



Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 4 / 14

No. Cuenta	0120126292
No. Cliente	D4593131

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	T17 SPEI ENVIADO BAJIO 1401268ARREND NEGRETE 110 ENERO Ref. 0000346711 030 00030700900005230672 002601002601140000346711 LAURA FAZ BORES		12,720.00			
14/ENE	14/ENE	W01 TRASPASO A TERCEROS FACTURA 1625 BMRCASH Ref. REFBNTC00890022		910.60			
14/ENE	14/ENE	W01 TRASPASO A TERCEROS FACTURA F 18891 BMRCASH Ref. REFBNTC00890022		1,160.00		996,410.14	996,410.14
15/ENE	15/ENE	P14 SAT REF:04260DF8430048549493 CIE:0844985 Ref. GUIA:8641589		7,163.00			
15/ENE	15/ENE	T20 SPEI RECIBIDOSPIN BY OXXO 8870221Mayte Elisa Del Angel Cuesta Ref. 0183939396 728 00728969000046432453 SPIN20260115214206680SIWNWZPQ3 Matilde Cuesta Azuara			750.00	989,997.14	989,997.14
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 9796651TRANSFERENCIA A INSTITUTO POTO Ref. 0185383499 014 00014180566238606778 2026011640014TRAP0000472834800 ESTEBAN MEDINA ALCANTARA			750.00		
16/ENE	16/ENE	W01 TRASPASO A TERCEROS COTIZACION 64160815 BMRCASH Ref. REFBNTC00890022		7,750.10			
16/ENE	16/ENE	T17 SPEI ENVIADO BANREGIO 1601268FACTURA TP 6482 Ref. 0000913725 058 00058700000002761220 002601002601160000913725 ALEJANDRO ROMO REYES		1,641.40			
16/ENE	16/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ALEBRIJIA RENTA IPBA D808 FOLIO:9656 Ref. *****6292			13,500.00		
16/ENE	16/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ALEBRIJIA RENTA IPBA 7815 FOLIO:8149 Ref. *****6292			500.00		
16/ENE	16/ENE	W01 TRASPASO A TERCEROS ELAB NOMINA 1Q ENERO BMRCASH Ref. REFBNTC00890022		11,475.00		983,880.64	983,880.64
19/ENE	19/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144519678			3,850.00		
19/ENE	19/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174519678		395.39			
19/ENE	19/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174519678		63.27			
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144519678			49,700.00		
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		919.42			
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174519678		147.11			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144519678			46,850.00		
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		632.46			



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174519678					
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO		101.19			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO			67,050.00		
		Ref. 4411					
19/ENE	19/ENE	P14 TELEFONOS DE MEXICO		2,523.89			
		REF:02772150064462126012 CIE:0624101 Ref. GUIA:0654603					
19/ENE	19/ENE	P14 CFE		4,847.00			
		REF:01931721000901260126 CIE:0578869 Ref. GUIA:0666908					
19/ENE	19/ENE	P14 CFE		5,461.00			
		REF:01931780600075260126 CIE:0578869 Ref. GUIA:0680296					
19/ENE	19/ENE	P14 TELCEL		399.00			
		REF:00000000606290336509 CIE:0182251 Ref. GUIA:0683827					
19/ENE	19/ENE	T17 SPEI ENVIADO HSBC		2,600.72			
		1901268PREFACTURA F 76814 Ref. 0000313813 021					
		00021580040025146518					
		002601002601190000313813					
		SOLUCIONES TECNOLOGICAS INNOVA					
19/ENE	19/ENE	T17 SPEI ENVIADO BAJIO		324.80			
		1901268FACTURA 19322 Ref. 0000319468 030					
		00030700900016398927					
		002601002601190000319468					
		JAVIER ROSALES VELAZQUEZ					
19/ENE	19/ENE	W01 TRASPASO A TERCEROS		25.00			
		SALDO PENDIENTE FACTURA 1Q ENEBMRCASH Ref.					
		REFBNTC00890022					
19/ENE	19/ENE	W01 TRASPASO A TERCEROS		7,840.00			
		SERVICIO FLETE SLP-QRO BMRCASH Ref. REFBNTC00890022					
19/ENE	19/ENE	T17 SPEI ENVIADO SANTANDER		2,453.30			
		1901268FACTURA ZOOM RENOVACION ANUAL Ref. 0000347586 014					
		00014700200107903811					
		002601002601190000347586					
		CLAUDIA ROCIO LEE BARRERA					
19/ENE	19/ENE	W01 TRASPASO A TERCEROS		929.00		1,121,668.09	1,121,668.09
		COTIZACION 0000000480 BMRCASH Ref. REFBNTC00890022					
20/ENE	20/ENE	T17 SPEI ENVIADO BANREGIO		1,307.00			
		2001268FACTURA A-12491 Ref. 0000481769 058					
		00058700000148883677					
		002601002601200000481769					
		FUNDADORES CATEDRAL SA DE CV					
20/ENE	20/ENE	P14 INTERAPAS		422.00			
		REF:000109660 CIE:0582382 Ref. GUIA:1439763					
20/ENE	20/ENE	W01 TRASPASO A TERCEROS		980.80			
		PEDIDO 260119 BMRCASH Ref. REFBNTC00890022					
20/ENE	20/ENE	W01 TRASPASO A TERCEROS		2,866.46			
		PEDIDO 190126 BMRCASH Ref. REFBNTC00890022					
20/ENE	20/ENE	P14 INTERAPAS		3,038.00			
		REF:002160919 CIE:0582382 Ref. GUIA:1449516					
20/ENE	20/ENE	P14 INTERAPAS		488.00		1,112,565.83	1,112,565.83



