



Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 6 / 15

No. Cuenta	0120126292
No. Cliente	D4593131

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/FEB	17/FEB	W01 TRASPASO A TERCEROS 498 BMRCASH Ref. REFBNTC00890022		498.00			
17/FEB	17/FEB	W01 TRASPASO A TERCEROS REEMB CHAPA GALERIA BMRCASH Ref. REFBNTC00890022		543.99			
17/FEB	17/FEB	W01 TRASPASO A TERCEROS REEMB INSUMOS SAMS BMRCASH Ref. REFBNTC00890022		908.99			
17/FEB	17/FEB	P14 SAT REF:0425130A190045115487 CIE:0844985 Ref. GUIA:9747271		4,647.00			
17/FEB	17/FEB	W01 TRASPASO A TERCEROS REEMB COMPRAS CDC BMRCASH Ref. REFBNTC00890022		751.60		1,564,033.42	1,564,033.42
18/FEB	18/FEB	T17 SPEI ENVIADO BANAMEX 1802258PAGO PEDIDO 217769 Ref. 0000399020 002 00002700700915336593 002601002502180000399020 CPP DEL POTOSI SA DE CV		1,509.45			
18/FEB	18/FEB	P14 CFE REF:01931780600075250225 CIE:0578869 Ref. GUIA:0399400		8,365.00			
18/FEB	18/FEB	P14 CFE REF:01931721000901250225 CIE:0578869 Ref. GUIA:0402206		8,123.00			
18/FEB	18/FEB	P14 TELCEL REF:00000000606290336509 CIE:0182251 Ref. GUIA:0409584		399.00		1,545,636.97	1,545,636.97
19/FEB	19/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144519678			1,600.00		
19/FEB	19/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		29.60			
19/FEB	19/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		4.74			
19/FEB	19/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144519678			600.00		
19/FEB	19/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174519678		8.10			
19/FEB	19/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174519678		1.30			
19/FEB	19/FEB	W01 TRASPASO A TERCEROS REEMB IMPRESOS FESTIN DE G BMRCASH Ref. REFBNTC00890022		503.00		1,547,290.23	1,547,290.23
20/FEB	20/FEB	T20 SPEI RECIBIDOHSBC 0200225Renta Ref. 0130860031 021 00021700065137818939 HSBC550424 LAURA ANGELICA LUNA CASTILLO			4,500.00		
20/FEB	20/FEB	W01 TRASPASO A TERCEROS REEMB INSUMOS BMRCASH Ref. REFBNTC00890022		372.98		1,551,417.25	1,551,417.25
21/FEB	21/FEB	P14 INTERAPAS REF:002160919 CIE:0582382 Ref. GUIA:2094426		1,632.00			
21/FEB	21/FEB	P14 INTERAPAS REF:000120568 CIE:0582382 Ref. GUIA:2095907		602.00			
21/FEB	21/FEB	W01 TRASPASO A TERCEROS POLIZA AUIN-208721-01 BMRCASH Ref. REFBNTC00890022		3,646.30			



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	W01 TRASPASO A TERCEROS PAGO FACTURA 1558 BMRCASH Ref. REFBNTC00890022		1,377.00			
21/FEB	21/FEB	P14 CFE REF:01931130203969250303 CIE:0578869 Ref. GUIA:2110314		1,183.00			
21/FEB	21/FEB	C02 DEPOSITO EN EFECTIVO Ref. 2914			11,550.00	1,554,526.95	1,554,526.95
24/FEB	24/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144519678			4,700.00		
24/FEB	24/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		86.95			
24/FEB	24/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		13.91			
24/FEB	24/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144519678			4,100.00		
24/FEB	24/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174519678		55.35			
24/FEB	24/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174519678		8.86			
24/FEB	24/FEB	W01 TRASPASO A TERCEROS PAGO FACTURA 1517 BMRCASH Ref. REFBNTC00890022		469.80			
24/FEB	24/FEB	W01 TRASPASO A TERCEROS ELAB NOMINA 1Q FEB BMRCASH Ref. REFBNTC00890022		11,475.00			
24/FEB	24/FEB	W01 TRASPASO A TERCEROS REEMB CANDADO COCHERA BMRCASH Ref. REFBNTC00890022		639.22			
24/FEB	24/FEB	W01 TRASPASO A TERCEROS PAGO COT TA001023 BMRCASH Ref. REFBNTC00890022		1,524.01			
24/FEB	24/FEB	P14 OPENPAY SA PI DE CV REF:16734528674147733258 CIE:1422286 Ref. GUIA:3335818		6,061.50		1,542,992.35	1,542,992.35
25/FEB	25/FEB	T17 SPEI ENVIADO HSBC 2502258ELABORACION PERSIANAS Ref. 0000475825 021 00021700040693133102 002601002502250000475825 TOMAS ALVARADO ARRIAGA		8,263.84		1,534,728.51	1,534,728.51
26/FEB	26/FEB	W01 TRASPASO A TERCEROS REEMBOLSO PINTURAS BMRCASH Ref. REFBNTC00890022		498.00			
26/FEB	26/FEB	W01 TRASPASO A TERCEROS REEMBOLSO PINTURAS BMRCASH Ref. REFBNTC00890022		851.70			
26/FEB	26/FEB	T17 SPEI ENVIADO BANAMEX 2602258CARTELES CARRILLO Ref. 0000684800 002 00002700038355570995 002601002502260000684800 RAMON PORTALES MARTINEZ		286.87			
26/FEB	26/FEB	T17 SPEI ENVIADO BANAMEX 2602258CARTELES ATMOSFERA Ref. 0000685080 002 00002700038355570995 002601002502260000685080 RAMON PORTALES MARTINEZ		344.25			
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 0250226Cuota de recuperacion Ref. 0157998749 072			500.00	1,533,247.69	1,533,247.69



