



MUNICIPIO DE MUGICA
PLAN DE IGUALA 90
LIBERTAD
MUGICA
MIC

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 8

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0105070554 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001050705545 |

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

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA
MIC

CP 61760

Información Financiera

| | |
|--------------------------------|---------------|
| Rendimiento | |
| Saldo Promedio | 200,586.27 |
| Días del Periodo | 31 |
| Tasa Bruta Anual | % 0.010 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor (+) | 1.73 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados | 46 |
| Manejo de Cuenta | 230.00 |
| Anualidad | 0.00 |
| Operaciones | 0 |
| Total Comisiones | 325.00 |
| Cargos Objetados | 0 |
| Abonos Objetados | 0 |

MONEDA NACIONAL

| | |
|--------------------------------------|--------------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 299,552.87 |
| Saldo de Operación Inicial | 299,552.87 |
| Depósitos / Abonos (+) | 5 |
| Retiros / Cargos (-) | 53 |
| Saldo Final (+) | 2,248,573.28 |
| Saldo de Operación Final | 312,967.19 |
| Saldo Promedio Mínimo Mensual Hasta: | 312,967.19 |
| | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/AGO | 01/AGO | C19 INTERESES GANADOS | | | 1.68 | | |
| 01/AGO | 01/AGO | CAT EMISION LIBRAMIE CHQ DEL 01/JUL25 AL 31/JUL25 | | 325.00 | | | |

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
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. BBA830831J2

000002



Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 2 / 8

| | |
|-------------|------------|
| No. Cuenta | 0105070554 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|-----------|--------|------------|-------------------|
| 01/AGO | 01/AGO | CB1 IVA COM.CH PAGADO 16% | | 52.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 01/AGO | 01/AGO | PAGO EN EFECTIVO Ref. 2607 | | 1,470.23 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.36 | | | |
| 01/AGO | 01/AGO | 1257952775 Ref. 2598 | | 5,313.36 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.36 | | | |
| 01/AGO | 01/AGO | 1482197456 Ref. 2599 | | 4,548.87 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 01/AGO | 01/AGO | 1482197456 Ref. 2622 | | 4,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO.. | | 26,566.80 | | 238,651.57 | 238,651.57 |
| 01/AGO | 01/AGO | 1482197456 Ref. 2595 | | 4,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 01/AGO | 01/AGO | 0449324976 Ref. 2593 | | 4,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 01/AGO | 01/AGO | 0449324976 Ref. 2601 | | 4,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 01/AGO | 01/AGO | 0449324976 Ref. 2611 | | 4,000.00 | | | |
| 01/AGO | 01/AGO | R01 PAGO DE NOMINA | | | | | |
| 02/AGO | 04/AGO | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204096207 | | | | | |
| 02/AGO | 04/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 02/AGO | 04/AGO | Ref. 2608 | | | | | |
| 02/AGO | 04/AGO | CA9 CHEQUE PAGADO NO.. | | 9,000.00 | | | |
| 02/AGO | 04/AGO | PAGO EN EFECTIVO Ref. 2612 | | 4,000.00 | | | |
| 02/AGO | 04/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 05/AGO | 05/AGO | PAGO EN EFECTIVO Ref. 2610 | | 16,200.00 | | | |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 05/AGO | 05/AGO | 1530722428 Ref. 2624 | | 4,000.00 | | | |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 05/AGO | 05/AGO | PAGO EN EFECTIVO Ref. 2605 | | 6,000.00 | | | |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.35 | | | |
| 06/AGO | 06/AGO | 2963321606 Ref. 2619 | | 5,313.35 | | | |
| 06/AGO | 06/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.35 | | | |
| 06/AGO | 06/AGO | 1529585588 Ref. 2594 | | 5,313.35 | | | |
| 06/AGO | 06/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.35 | | | |
| 06/AGO | 06/AGO | 1529585588 Ref. 2564 | | 5,313.35 | | | |
| 06/AGO | 06/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.35 | | | |
| 06/AGO | 06/AGO | 1529585588 Ref. 2623 | | 5,313.35 | | | |
| 06/AGO | 06/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.35 | | | |
| 06/AGO | 06/AGO | 1529585588 Ref. 2597 | | 5,313.35 | | | |
| 06/AGO | 06/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.35 | | | |
| 06/AGO | 06/AGO | 1529585588 Ref. 2596 | | 5,313.35 | | | |
| 06/AGO | 06/AGO | CA9 CHEQUE PAGADO NO.. | | 5,313.35 | | | |
| 07/AGO | 07/AGO | PAGO EN EFECTIVO Ref. 2603 | | 1,470.23 | | | |
| 07/AGO | 07/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 07/AGO | 07/AGO | 1529611929 Ref. 2609 | | 7,000.00 | | | |
| 07/AGO | 07/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 13/AGO | 13/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| 13/AGO | 13/AGO | 1551745974 Ref. 2615 | | 4,000.00 | | | |

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Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBVA30831LJ2


000003



| | |
|-------------|------------|
| No. Cuenta | 0105070554 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | DESCRIPCIÓN | COD. | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|------|--------|---|------|------------|------------|------------|------------|-------------|
| | | | | | | | | | LIQUIDACIÓN |
| 15/AGO | | 15/AGO | W42 TRASPASO ENTRE CUENTAS | | | | | | |
| | | 15/AGO | NOMINA 0124053087 BMRCASH Ref. REFBNTC00773840 | | | | 382,282.79 | | |
| 15/AGO | | 15/AGO | CA9 CHEQUE PAGADO NO.. | | | 208,943.53 | | | |
| | | 15/AGO | PAGO EN EFECTIVO Ref. 2637 | | | | | | |
| 15/AGO | | 15/AGO | CA9 CHEQUE PAGADO NO.. | | | 76,000.00 | | | |
| | | 15/AGO | PAGO EN EFECTIVO Ref. 2638 | | | | | | |
| 15/AGO | | 15/AGO | W42 TRASPASO ENTRE CUENTAS | | | | 765,953.49 | | |
| | | 15/AGO | NOMINA 0124053087 BMRCASH Ref. REFBNTC00773840 | | | | | | |
| 15/AGO | | 15/AGO | R01 PAGO DE NOMINA | | | 32,080.16 | | | |
| | | 15/AGO | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204096207 | | | | | | |
| 15/AGO | | 15/AGO | R01 PAGO DE NOMINA | | | 716,873.33 | | | |
| | | 15/AGO | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204096207 | | | | | | |
| 15/AGO | | 15/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | 246,753.83 | 246,753.83 |
| | | 16/AGO | Ref. 2630 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 4,548.87 | | 242,204.96 | 246,753.83 |
| | | 18/AGO | Ref. 2625 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | | |
| | | 18/AGO | 0449324976 Ref. 2629 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | | |
| | | 18/AGO | 0449324976 Ref. 2627 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | | |
| | | 18/AGO | 0449324976 Ref. 2632 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.35 | | | |
| | | 18/AGO | 0449324976 Ref. 2635 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | | |
| | | 18/AGO | 0449324976 Ref. 2636 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 17,000.00 | | | |
| | | 18/AGO | 1530722428 Ref. 2642 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 6,000.00 | | | |
| | | 18/AGO | 2963321606 Ref. 2641 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | 182,011.45 | 182,011.45 |
| | | 18/AGO | 2963321606 Ref. 2633 | | | | | | |
| 18/AGO | | 18/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | | |
| | | 23/AGO | PAGO EN EFECTIVO Ref. 2628 | | | | | | |
| 23/AGO | | 25/AGO | CA9 CHEQUE PAGADO NO.. | | | 3,000.00 | | | |
| | | 23/AGO | 1531815698 Ref. 2639 | | | | | | |
| 23/AGO | | 25/AGO | CA9 CHEQUE PAGADO NO.. | | | 3,000.00 | | 176,011.45 | 182,011.45 |
| | | 26/AGO | Ref. 2634 | | | | | | |
| 26/AGO | | 26/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | 170,698.09 | 170,698.09 |
| | | 29/AGO | 1257852775 Ref. 2631 | | | | | | |
| 29/AGO | | 29/AGO | W42 TRASPASO ENTRE CUENTAS | | | | 342,985.91 | | |
| | | 29/AGO | NOMINA 0124053087 BMRCASH Ref. REFBNTC00773840 | | | | | | |
| 29/AGO | | 29/AGO | CA9 CHEQUE PAGADO NO.. | | | 5,313.36 | | | |
| | | 29/AGO | 1125772397 Ref. 2667 | | | | | | |
| 29/AGO | | 29/AGO | CA9 CHEQUE PAGADO NO.. | | | 4,000.00 | | 167,541.29 | 167,541.29 |
| | | | Ref. 2648 | | | | | | |

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 Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBVA830831LJ2



| | |
|-------------|------------|
| No. Cuenta | 0105070554 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|--------|-----|--|------------|------------|------------|------------|------------|
| 29/AGO | 29/AGO | CA9 | CHEQUE PAGADO NO. . . Ref. 2650 | | 4,000.00 | | | |
| 29/AGO | 29/AGO | CA9 | CHEQUE PAGADO NO. . . | | 4,000.00 | | | |
| 29/AGO | 29/AGO | CA9 | CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2653 | | 4,000.00 | | | |
| 29/AGO | 29/AGO | CA9 | CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2647 | | 4,000.00 | | | |
| 29/AGO | 29/AGO | CA9 | CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2664 | | 194,960.01 | | | |
| 29/AGO | 29/AGO | CA9 | CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2674 | | | | | |
| 29/AGO | 29/AGO | W42 | TRASPASO ENTRE CUENTAS NOMINA 0124053087 BMRCASH Ref. REFBNTC00773840 | | | 790,763.73 | | |
| 29/AGO | 29/AGO | R01 | PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204096207 | | 735,970.21 | | | |
| 29/AGO | 29/AGO | R01 | PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204096207 | | 32,080.16 | | 312,967.19 | 312,967.19 |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 2,248,573.28 | TOTAL MOVIMIENTOS CARGOS | 53 |
| TOTAL IMPORTE ABONOS | 2,261,987.60 | TOTAL MOVIMIENTOS ABONOS | 5 |

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Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBVA0631LJ2

000805

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA

AGOSTO 2025

| | |
|--|--------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0105070554 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 312,967.19 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | 265,565.43 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | \$ 47,401.76 |

EL PRESIDENTE MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO



H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
NUEVA ITALIA, MIC.
2024 - 2027

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**H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN**

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN.

RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
AGOSTO 2025

NUM. DE CUENTA:
NOM. DEL BANCO:

10105070554
BBVABANCOMER

| FECHA | CHEQUE | BENEFICIARIO | IMPORTE |
|------------|------------|-------------------------------------|----------------------|
| 30/09/2024 | 2139 | CH 2139 CARLOS ROMERO GUILLEN | 5,357.11 |
| 31/10/2024 | 0000002168 | SANTIAGO ALEMAN RUJZ | 5,157.11 |
| 31/10/2024 | 0000002164 | FRANCISCO RENTERIA SANDOVAL | 5,357.11 |
| 31/10/2024 | 0000002173 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 30/11/2024 | 2207 | LUIS ANGEL PADILLA SOTO | 10,480.20 |
| 31/12/2024 | 2226 | ALEX CHÁVEZ ROJAS | 7,500.00 |
| 31/12/2024 | 2230 | ANTONIO VILLA LOPEZ | 8,774.43 |
| 31/12/2024 | 2231 | ARACELI QUEZADA ROMAN | 1,177.59 |
| 31/12/2024 | 2238 | ALVARO ANDADE SOLORIO | 4,410.62 |
| 15/01/2025 | 2246 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 15/01/2025 | 2261 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 15/03/2025 | 2300 | MARIA GUADALUPE CUEVAS GUTIERREZ | 1,984.82 |
| 15/03/2025 | 2310 | CESAR MADRIGAL VILLADA | 4,000.00 |
| 31/03/2025 | 0000002336 | CESAR CERVANTES BARRAGAN | 8,000.00 |
| 15/04/2025 | 2390 | MARIA DOVAL SOLORIO | 3,156.80 |
| 15/04/2025 | 2392 | MARIA GUADALUPE CUEVAS GUTIERREZ | 3,156.80 |
| 30/04/2025 | 2424 | MARIA DOVAL SOLORIO | 3,156.80 |
| 30/04/2025 | 2426 | MARIA GUADALUPE CUEVAS GUTIERRS | 3,156.80 |
| 15/06/2025 | 0000010717 | ADOLFO BARRAGAN CAHEZ | 2,500.00 |
| 31/07/2025 | 0000002618 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 15/08/2025 | 2626 | CARLOS DE LA CRUZ BUSTOS | 5,313.35 |
| 15/08/2025 | 2640 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 31/08/2025 | 2643 | ULISES SANCHEZ SIERRA | 3,000.00 |
| 31/08/2025 | 2644 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 31/08/2025 | 2645 | WILMER QUEZADAS SOSA | 6,000.00 |
| 31/08/2025 | 2646 | ALONDRA OCAMPO ALEJANDRO | 4,000.00 |
| 31/08/2025 | 2649 | CESAR CERVANTES BARRAGAN | 4,000.00 |
| 31/08/2025 | 2651 | BERNARDO ALEJANDRO HERNANDEZ PATONI | 4,000.00 |
| 31/08/2025 | 2652 | EMMA GEORGINA CAZAREZ VILLAGRAN | 4,000.00 |
| 31/08/2025 | 2654 | SERGIO ELEJANDRO GONZALEZ REYES | 4,000.00 |
| 31/08/2025 | 2655 | JOVANY ORTEGA ORTIZ | 4,000.00 |
| 31/08/2025 | 2656 | ARTURO BOYZO SALAS | 7,000.00 |
| 31/08/2025 | 2657 | LUIS ANTONIO BANDERAS TORRES | 4,000.00 |
| 31/08/2025 | 2658 | LUIS ARTEMIO GUIDO HERNANDEZ | 4,000.00 |
| 31/08/2025 | 2659 | RODRIGO NICOLAS CONSTANTINO | 9,000.00 |
| 31/08/2025 | 2660 | VICTOR MANUEL MAGAÑA DUARTE | 4,000.00 |
| 31/08/2025 | 2661 | ALVARO ANDRADE SOLORIO | 4,000.00 |
| 31/08/2025 | 2662 | CARLOS DE LA CRUZ BUSTOS | 4,548.87 |
| 31/08/2025 | 2663 | VICTOR MANUEL MARQUEZ CORNEJO | 5,313.35 |
| 31/08/2025 | 2665 | CRISTO EMMANUEL AYALA GARCIA | 4,000.00 |
| 31/08/2025 | 2666 | CHRISTIAN OMAR MADRIZ SANCHEZ | 5,313.36 |
| 31/08/2025 | 2668 | JORGE EDUARDO ORTEGA RODRIGUEZ | 5,313.36 |
| 31/08/2025 | 2669 | MARIA DEL CARMEN GARCIA CRUZ | 5,313.36 |
| 31/08/2025 | 2670 | MARIO LEON GARCIA | 3,156.80 |
| 31/08/2025 | 2671 | FRANCISCO CORREA MANZANO | 5,313.36 |
| 31/08/2025 | 2672 | VICTOR LORENZO PEDRAZA ANDRADE | 5,313.36 |
| 31/08/2025 | 2675 | ALEJANDRO GONZALEZ AYALA | 5,313.35 |
| 31/08/2025 | 2676 | MARTIN ACEVEDO MENERA | 5,313.36 |
| 31/08/2025 | 2677 | LEONICIO REYNA SANCHEZ | 5,313.36 |
| | | | 17,400.00 |
| | | SUMA TOTAL | \$ 265,565.43 |

