROS | | 16,700.00 | | 1,504,184.07 | 1,504,184.07 |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS | | 38,802.90 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS | | 1,397.00 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS | | 33,019.00 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 12/AGO | 12/AGO | T17 SPEI ENVIADO BANAMEX | | 28,304.00 | | | |
| | | 1208268FACTURA Ref. 0000890409 002 | | | | | |

| | |
|---|---|
| No. Cuenta | 0120436682 |
| No. Cliente | 22806912 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN / REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|
| | | 00002501044606716183<br>00260100260812000089040 9<br>ANTONIO VALENTIN VILLANUEVA GONZALES | | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 5,894.40 | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 2,555.00 | | 1,394,211.77 | 1,394,211.77 |
| 13/AGO | 13/AGO | T17 SPEI ENVIADO BANAMEX<br>1308268FACTURA Ref. 0000165862 002<br>00002320650824713533<br>00260100260813000016 5862<br>TRACSA | 10,912.76 | | 1,383,299.01 | 1,383,299.01 |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBANORTE<br>014082626023000075 Ref. 0151150963 072<br>00072470013451196590<br>8846APR120260814565172 7354<br>GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | 1,365,252.75 | 2,748,551.76 | 2,748,553.68 |
| 17/AGO | 14/AGO | Y45 COMPENSACION POR RETRASO<br>Ref. COMP SPEI | | 1.92 | | |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO BANCOPPEL<br>1708268FACTURA Ref. 0000035694 137<br>00137222102254505311<br>00260100260817000003 5694<br>JUAN DANIEL PRIETO GUTIERREZ | 1,392.00 | | | |
| 17/AGO | 17/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 2,947.20 | | 2,744,214.48 | 2,744,214.48 |
| 18/AGO | 18/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 20,037.60 | | | |
| 18/AGO | 18/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 24,748.00 | | 2,699,428.88 | 2,699,428.88 |
| 19/AGO | 19/AGO | T17 SPEI ENVIADO BAJIO<br>1908268FACTURA Ref. 0000393203 030<br>00030580900012008567<br>00260100260819000039 3203<br>CADECO SA DE CV | 11,631.02 | | | |
| 19/AGO | 19/AGO | P14 SEC DE FINANZAS Y AD<br>1913263 Ref. GUIA:2217252 | 13,938.00 | | | |
| 19/AGO | 19/AGO | P14 SEC DE FINANZAS Y AD<br>1913263 Ref. GUIA:2222853 | 13,675.00 | | | |
| 19/AGO | 19/AGO | P14 SEC DE FINANZAS Y AD<br>1913263 Ref. GUIA:2226082 | 13,362.00 | | 2,646,822.86 | 2,646,822.86 |
| 21/AGO | 21/AGO | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00873772 | 37,042.00 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 1626 | 6,125.00 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 1625 | 11,980.00 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 1624 | 10,498.00 | | | |

0000176

| | |
|---|---|
| No. Cuenta | 0120436682 |
| No. Cliente | 22806912 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1623 | | 1,861.00 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1622 | | 6,098.00 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1620 | | 18,274.15 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1619 | | 10,399.01 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1618 | | 2,524.50 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1616 | | 8,748.80 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1615 | | 7,000.22 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1614 | | 2,249.10 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1635 | | 1,500.00 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1634 | | 7,927.05 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1633 | | 2,887.99 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1632 | | 920.00 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1631 | | 1,375.97 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1630 | | 1,155.00 | | | |
| 21/AGO | 21/AGO | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 1627 | | 56,246.50 | | | |
| 21/AGO | 21/AGO | W01 TRASPASO A TERCEROS FACTURA BMRCASH Ref. REFBNTC00873772 | | 68,590.00 | | 2,383,420.57 | 2,383,420.57 |
| 24/AGO | 24/AGO | CA9 CHEQUE PAGADO NO. . 1577446824 Ref. 1617 | | 13,000.00 | | | |
| 24/AGO | 24/AGO | W01 TRASPASO A TERCEROS FACTURA BMRCASH Ref. REFBNTC00873772 | | 4,106.40 | | | |
| 24/AGO | 24/AGO | W01 TRASPASO A TERCEROS FACTURA BMRCASH Ref. REFBNTC00873772 | | 8,077.37 | | | |
| 24/AGO | 24/AGO | P14 0118319804 REF:00000000000001460247 CIE:2391481 Ref. GUIA:4402817 | | 8,000.00 | | 2,350,236.80 | 2,350,236.80 |
| 25/AGO | 25/AGO | T17 SPEI ENVIADO BANCOPPEL 2508268FACTURA Ref. 0000345685 137 00137222102254505311 00260100260825000034568 5 JUAN DANIEL PRIETO GUTIERREZ | | 3,828.00 | | 2,346,408.80 | 2,346,408.80 |
| 26/AGO | 26/AGO | W01 TRASPASO A TERCEROS FACTURA BMRCASH Ref. REFBNTC00873772 | | 281,402.70 | | | |
| 26/AGO | 26/AGO | T17 SPEI ENVIADO BANAMEX | | 14,338.70 | | 2,050,667.40 | 2,050,667.40 |