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072700002177091320					
		3843CP04202502263829027281					
		SAYURI ELIZABETH NAVARRO LEYVA					
27/FEB	27/FEB	C03 CHEQUE PAGADO NO.		4,130.77			
		PAGO EN EFECTIVO Ref. 56					
27/FEB	27/FEB	C02 DEPOSITO EN EFECTIVO			1,823.15		
		Ref. 2933					
27/FEB	27/FEB	T17 SPEI ENVIADO BANAMEX		1,039.27			
		2702258PAGO MTRO RAUL ROBLES FEBR Ref. 0000875170 002					
		00002700700772645566					
		002601002502270000875170					
		RAUL GOMEZ ROBLES					
27/FEB	27/FEB	W01 TRASPASO A TERCEROS		1,039.27			
		PAGO MTRA LUISA OLIVARES FEBR BMRCASH Ref.					
		REFBNTC00890022					
27/FEB	27/FEB	W01 TRASPASO A TERCEROS		4,320.09			
		PAGO MTRO SAUL RIVERA FEBR BMRCASH Ref.					
		REFBNTC00890022					
27/FEB	27/FEB	W01 TRASPASO A TERCEROS		960.02			
		PAGO MTRA LILIA AVALOS FEBR BMRCASH Ref.					
		REFBNTC00890022					
27/FEB	27/FEB	T17 SPEI ENVIADO BANORTE		960.02			
		2702258PAGO MTRA DAYANA ORTIZ FEBR Ref. 0000878588 072					
		00072700011609184398					
		002601002502270000878588					
		DAYANA JOKABETH ORTIZ CASTANEDA					
27/FEB	27/FEB	T17 SPEI ENVIADO BAJIO		2,640.06			
		2702258PAGO MTRA DANIELA ARANDA FEBR Ref. 0000880655 030					
		00030700900017462315					
		002601002502270000880655					
		DANIELA FERNANDA ARANDA GUERRA					
27/FEB	27/FEB	W01 TRASPASO A TERCEROS		3,117.80			
		PAGO MTRO JACOBO NUÑEZ FEBR BMRCASH Ref.					
		REFBNTC00890022					
27/FEB	27/FEB	W01 TRASPASO A TERCEROS		1,558.90			
		PAGO MTRA MONSERRAT HDZ FEBR BMRCASH Ref.					
		REFBNTC00890022					
27/FEB	27/FEB	T17 SPEI ENVIADO BANORTE		1,440.03			
		2702258PAGO MTRA YOLIZTLI HDZ FEBR Ref. 0000884125 072					
		00072700002393892468					
		002601002502270000884125					
		YOLIZTLI SANCHEZ HERNANDEZ					
27/FEB	27/FEB	T17 SPEI ENVIADO BANORTE		1,428.99			
		2702258PAGO MTRA SHARON RUIZ FEBR Ref. 0000884908 072					
		00072700002233888192					
		002601002502270000884908					
		SHARON ELIZABETH RUIZ SALDANA					
27/FEB	27/FEB	T17 SPEI ENVIADO BANAMEX		2,900.00			
		2702258PAGO SERVICIO CAMIONETA Ref. 0000913104 002					
		00002700701124702962					