AUTORIZÓ
PRESIDENTE MUNICIPAL
C. JOSÉ ALFONSO RENTERÍA PATINO

ELABORÓ
TESORERO MUNICIPAL
C. LUIS ÁNGEL PADILLA SOTO

000007



MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 1120-002-00003-0000-0000 A LA CUENTA: 11120-002-00003-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|----------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|----------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | |
|------------|--------------------------|---------------|---|---------------|---------------|------|------|------------|--------|---|--|--|--|--|--------|
| 1 | ACTIVO | 48,412,950.41 | 38,622,972.45 | 33,981,324.19 | 53,134,598.67 | | | | | | | | | | |
| | ACTIVO CIRCULANTE: | 18,366,302.00 | 38,601,773.73 | 33,981,324.19 | 22,866,751.54 | | | | | | | | | | |
| | EFFECTIVO Y EQUIVALENTES | 12,204,226.00 | 21,210,140.92 | 18,628,925.45 | 14,864,441.47 | | | | | | | | | | |
| | BAJOS / TESORERIA | 12,120,589.41 | 21,210,140.92 | 18,628,923.24 | 14,791,787.09 | | | | | | | | | | |
| | BAJOS | 12,152,812.20 | 21,210,140.92 | 18,628,923.24 | 14,734,029.88 | | | | | | | | | | |
| | 054 NOMINA FIV | 74,343.88 | 2,261,987.68 | 2,288,929.70 | 47,401.76 | | | | | | | | | | |
| 01/08/2025 | P.PGD-000181-AGO | 01/08/2025 | RETENIDOS SEGURIDAD PUBLICA ZDA QUINCENA DE JULIO | 0.00 | 26,566.80 | 0.00 | 0.00 | 0000000000 | 15-115 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-000181-AGO | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 SEGURIDAD 2025 | 0.00 | 716,873.33 | 0.00 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001606-AGO | 15/08/2025 | ALVARO ANDRADE SOLORIO | 0.00 | 4,548.87 | 0.00 | 0.00 | 0000002625 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001607-AGO | 15/08/2025 | CARLOS DE LA CRUZ BUSTOS | 0.00 | 5,313.36 | 0.00 | 0.00 | 0000002626 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001608-AGO | 15/08/2025 | CHRISTIAN OMAR MADRIGAL SANCHEZ | 0.00 | 5,313.36 | 0.00 | 0.00 | 0000002628 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001609-AGO | 15/08/2025 | IGANACIO FARIAS LEDEZMA | 0.00 | 5,313.36 | 0.00 | 0.00 | 0000002629 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001610-AGO | 15/08/2025 | JORGE EDUARDO ORTEGA RODRIGUEZ | 0.00 | 5,313.36 | 0.00 | 0.00 | 0000002630 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001611-AGO | 15/08/2025 | MARIA DEL CARMEN GARCIA CRUZ | 0.00 | 3,156.80 | 0.00 | 0.00 | 0000002631 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001612-AGO | 15/08/2025 | MARUO LEON GARCIA | 0.00 | 5,313.36 | 0.00 | 0.00 | 0000002632 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001613-AGO | 15/08/2025 | FRANCISCO CORREA MANZANO | 0.00 | 5,313.36 | 0.00 | 0.00 | 0000002633 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001615-AGO | 15/08/2025 | VICTOR LORENZO PEDRAZA ANDRADE | 0.00 | 5,313.35 | 0.00 | 0.00 | 0000002635 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001616-AGO | 15/08/2025 | ALEJANDRO GONZALEZ AYALA | 0.00 | 5,313.36 | 0.00 | 0.00 | 0000002636 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001617-AGO | 15/08/2025 | LUIS ANGEL PADILLA SOTO | 0.00 | 208,943.63 | 0.00 | 0.00 | 0000002637 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001618-AGO | 15/08/2025 | LUIS ANGEL PADILLA SOTO | 0.00 | 76,000.00 | 0.00 | 0.00 | 0000002638 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001619-AGO | 15/08/2025 | LUISES SANCHEZ SIERRA | 0.00 | 3,000.00 | 0.00 | 0.00 | 0000002639 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001620-AGO | 15/08/2025 | ALEX CHAVEZ ROJAS | 0.00 | 7,500.00 | 0.00 | 0.00 | 0000002640 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001621-AGO | 15/08/2025 | WILMER QUEZADAS SOSA | 0.00 | 6,000.00 | 0.00 | 0.00 | 0000002641 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001622-AGO | 15/08/2025 | LEONICIO REYNA SANCHEZ | 0.00 | 17,000.00 | 0.00 | 0.00 | 0000002642 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.PGD-001623-AGO | 15/08/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000002673 | 25-521 | 1 | | | | | 000000 |
| 15/08/2025 | P.P.PD-001637-AGO | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 DISPERSION: (PAGADO) | 0.00 | 32,080.16 | 0.00 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 29/08/2025 | P.PEP-001643-AGO | 29/08/2025 | NOMINA ZDA QUINCENA DE AGOSTO 2025 SEGURIDAD PUBLICA DISPERSION: (PAGADO) | 0.00 | 735,970.21 | 0.00 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |

Handwritten signatures and the text "Página: 1 de 1" are visible at the top of the page.

908000



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00003-0000-0000 A LA CUENTA: 11120-002-00003-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | POLZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------------|------------|------------------|------------|--|----------------------------------|---------------------|---------------|------------|--------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002153 | NOMINA | 29/08/2025 | P.PEP-001644-AGO | 29/08/2025 | NOMINA ZDA QUINCENA DE AGOSTO 2025 SEGURIDAD | PUBLICA DISPERSION: (PAGADO) | 0.00 | 0.00 | 32,080.16 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002084 | TRANSFERENCEA | 31/08/2025 | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 765,953.49 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002084 | TRANSFERENCEA | 31/08/2025 | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 362,282.79 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002084 | TRANSFERENCEA | 31/08/2025 | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 342,985.91 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002084 | TRANSFERENCEA | 31/08/2025 | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 790,763.73 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002026 | NOMINA | 15/08/2025 | P.PGD-001614-AGO | 31/08/2025 | LUIS MANUEL CAZARES RIOS | INTERESES BANCARIOS: (REGAUDADO) | 0.00 | 0.00 | 5,313.36 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00001989 | ESTADO DE CUENTA | 31/08/2025 | P.PIR-000387-AGO | 31/08/2025 | INTERESES BANCARIOS: (REGAUDADO) | COMISIONES BANCARIAS: (PAGADO) | 0.00 | 0.00 | 377.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001724-AGO | 31/08/2025 | MARIO LEON GARCIA | MARIO LEON GARCIA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001726-AGO | 31/08/2025 | FRANCISCO CORREA MANZANO | FRANCISCO CORREA MANZANO | 0.00 | 0.00 | 5,313.36 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001727-AGO | 31/08/2025 | LUIS ANGEL PADILLA SOTO | LUIS ANGEL PADILLA SOTO | 0.00 | 0.00 | 194,980.01 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001728-AGO | 31/08/2025 | ALEJANDRO GONZALEZ AYALA | ALEJANDRO GONZALEZ AYALA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001729-AGO | 31/08/2025 | MARTIN ACEVEDO MENERA | MARTIN ACEVEDO MENERA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001730-AGO | 31/08/2025 | LEONICIO REYNA SANCHEZ | LEONICIO REYNA SANCHEZ | 0.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001716-AGO | 31/08/2025 | CARLOS DE LA CRUZ BUSTOS | CARLOS DE LA CRUZ BUSTOS | 0.00 | 0.00 | 4,548.87 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001717-AGO | 31/08/2025 | VICTOR MANUEL MARQUEZ CORNEJO | VICTOR MANUEL MARQUEZ CORNEJO | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001718-AGO | 31/08/2025 | MARGARITA MANUJANO MORALES | MARGARITA MANUJANO MORALES | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001720-AGO | 31/08/2025 | CRISTO EMMAUEL AYALA GARCIA | CRISTO EMMAUEL AYALA GARCIA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001721-AGO | 31/08/2025 | IGNACIO FARIAS LEDEZMA | IGNACIO FARIAS LEDEZMA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001722-AGO | 31/08/2025 | JORGE EDUARDO ORTEGA RODRIGUEZ | JORGE EDUARDO ORTEGA RODRIGUEZ | 0.00 | 0.00 | 5,313.36 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001723-AGO | 31/08/2025 | MARIA DEL CARMEN GARCIA CRUZ | MARIA DEL CARMEN GARCIA CRUZ | 0.00 | 0.00 | 3,156.80 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-000169-AGO | 31/08/2025 | ULISES SANCHEZ SIERRA | ULISES SANCHEZ SIERRA | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001698-AGO | 31/08/2025 | ALEX CHAVEZ ROJAS | ALEX CHAVEZ ROJAS | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002156 | NOMINA | 31/08/2025 | P.PGD-001699-AGO | 31/08/2025 | WILMER QUEZADAS SOSA | WILMER QUEZADAS SOSA | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00003-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OS |
|-----------------|------------|------------|-------------------------------------|---------------|--------|----------|--------------|-----------|--------|----|----|-----|-----|-----|--------|
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | ALONDRA OCAMPO ALEJANDRO | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002848 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | ATIRY CORTES HERMANDEZ | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002647 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | RAUL HERMANDEZ TORRES | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002648 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | CESAR CERVANTES BARAAGAN | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002649 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | CESAR MADRIGAL VILLADA | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002650 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | BERNARDO ALEJANDRO HERMANDEZ PATONI | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002651 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | EMMA GEORGINA CAZAREZ VILLAGRAN | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002652 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | FLIBERTO PRADO FLORES | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002653 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | SERGIO ELEJANDRO GONZALEZ REYES | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002654 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | JOVANY ORTEGA ORTIZ | 0.00 | 0.00 | 7,000.00 | 0.00 | 000002655 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | ARTURO BOYZO SALAS | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002656 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | LUIS ANTONIO BANDERAS TORRES | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002657 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | LUIS ARTEMIO GUIDO HERMANDEZ | 0.00 | 0.00 | 9,000.00 | 0.00 | 000002658 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | RODRIGO NICOLAS CONSTANTINO | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002659 | 25-521 | 1 | | | | | 000000 |
| 0002156 NOMINA | 31/08/2025 | 31/08/2025 | VICTOR MANUEL MAGAÑA DUARTE | 0.00 | 0.00 | 4,000.00 | 0.00 | 000002660 | 25-521 | 1 | | | | | 000000 |

010000

[Handwritten signatures and marks]



MUNICIPIO DE MUGICA
FONDO GENERAL 2024
PLAN DE IGUALA 90
LIBERTAD

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MIN
PAGINA 1 / 6

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0122131528 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001221315285 |

SUCURSAL : 7698 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | |
|-------------------------|--------------|
| Rendimiento | |
| Saldo Promedio | 6,068,051.90 |
| Días del Periodo | 31 |
| Tasa Bruta Anual | % 0.040 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor (+) | 209.01 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados | 0 |
| Manejo de Cuenta | 0.00 |
| Anualidad | 0.00 |
| Operaciones | 0 |
| Total Comisiones | 0.00 |
| Cargos Objetados | 0 |
| Abonos Objetados | 0 |

MONEDA NACIONAL

| | |
|--------------------------------------|--------------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 5,067,878.28 |
| Saldo de Operación Inicial | 5,067,878.28 |
| Depósitos / Abonos (+) | 2 |
| Retiros / Cargos (-) | 0 |
| Saldo Final (+) | 0.00 |
| Saldo de Operación Final | 6,068,051.90 |
| Saldo Promedio Mínimo Mensual Hasta: | 6,068,051.90 |
| | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/AGO | 01/AGO | C19 INTERESES GANADOS | | | 173.62 | | |
| 01/AGO | 01/AGO | W42 TRASPASO ENTRE CUENTAS TRASPASO0124053117 BMR CASH Ref. REFBNTC00773840 | | 1,000,000.00 | 6,068,051.90 | | 6,068,051.90 |

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
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. BBA430831LJ2

000811



| | |
|-------------|------------|
| No. Cuenta | 0122131528 |
| No. Cliente | B5644474 |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|---|
| TOTAL IMPORTE CARGOS | 0.00 | TOTAL MOVIMIENTOS CARGOS | 0 |
| TOTAL IMPORTE ABONOS | 1,000,173.62 | TOTAL MOVIMIENTOS ABONOS | 2 |

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. BBAB30831LJ2

000812

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
AGOSTO 2025

| | | |
|--|--------------|-----------------|
| NOMBRE DEL BANCO: | BBVABANCOMER | |
| NUMERO DE LA CUENTA: | 0122131528 | |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | | 6,068,051.90 |
| MAS: | | |
| DEPÓSITOS EN TRÁNSITO | | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | | |
| SALDO AUTORIZADO | | |
| MENOS: | | |
| CHEQUES EXPEDIDOS NO COBRADOS | | 1,152.26 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | | |
| SALDO EN CHEQUERA | | \$ 6,066,899.64 |

EL PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO

C. LUIS ÁNGEL PADILLA SOTO



H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
CALLE ITALIA SUR.
C.P. 58100



2025

000013

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN.

RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
AGOSTO 2025

| | | | |
|-----------------|---------------|---------------------|-------------|
| NUM. DE CUENTA: | 0122131528 | | |
| NOM. DEL BANCO: | BBVA BANCOMER | | |
| FECHA | NÚM | DESCRIPCIÓN | MONTO |
| 31/12/2024 | 230 | JOSÉ MIGUEL BARRIGA | 1152.26 |
| SUMA TOTAL | | | \$ 1,152.26 |



AUTORIZÓ

PRESIDENTE MUNICIPAL MUGICA

C. JOSÉ ALFREDO RENTERÍA PATIÑO

ELABORÓ

PRESIDENCIA MUNICIPAL

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO



[Handwritten signature]

000814

000814

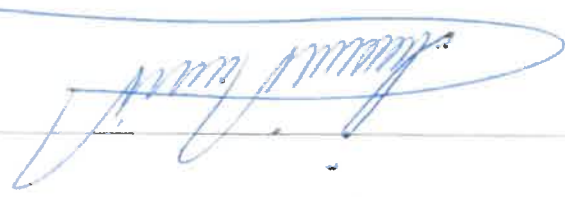

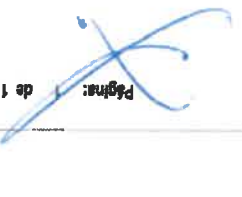
MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00041-0000-0000 A LA CUENTA: 11120-002-00041-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | NO. DE POLIZA | POLIZA | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|--|------------------|------------|----------------------------------|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|--------|
| 1 | | ACTIVO | | | | 48,412,950.41 | 38,622,972.45 | 33,901,324.19 | 53,134,586.67 | | | | | | | | |
| 11 | | ACTIVO CIRCULANTE | | | | 19,366,382.08 | 36,601,773.73 | 33,901,324.19 | 22,066,751.54 | | | | | | | | |
| 111 | | EFFECTIVO Y EQUIVALENTES | | | | 12,284,228.00 | 21,210,140.92 | 18,629,923.45 | 14,864,441.47 | | | | | | | | |
| 1112 | | BANCOS / TESORERIA | | | | 12,210,569.41 | 21,210,140.92 | 18,629,923.24 | 14,791,787.99 | | | | | | | | |
| 1112-082 | | BANCOMER | | | | 12,152,812.20 | 21,210,140.92 | 18,629,923.24 | 14,734,029.88 | | | | | | | | |
| 1112-082 | | CUENTA 0122131528 GASTO CORRIENTE 2024 | | | | 5,066,726.82 | 1,000,173.62 | 0.00 | 8,066,399.64 | | | | | | | | |
| 00001989 | 31/08/2025 | ESTADO DE CUENTA | P.PIR-000387-AGO | 31/08/2025 | INTERESES BANCARIOS: (RECAUDADO) | 0.00 | 173.62 | 0.00 | 0.00 | | | | | | | | 000000 |
| 00002084 | 31/08/2025 | BANCA RIO | | | | | | | | | | | | | | | |
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 1,000,000.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| 00002084 | 31/08/2025 | BANCA RIA | | | | | | | | | | | | | | | |
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| 00002084 | 31/08/2025 | BANCA RIA | | | | | | | | | | | | | | | |
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 000000 |




 Pagina: 1 de 1

2180000





MUNICIPIO DE MUGICA
PLAN DE IGUALA 90
LIBERTAD
MUGICA
MEXICO

CP 61760

Estado de Cuenta
MAESTRA GRUPO EMP. Y GOB. M.N.
PAGINA 1 / 7

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0112272202 |
| No. de Cliente | B5644474 |
| R.F.C | MMJ850101743 |
| No. Cuenta CLABE | 012470001122722029 |

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

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | | |
|-------------------------|------------|-------|
| Rendimiento | | |
| Saldo Promedio | 238,891.34 | |
| Días del Periodo | 31 | |
| Tasa Bruta Anual | % | 1.854 |
| Saldo Promedio Gravable | 0.00 | |
| Intereses a Favor (+) | 381.43 | |
| ISR Retenido (-) | 0.00 | |
| Comisiones de la cuenta | 0 | 0.00 |
| Cheques pagados | | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 23 | 0.00 |
| Total Comisiones | 0 | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | | 0.00 |

MONEDA NACIONAL

| | | | |
|--------------------------------------|----|--|--------------|
| Compartimiento | | | |
| Saldo de Liquidación Inicial | | | 349,041.90 |
| Saldo de Operación Inicial | | | 349,041.90 |
| Depósitos / Abonos (+) | 30 | | 748,442.47 |
| Retiros / Cargos (-) | 5 | | 1,092,593.46 |
| Saldo Final (+) | | | 4,890.91 |
| Saldo de Operación Final | | | 4,890.91 |
| Saldo Promedio Mínimo Mensual Hasta: | | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/AGO | 01/AGO | C19 INTERESES GANADOS | | | 315.74 | | |
| 01/AGO | 01/AGO | C02 DEPOSITO EN EFECTIVO | Ref. 5661 | | 2,053.00 | | |

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
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

000016



| | |
|-------------|------------|
| No. Cuenta | 0112272202 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | COD. | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|------|-----|------|--|------------|------------|-----------|------------|-------------------|
| 28/AGO | | | | C02 DEPOSITO EN EFECTIVO | | | 2,156.00 | | |
| | | | | Ref. 5683 | | | | | |
| 28/AGO | | | | C02 DEPOSITO EN EFECTIVO | | | 6,665.00 | | |
| | | | | Ref. 5684 | | | | | |
| 28/AGO | | | | C02 DEPOSITO EN EFECTIVO | | | 12,361.00 | | |
| | | | | Ref. 5685 | | | | | |
| 28/AGO | | | | C02 DEPOSITO EN EFECTIVO | | | 20,310.00 | | |
| | | | | Ref. 5686 | | | | | |
| 28/AGO | | | | C02 DEPOSITO EN EFECTIVO | | | 39,324.00 | | |
| | | | | Ref. 5687 | | | | | |
| 28/AGO | | | | C02 DEPOSITO EN EFECTIVO | | | 32,701.00 | | |
| | | | | Ref. 5688 | | | | | |
| 28/AGO | | | | N06 PAGO CUENTA DE TERCERO | | | 3,000.00 | | |
| | | | | BNET 0484917324 ezequiel cervantes Ref. 0040845871 | | | | | |
| 28/AGO | | | | AA7 DEPOSITO EFECTIVO PRACTIC | | | 4,526.00 | 264,466.14 | 264,466.14 |
| | | | | AGO28 13:54 PRAC B624 FOLIO:0133 Ref. *****2202 | | | | | |
| 29/AGO | | | | C02 DEPOSITO EN EFECTIVO | | | 23,085.00 | | |
| | | | | Ref. 5691 | | | | | |
| 29/AGO | | | | C02 DEPOSITO EN EFECTIVO | | | 5,207.00 | | |
| | | | | Ref. 5692 | | | | | |
| 29/AGO | | | | W01 TRASPASO A TERCEROS | | 58,158.50 | | | |
| | | | | SUBSIDIO BMRCASH Ref. REFBNTC00773840 | | | | | |
| 29/AGO | | | | W41 TRASPASO ENTRE CUENTAS | | 229,708.73 | | 4,890.91 | 4,890.91 |
| | | | | NOMINA 0105074592 BMRCASH Ref. REFBNTC00773840 | | | | | |