0000177

| | |
|---|---|
| No. Cuenta | 0120436682 |
| No. Cliente | 22806912 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| | | 2608268FACTURA Ref. 0000575380 002 | | | | | |
| | | 00002320650824713533 | | | | | |
| | | 00260100260826000057538O | | | | | |
| | | TRACSA | | | | | |
| 27/AGO | 27/AGO | W01 TRASPASO A TERCEROS | | 5,500.00 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 27/AGO | 27/AGO | T17 SPEI ENVIADO HSBC | | 6,902.00 | | | |
| | | 2708268FACTURA Ref. 0000709408 021 | | | | | |
| | | 00021470040288866460 | | | | | |
| | | 00260100260827000070940 8 | | | | | |
| | | MARTHA SALAS DUFAU | | | | | |
| 27/AGO | 27/AGO | W01 TRASPASO A TERCEROS | | 30,450.00 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 27/AGO | 27/AGO | T17 SPEI ENVIADO STP | | 19,109.00 | | | |
| | | 2708268FACTURA Ref. 0000825196 646 | | | | | |
| | | 00646180351700018435 | | | | | |
| | | 00260100260827000082519 6 | | | | | |
| | | MERCANTIL TITANIO | | | | | |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOSANTANDER | | | 188,187.07 | 2,176,893.47 | 2,176,893.47 |
| | | 7602919B086053702 Ref. 0130680713 014 | | | | | |
| | | 00014180655058726040 | | | | | |
| | | 20260827400140HDH0000476029190 | | | | | |
| | | COMISION FEDERAL DE ELECTRICIDAD | | | | | |
| 28/AGO | 28/AGO | W01 TRASPASO A TERCEROS | | 4,630.00 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 28/AGO | 28/AGO | T17 SPEI ENVIADO BANAMEX | | 25,067.00 | | 2,147,196.47 | 2,147,196.47 |
| | | 2808268FACTURA Ref. 0000165893 002 | | | | | |
| | | 00002528095301994096 | | | | | |
| | | 00260100260828000016589 3 | | | | | |
| | | CENTRO FESTER URUAPAN SA DE CV | | | | | |
| 31/AGO | 31/AGO | W01 TRASPASO A TERCEROS | | 129,917.00 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 31/AGO | 31/AGO | W01 TRASPASO A TERCEROS | | 23,200.00 | | | |
| | | FACTURA BMRCASH Ref. REFBNTC00873772 | | | | | |
| 31/AGO | 31/AGO | CA9 CHEQUE PAGADO NO. . | | 3,500.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1658 | | | | | |
| 31/AGO | 31/AGO | CA9 CHEQUE PAGADO NO. . | | 7,665.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1659 | | | | | |
| 31/AGO | 31/AGO | CA9 CHEQUE PAGADO NO. . | | 5,000.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1656 | | | | | |
| 31/AGO | 31/AGO | CA9 CHEQUE PAGADO NO. . | | 28,700.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1655 | | | | | |
| 31/AGO | 31/AGO | CA9 CHEQUE PAGADO NO. . | | 49,950.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1657 | | | | | |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO | | | 3,809.51 | | |
| | | 26023000082 BMRCASH Ref. REFBNTC00350311 | | | | | |
| 31/AGO | 31/AGO | CA9 CHEQUE PAGADO NO. . | | 1,000,000.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1651 | | | | | |
| 31/AGO | 31/AGO | CA9 CHEQUE PAGADO NO. . | | 231,500.00 | | | |

| | |
|---|---|
| No. Cuenta | 0120436682 |
| No. Cliente | 22806912 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| | | PAGO EN EFECTIVO Ref. 1654 | | | | | |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBANORTE<br>03108262602300008 1 Ref. 0159421068 072<br>00072470013451196956<br>8846APR2202608315717685163<br>GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | | 10,993.28 | | |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBANORTE<br>03108262602300008 0 Ref. 0159430563 072<br>00072470013451196590<br>8846APR2202608315717690817<br>GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | | 1,712,970.76 | | |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBANORTE<br>03108262602300007 9 Ref. 0159457027 072<br>00072470013451196406<br>8846APR2202608315717709376<br>GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | | 874,214.94 | | |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOAFIRME<br>03108262602300007 8 Ref. 0159677395 062<br>00062470001671227368<br>26083116301750115967635414 2947<br>SECRETARIA DE FINANZAS Y ADMINISTRACION | | | 2,272.79 | 3,272,025.75 | 3,272,025.75 |

## Total de Movimientos

| | | | |
|---|---|---|---|
| TOTAL IMPORTE CARGOS | 3,733,560.98 | TOTAL MOVIMIENTOS CARGOS | 106 |
| TOTAL IMPORTE ABONOS | 4,165,133.50 | TOTAL MOVIMIENTOS ABONOS | 10 |