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		REF:000120568 CIE:0582382 Ref. GUIA:1452695					
21/ENE	21/ENE	V45 VENTAS CREDITO			12,050.00		
		TERMINALES PUNTO DE VENTA Ref. 144519678					
21/ENE	21/ENE	V46 APLI TASA DE DES CREDITO		222.92			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
21/ENE	21/ENE	V47 IVA TASA DE DESC CREDITO		35.67			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
21/ENE	21/ENE	V42 VENTAS DEBITO			16,200.00		
		TERMINALES PUNTO DE VENTA Ref. 144519678					
21/ENE	21/ENE	V43 APLI TASA DE DES DEBITO		218.68			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
21/ENE	21/ENE	V44 IVA TASA DE DESC DEBITO		34.99			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
21/ENE	21/ENE	C03 CHEQUE PAGADO NO.		4,856.81			
		PAGO EN EFECTIVO Ref. 83					
21/ENE	21/ENE	C02 DEPOSITO EN EFECTIVO			60,000.00	1,195,446.76	1,195,446.76
		Ref. 4435					
22/ENE	22/ENE	V45 VENTAS CREDITO			14,800.00		
		TERMINALES PUNTO DE VENTA Ref. 144519678					
22/ENE	22/ENE	V46 APLI TASA DE DES CREDITO		273.80			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
22/ENE	22/ENE	V47 IVA TASA DE DESC CREDITO		43.81			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
22/ENE	22/ENE	V42 VENTAS DEBITO			30,025.00		
		TERMINALES PUNTO DE VENTA Ref. 144519678					
22/ENE	22/ENE	V43 APLI TASA DE DES DEBITO		405.32			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
22/ENE	22/ENE	V44 IVA TASA DE DESC DEBITO		64.85			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
22/ENE	22/ENE	K54 VENTA NAL. AMEX			2,800.00		
		144519678 Ref. 144519678					
22/ENE	22/ENE	K64 COM. VTA. NAL. AMEX		70.00			
		174519678 Ref. 174519678					
22/ENE	22/ENE	K65 IVA COM. VTA. NAL. AMEX		11.20			
		174519678 Ref. 174519678					
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC			12,000.00		
		0220125Funcion 7 febrero Ref. 0118159063 021					
		00021680065473255017					
		HSBC317937					
		JOSUE DAVID ALMONTES SOLIS					
22/ENE	22/ENE	P14 OPENPAY SA PI DE CV		2,584.24			
		REF:37136595454486256289 CIE:1422286 Ref. GUIA:2798560					
22/ENE	22/ENE	T17 SPEI ENVIADO NU MEXICO		1,508.00		1,250,110.54	1,250,110.54
		2201268SERVICIO MESEROS Ref. 0000875707 638					
		00005101259910438596					
		002601002601220000875707					
		EMANUEL RESENDIZ CASTRO					
23/ENE	23/ENE	W01 TRASPASO A TERCEROS		928.00		1,249,182.54	1,249,182.54
		FACTURA 002722 BMRCASH Ref. REFBNTC00890022					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	V45 VENTAS CREDITO			5,500.00		
		TERMINALES PUNTO DE VENTA Ref. 144519678					
26/ENE	26/ENE	V46 APLI TASA DE DES CREDITO		101.75			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
26/ENE	26/ENE	V47 IVA TASA DE DESC CREDITO		16.28			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
26/ENE	26/ENE	V42 VENTAS DEBITO			6,700.00		
		TERMINALES PUNTO DE VENTA Ref. 144519678					
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO		90.44			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO		14.47			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO			47,225.00		
		Ref. 4455					
26/ENE	26/ENE	W01 TRASPASO A TERCEROS		246.05			
		REEMBOLSO HOME DEPOT BMRCASH Ref. REFBNTC00890022					
26/ENE	26/ENE	W01 TRASPASO A TERCEROS		1,096.60			
		REEMBOLSO GASTOS CDC BMRCASH Ref. REFBNTC00890022					
26/ENE	26/ENE	W01 TRASPASO A TERCEROS		1,663.87			
		PAGO FACTURA 1665 BMRCASH Ref. REFBNTC00890022					
26/ENE	26/ENE	W01 TRASPASO A TERCEROS		3,596.41		1,301,781.67	1,301,781.67
		COT 010011CO12720 BMRCASH Ref. REFBNTC00890022					
27/ENE	27/ENE	T17 SPEI ENVIADO SANTANDER		5,878.88			
		2701268COTIZACION 120719 Ref. 0000487422 014					
		00014700655039803249					
		002601002601270000487422					
		DALCE DEL CENTRO SA DE CV					
27/ENE	27/ENE	W01 TRASPASO A TERCEROS		18,637.72			
		COTIZACION GOVIL 27 ENE BMRCASH Ref. REFBNTC00890022					
27/ENE	27/ENE	W01 TRASPASO A TERCEROS		36,010.00			
		COTIZACION TRIPLAY BIRCH BMRCASH Ref. REFBNTC00890022					
27/ENE	27/ENE	T17 SPEI ENVIADO BANREGIO		3,381.40			
		2701268ENMARCADO DE OBRA Ref. 0000534091 058					
		00058597000150424114					
		002601002601270000534091					
		FRANCO ALEJANDRO ALFARO GARCIA					
27/ENE	27/ENE	T17 SPEI ENVIADO BANAMEX		21,228.75		1,216,644.92	1,216,644.92
		2701268CALENDARIOS IPBA 2026 Ref. 0000540140 002					
		00002700038355570995					
		002601002601270000540140					
		RAMON PORTALES MARTINEZ					
28/ENE	28/ENE	V42 VENTAS DEBITO			2,100.00		
		TERMINALES PUNTO DE VENTA Ref. 144519678					
28/ENE	28/ENE	V43 APLI TASA DE DES DEBITO		28.35			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
28/ENE	28/ENE	V44 IVA TASA DE DESC DEBITO		4.54			
		TERMINALES PUNTO DE VENTA Ref. 174519678					
28/ENE	28/ENE	W01 TRASPASO A TERCEROS		11,475.00			