Total de Movimientos

TOTAL IMPORTE CARGOS
TOTAL IMPORTE ABONOS

1,092,593.46
748,442.47

TOTAL MOVIMIENTOS CARGOS
TOTAL MOVIMIENTOS ABONOS

5
30

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. BBA830831/J2

000018

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
AGOSTO 2025

| | | |
|--|--------------|----------|
| NOMBRE DEL BANCO: | BBVABANCOMER | |
| NUMERO DE LA CUENTA: | 0112272202 | |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | | 4,890.91 |
| MAS: | | |
| DEPÓSITOS EN TRÁNSITO | | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | | |
| SALDO AUTORIZADO | | |
| MENOS: | | |
| CHEQUES EXPEDIDOS NO COBRADOS | | |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | | |
| SALDO EN CHEQUERA | \$ | 4,890.91 |

EL PRESIDENTE MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO


H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
MÚGICA, MICHOACÁN
20/08/2025

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO


TESORERÍA MUNICIPAL
MÚGICA, MICHOACÁN

000019



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00017-0000-0000 A LA CUENTA: 11120-002-00017-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|------------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|------------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | | | |
|----------|------------|--------------------------|------------------|--|---------------|---------------|------|------------|------|--|--------|---|--|--|--|--|--------|--|
| 1 | | ACTIVO | 48,412,950.41 | 36,822,972.45 | 33,981,324.19 | 53,134,588.67 | | | | | | | | | | | | |
| | | ACTIVO CIRCULANTE | 19,386,382.08 | 36,801,773.73 | 33,981,324.19 | 22,066,751.54 | | | | | | | | | | | | |
| | | EFFECTIVO Y EQUIVALENTES | 12,284,226.00 | 21,210,140.82 | 18,628,825.45 | 14,864,441.47 | | | | | | | | | | | | |
| | | BANCO / TESORERIA | 12,210,588.41 | 21,210,140.82 | 18,628,823.24 | 14,791,787.88 | | | | | | | | | | | | |
| | | BANCOMER | 12,152,812.20 | 21,210,140.82 | 18,628,823.24 | 14,734,029.88 | | | | | | | | | | | | |
| | | 2025 INE 2018 | 349,041.90 | 748,442.47 | 1,082,593.46 | 4,888.91 | | | | | | | | | | | | |
| 00002177 | 01/08/2025 | CORTE DE CASH DE | P.PIR-000362-AGO | RECAUDACION AGOSTO 01: (RECAUDADO) | | 28,064.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002178 | 01/08/2025 | INGRESOS | | | | 1,220.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002179 | 06/08/2025 | CORTE DE CASH DE | P.PIR-000364-AGO | RECAUDACION AGOSTO 01: (RECAUDADO) | | 21,650.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002180 | 06/08/2025 | INGRESOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002181 | 06/08/2025 | CORTE DE CASH DE | P.PIR-000366-AGO | RECAUDACION AGOSTO 08: (RECAUDADO) | | 91,941.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002182 | 06/08/2025 | INGRESOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002183 | 08/08/2025 | CORTE DE CASH DE | P.PIR-000368-AGO | RECAUDACION AGOSTO 08: (RECAUDADO) | | 1,709.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002186 | 08/08/2025 | INGRESOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002189 | 08/08/2025 | CORTE DE CASH DE | P.PIR-000370-AGO | RECAUDACION AGOSTO 08: (RECAUDADO) | | 20,364.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002190 | 08/08/2025 | INGRESOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002176 | 08/08/2025 | CORTE DE CASH DE | P.PIR-000381-AGO | RECAUDACION AGOSTO 08: (RECAUDADO) | | 2,053.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002088 | 12/08/2025 | OFICIO | P.PEF-001583-AGO | TR CTA 2202 SUBSIDIO CAPAMU PARA PAGO DE ENERGIA ELECTRICA DE LAS BOMBAS DE AGUA POTABLE: (PAGADO) | | 0.00 | 0.00 | 516,869.00 | 0.00 | | 11-101 | 1 | | | | | 000000 | |
| 00002089 | 15/08/2025 | OFICIO | P.PEF-001584-AGO | TR CTA 2202 SUBSIDIO CAPAMU NOMINA TRA QUINCENA DE AGOSTO: (PAGADO) | | 0.00 | 0.00 | 58,158.50 | 0.00 | | 11-101 | 1 | | | | | 000000 | |
| 00002192 | 28/08/2025 | CORTE DE CASH DE | P.PIR-000372-AGO | RECAUDACION AGOSTO 28: (RECAUDADO) | | 7,371.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002193 | 28/08/2025 | INGRESOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |
| 00002194 | 28/08/2025 | NOMINA | P.PIR-000374-AGO | RECAUDACION AGOSTO 28: (RECAUDADO) | | 4,098.00 | 0.00 | 0.00 | 0.00 | | 11-101 | | | | | | 000000 | |

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MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00017-0000-0000 A LA CUENTA: 11120-002-00017-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB | |
|-----------------|------------|---------------------------|-------------------|------------|---|---------------|------------|-----------|--------------|--------|--------|----|----|-----|-----|-----|--------|--------|
| 0002196 | 20/08/2025 | CORTE DE CASH DE INGRESOS | P.PIR-000376-AGO | 20/08/2025 | RECAUDACION AGOSTO 28: (RECAUDADO) | 0.00 | 2,156.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 | |
| 0002196 | 28/08/2025 | CORTE DE CASH DE INGRESOS | P.PIR-000376-AGO | 28/08/2025 | RECAUDACION AGOSTO 28: (RECAUDADO) | 0.00 | 6,665.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002197 | 28/08/2025 | NOMINA | P.PIR-000377-AGO | 28/08/2025 | RECAUDACION AGOSTO 28: (RECAUDADO) | 0.00 | 12,361.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002198 | 28/08/2025 | CORTE DE CASH DE INGRESOS | P.PIR-000378-AGO | 28/08/2025 | RECAUDACION AGOSTO 28: (RECAUDADO) | 0.00 | 20,310.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002199 | 28/08/2025 | CORTE DE CASH DE INGRESOS | P.PIR-000384-AGO | 28/08/2025 | RECAUDACION AGOSTO 28: (RECAUDADO) | 0.00 | 39,324.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002223 | 28/08/2025 | NOMINA | P.PIR-000379-AGO | 28/08/2025 | RECAUDACION AGOSTO 28: (RECAUDADO) | 0.00 | 32,701.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002224 | 29/08/2025 | CORTE DE CASH DE INGRESOS | P.PIR-000380-AGO | 29/08/2025 | RECAUDACION AGOSTO 29: (RECAUDADO) | 0.00 | 5,207.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002225 | 28/08/2025 | CORTE DE CASH DE INGRESOS | P.PIR-000381-AGO | 28/08/2025 | RECAUDACION AGOSTO 29: (RECAUDADO) | 0.00 | 30,611.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002087 | 28/08/2025 | OFICIO | P.PE-P-001582-AGO | 29/08/2025 | TR CTA 2202 SUBSIDIO CAPAMU NOMINA ZDA QUINCENA DE AGOSTO: (PAGADO) | 0.00 | 0.00 | 58,158.50 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0001989 | 31/08/2025 | ESTADO DE CUENTA | P.PIR-000387-AGO | 31/08/2025 | INTERESES BANCARIOS: (RECAUDADO) | 0.00 | 315.74 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRANSFERENCIA BANCARIA | 0.00 | 229,708.73 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRANSFERENCIA BANCARIA | 0.00 | 229,708.73 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRANSFERENCIA BANCARIA | 0.00 | 229,708.73 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |
| 0002241 | 31/08/2025 | CORTE DE CASH DE INGRESOS | P.PIR-000385-AGO | 31/08/2025 | RECAUDACION AGOSTO 31: (RECAUDADO) | 0.00 | 42,375.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |

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MUNICIPIO DE MUGICA
FAIS-FONDO III 2025
PLAN DE IGUALA 90
LIBERTAD

MEXICO

CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MIN
PAGINA 1 / 6

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0124053044 |
| No. de Cliente | B5644474 |
| R.F.C | MMUB50101743 |
| No. Cuenta CLABE | 012470001240530449 |

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD.

MIC

CP 61760

SUCURSAL : 7689 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

Información Financiera

| | |
|-------------------------|--------------|
| Rendimiento | |
| Saldo Promedio | 3,924,004.24 |
| Días del Periodo | 31 |
| Tasa Bruta Anual | % 0.020 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor (+) | 67.58 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados | 1 5.00 |
| Manejo de Cuenta | 0.00 |
| Anualidad | 0.00 |
| Operaciones | 0 0.00 |
| Total Comisiones | 15.00 |
| Cargos Objetados | 0 0.00 |
| Abonos Objetados | 0 0.00 |

MONEDA NACIONAL

| | |
|--------------------------------------|----------------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 768,415.58 |
| Saldo de Operación Inicial | 768,415.58 |
| Depósitos / Abonos (+) | 2 3,596,383.80 |
| Retiros / Cargos (-) | 7 2,004,028.33 |
| Saldo Final (+) | 2,360,771.05 |
| Saldo de Operación Final | 2,360,771.05 |
| Saldo Promedio Mínimo Mensual Hasta: | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/AGO | 01/AGO | C19 INTERESES GANADOS | | | 45.80 | | |
| 01/AGO | 01/AGO | CA7 EMISION LIBRAMIE CHQ DEL 01/JUL25 AL 31/JUL25 | | 15.00 | | | |

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
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. BBVA0831LJ2

000022



| | |
|-------------|------------|
| No. Cuenta | 0124053044 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|----------|---|------------|--------------|--------------|--------------|--------------|
| | | | | | | | LIQUIDACIÓN |
| 01/AGO | 01/AGO | 01/AGO CB1 IVA COM.CH PAGADO 16% | | 2.40 | | | |
| 01/AGO | 01/AGO | T20 SPEI RECIBIDOBAJIO 001082525023000079 Ref. 0151408845 030 | | | 3,596,338.00 | 4,364,781.98 | 4,364,781.98 |
| | | 00030470100089701011 BB2495015013216 | | | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO. GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | 50,000.00 | | | |
| 15/AGO | 15/AGO | PAGO EN EFECTIVO Ref. 8 W01 TRASPASO A TERCEROS | | 10,431.50 | | | |
| 15/AGO | 15/AGO | W01 TRASPASO A TERCEROS MATERIAL ELECTRICO BMRCASH Ref. REFBNTC00773840 | | 40,650.00 | | | |
| 15/AGO | 15/AGO | MATERIAL PARA REHABILITACION BMRCASH Ref. REFBNTC00773840 | | | | | |
| 15/AGO | 15/AGO | T17 SPEI ENVIADO BAJIO 15082581TERCERA ESTIMACION Ref. 0000123689 030 | | 48,013.43 | | 4,215,687.05 | 4,215,687.05 |
| | | 00030528900005352169 002601002508150000123689 | | | | | |
| 26/AGO | 26/AGO | T17 SPEI ENVIADO BAJIO GRUPO CONSTRUCTOR LOMICH SA DE | | 1,854,916.00 | | 2,360,771.05 | 2,360,771.05 |
| | | 2608258PRIMER ESTIMACION Ref. 0000538320 030 | | | | | |
| | | 00030528900005352169 002601002508260000538320 | | | | | |
| | | GRUPO CONSTRUCTOR LOMICH SA DE | | | | | |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|---|
| TOTAL IMPORTE CARGOS | 2,004,028.33 | TOTAL MOVIMIENTOS CARGOS | 7 |
| TOTAL IMPORTE ABONOS | 3,596,383.80 | TOTAL MOVIMIENTOS ABONOS | 2 |

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. BBA830831LLP

000023

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
AGOSTO 2025

| | |
|--|-----------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0124053044 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 2,360,771.05 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | - |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | \$ 2,360,771.05 |

EL PRESIDENTE MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO



TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO



000824



MUNICIPIO DE MUCICA MICHOCAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-002-00047-0000-0000 A LA CUENTA: 11120-002-00047-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL EVENTO | FECHA DE POLIZA | No. DE POLIZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|--------------------------|-----------------|------------------|--|---------------|---------------|--------------|--------------|--------|----|----|----|-----|-----|-----|----|
| 1 | ACTIVO | 48,412,950.41 | 38,622,972.45 | 33,901,324.19 | 33,901,324.19 | 53,134,598.87 | | | | | | | | | | |
| 11 | ACTIVO CIRCULANTE | 19,566,302.00 | 38,601,773.73 | 33,901,324.19 | 22,066,751.54 | | | | | | | | | | | |
| 111 | EFFECTIVO Y EQUIVALENTES | 12,284,226.00 | 21,210,140.92 | 18,629,925.45 | 14,884,441.47 | | | | | | | | | | | |
| 1112 | BANCOS / TESORERIA | 12,210,599.41 | 21,210,140.92 | 18,629,923.24 | 14,791,787.08 | | | | | | | | | | | |
| 1112-002 | BANCOMER | 12,152,812.20 | 21,210,140.92 | 18,629,923.24 | 14,734,029.88 | | | | | | | | | | | |
| 1112-002-00047 | CTA 0124053044 FIM 2025 | 789,415.58 | 3,596,383.80 | 2,004,028.33 | 2,360,771.05 | | | | | | | | | | | |
| 0002165 | OFICIO | 01/08/2025 | P.PIR-000353-AGO | APORTACIONES FIM JULIO: (RECAUDADO) | 0.00 | 3,596,388.00 | 0.00 | 0.00 | | | | | | | | |
| 0002163 | CFDI | 15/08/2025 | P.PEP-001649-AGO | TR CTA 3044 MATERIAL PARA ALCAANTARILLADO OBRA 03 REHABILITACION DE REDES DE DRENAJE: (PAGADO) | 0.00 | 0.00 | 40,650.00 | 0.00 | | | | | | | | |
| 0002237 | LISTA DE RAYA | 15/08/2025 | P.PEP-001691-AGO | CH 8 CTA 3044 LISTA DE RAYA DEL 1 AL 10 DE AGOSTO OBRA REHABILITACION DE REDES DE DRENAJE: (PAGADO) | 0.00 | 0.00 | 50,000.00 | 0.00 | | | | | | | | |
| 0002239 | CFDI | 15/08/2025 | P.PEP-001693-AGO | TR CTA 3044 MATERIAL ELECTRICO PARA OBRA 04 REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE MUJ | 0.00 | 0.00 | 10,431.60 | 0.00 | | | | | | | | |
| 00001215 | CFDI | 08/05/2025 | P.PEP-001648-AGO | TR CTA 3044 3RA ESTIMACION OBRA 21 CONSTRUCCION DE PAVIMENTACION LOC NUEVA ITALIA CALLE MARGARITA SAN | 0.00 | 0.00 | 48,013.43 | 0.00 | | | | | | | | |
| 0002164 | CFDI | 26/08/2025 | P.PEP-001692-AGO | TR CTA 3044 1RA ESTIMACION OBRA 26 CONSTRUCCION DE RED DE AGUA ENTUBADA DE POZO SARABIA A TANQUES CUS | 0.00 | 0.00 | 1,854,916.00 | 0.00 | | | | | | | | |
| 00001989 | ESTADO DE CUENTA | 31/08/2025 | P.PIR-000387-AGO | INTERESES BANCARIOS: (RECAUDADO) | 0.00 | 45.80 | 0.00 | 0.00 | | | | | | | | |
| 00001990 | BANCAARIO | 31/08/2025 | P.PEP-001694-AGO | COMISIONES BANCARIAS: (PAGADO) | 0.00 | 0.00 | 17.40 | 0.00 | | | | | | | | |

526000



MUNICIPIO DE MUGICA
FORTAMUN-FONDO IV 2025
PLAN DE IGUALA 90
LIBERTAD

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 8

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0124053087 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001240530876 |

SUCURSAL : 7689 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | | | |
|-------------------------|--------------|-------|--|
| Rendimiento | | | |
| Saldo Promedio | 2,406,575.47 | | |
| Días del Periodo | 31 | | |
| Tasa Bruta Anual | % | 0.020 | |
| Saldo Promedio Gravable | | 0.00 | |
| Intereses a Favor (+) | | 41.45 | |
| ISR Retenido (-) | | 0.00 | |
| Comisiones de la cuenta | | | |
| Cheques pagados | | | |
| Manejo de Cuenta | 3 | 15.00 | |
| Anualidad | | 0.00 | |
| Operaciones | 0 | 0.00 | |
| Total Comisiones | | 25.00 | |
| Cargos Objetados | 0 | 0.00 | |
| Abonos Objetados | 0 | 0.00 | |

MONEDA NACIONAL

| | | | |
|--------------------------------------|----|--|--------------|
| Comportamiento | | | |
| Saldo de Liquidación Inicial | | | 794,857.50 |
| Saldo de Operación Inicial | | | 794,857.50 |
| Depositos / Abonos (+) | 2 | | 3,770,114.51 |
| Retiros / Cargos (-) | 39 | | 3,338,466.38 |
| Saldo Final (+) | | | 1,226,505.63 |
| Saldo de Operación Final | | | 1,226,505.63 |
| Saldo Promedio Mínimo Mensual Hasta: | | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/AGO | 01/AGO | C19 INTERESES GANADOS | | | 35.51 | | |
| 01/AGO | 01/AGO | CA7 EMISION LIBRAMIE CHQ DEL 01JUL25 AL 31JUL25 | | 25.00 | | | |

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
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. BBA630831LJ2

31/08/2025

000026



| | |
|-------------|------------|
| No. Cuenta | 0124053087 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|----------|---|------------|-----------|--------|------------|------------|
| 01/AGO | 01/AGO | CB1 IVA COM.CH PAGADO 16% | | 4.00 | | | |
| 01/AGO | 01/AGO | T17 SPEI ENVIADO BANAMEX 0108258TORTILLAS Ref. 0000391031 002 | | 9,483.95 | | | |
| | | 00002476020476699712 | | | | | |
| | | 002601002508010000391031 | | | | | |
| 01/AGO | 01/AGO | W01 TRASPASO A TERCEROS VERONICA IRENE HINOSTROZA LARA | | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS MAMPARA BMRCASH Ref. REFBNTC00773840 | | 1,900.00 | | 783,480.06 | 783,480.06 |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO... PAGO EN EFECTIVO Ref. 20 | | 12,573.00 | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS LLANTAS BMRCASH Ref. REFBNTC00773840 | | 23,430.00 | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS PRODUCTOS ALIMENTICIOS BMRCASH Ref. REFBNTC00773840 | | 26,000.00 | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS MALESOLTIOS BMRCASH Ref. REFBNTC00773840 | | 550.00 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX 0508258MOFLES Ref. 0000877121 002 | | 2,818.80 | | | |
| | | 00002501700243999649 | | | | | |
| | | 002601002508050000877121 | | | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX ROSALVA RINCON ANTUNEZ | | 65,820.00 | | | |
| | | 0508258CARNE Ref. 0000877689 002 | | | | | |
| | | 00002501700705413414 | | | | | |
| | | 002601002508050000877689 | | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS IRMA MENDIOLA RODALES | | 8,260.00 | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS GARRAFONES DE AGUA BMRCASH Ref. REFBNTC00773840 | | 696.00 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO HSBC 0508258MULTISERVICIOS Ref. 0000879475 021 | | | | | |
| | | 00021528040696908998 | | | | | |
| | | 002601002508050000879475 | | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS ALBERTO MURILLO AGUILAR | | 60,445.00 | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS REFACCIONES BMRCASH Ref. REFBNTC00773840 | | 39,081.41 | | | |
| | | 0508258PRODUCTOS ALIMENTICIOS Ref. 0000805659 002 | | | | | |
| | | 00002501701840664851 | | | | | |
| | | 00260100250805000080559 | | | | | |
| | | DE RL | | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS PAGO BMRCASH Ref. REFBNTC00773840 | | 5,800.00 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX 0508258MOFLES Ref. 000089034 002 | | 660.00 | | | |
| | | 00002501044606447698 | | | | | |
| | | 00260100250805000089034 | | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS FRANCISCO FERNANDO TORRES QUEZ | | 9,750.00 | | | |
| | | MUELLES BMRCASH Ref. REFBNTC00773840 | | | | | |

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. BBA830871LJ2

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| | |
|-------------|------------|
| No. Cuenta | 0124053087 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|------------|--------------|--------------|-------------------|
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS GAS BMRCASH Ref. REFBNTC00773840 | | 11,920.00 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX 0508258TORTILLAS Ref. 0000920511 002 00002476020476699712 002601002508050000920511 | | 8,575.45 | | 507,100.40 | 507,100.40 |
| 07/AGO | 07/AGO | T20 SPEI RECIBIDOBAJIO 007082525023000082 Ref. 0182035166 030 00030470100089501017 BB2509885013216 | | | 3,770,079.00 | 4,277,179.40 | 4,277,179.40 |
| 08/AGO | 08/AGO | GOBIERNO DEL ESTADO DE MICHOACAN SECRETA T17 SPEI ENVIADO SANTANDER 0808258GAS Ref. 0000562894 014 00014476655045543746 002601002508080000562894 | | 76,049.00 | | | |
| 08/AGO | 08/AGO | T17 SPEI ENVIADO SANTANDER ISABEL FERNANDEZ MAGANA 0808258GAS Ref. 0000564190 014 00014476655045543746 002601002508080000564190 | | 89,175.17 | | | |
| 08/AGO | 08/AGO | T17 SPEI ENVIADO INBURSA 0809258ARRENDAMIENTO DE VEHICULOS Ref. 0000578675 036 00036528500642756506 002601002508080000578675 | | 87,000.00 | | | |
| 08/AGO | 08/AGO | T17 SPEI ENVIADO INBURSA 0808258RENTA DE MOTOCICLETAS Ref. 0000579991 036 00036528500642756506 002601002508080000579991 | | 20,880.00 | | 4,004,075.23 | 4,004,075.23 |
| 15/AGO | 15/AGO | W41 TRASPASO ENTRE CUENTAS NOMINA 0105070554 BMRCASH Ref. REFBNTC00773840 | | 362,282.79 | | | |
| 15/AGO | 15/AGO | T17 SPEI ENVIADO SANTANDER ISABEL FERNANDEZ MAGANA 1508258GAS Ref. 000080271 014 00014476655045543746 00260100250815000080271 | | 287,029.24 | | | |
| 15/AGO | 15/AGO | T17 SPEI ENVIADO SANTANDER ISABEL FERNANDEZ MAGANA 1508258GAS Ref. 000080989 014 00014476655045543746 00260100250815000080989 | | 76,206.05 | | | |
| 15/AGO | 15/AGO | W41 TRASPASO ENTRE CUENTAS NOMINA 0105070554 BMRCASH Ref. REFBNTC00773840 | | 765,953.49 | | | |
| 15/AGO | 15/AGO | P14 SAT REF:04255MLS850046986485 CIE:0844985 Ref. GUIA:6798213 | | 7,409.00 | | 2,505,194.66 | 2,505,194.66 |
| 18/AGO | 18/AGO | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 21 | | 10,300.00 | | 2,494,894.66 | 2,494,894.66 |

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. BBA830831LL2

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| | |
|-------------|------------|
| No. Cuenta | 0124053087 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|------------|--------|-----------|-------------------|
| 25/AGO | | T17 SPEI ENVIADO BANAMEX | | 8,304.87 | | | |
| | | 2508258TORTILLAS Ref. 0000312866 002 | | | | | |
| | | 00002476020476699712 | | | | | |
| | | 002601002508250000312866 | | | | | |
| | | VERONICA IRENE HINOSTROZA LARA | | | | | |
| 25/AGO | | T17 SPEI ENVIADO BANAMEX | | 8,490.52 | | | |
| | | 2508258TORTILLAS Ref. 0000313007 002 | | | | | |
| | | 00002476020476699712 | | | | | |
| | | 002601002508250000313007 | | | | | |
| | | VERONICA IRENE HINOSTROZA LARA | | | | | |
| 25/AGO | | P14 CFE | | 1,158.00 | | | |
| | | REF:01170110601576250809 CIE:0578869 Ref. GUIA:1414982 | | | | | |
| 25/AGO | | P14 CFE | | 1,867.00 | | | |
| | | REF:01170241201298250818 CIE:0578869 Ref. GUIA:1451913 | | | | | |
| 25/AGO | | P14 CFE | | 1,863.00 | | | |
| | | REF:01170190300954250818 CIE:0578869 Ref. GUIA:1454268 | | | | | |
| 25/AGO | | T17 SPEI ENVIADO SANTANDER | | 100,000.00 | | | |
| | | 2508258GAS Ref. 0000343116 014 | | | | | |
| | | 00014476655045543746 | | | | | |
| | | 002601002508250000343116 | | | | | |
| | | ISABEL FERNANDEZ MAGANA | | | | | |
| 27/AGO | | P14 TELMEX | | 1,098.00 | | | |
| | | REF:0000000042553520643 CIE:0035241 Ref. GUIA:2613164 | | | | | |
| 29/AGO | | CA9 CHEQUE PAGADO NO. | | 11,858.00 | | | |
| | | PAGO EN EFECTIVO Ref. 22 | | | | | |
| 29/AGO | | W41 TRASPASO ENTRE CUENTAS | | 342,985.91 | | | |
| | | NOMINA 0105070554 BMRCASH Ref. REFBNTC00773840 | | | | | |
| 29/AGO | | W41 TRASPASO ENTRE CUENTAS | | 790,763.73 | | | |
| | | NOMINA 0105070554 BMRCASH Ref. REFBNTC00773840 | | | | | |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 3,338,466.38 | TOTAL MOVIMIENTOS CARGOS | 39 |
| TOTAL IMPORTE ABONOS | 3,770,114.51 | TOTAL MOVIMIENTOS ABONOS | 2 |

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.F. 06600, Ciudad de México, México R.F.C. BBA830871LJ2

[Handwritten Signature]

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000829

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
AGOSTO 2025

| | |
|--|-----------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0124053087 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 1,226,505.63 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | 10,751.46 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | \$ 1,215,754.17 |

EL PRESIDENTE MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO



H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
NUEVA ITALIA, MICH.
2024 - 2027

000217

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**H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN**

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN.

**RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
AGOSTO 2025**

**NUM. DE CUENTA:
NOM. DEL BANCO:**

**0124053087
BBVABANCOMER**

| FECHA | CHEQUE | BENEFICIARIO | IMPORTE |
|------------|--------|----------------------------------|---------------------|
| 19/03/2025 | 4 | OS GASTOS LUIS ANTONIO CEJA MEDR | 10751.46 |
| | | SUMA TOTAL | \$ 10,751.46 |

AUTORIZÓ

**EL AYUNTAMIENTO DE MUGICA
PRESIDENTE MUNICIPAL**

C. JOSÉ ALBERTO RENTERÍA PATIÑO



**EL AYUNTAMIENTO DE MUGICA
TESORERÍA MUNICIPAL
EVA ITALIA MICHA
2023-2026**

ELABORÓ

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO

~~000000~~

000831



MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00048-0000-0000 A LA CUENTA: 11120-002-00048-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | |
|----------------|--------------------------|---------------|------------------|---|---------------|------|--------------|------|------|------|------|------|------|------|------|------|
| 1 | ACTIVO | 48,412,950.41 | 38,622,972.45 | 33,901,324.19 | 59,134,508.87 | | | | | | | | | | | |
| 11 | ACTIVO CIRCULANTE | 19,366,302.80 | 36,601,773.73 | 33,901,324.19 | 22,068,751.54 | | | | | | | | | | | |
| 111 | EFFECTIVO Y EQUIVALENTES | 12,204,226.80 | 21,210,140.92 | 18,629,925.45 | 14,864,441.47 | | | | | | | | | | | |
| 1112 | BANCOS / TESORERIA | 12,210,569.41 | 21,210,140.92 | 18,628,923.24 | 14,791,787.89 | | | | | | | | | | | |
| 1112-002 | BANCOMER | 12,152,812.20 | 21,210,140.92 | 18,628,923.24 | 14,734,829.88 | | | | | | | | | | | |
| 1112-002-00048 | CTA 8124033087 FIV 2025 | 784,106.04 | 3,778,114.51 | 3,338,488.38 | 1,215,754.17 | | | | | | | | | | | |
| 0002158 | CFDI | 04/08/2025 | P.PEP-001640-AGO | CH 20 CTA 3087 PRODUCTOS ALIMENTICIOS, GASTOS DE ORDEN SOCIAL Y GAS LIQUADO DEPTO SEGURIDAD PUBLICA | 0.00 | 0.00 | 12,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002211 | CFDI | 05/08/2025 | P.PEP-001669-AGO | TR CTA 3087 REPARACION MOFLE PATRULLA 08 SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002212 | CFDI | 05/08/2025 | P.PEP-001870-AGO | TR CTA 3087 GARRAFONES DE AGUA PARA DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 6,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002213 | CFDI | 05/08/2025 | P.PEP-001671-AGO | TR CTA 3087 MANTENIMIENTO DE MOTOCICLETAS DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002214 | CFDI | 05/08/2025 | P.PEP-001672-AGO | TR CTA 3087 RECTIFICACION DE DISCOS PATRULLA SP011 SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002215 | CFDI | 05/08/2025 | P.PEP-001673-AGO | TR CTA 3087 MANTENIMIENTO DE PATRULLA SP01 SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 2,818.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002216 | CFDI | 05/08/2025 | P.PEP-001674-AGO | TR CTA 3087 PRODUCTOS ALIMENTICIOS PARA COCINA DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 65,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002217 | CFDI | 05/08/2025 | P.PEP-001675-AGO | TR CTA 3087 REFACCIONES DE LLANTAS PARA PATRULLAS SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 23,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002218 | CFDI | 05/08/2025 | P.PEP-001676-AGO | TR CTA 3087 PRODUCTOS ALIMENTICIOS PARA COCINA DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002219 | CFDI | 05/08/2025 | P.PEP-001677-AGO | TR CTA 3087 REFACCIONES PARQUE VEHICULAR DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 60,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002220 | CFDI | 05/08/2025 | P.PEP-001678-AGO | TR CTA 3087 PRODUCTOS ALIMENTICIOS PARA DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 39,081.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002221 | CFDI | 05/08/2025 | P.PEP-001679-AGO | TR CTA 3087 COMBUSTIBLE PARA DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 11,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002222 | CFDI | 05/08/2025 | P.PEP-001680-AGO | TR CTA 3087 TONER CF810A NEGRO GENERICO COMPATIBLE CON HP M180: (PAGADO) | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002226 | CFDI | 05/08/2025 | P.PEP-001681-AGO | TR CTA 3087 MANTENIMIENTO DE PATRULLA SP07: (PAGADO) | 0.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002274 | CFDI | 05/08/2025 | P.PEP-001571-AGO | TR CTA 3087 MAMPARA PARA OFICINA DEL DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002186 | OFICIO | 07/08/2025 | P.PIR-000354-AGO | APORTACIONES FIV JULIO: (RECAUDADO) | 0.00 | 0.00 | 3,770,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002191 | CFDI | 08/08/2025 | P.PEP-001657-AGO | TR CTA 3087 GASOLINA PARA PATRULLAS DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 89,175.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00048-0000-0000 A LA CUENTA: 11120-002-00048-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | No. DE POLZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|--------------|----------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|--------------|----------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | |
|---------|---------------|------------|------------|---|------|------|------------|------|------|--------|---|--|--|--|--|--------|
| 0002236 | CFDI | 08/08/2025 | 08/08/2025 | TR CTA 3087 GASOLINA PARA PATRULLAS DEPTO SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 76,049.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002075 | CFDI | 08/08/2025 | 08/08/2025 | TR CTA 3087 TORTILLA SEMANAL PARA DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 9,483.95 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002235 | TRANSFERENCEA | 15/08/2025 | 15/08/2025 | TR CTA 3087 ENTREGA DE ISR RETENIDO A SEGURIDAD PÚBLICA JULIO 2025 | 0.00 | 0.00 | 7,409.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002094 | CFDI | 15/08/2025 | 15/08/2025 | TR CTA 3087 GASOLINA PARA SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 76,206.05 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002095 | CFDI | 15/08/2025 | 15/08/2025 | TR CTA 3087 GASOLINA PARA SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 287,029.24 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002159 | CFDI | 04/08/2025 | 15/08/2025 | CH 21 CTA 3087 GAS ESTACIONARIO Y MANTENIMIENTO MOTOR DE PATRULLA SP01 SEGURIDAD PÚBLICA LUIS (PAGADO) | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002091 | CFDI | 25/08/2025 | 25/08/2025 | TR CTA 3087 COMBUSTIBLE PARA VEHICULOS DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002076 | CFDI | 25/08/2025 | 25/08/2025 | TR CTA 3087 TORTILLA SEMANAL DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 8,575.45 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002077 | CFDI | 25/08/2025 | 25/08/2025 | TR CTA 3087 ARRENDAMIENTO DE MOTOCICLETAS PARA PATRULLAJE DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 20,860.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002078 | CFDI | 25/08/2025 | 25/08/2025 | TR CTA 3087 ARRENDAMIENTO DE VEHICULOS PARA PATRULLAJE DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002079 | CFDI | 25/08/2025 | 25/08/2025 | TR CTA 3087 TORTILLA SEMANAL PARA DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 8,490.52 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002080 | CFDI | 25/08/2025 | 25/08/2025 | TR CTA 3087 TORTILLA SEMANAL PARA DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 8,304.87 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002085 | CFDI | 25/08/2025 | 25/08/2025 | TR CTA 3087 SERVICIO DE ENERGIA ELÉCTRICA PARA SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 1,158.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002086 | CFDI | 27/08/2025 | 27/08/2025 | TR CTA 3087 SERVICIO TELEFONICO SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 1,098.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002081 | CFDI | 27/08/2025 | 27/08/2025 | TR CTA 3087 SERVICIO DE ENERGIA ELÉCTRICA PARA DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 1,863.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002082 | CFDI | 28/08/2025 | 28/08/2025 | TR CTA 3087 SERVICIO DE ENERGIA ELÉCTRICA PARA CASETA DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 1,667.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002160 | CFDI | 28/08/2025 | 28/08/2025 | CH 22 CTA 3087 GAS ESTACIONARIO Y INTTO DE PATRULLAS DE SEGURIDAD PÚBLICA LUIS ANTONIO CEJA MEDRANO: (PAGADO) | 0.00 | 0.00 | 11,858.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002084 | TRANSFERENCEA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 362,282.79 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002084 | TRANSFERENCEA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 342,985.91 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002084 | TRANSFERENCEA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 790,763.73 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002084 | TRANSFERENCEA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 765,963.49 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00048-0000-0000 A LA CUENTA: 11120-002-00048-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | NO. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|------------------|------------------|------------|----------------------------------|---------------|--------|--------|--------------|------------|--------|----|----|-----|-----|-----|--------|
| 00001989 | 31/08/2025 | ESTADO DE CUENTA | P.PIR-000387-AGO | 31/08/2025 | INTERESES BANCARIOS: (RECAUDADO) | 0.00 | 35.51 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |
| 00001990 | 31/08/2025 | ESTADO DE CUENTA | P.PEP-001694-AGO | 31/08/2025 | COMISIONES BANCARIAS: (PAGADO) | 0.00 | 0.00 | 29.00 | 0.00 | 0000000000 | 15-115 | 1 | | | | | 000000 |