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FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	LIQUIDACIÓN
		ASESORIA TRANSPARENCIA ENERO BMRCASH Ref. REFBNTC00890022					
28/ENE	28/ENE	T17 SPEI ENVIADO SANTANDER 2801268CUENTA VA1762 PREPAGO Ref. 0000790254 014 00014700655025662229 002601002601280000790254 OPERADORA VALE DE SAN LUIS SA		1,500.00		1,205,737.03	1,205,737.03
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO Ref. 4470			27,500.00		
29/ENE	29/ENE	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 84		4,245.40			
29/ENE	29/ENE	T17 SPEI ENVIADO BANORTE 2901268PAGO MTRA SHARON RUIZ ENERO Ref. 0000070403 072 00072700002233888192 002601002601290000070403 SHARON ELIZABETH RUIZ SALDANA		2,338.35			
29/ENE	29/ENE	T17 SPEI ENVIADO BAJIO 2901268PAGO MTRA DANIELA ARANDA ENERO Ref. 0000071064 030 00030700900017462315 002601002601290000071064 DANIELA FERNANDA ARANDA GUERRA		2,160.04			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PAGO MTRO SAUL ESTRADA ENERO BMRCASH Ref. REFBNTC00890022		3,240.07			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PAGO MTRA MELISSA CARRION ENE BMRCASH Ref. REFBNTC00890022		1,080.02			
29/ENE	29/ENE	T17 SPEI ENVIADO BANORTE 2901268PAGO MTRO DAVID LOPEZ ENERO Ref. 0000072570 072 00072700011449290426 002601002601290000072570 DAVID CUAUHEMOC LOPEZ DUENAS		720.01			
29/ENE	29/ENE	T17 SPEI ENVIADO BANAMEX 2901268PAGO MTRO RAUL GOMEZ ENERO Ref. 0000073507 002 00002700700772645566 002601002601290000073507 RAUL GOMEZ ROBLES		779.45			
29/ENE	29/ENE	T17 SPEI ENVIADO BANORTE 2901268PAGO MTRO ABDIAS HDZ ENERO Ref. 0000074028 072 00072718012759354247 002601002601290000074028 ABDIAS BAUTISTA HERNANDEZ		4,676.71			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PAGO MTRO CARLOS ROBLEDO ENEROBMRCASH Ref. REFBNTC00890022		3,600.08			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 2901268PAGO MTRA KARLA PUENTE ENERO Ref. 0000076516 014 00014700260364450778 002601002601290000076516		720.01			