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MUNICIPIO DE MUGICA
FONDO GENERAL 2025
PLAN DE IGUALA 90
LIBERTAD

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 12

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0124053117 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001240531176 |

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

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | | |
|--------------------------------|--------------|--------------|
| Rendimiento | | |
| Saldo Promedio | 1,598,438.23 | |
| Días del Periodo | 31 | |
| Tasa Bruta Anual | % | 0.020 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 27.53 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 21 | 105.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 60.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| | | |
|--------------------------------------|-----|--------------|
| Comportamiento | | |
| Saldo de Liquidación Inicial | | 3,410,491.54 |
| Saldo de Operación Inicial | | 3,410,491.54 |
| Depósitos / Abonos (+) | 8 | 6,605,365.70 |
| Retiros / Cargos (-) | 102 | 6,607,187.07 |
| Saldo Final (+) | | 3,408,670.17 |
| Saldo de Operación Final | | 3,408,670.17 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/AGO | 01/AGO | C19 INTERESES GANADOS | | | 31.23 | | |
| 01/AGO | 01/AGO | CA7 EMISION LIBRAMIE CHQ DEL 01/JUL25 AL 31/JUL25 | | 60.00 | | | |

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
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

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| | |
|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|--------------|--------------|--------------|-------------------|
| 01/AGO | 01/AGO | CB1 IVA COM.CH PAGADO 16% | | 9.60 | | | |
| 01/AGO | 01/AGO | W41 TRASPASO ENTRE CUENTAS TRASPASO0122131528 BMRCASH Ref. REFBNTC00773840 | | 1,000,000.00 | | | |
| 01/AGO | 01/AGO | W01 TRASPASO A TERCEROS ANTIPO PANTALLAS INFORME BMRCASH Ref. REFBNTC00773840 | | 10,000.00 | | | |
| 01/AGO | 01/AGO | T17 SPEI ENVIADO SANTANDER 0108258GAS Ref. 0000518603 014 | | 23,197.44 | 2,377,255.73 | 2,377,255.73 | 2,377,255.73 |
| 04/AGO | 04/AGO | T17 SPEI ENVIADO BAJIO 00014476655045543746 | | 14,500.00 | | | |
| 04/AGO | 04/AGO | T17 SPEI ENVIADO BANCOPPEL 002601002508040000722143 | | 3,215.00 | | | |
| 04/AGO | 04/AGO | T17 SPEI ENVIADO SANTANDER 0408258LONA Ref. 0000733415 137 | | 23,000.00 | | | |
| 04/AGO | 04/AGO | T17 SPEI ENVIADO BANAMEX 002601002508040000733415 | | 18,749.00 | | | |
| 04/AGO | 04/AGO | T17 SPEI ENVIADO BANAMEX 0408258PAPERERIA Ref. 0000739404 002 | | 19,155.70 | | | |
| 04/AGO | 04/AGO | T17 SPEI ENVIADO BANCOPPEL 00002501044605937497 | | 543.00 | 2,298,093.03 | 2,298,093.03 | |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO. 1548766344 Ref. 109 | | 12,959.28 | | | |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 113 | | 16,344.00 | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS LLANTAS BMRCASH Ref. REFBNTC00773840 | | 76,840.00 | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS PRODUCTOS ALIMENTICIOS BMRCASH Ref. REFBNTC00773840 | | 10,613.70 | | | |

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. BBVA830831LJ2

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| | |
|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5844474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|-----------|--------|-----------|-------------------|
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS | | 16,350.00 | | | |
| | | NALESOLUTIONS BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX | | 80,776.00 | | | |
| | | 0508258REFACCIONES Ref. 0000844708 002 | | | | | |
| | | 00002501044606716183 | | | | | |
| | | 00260100250805000844708 | | | | | |
| 05/AGO | 05/AGO | ANTONIO VALENTIN VILLANUEVA GO | | 10,050.00 | | | |
| | | W01 TRASPASO A TERCEROS | | | | | |
| | | PINTURA BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX | | 812.00 | | | |
| | | 0508258MOFLES Ref. 0000862931 002 | | | | | |
| | | 00002501700243999649 | | | | | |
| | | 00260100250805000862931 | | | | | |
| 05/AGO | 05/AGO | ROSALVA RINCON ANTUNEZ | | 63,635.00 | | | |
| | | W01 TRASPASO A TERCEROS | | | | | |
| | | REFACCIONES BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX | | 46,251.89 | | | |
| | | 0508258PRODUCTOS ALIMENTICIOS Ref. 0000866413 002 | | | | | |
| | | 00002501701840664651 | | | | | |
| | | 00260100250805000866413 | | | | | |
| | | DE RL | | | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX | | 5,220.00 | | | |
| | | 0508258CLIMA Ref. 0000867679 002 | | | | | |
| | | 00002476448200548116 | | | | | |
| | | 00260100250805000867679 | | | | | |
| 05/AGO | 05/AGO | J JESUS PARDO SANCHEZ | | 18,792.00 | | | |
| | | W01 TRASPASO A TERCEROS | | | | | |
| | | PAGO BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS | | 25,265.00 | | | |
| | | MATERIAL BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS | | 63,032.10 | | | |
| | | MATERIAL BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS | | 7,000.00 | | | |
| | | MUELLES BMRCASH Ref. REFBNTC00773840 | | | | | |
| 06/AGO | 06/AGO | CA9 CHEQUE PAGADO NO. . . | | 1,160.00 | | | |
| | | PAGO EN EFECTIVO Ref. 105 | | | | | |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO BAJIO | | 2,555.27 | | | |
| | | 0608258MULTA Ref. 0000060644 030 | | | | | |
| | | 00030470900044823406 | | | | | |
| | | 002601002508060000060644 | | | | | |
| | | DIF 2024 | | | | | |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO BAJIO | | 945.00 | | | |
| | | 0608258P2MUJERES0554 Ref. 0000062736 030 | | | | | |
| | | 00030470900044298620 | | | | | |
| | | 002601002508060000062736 | | | | | |
| 06/AGO | 06/AGO | SISTEMA PARA EL DESARROLLO INTEGRAL | | 2,460.00 | | | |
| | | T17 SPEI ENVIADO BAJIO | | | | | |
| | | 0608258P3LACTANTES0558 Ref. 0000063019 030 | | | | | |
| | | 00030470900044298620 | | | | | |
| | | 002601002508060000063019 | | | | | |

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| | |
|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|--|-----------|--------|--------------|-------------------|
| 06/AGO | 06/AGO | SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO | 0608258P4INFANTES0556 Ref. 0000063489 030 | 4,160.00 | | | |
| | | | 00030470900044298620 | | | | |
| | | | 002601002508060000063489 | | | | |
| 06/AGO | 06/AGO | SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO | 0608258P5ADULTOS0555 Ref. 0000063846 030 | 14,260.00 | | | |
| | | | 00030470900044298620 | | | | |
| | | | 002601002508060000063846 | | | | |
| 06/AGO | 06/AGO | SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO | 0608258P6CONDISCAPACIDAD0550 Ref. 0000064211 030 | 2,480.00 | | | |
| | | | 00030470900044298620 | | | | |
| | | | 002601002508060000064211 | | | | |
| 06/AGO | 06/AGO | SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO | 0608258P7ESPACIOS0559 Ref. 0000064667 030 | 1,600.00 | | | |
| | | | 00030470900044298620 | | | | |
| | | | 002601002508060000064667 | | | | |
| 06/AGO | 06/AGO | SISTEMA PARA EL DESARROLLO INTEGRAL W01 TRASPASO A TERCEROS | REPARACION DE PODIUM MADERA BMRCASH Ref. REFBNTC00773840 | 2,400.00 | | 1,812,131.79 | 1,812,131.79 |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BANAMEX | 0708258EMPASTADO Ref. 0000221641 002 | 8,874.00 | | | |
| | | | 00002476901037657568 | | | | |
| | | | 002601002508070000221641 | | | | |
| 07/AGO | 07/AGO | JOSE LUIS SOLORIO RENTERIA | W01 TRASPASO A TERCEROS | 4,640.00 | | | |
| 07/AGO | 07/AGO | PUBLICIDAD DE EVENTOS BMRCASH Ref. REFBNTC00773840 | W01 TRASPASO A TERCEROS | 11,600.00 | | | |
| 07/AGO | 07/AGO | COBERTURA Y DIFUSION BMRCASH Ref. REFBNTC00773840 | W01 TRASPASO A TERCEROS | 5,800.00 | | | |
| 07/AGO | 07/AGO | TRANSMISION Y DIFUSION BMRCASH Ref. REFBNTC00773840 | W01 TRASPASO A TERCEROS | 4,640.00 | | 1,776,577.79 | 1,776,577.79 |
| 08/AGO | 08/AGO | PUBLICIDAD DEL MES DE JULIO BMRCASH Ref. REFBNTC00773840 | CA9 CHEQUE PAGADO NO. . | 41,800.00 | | | |
| 08/AGO | 08/AGO | PAGO EN EFECTIVO Ref. 122 | CA9 CHEQUE PAGADO NO. . | 2,712.00 | | | |
| 08/AGO | 08/AGO | PAGO EN EFECTIVO Ref. 120 | T17 SPEI ENVIADO AZTECA | 5,537.00 | | | |
| | | | 0608258PAGO DE SENTENCIA Ref. 0000533867 127 | | | | |
| | | | 00127180001544796041 | | | | |
| | | | 002601002508080000533867 | | | | |
| 08/AGO | 08/AGO | NUEVA ELEKTRA DEL MILENIO | W01 TRASPASO A TERCEROS | 6,820.00 | | | |
| 08/AGO | 08/AGO | PANTALLAS INFORME BMRCASH Ref. REFBNTC00773840 | CA9 CHEQUE PAGADO NO. . | 28,000.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 121 | | | | |

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| | |
|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|-----------|--------|--------------|-------------------|
| 08/AGO | 08/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 124 | | 24,674.00 | | | |
| 08/AGO | 08/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 123 | | 9,090.00 | | | |
| 08/AGO | 08/AGO | W01 TRASPASO A TERCEROS PAGO BMRCASH Ref. REFBNTC00773840 | | 6,486.00 | | | |
| 08/AGO | 08/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 118 | | 12,736.00 | | | |
| 08/AGO | 08/AGO | T17 SPEI ENVIADO BANAMEX 0808258SISTEMA DE CONTABILIDAD Ref. 0000575158 002 00002470701017451375 002601002508080000575158 | | 31,320.00 | | | |
| 08/AGO | 08/AGO | W01 TRASPASO A TERCEROS REPARACION DE AMBULANCIA BMRCASH Ref. REFBNTC00773840 | | 4,500.00 | | | |
| 08/AGO | 08/AGO | W01 TRASPASO A TERCEROS PRODUCTOS ELECTROMECANICOS BMRCASH Ref. REFBNTC00773840 | | 44,201.37 | | 1,558,691.42 | 1,558,691.42 |
| 11/AGO | 11/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 102 | | 1,092.50 | | | |
| 11/AGO | 11/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 104 | | 1,324.00 | | | |
| 12/AGO | 12/AGO | T17 SPEI ENVIADO AFIRME 1208258CEMENTO, MORTERO Y CAL Ref. 0000051672 062 00062470008445719924 002601002508120000051672 | | 96,734.43 | | | |
| 12/AGO | 12/AGO | T17 SPEI ENVIADO AFIRME 1208258VARILLA CORRUGADA Ref. 0000052237 062 00062470008445719924 002601002508120000052237 | | 81,989.28 | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS VIAJES DE CEMENTANTE BMRCASH Ref. REFBNTC00773840 | | 66,344.10 | | | |
| 12/AGO | 12/AGO | T17 SPEI ENVIADO BANAMEX 1208258ROLLOS DE MANGUERA Ref. 0000054304 002 00002537701913903080 002601002508120000054304 | | 29,689.25 | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS MATERIAL PARA ALCANTARILLADO BMRCASH Ref. REFBNTC00773840 | | 69,731.19 | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS 2 CONTACTOS TRIPOLAR BMRCASH Ref. REFBNTC00773840 | | 85,084.96 | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS ARRENDAMIENTO DE VOLTEO BMRCASH Ref. REFBNTC00773840 | | 75,053.78 | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS ARRENDAMIENTO DE MAQUINARIA BMRCASH Ref. REFBNTC00773840 | | 51,521.51 | | | |

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|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5844474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|--------------|--------------|--------------|-------------------|
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS REPARACION Y CABLEADO BMRCASH Ref. REFBNTC00773840 | | 24,496.78 | | | |
| 12/AGO | 12/AGO | W01 TRASPASO A TERCEROS MANTENIMIENTO DE RETROEXCABADORBMRCASH Ref. REFBNTC00773840 | | 10,752.69 | | 984,876.97 | 984,876.97 |
| 13/AGO | 13/AGO | CA9 CHEQUE PAGADO NO.. 1185673917 Ref. 125 | | 13,380.00 | | 951,496.97 | 951,496.97 |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANORTE 015082525023000083 Ref. 0124198335 072 00072470012971472478 8846APR1202508154353033590 | | | 2,135,898.15 | | |
| 15/AGO | 15/AGO | GOBIERNO DEL ESTADO DE MICHOACAN SECRETA CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 114 | | 30,000.00 | | | |
| 15/AGO | 15/AGO | W41 TRASPASO ENTRE CUENTAS NOMINA 0105074592 BMRCASH Ref. REFBNTC00773840 | | 327,540.95 | | | |
| 15/AGO | 15/AGO | W41 TRASPASO ENTRE CUENTAS NOMINA 0105074592 BMRCASH Ref. REFBNTC00773840 | | 1,055,828.12 | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 126 | | 11,370.00 | | | |
| 15/AGO | 15/AGO | W41 TRASPASO ENTRE CUENTAS NOMINA 0112272202 BMRCASH Ref. REFBNTC00773840 | | 228,708.73 | | | |
| 15/AGO | 15/AGO | P14 CFE SUMINISTRADOR DE REF:01F50B2672GG0508258 CIE:1852688 Ref. GUIA:6788009 | | 20,210.58 | | | |
| 15/AGO | 15/AGO | P14 COMISION FEDERAL DE REF:B2672G05504 CIE:1412019 Ref. GUIA:6792065 | | 25,493.00 | | | |
| 15/AGO | 15/AGO | P14 SAT REF:04255MLD160046992461 CIE:0844985 Ref. GUIA:6794395 | | 161,774.00 | | | |
| 15/AGO | 15/AGO | W01 TRASPASO A TERCEROS VARILLA BMRCASH Ref. REFBNTC00773840 | | 3,763.00 | | | |
| 15/AGO | 15/AGO | W01 TRASPASO A TERCEROS RENTA DE MOVILIARIO BMRCASH Ref. REFBNTC00773840 | | 16,084.25 | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. Ref. 128 | | 2,155.05 | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. Ref. 129 | | 2,463.99 | | | |
| 15/AGO | 15/AGO | P31 SICONT MEX SA DE CV 10333 PAGO DE SERVICIOS ASPEL.COM Ref. AME860107KD9 | | 843.32 | | | |
| 15/AGO | 15/AGO | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.76 | 1,200,160.89 | 1,200,160.89 |
| 18/AGO | 18/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 127 | | 18,500.00 | | 1,181,660.89 | 1,181,660.89 |
| 25/AGO | 25/AGO | P14 CFE REF:01170080100658250809 CIE:0578869 Ref. GUIA:1409843 | | 5,843.00 | | | |
| 25/AGO | 25/AGO | P14 CFE REF:01170090800526250810 CIE:0578869 Ref. GUIA:1412497 | | 27,458.00 | | | |
| 25/AGO | 25/AGO | T17 SPEI ENVIADO BANCOPPEL 2508258LONA Ref. 0000347559 137 | | 1,044.00 | | | |

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|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | E5644474 |

| FECHA | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|----------|------------------|---|------------|--------------|--------------|--------------|
| OPER LIQ | | | | | | LIQUIDACIÓN |
| 25/AGO | 25/AGO | T17 SPEI ENVIADO SANTANDER 250825832036781330147119244 Ref. 0000383184 014 00014470655021164349 | 35,346.00 | | | |
| 25/AGO | 25/AGO | T17 SPEI ENVIADO SANTANDER 250825832036781470147119246 Ref. 0000384126 014 00014470655021164349 | 34,606.00 | 1,077,363.89 | 1,077,363.89 | 1,077,363.89 |
| 26/AGO | 26/AGO | W01 TRASPASO A TERCEROS SECRETARIA DE FINANZAS | 22,965.87 | | 1,054,398.02 | 1,054,398.02 |
| 27/AGO | 27/AGO | CA9 CHEQUE PAGADO NO... 1530603410 Ref. 130 | 33,424.40 | | | |
| 27/AGO | 27/AGO | P14 TELMEX REF:0000000042553528379 CIE:0035241 Ref. GUIA:2598885 | 399.00 | | | |
| 27/AGO | 27/AGO | P14 TELMEX REF:0000000042553522908 CIE:0035241 Ref. GUIA:2601761 | 549.00 | | | |
| 27/AGO | 27/AGO | P14 TELMEX REF:0000000042553520957 CIE:0035241 Ref. GUIA:2603501 | 649.00 | | | |
| 27/AGO | 27/AGO | P14 TELMEX REF:0000000042553523774 CIE:0035241 Ref. GUIA:2605723 | 549.00 | | | |
| 27/AGO | 27/AGO | P14 TELMEX REF:0000000042553545847 CIE:0035241 Ref. GUIA:2608707 | 549.00 | | | |
| 28/AGO | 28/AGO | CA9 CHEQUE PAGADO NO.. | 549.00 | | 1,017,729.62 | 1,017,729.62 |
| 28/AGO | 28/AGO | CA9 CHEQUE PAGADO NO.. | 60,000.00 | | | |
| 28/AGO | 28/AGO | CA9 CHEQUE PAGADO NO.. | 17,375.00 | | | |
| 28/AGO | 28/AGO | W01 TRASPASO A TERCEROS RENTA DE SONIDO BMRCASH Ref. REFBNTC00773840 | 8,320.00 | | | |
| 28/AGO | 28/AGO | T17 SPEI ENVIADO BANCOPPEL 28082581LONA Ref. 0000975894 137 00137476103689147254 | 1,500.00 | | | |
| 28/AGO | 28/AGO | T17 SPEI ENVIADO SANTANDER 2808258GAS Ref. 0000985466 014 00014476655045543746 | 577,102.28 | | | |
| 28/AGO | 28/AGO | W01 TRASPASO A TERCEROS ISABEL FERNANDEZ MAGANA | 2,800.00 | | | |
| 28/AGO | 28/AGO | W01 TRASPASO A TERCEROS MATERIAL ELECTRICO BMRCASH Ref. REFBNTC00773840 | 9,600.00 | | 341,032.34 | 341,032.34 |
| 28/AGO | 28/AGO | W01 TRASPASO A TERCEROS BANDOS Y LONAS BMRCASH Ref. REFBNTC00773840 | | | | |

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|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|----------|--|------------|--------------|--------------|--------------|--------------|
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. | | 16,944.00 | | | |
| 29/AGO | 29/AGO | PAGO EN EFECTIVO Ref. 133 | | | | | |
| 29/AGO | 29/AGO | W41 TRASPASO ENTRE CUENTAS | | | | | |
| 29/AGO | 29/AGO | NOMINA 0105074592 BMRCASH Ref. REFBNTC00773840 | | 320,170.95 | | | |
| | | T20 SPEI RECIBIDOBANORTE | | | 3,060,581.20 | | |
| | | 029082525023000089 Ref. 0101475957 072 | | | | | |
| | | 00072470012971472478 | | | | | |
| | | 8846APR2202508294399460014 | | | | | |
| 29/AGO | 29/AGO | GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | | | | |
| | | T20 SPEI RECIBIDOBANORTE | | | 1,376,053.22 | | |
| | | 029082525023000087 Ref. 0101503338 072 | | | | | |
| | | 00072470012971471990 | | | | | |
| | | 8846APR2202508294399478603 | | | | | |
| 29/AGO | 29/AGO | GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | | | | |
| | | T20 SPEI RECIBIDOBANORTE | | | 24,134.81 | | |
| | | 029082525023000086 Ref. 0101521515 072 | | | | | |
| | | 00072470012971474706 | | | | | |
| 29/AGO | 29/AGO | GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | | | | |
| | | W02 DEPOSITO DE TERCERO | | | 4,987.46 | | |
| | | 25023000088 BMRCASH Ref. REFBNTC00350311 | | | | | |
| 29/AGO | 29/AGO | T20 SPEI RECIBIDOFIRME | | | 3,698.87 | | |
| | | 029082525023000084 Ref. 0101818756 062 | | | | | |
| | | 00062470001671211361 | | | | | |
| | | 250829161511501111533278788095 | | | | | |
| 29/AGO | 29/AGO | SECRETARIA DE FINANZAS Y ADMINISTRACION | | | | | |
| | | W41 TRASPASO ENTRE CUENTAS | | | | | |
| | | NOMINA 0105074592 BMRCASH Ref. REFBNTC00773840 | | 1,064,682.78 | | 3,408,670.17 | 3,408,670.17 |

Total de Movimientos

TOTAL IMPORTE CARGOS
TOTAL IMPORTE ABONOS

6,607,187.07
6,605,365.70

TOTAL MOVIMIENTOS CARGOS
TOTAL MOVIMIENTOS ABONOS

102
8

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. BBA830931LJ2

000042

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
AGOSTO 2025

| | | |
|--|--------------|-----------------|
| NOMBRE DEL BANCO: | BBVABANCOMER | |
| NUMERO DE LA CUENTA: | 0124053117 | |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | | 3,408,670.17 |
| MAS: | | |
| DEPÓSITOS EN TRÁNSITO | | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | | |
| SALDO AUTORIZADO | | |
| MENOS: | | |
| CHEQUES EXPEDIDOS NO COBRADOS | | 49,924.25 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | | |
| SALDO EN CHEQUERA | | \$ 3,358,745.92 |

EL PRESIDENTE MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL

C. LUIS ANGEL PADILLA SOTO

H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
NUEVA ITALIA, MICH.
2024 - 2025



000843

**H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN**

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN.

RELACION DE CHEQUES EXPEDIDOS NO COBRADOS
AGOSTO 2025

NUM. DE CUENTA: 0124053117
NOM. DEL BANCO: BBVA BANCOMER

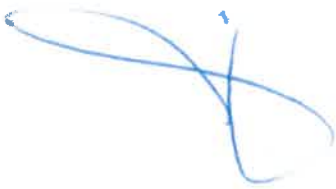
| FECHA | NÚM | DESCRIPCIÓN | MONTO |
|------------|-----|---|---------------------|
| 15/07/2025 | 107 | VIÁTICOS SINDICATURA LILIANA | 554 |
| 04/08/2025 | 116 | VIÁTICOS JOSÉ ALFREDO RENTERÍA | 2855 |
| 04/08/2025 | 117 | VIÁTICOS JOSÉ ALFREDO RENTERÍA | 460 |
| 07/08/2025 | 120 | MATERIALES PARA SECRETARÍA LUIS ÁNGEL PADILLA | 379.25 |
| 29/08/2025 | 137 | CARRETILLA Y PALA SERVICIOS PÚBLICOS | 3770 |
| 29/08/2025 | 134 | LISTA DE RAYA | 40000 |
| 29/08/2025 | 135 | VIÁTICOS OBRAS PÚBLICAS OSMAR ALEJANDRO | 869 |
| 29/08/2025 | 136 | VIÁTICOS SEC MIGRANTE MARILÚ | 1037 |
| | | SUMA TOTAL | \$ 49,924.25 |

AUTORIZÓ

PRESIDENTE MUNICIPAL
 PRESIDENTE MUNICIPAL
 C. JOSÉ ALFREDO RENTERÍA PATIÑO

ELABORÓ

TESORERO MUNICIPAL
 C. LUIS ÁNGEL PADILLA SOTO
 AYUNTAMIENTO DE MUGICA
 TESOERÍA MUNICIPAL
 NUEVA ITALIA, MICH
 2025 20






MUNICIPIO DE MUGA MICHOCÁN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|--------|--------------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|--------|--------------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | | | |
|---------|------------|------|------------------|------------|--|--|---------------|---------------|---------------|---------------|--|--------|---|--|--|--|--|--------|
| 1 | | | | | ACTIVO | | 48,412,850.61 | 38,822,972.45 | 33,901,324.19 | 53,134,598.67 | | | | | | | | |
| | | | | | ACTIVO CIRCULANTE | | 19,386,302.80 | 38,601,773.73 | 33,901,324.19 | 22,066,751.54 | | | | | | | | |
| | | | | | EFFECTIVO Y EQUIVALENTES | | 12,264,226.08 | 21,210,140.82 | 18,629,225.45 | 14,864,441.47 | | | | | | | | |
| | | | | | BANCOS / TESORERIA | | 12,210,593.41 | 21,210,140.82 | 18,628,923.24 | 14,791,787.99 | | | | | | | | |
| | | | | | BANCOMER | | 12,152,812.20 | 21,210,140.82 | 18,628,923.24 | 14,734,029.88 | | | | | | | | |
| | | | | | | | 3,953,401.76 | 6,605,365.70 | 6,640,021.54 | 3,358,745.92 | | | | | | | | |
| 0002027 | 01/08/2025 | CFDI | P.PEP-001512-AGO | 01/08/2025 | TR CTA 3117 COMBUSTIBLE DEL DIA 31 DE JULIO PARQUE VEHICULAR: (PAGADO) | | 0.00 | 0.00 | 23,197.44 | | | 15-115 | 1 | | | | | 000000 |
| 0002072 | 01/08/2025 | CFDI | P.PEP-001567-AGO | 01/08/2025 | TR CTA 3117 ARRENDAMIENTO DE SONIDO PARA CORONACIÓN DE REINA DE ADULTO MAYOR: (PAGADO) | | 0.00 | 0.00 | 8,320.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002073 | 01/08/2025 | CFDI | P.PEP-001568-AGO | 01/08/2025 | TR CTA 3117 LONA IMPRESA DE 2.5 X 5 METROS PARA EVENTO: (PAGADO) | | 0.00 | 0.00 | 1,500.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002096 | 04/08/2025 | CFDI | P.PEP-001590-AGO | 04/08/2025 | CH 113 CTA 3117 UTENSILIOS DE COCINA, PRODUCTOS QUÍMICOS Y CRISTAL PARA PUERTA: (PAGADO) | | 0.00 | 0.00 | 16,344.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002028 | 04/08/2025 | CFDI | P.PEP-001514-AGO | 04/08/2025 | TR CTA 3117 LONA IMPRESA DE 3x9 MTRS PARA INFORME DE GOBIERNO: (PAGADO) | | 0.00 | 0.00 | 3,758.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002097 | 04/08/2025 | CFDI | P.PEP-001591-AGO | 04/08/2025 | CH 116 CTA 3117 VIAJITOS PRESIDENTE JOSÉ ALFREDO RENTERÍA VEHICULAR: (PAGADO) | | 0.00 | 0.00 | 14,500.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002098 | 04/08/2025 | CFDI | P.PEP-001592-AGO | 04/08/2025 | CH 117 CTA 3117 PRODUCTOS ALIMENTICIOS PARA DEPTO RENTERÍA PATIÑO: (PAGADO) | | 0.00 | 0.00 | 2,856.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002200 | 04/08/2025 | CFDI | P.PEP-001658-AGO | 04/08/2025 | TR CTA 3117 PAPELERÍA PARA STOCK OFICIAL MAYOR: PRESIDENCIA JOSÉ ALFREDO RENTERÍA PATIÑO: (PAGADO) | | 0.00 | 0.00 | 460.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002228 | 04/08/2025 | CFDI | P.PEP-001683-AGO | 04/08/2025 | TR CTA 3117 SERVICIO MENSUAL D ENTRENEM: (PAGADO) | | 0.00 | 0.00 | 18,749.00 | | | 15-115 | 1 | | | | | 000300 |
| 0002208 | 05/08/2025 | CFDI | P.PEP-001666-AGO | 05/08/2025 | TR CTA 3117 REFACCIONES PARQUE VEHICULAR NEUMÁTICOS: (PAGADO) | | 0.00 | 0.00 | 23,000.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002209 | 05/08/2025 | CFDI | P.PEP-001667-AGO | 05/08/2025 | TR CTA 3117 MANTENIMIENTO DE AMBULANCIA Y DE AUTOBUS ESCOLAR: (PAGADO) | | 0.00 | 0.00 | 812.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002210 | 05/08/2025 | CFDI | P.PEP-001668-AGO | 05/08/2025 | TR CTA 3117 MANTENIMIENTO DE CUNA DE FORD EXPEDITION: (PAGADO) | | 0.00 | 0.00 | 5,220.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002229 | 05/08/2025 | CFDI | P.PEP-001684-AGO | 05/08/2025 | TR CTA 3117 MATERIAL ELÉCTRICO, CEMENTO Y MATERIALES COMPLEMENTARIOS PARA SERVICIOS PÚBLICOS: (PAGADO) | | 0.00 | 0.00 | 63,032.10 | | | 15-115 | 1 | | | | | 000000 |
| 0002242 | 05/08/2025 | CFDI | P.PEP-001695-AGO | 05/08/2025 | TR CTA 3117 REFACCIONES PARQUE VEHICULAR: (PAGADO) | | 0.00 | 0.00 | 80,776.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002247 | 05/08/2025 | CFDI | P.PEP-001697-AGO | 05/08/2025 | TR CTA 3117 CEMENTO Y PRODUCTOS DE CONCRETO PARA TRABAJOS DE OBRAS PÚBLICAS: (PAGADO) | | 0.00 | 0.00 | 25,266.00 | | | 15-115 | 1 | | | | | 000000 |
| 0002201 | 05/08/2025 | CFDI | P.PEP-001659-AGO | 05/08/2025 | TR CTA 3117 MANTENIMIENTO DE CATERPILLAR Y RETROEXCAVADORA: (PAGADO) | | 0.00 | 0.00 | 7,000.00 | | | 15-115 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|------------|------------------|------------|--|--|---------------|--------|-----------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002202 | CFDI | 05/08/2025 | P.PEP-001680-AGO | 05/08/2025 | TR CTA 3117 LAPTOP LENOVO IDEAPAD SUM 3 ISIAN8CPU | INTEL CORE I3 8GB DE RAM SSD 256GB 16.5" WINDOWS 11 | 0.00 | 0.00 | 16,360.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002203 | CFDI | 05/08/2025 | P.PEP-001661-AGO | 05/08/2025 | TR CTA 3117 MANTENIMIENTO DE VEHICULOS DE PARQUE | VEHICULAR MENSUAL: (PAGADO) | 0.00 | 0.00 | 18,792.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002204 | CFDI | 05/08/2025 | P.PEP-001662-AGO | 05/08/2025 | TR CTA 3117 PRODUCTOS ALIMENTICIOS PARA ALMACÉN DE | OFICINA MAYOR: (PAGADO) | 0.00 | 0.00 | 46,251.89 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002205 | CFDI | 06/08/2025 | P.PEP-001663-AGO | 05/08/2025 | TR CTA 3117 REFACCIONES PARQUE VEHICULAR: (PAGADO) | TR CTA 3117 CEMENTO, MATERIAL ELÉCTRICO Y OTROS | 0.00 | 0.00 | 63,636.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002206 | CFDI | 05/08/2025 | P.PEP-001664-AGO | 05/08/2025 | MATERIALES DE CONSTRUCCIÓN: (PAGADO) | TR CTA 3117 PRODUCTOS ALIMENTICIOS PARA COCINA DIF Y | 0.00 | 0.00 | 19,156.70 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002207 | CFDI | 05/08/2025 | P.PEP-001665-AGO | 05/08/2025 | ALMACÉN: (PAGADO) | TR CTA 3117 CUBERTAS DE PINTURA PARA SPORTVOL PARA | 0.00 | 0.00 | 10,613.70 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002208 | CFDI | 05/08/2025 | P.PEP-001616-AGO | 05/08/2025 | AUDITORIO MUNICIPAL: (PAGADO) | TR CTA 3117 PAGO DE PROGRAMA DIF LACTANTES: | 0.00 | 0.00 | 2,460.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002209 | CFDI | 06/08/2025 | P.PEP-001518-AGO | 06/08/2025 | TR CTA 3117 PAGO DE PROGRAMA DIF MUJERES: (PAGADO) | TR CTA 3117 PAGO DE PROGRAMA DIF INFANTES: (PAGADO) | 0.00 | 0.00 | 945.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002203 | CFDI | 06/08/2025 | P.PEP-001519-AGO | 06/08/2025 | TR CTA 3117 PAGO DE PROGRAMA DIF MUJERES: (PAGADO) | TR CTA 3117 PAGO DE PROGRAMA DIF ADULTOS: (PAGADO) | 0.00 | 0.00 | 4,160.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002204 | CFDI | 06/08/2025 | P.PEP-001521-AGO | 06/08/2025 | TR CTA 3117 PAGO DE PROGRAMA DIF ADULTOS: (PAGADO) | TR CTA 3117 PAGO DE PROGRAMA DIF DISCAPACIDA: | 0.00 | 0.00 | 14,260.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002205 | CFDI | 06/08/2025 | P.PEP-001522-AGO | 06/08/2025 | TR CTA 3117 PAGO DE PROGRAMA DIF DISCAPACIDA: | TR CTA 3117 PAGO DE PROGRAMA DIF ESPACIOS: (PAGADO) | 0.00 | 0.00 | 2,480.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002206 | CFDI | 06/08/2025 | P.PEP-001523-AGO | 06/08/2025 | TR CTA 3117 PAGO DE PROGRAMA DIF ESPACIOS: (PAGADO) | TR CTA 3117 MULTA POR FALTA A LA REGLAMENTACIÓN DIF: | 0.00 | 0.00 | 2,555.27 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002207 | CFDI | 07/08/2025 | P.PEP-001530-AGO | 07/08/2025 | TR CTA 3117 REPARACIÓN DE PODIUM DE MADERA: | TR CTA 3117 REPARACIÓN DE PODIUM DE MADERA: | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002208 | CFDI | 07/08/2025 | P.PEP-001531-AGO | 07/08/2025 | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES DEL MES DE JULIO | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES DEL MES DE JULIO | 0.00 | 0.00 | 4,640.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002209 | CFDI | 07/08/2025 | P.PEP-001532-AGO | 07/08/2025 | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES DEL MES DE JULIO | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES DEL MES DE JULIO | 0.00 | 0.00 | 11,600.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002201 | CFDI | 07/08/2025 | P.PEP-001533-AGO | 07/08/2025 | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES JULIO MARIO | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES JULIO MARIO | 0.00 | 0.00 | 4,540.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002202 | CFDI | 07/08/2025 | P.PEP-001534-AGO | 07/08/2025 | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES JULIO FABOLA | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES JULIO FABOLA | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002184 | CFDI | 07/08/2025 | P.PEP-001654-AGO | 07/08/2025 | TR CTA 3117 EMPASTADO DE PRIMER INFORME DE | URTIZ MARTINEZ: (PAGADO) | 0.00 | 0.00 | 6,874.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002089 | CHEQUE | 07/08/2025 | P.PGD-000168-AGO | 07/08/2025 | CANTICIRO PIROTECNIA FIESTAS PATRIAS MIGUEL ANGEL | GOBIERNO: (PAGADO) | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002100 | CHEQUE | 07/08/2025 | P.PGD-000167-AGO | 07/08/2025 | CANCELADO | PIMENTEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002100 | CHEQUE | 07/08/2025 | P.PGD-000167-AGO | 07/08/2025 | CANCELADO | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | POLZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|--------|------------------|------------|------------|---|---------------|--------|-----------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002101 | 07/08/2025 | CFDI | P.PEP-001593-AGO | 07/08/2025 | 07/08/2025 | CH 118 CTA 3117 FLETES, DESCARGAS Y MANOBRAS DE DESPENSAS DIF: (PAGADO) | 0.00 | 0.00 | 12,736.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002102 | 07/08/2025 | CFDI | P.PEP-001594-AGO | 07/08/2025 | 07/08/2025 | CH 119 CTA 3117 MATERIALES Y UTILES PARA SECRETARIA LUIS ANGEL PADILLA SOTO: (PAGADO) | 0.00 | 0.00 | 379.25 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002103 | 07/08/2025 | CFDI | P.PEP-001595-AGO | 07/08/2025 | 07/08/2025 | CH 120 CTA 3117 VOUCHERS SECRETARIA LUIS ALBERTO RAMIREZ REYES: (PAGADO) | 0.00 | 0.00 | 2,712.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002104 | 07/08/2025 | CFDI | P.PEP-001651-AGO | 07/08/2025 | 07/08/2025 | CH 121 CTA 3117 GASTOS VARIOS LUIS ANGEL PADILLA SOTO: (PAGADO) | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002105 | 07/08/2025 | CFDI | P.PEP-001696-AGO | 07/08/2025 | 07/08/2025 | CH 122 CTA 3117 GASTOS DEL INFORME DE GOBIERNO LUIS ANTONIO CEJA MEDRANO: (PAGADO) | 0.00 | 0.00 | 41,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002106 | 08/08/2025 | CFDI | P.PEP-001697-AGO | 08/08/2025 | 08/08/2025 | CH 123 CTA 3117 RENTA DE MUEBLE PARA EVENTO DEPORTIVO Y MANTENIMIENTO DE PARQUE VEHICULAR LUIS ANTONI | 0.00 | 0.00 | 9,090.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002107 | 08/08/2025 | CFDI | P.PEP-001598-AGO | 08/08/2025 | 08/08/2025 | CH 124 CTA 3117 APOYOS, PRODUCTOS ALIMENTICIOS Y ARTICULOS DE LIMPIEZA LUIS ANGEL PADILLA SOTO: (PAGA | 0.00 | 0.00 | 24,674.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002108 | 08/08/2025 | CFDI | P.PGD-000182-AGO | 08/08/2025 | 08/08/2025 | APoyo DE GASTOS MEDICOS POR ACCIDENTE LUIS ANGEL PADILLA SOTO | 0.00 | 0.00 | 13,380.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002243 | 08/08/2025 | CFDI | P.PGD-000179-AGO | 08/08/2025 | 08/08/2025 | TR CTA 3117 ANTIKOPO MANTENIMIENTO DE AMBULANCIA | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002230 | 08/08/2025 | CFDI | P.PEP-001685-AGO | 08/08/2025 | 08/08/2025 | TR CTA 3117 MANTENIMIENTO DE VEHICULOS PARQUE VEHICULAR OFICIAL MAYOR: (PAGADO) | 0.00 | 0.00 | 6,496.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002044 | 08/08/2025 | CFDI | P.PEP-001536-AGO | 08/08/2025 | 08/08/2025 | TR CTA 3117 PAGO DE SISTEMA CONTABLE 2DO TRIMESTRE 2025: (PAGADO) | 0.00 | 0.00 | 31,320.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002045 | 08/08/2025 | CFDI | P.PEP-001638-AGO | 08/08/2025 | 08/08/2025 | TR CTA 3117 ARRENDAMIENTO DE PANTALLAS PARA PRIMER INFORME DE GOBIERNO: (PAGADO) | 0.00 | 0.00 | 16,820.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002046 | 08/08/2025 | CFDI | P.PEP-001539-AGO | 08/08/2025 | 08/08/2025 | TR CTA 3117 MATERIAL ELECTRICO PARA TRABAJOS DE SERVICIOS PUBLICOS: (PAGADO) | 0.00 | 0.00 | 44,201.37 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002090 | 08/08/2025 | CFDI | P.PEP-001585-AGO | 08/08/2025 | 08/08/2025 | PAGO DE ACTUALIZACION DE MONTO DE SENTENCIA POR DAR A ELEKTRA DEL MILENIO: (PAGADO) | 0.00 | 0.00 | 5,537.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002051 | 12/08/2025 | CFDI | P.PEP-001544-AGO | 12/08/2025 | 12/08/2025 | TR CTA 3117 ARRENDAMIENTO DE MAQUINARIA PARA TRABAJOS DE MEJORAMIENTO DE CALLES: (PAGADO) | 0.00 | 0.00 | 51,521.51 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002052 | 12/08/2025 | CFDI | P.PEP-001545-AGO | 12/08/2025 | 12/08/2025 | TR CTA 3117 MANTENIMIENTO DE RETROEXCAVADORA: (PAGADO) | 0.00 | 0.00 | 10,752.69 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002054 | 12/08/2025 | CFDI | P.PEP-001547-AGO | 12/08/2025 | 12/08/2025 | TR CTA 3117 MATERIAL PARA ALCANTARILLADO TRABAJOS DE OBRAS PUBLICAS: (PAGADO) | 0.00 | 0.00 | 69,731.19 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002055 | 12/08/2025 | CFDI | P.PEP-001548-AGO | 12/08/2025 | 12/08/2025 | TR CTA 3117 DOS CONTACTOS TRIPOLAR TELEMECANIQUE SOA 1MA-NC 22024V SICA: (PAGADO) | 0.00 | 0.00 | 85,084.96 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002056 | 12/08/2025 | CFDI | P.PEP-001549-AGO | 12/08/2025 | 12/08/2025 | TR CTA 3117 VARILLA CORRUGADA PARA TRABAJOS DE SERVICIOS PUBLICOS: (PAGADO) | 0.00 | 0.00 | 81,989.26 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002057 | 12/08/2025 | CFDI | P.PEP-001550-AGO | 12/08/2025 | 12/08/2025 | TR CTA 3117 CEMENTO LICOTERO Y CAL PARA STOCK DE SERVICIOS PUBLICOS: (PAGADO) | 0.00 | 0.00 | 96,734.43 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002048 | 12/08/2025 | CFDI | P.PEP-001541-AGO | 12/08/2025 | 12/08/2025 | TR CTA 3117 25 VALVES DE CEMENTANTE PARA RELENO SANITARIO: (PAGADO) | 0.00 | 0.00 | 66,344.10 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | NO. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|--------------------------------|------------|------------------|------------|---|---------------|--------------|------------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002049 | CFDI | 12/08/2025 | P.PEP-001642-AGO | 12/08/2025 | TR CTA 3117 REPARACION DE CONJUNTADOR PRESIDENCIAL: (PAGADO) | 0.00 | 0.00 | 24,496.78 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002050 | CFDI | 12/08/2025 | P.PEP-001543-AGO | 12/08/2025 | TR CTA 3117 ARRENDAMIENTO DE VOLTEO PARA ACARREO DE CEMENTANTE AL RELLENO SANTARRO: (PAGADO) | 0.00 | 0.00 | 75,053.78 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002231 | CFDI | 12/08/2025 | P.PEP-001688-AGO | 12/08/2025 | TR CTA 3117 ROLLOS DE MANGUERA PARA SERVICIOS PUBLICOS: (PAGADO) | 0.00 | 0.00 | 29,589.25 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002233 | CFDI | 15/08/2025 | P.PEP-001688-AGO | 15/08/2025 | TR CTA 3117 VARILLA PARA TRABAJOS EN FOSAS SERVICIOS PUBLICOS: (PAGADO) | 0.00 | 0.00 | 3,753.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002234 | CFDI | 15/08/2025 | P.PEP-001689-AGO | 15/08/2025 | TR CTA 3117 PAGO DE SISTEMA DE NOMINA ASPEL: (PAGADO) | 0.00 | 0.00 | 843.32 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002246 | CFDI | 15/08/2025 | P.PEP-001696-AGO | 15/08/2025 | TR CTA 3117 GASTOS DE ORDEN SOCIAL DE EVENTO DE INFORME DE GOBIERNO EN COMUNIDAD DE GAMBARA: (PAGADO) | 0.00 | 0.00 | 16,084.25 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002109 | CFDI | 15/08/2025 | P.PEP-001599-AGO | 15/08/2025 | CH 126 CTA 3117 MANTENIMIENTO DE VOLTEO DE OBRA PUBLICA LUIS ANGEL PADILLA SOTO: (PAGADO) | 0.00 | 0.00 | 11,370.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002110 | CFDI | 15/08/2025 | P.PEP-001652-AGO | 15/08/2025 | CH 127 CTA 3117 VARIOS GASTOS OFICIALIA LUIS ANTONIO CEJA MEDRANO: (PAGADO) | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002111 | CFDI | 15/08/2025 | P.PEP-001600-AGO | 15/08/2025 | CH 128 CTA 3117 VARIOS INSTANCIAS DE LA MUJER SUGEY SANCHEZ BORJAS: (PAGADO) | 0.00 | 0.00 | 2,155.05 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002112 | CFDI | 15/08/2025 | P.PEP-001601-AGO | 15/08/2025 | CH 129 CTA 3117 VARIOS INSTANCIAS DE LA MUJER SUGEY SANCHEZ BORJAS: (PAGADO) | 0.00 | 0.00 | 2,453.99 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002115 | TRANSFERENCEA | 15/08/2025 | P.PGD-000175-AGO | 15/08/2025 | GASTOS VARIOS TESORERIA LUIS ANGEL PADILLA SOTO | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002167 | OFICIO | 15/08/2025 | P.PIR-000356-AGO | 15/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | 0.00 | 1,984,334.42 | 0.00 | 0.00 | 0.00 | 15-801 | | | | | | 000000 |
| 0002167 | OFICIO | 15/08/2025 | P.PIR-000356-AGO | 15/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-801 | | | | | | 000000 |
| 0002068 | TRANSFERENCEA | 15/08/2025 | P.PGD-000163-AGO | 15/08/2025 | ENTERO DE ISR RETENIDO A TRABAJADORES | 0.00 | 0.00 | 161,774.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002059 | CFDI | 15/08/2025 | P.PEP-001653-AGO | 15/08/2025 | TR CTA 3117 SERVICIOS ADMINISTRATIVOS DAP JULIO: (PAGADO) | 0.00 | 0.00 | 20,210.58 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002080 | OFICIO | 15/08/2025 | P.PGD-000164-AGO | 15/08/2025 | DIFERENCIA ENTRE FACTURACION Y RECAUDACION DAP JULIO | 0.00 | 0.00 | 25,493.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002081 | CFDI | 25/08/2025 | P.PEP-001554-AGO | 25/08/2025 | TR CTA 3117 SERVICIO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 27,458.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002082 | CFDI | 25/08/2025 | P.PEP-001558-AGO | 25/08/2025 | TR CTA 3117 SERVICIO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 5,843.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002047 | CFDI | 25/08/2025 | P.PEP-001640-AGO | 25/08/2025 | TR CTA 3117 LOMA IMPRESA 2 X3 PARA EVENTO: (PAGADO) | 0.00 | 0.00 | 1,044.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002063 | OFICIO | 26/08/2025 | P.PEP-001657-AGO | 26/08/2025 | TR CTA 3117 PAGO DE 3% SOBRE NOMINA FEBRERO 2025: (PAGADO) | 0.00 | 0.00 | 35,346.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002113 | CFDI | 15/08/2025 | P.PEP-001634-AGO | 26/08/2025 | CH 130 CTA 3117 CAL Y MANTENIMIENTO DE CAMION DE BASURA LUIS ANTONIO CEJA MEDRANO: (PAGADO) | 0.00 | 0.00 | 33,424.40 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002064 | CEJULA DE CALCULO DE IMPUESTOS | 27/08/2025 | P.PEP-001558-AGO | 27/08/2025 | TR CTA 3117 PAGO DE 3% SOBRE NOMINA MARZO 2025: (PAGADO) | 0.00 | 0.00 | 34,606.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002066 | CFDI | 27/08/2025 | P.PEP-001559-AGO | 27/08/2025 | TR CTA 3117 ARRENDAMIENTO DE COPADORAS: (PAGADO) | 0.00 | 0.00 | 22,965.87 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

000046

MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | POLZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------------|------------|------------------|--------------|------------|---|---------------------|---------------|--------|--------------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002066 CFDI | 27/08/2025 | P.PEP-001560-AGO | 27/08/2025 | 27/08/2025 | TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | | 549.00 | 0.00 | 549.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002068 CFDI | 27/08/2025 | P.PEP-001561-AGO | 27/08/2025 | 27/08/2025 | TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | | 549.00 | 0.00 | 549.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002069 CFDI | 27/08/2025 | P.PEP-001562-AGO | 27/08/2025 | 27/08/2025 | TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | | 549.00 | 0.00 | 549.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002070 CFDI | 27/08/2025 | P.PEP-001563-AGO | 27/08/2025 | 27/08/2025 | TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | | 649.00 | 0.00 | 649.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002071 CFDI | 28/08/2025 | P.PEP-001564-AGO | 28/08/2025 | 28/08/2025 | TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | | 549.00 | 0.00 | 549.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002114 CFDI | 15/08/2025 | P.PEP-001636-AGO | 28/08/2025 | 28/08/2025 | TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | | 399.00 | 0.00 | 399.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002116 CFDI | 28/08/2025 | P.PEP-001602-AGO | 28/08/2025 | 28/08/2025 | CH 133 CTA 3117 MUEBLE PARA EVENTOS Y MANTENIMIENTO DE MAQUINARIA LUIS ANTONIO CEJA MEDRANO: (PAGADO) | | 16,944.00 | 0.00 | 16,944.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002232 CFDI | 28/08/2025 | P.PEP-001687-AGO | 28/08/2025 | 28/08/2025 | TR CTA 3117 ESCALERA CUPRUM DE TUERA 608 PARA SERVICIOS PÙBLICOS: (PAGADO) | | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002277 CFDI | 28/08/2025 | P.PEP-001682-AGO | 28/08/2025 | 28/08/2025 | TR CTA 3117 COMBUSTIBLE PARQUE VEHICULAR: (PAGADO) | | 577,102.28 | 0.00 | 577,102.28 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002187 CFDI | 28/08/2025 | P.PEP-001655-AGO | 28/08/2025 | 28/08/2025 | TR CTA 3117 IMPRESION DE BANDOS Y LOMAS PARA PRIMER INFORME DE GOBIERNO: (PAGADO) | | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002171 OFICIO | 29/08/2025 | P.PIR-000358-AGO | 29/08/2025 | 29/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | | 15,061.86 | 0.00 | 15,061.86 | 0.00 | 0.00 | 15-514 | | | | | | 000000 |
| 0002171 OFICIO | 29/08/2025 | P.PIR-000359-AGO | 29/08/2025 | 29/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | | 59,308.43 | 0.00 | 59,308.43 | 0.00 | 0.00 | 15-515 | | | | | | 000000 |
| 0002171 OFICIO | 29/08/2025 | P.PIR-000359-AGO | 29/08/2025 | 29/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | | 94,273.52 | 0.00 | 94,273.52 | 0.00 | 0.00 | 15-503 | | | | | | 000000 |
| 0002173 OFICIO | 29/08/2025 | P.PIR-000360-AGO | 29/08/2025 | 29/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | | 86,808.06 | 0.00 | 86,808.06 | 0.00 | 0.00 | 15-506 | | | | | | 000000 |
| 0002117 LISTA DE RAYA | 29/08/2025 | P.PEP-001603-AGO | 29/08/2025 | 29/08/2025 | CH 134 CTA 3117 LISTA DE RAYAS DEL 25 AL 30 DE AGOSTO | | 24,134.81 | 0.00 | 24,134.81 | 0.00 | 0.00 | 15-513 | | | | | | 000000 |
| 0002118 CFDI | 29/08/2025 | P.PEP-001605-AGO | 29/08/2025 | 29/08/2025 | DE OBRAS PÙBLICAS OSMAR ALEJANDRO RODRIGUEZ: (P | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002119 CFDI | 29/08/2025 | P.PEP-001606-AGO | 29/08/2025 | 29/08/2025 | CH 136 CTA 3117 VÍTTICOS SECRETARIA DE MIGRANTE ALEJANDRO RODRIGUEZ PINEDA: (PAGADO) | | 869.00 | 0.00 | 869.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002120 CFDI | 29/08/2025 | P.PEP-001604-AGO | 29/08/2025 | 29/08/2025 | CH 137 CTA 3117 CARPETILLA Y PALA PARA SERVICIOS PÙBLICOS: (PAGADO) | | 3,770.00 | 0.00 | 3,770.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002169 OFICIO | 29/08/2025 | P.PIR-000357-AGO | 29/08/2025 | 29/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-502 | | | | | | 000000 |
| 0002170 OFICIO | 29/08/2025 | P.PIR-000358-AGO | 29/08/2025 | 29/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | | 4,957.46 | 0.00 | 4,957.46 | 0.00 | 0.00 | 15-616 | | | | | | 000000 |
| 0002171 OFICIO | 29/08/2025 | P.PIR-000359-AGO | 29/08/2025 | 29/08/2025 | PARTICIPACIONES AGOSTO: (RECAUDADO) | | 3,698.87 | 0.00 | 3,698.87 | 0.00 | 0.00 | 15-501 | | | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | P.PGD-000165-AGO | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | | 1,055,828.12 | 0.00 | 1,055,828.12 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | P.PGD-000165-AGO | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | | 2,805,140.33 | 0.00 | 2,805,140.33 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | P.PGD-000165-AGO | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | | 229,708.73 | 0.00 | 229,708.73 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|------------------|------------------|------------|----------------------------------|---------------|--------|--------------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 327,540.95 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 320,170.95 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 1,064,682.78 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002084 | 31/08/2025 | TRANSFERENCIA | P.PGD-000165-AGO | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00001889 | 31/08/2025 | ESTADO DE CUENTA | P.PIR-000367-AGO | 31/08/2025 | INTERESES BANCARIOS: (RECAUDADO) | 0.00 | 31.99 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 00001990 | 31/08/2025 | ESTADO DE CUENTA | P.PEP-001694-AGO | 31/08/2025 | COMISIONES BANCARIAS: (PAGADO) | 0.00 | 0.00 | 69.60 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

(Handwritten signatures and marks)



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MUNICIPIO DE MUGICA
FAISPUM 2025
PLAN DE IGUALA 90
LIBERTAD

MEXICO

CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 6

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0124053168 |
| No. de Cliente | B5644474 |
| R.F.C | MMUJ850101743 |
| No. Cuenta CLABE | 012470001240531684 |

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

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

CP 61760

MIC

Información Financiera

| | | | |
|-------------------------|--------------|-------|--|
| Rendimiento | | | |
| Saldo Promedio | 1,716,195.67 | | |
| Días del Periodo | 31 | | |
| Tasa Bruta Anual | % | 0.020 | |
| Saldo Promedio Gravable | | 0.00 | |
| Intereses a Favor (+) | | 29.56 | |
| 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 | | 0.00 | |
| Cargos Objetados | 0 | 0.00 | |
| Abonos Objetados | 0 | 0.00 | |

MONEDA NACIONAL

| | | |
|--------------------------------------|---|--------------|
| Comportamiento | | |
| Saldo de Liquidación Inicial | | 1,716,163.13 |
| Saldo de Operación Inicial | | 1,716,163.13 |
| Depósitos / Abonos (+) | 1 | 32.54 |
| Retiros / Cargos (-) | 0 | 0.00 |
| Saldo Final (+) | | 1,716,195.67 |
| Saldo de Operación Final | | 1,716,195.67 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | | GAT | | Total de comisiones |
|----------|----------|-----------------------|--------------------|---------|------|---------------------|
| | | Nominal | Antes de impuestos | Nominal | Real | |
| N/A | 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/AGO | | C19 INTERESES GANADOS | | | 32.54 | 1,716,195.67 | 1,716,195.67 |

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
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

000051



| | |
|-------------|------------|
| No. Cuenta | 0124053168 |
| No. Cliente | B5644474 |

Total de Movimientos

| | | | |
|----------------------|-------|--------------------------|---|
| TOTAL IMPORTE CARGOS | 0.00 | TOTAL MOVIMIENTOS CARGOS | 0 |
| TOTAL IMPORTE ABONOS | 32.54 | TOTAL MOVIMIENTOS ABONOS | 1 |

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

000052

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA

AGOSTO 2025

| | |
|--|-----------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0124053168 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 1,716,195.67 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | \$ 1,716,195.67 |

EL PRESIDENTE MUNICIPAL
EL AYUNTAMIENTO DEL MUNICIPIO DE MÚGICA
PRESIDENCIA MUNICIPAL
C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL
C. LUIS ÁNGEL PADILLA SOTO

MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00049-0000-0000 A LA CUENTA: 11120-002-00049-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENO | DF | EVENO | No. DE POLZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|-----------------------------|------------|-------|------------------|------------|----------------------------------|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|----|
| 1 | | ACTIVO | | | | | | 48,412,858.41 | 38,822,972.45 | 33,901,324.19 | 53,134,598.87 | | | | | | | | |
| 11 | | ACTIVO CIRCULANTE | | | | | | 19,368,302.00 | 36,601,773.73 | 33,901,324.19 | 22,088,751.54 | | | | | | | | |
| 111 | | EFFECTIVO Y EQUIVALENTES | | | | | | 12,284,226.00 | 21,210,148.92 | 18,628,925.45 | 14,864,441.47 | | | | | | | | |
| 1112 | | BANCOS / TESORERIA | | | | | | 12,210,589.41 | 21,210,148.92 | 18,628,923.24 | 14,791,787.09 | | | | | | | | |
| 1112-002 | | BANCOMER | | | | | | 12,152,812.28 | 21,210,148.92 | 18,628,923.24 | 14,734,829.88 | | | | | | | | |
| 1112-002-00049 | | CTA 0124053168 FAISPUJ 2023 | | | | | | 1,716,163.13 | 32.54 | 0.00 | 1,716,195.87 | | | | | | | | |
| 00001989 | | BANCAARIO | | | | | | 0.00 | 32.54 | 0.00 | | | | | | | | | |
| 00001989 | | ESTADO DE CUENTA | 31/08/2025 | | P.PIR-000387-AGO | 31/08/2025 | INTERESES BANCARIOS: (RECAUDADO) | 0.00 | 32.54 | 0.00 | | | | | | | | | |



000854



MUNICIPIO DE MUGICA
FONDO GENERAL 2023
PLAN DE IGUALA 90
LIBERTAD

MEXICO

CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 5

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0119663924 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001196639245 |

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

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | | |
|-------------------------|---|-------|
| Rendimiento | | |
| Saldo Promedio | | 1.38 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.010 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | 0.00 |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| | |
|--------------------------------------|------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 1.38 |
| Saldo de Operación Inicial | 1.38 |
| Depósitos / Abonos (+) | 0 |
| Retiros / Cargos (-) | 0 |
| Saldo Final (+) | 0.00 |
| Saldo de Operación Final | 1.38 |
| Saldo Promedio Mínimo Mensual Hasta: | 1.38 |
| | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Total de Movimientos

TOTAL IMPORTE CARGOS
TOTAL IMPORTE ABONOS

| | |
|--------------------------|------|
| TOTAL MOVIMIENTOS CARGOS | 0.00 |
| TOTAL MOVIMIENTOS ABONOS | 0.00 |

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
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. BBA830831LJZ

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H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
AGOSTO 2025

| | | |
|--|--------------|---------|
| NOMBRE DEL BANCO: | BBVABANCOMER | |
| NUMERO DE LA CUENTA: | 0119663924 | |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | | 1.38 |
| MÁS: | | |
| DEPÓSITOS EN TRÁNSITO | | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | | |
| SALDO AUTORIZADO | | |
| MENOS: | | |
| CHEQUES EXPEDIDOS NO COBRADOS | | - |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | | |
| SALDO EN CHEQUERA | | \$ 1.38 |

EL PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL

H. AYUNTAMIENTO DE MÚGICA
TESORERÍA MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO

000056



MUNICIPIO DE MUGICA MICHOCAGAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00036-0000-0000 A LA CUENTA: 11120-002-00036-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | DF | EVENTO | No. DE POLIZA | FECHA DE | POLIZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB | |
|-----------------|-----------|------------------------------------|----|--------|---------------|----------|--------|------------------------------|---------------------|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|----|--|
| 1 | | ACTIVO | | | | | | | | 48,112,950.41 | 38,622,972.45 | 33,901,324.19 | 53,134,988.67 | | | | | | | | | |
| 11 | | ACTIVO CIRCULANTE | | | | | | | | 19,386,302.00 | 36,601,773.73 | 33,901,324.19 | 22,868,751.54 | | | | | | | | | |
| 111 | | EFFECTIVO Y EQUIVALENTES | | | | | | | | 12,284,228.00 | 21,210,140.82 | 18,629,925.45 | 14,064,441.47 | | | | | | | | | |
| 1112 | | BANCOS / TESORERIA | | | | | | | | 12,216,569.41 | 21,210,140.82 | 18,629,923.24 | 14,791,787.89 | | | | | | | | | |
| 1112-402 | | BANCOMER | | | | | | | | 12,152,812.20 | 21,210,140.82 | 18,629,923.24 | 14,734,029.88 | | | | | | | | | |
| 1112-002-00036 | | CTA 0119663924 GASTO CORRENTE 2023 | | | | | | | | 1.38 | 0.00 | 0.00 | 1.38 | | | | | | | | | |

Handwritten signatures and marks in blue ink at the top of the page.

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MUNICIPIO DE MUGICA
PLAN DE IGUALA 90
LIBERTAD
MUGICA
MIC

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 15

| | |
|------------------|------------------------------|
| Periodo | DEL 01/08/2025 AL 31/08/2025 |
| Fecha de Corte | 31/08/2025 |
| No. de Cuenta | 0105074592 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001050745929 |

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

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | |
|-------------------------|------------|
| Rendimiento | |
| Saldo Promedio | 131,961.02 |
| Días del Periodo | 31 |
| Tasa Bruta Anual | % 0.010 |
| Saldo Promedio Gravable | |
| Intereses a Favor (+) | 1.14 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados | 166 |
| Manejo de Cuenta | 830.00 |
| Anualidad | 0.00 |
| Operaciones | 0 |
| Total Comisiones | 895.00 |
| Cargos Objetados | 0 |
| Abonos Objetados | 0 |

MONEDA NACIONAL

| | |
|--------------------------------------|--------------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 296,891.56 |
| Saldo de Operación Inicial | 296,891.56 |
| Depósitos / Abonos (+) | 9 |
| Retiros / Cargos (-) | 214 |
| Saldo Final (+) | 3,232,320.76 |
| Saldo de Operación Final | 3,281,792.32 |
| Saldo Promedio Mínimo Mensual Hasta: | 247,420.00 |
| | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... | | 1,800.00 | | | |
| 01/AGO | 01/AGO | C19 INTERESES GANADOS | AIVA941229AB6 Ref. 11037 | | 0.42 | | |

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
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

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| | |
|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5844474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|-----------|--------|-----------|-------------------|
| 01/AGO | 01/AGO | CA7 EMISION LIBRAMIE CHQ DEL 01JUL25 AL 31JUL25 | | 895.00 | | | |
| 01/AGO | 01/AGO | CB1 IVA COM.CH PAGADO 16% | | 143.20 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... PAGO EN EFECTIVO Ref. 11084 | | 3,424.03 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... Ref. 11000 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1568296207 Ref. 11059 | | 1,500.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... Ref. 11013 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... PAGO EN EFECTIVO Ref. 11019 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1537339088 Ref. 11074 | | 10,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... Ref. 11011 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... PAGO EN EFECTIVO Ref. 11088 | | 2,308.45 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1482197456 Ref. 11016 | | 2,061.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1125772397 Ref. 11045 | | 1,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1125772397 Ref. 11030 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1125772397 Ref. 11042 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1125772397 Ref. 11049 | | 1,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1125772397 Ref. 11047 | | 1,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1125772397 Ref. 11056 | | 1,000.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11036 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11024 | | 1,300.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11025 | | 1,300.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11048 | | 1,300.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11029 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11031 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11040 | | 1,800.00 | | | |

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Av. Paseo de la Reforma 510, Col. Juárez, Alcatlía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA930631LJ2

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | COD. | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|--------|--------|------|---|------------|----------|--------|-----------|-------|
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 1257952775 Ref. 11060 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 1257952775 Ref. 11038 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 1257952775 Ref. 11039 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 1257952775 Ref. 11035 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 1257952775 Ref. 11028 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 1257952775 Ref. 11034 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 1257952775 Ref. 11041 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0195231728 Ref. 11017 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0195231728 Ref. 11055 | | 4,400.39 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11075 | | 3,047.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11062 | | 3,000.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11020 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11009 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11022 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11014 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11023 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 10989 | | 2,180.08 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11081 | | 2,180.08 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11078 | | 2,180.08 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11085 | | 2,180.08 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11079 | | 2,180.08 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11082 | | 2,180.08 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11051 | | 2,000.00 | | | |
| 01/AGO | 01/AGO | 01/AGO | CA9 | CHEQUE PAGADO NO.. 0449324976 Ref. 11050 | | 2,000.00 | | | |

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

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| | |
|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|-----------|------------|------------|-------------------|
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 0449324976 Ref. 11032 | | 1,800.00 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... 0449324976 Ref. 11046 | | 1,000.00 | | | |
| 01/AGO | 01/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 13,700.39 | | | |
| 01/AGO | 01/AGO | CA9 CHEQUE PAGADO NO... Ref. 10999 | | 2,500.00 | | | |
| 01/AGO | 01/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 9,321.38 | 162,610.66 | 162,610.66 | 162,610.66 |
| 02/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... Ref. 11002 | | 2,500.00 | 160,110.66 | 160,110.66 | 162,610.66 |
| 03/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... Ref. 11004 | | 2,500.00 | 157,610.66 | 157,610.66 | 162,610.66 |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11015 | | 2,500.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11026 | | 1,300.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11058 | | 1,500.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11027 | | 1,300.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 1257952775 Ref. 11077 | | 2,500.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 0145837375 Ref. 10981 | | 4,500.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 0145837375 Ref. 11073 | | 6,300.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... Ref. 11010 | | 2,500.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... PAGO EN EFECTIVO Ref. 11064 | | 4,480.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... PAGO EN EFECTIVO Ref. 11070 | | 2,200.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 1577885438 Ref. 11003 | | 2,500.00 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... 1574113007 Ref. 11054 | | 3,610.34 | | | |
| 04/AGO | 04/AGO | CA9 CHEQUE PAGADO NO... Ref. 11001 | | 2,500.00 | | | |
| 04/AGO | 04/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 11,183.60 | 108,736.72 | 108,736.72 | 108,736.72 |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO... 0449324976 Ref. 11044 | | 1,000.00 | | | |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO... 0449324976 Ref. 11066 | | 4,000.00 | | | |
| 05/AGO | 05/AGO | CA9 CHEQUE PAGADO NO... 0449324976 Ref. 11033 | | 1,800.00 | | | |

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Av. Paseo de la Reforma 510, Col. Juárez, Alcatlúa Cuauhtémoc, C.P. 06500, Ciudad de México, México R.F.C. BBA830831LLJ2

000061

| | |
|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | GOD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|------------|--------------|-----------|-------------------|
| 05/AGO | | CA9 CHEQUE PAGADO NO. 0449324976 Ref. 11061 | | 2,500.00 | | | |
| 05/AGO | | CA9 CHEQUE PAGADO NO. Ref. 10825 | | 2,000.00 | | | |
| 05/AGO | | CA9 CHEQUE PAGADO NO. Ref. 10913 | | 2,000.00 | 95,436.72 | 95,436.72 | 95,436.72 |
| 06/AGO | | CA9 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AIVA941229AB6 Ref. 11089 | | 1,800.00 | | | |
| 06/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11053 | | 8,236.83 | | | |
| 06/AGO | | CA9 CHEQUE PAGADO NO. 1528930190 Ref. 11043 | | 1,800.00 | 83,599.89 | 83,599.89 | 83,599.89 |
| 07/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11083 | | 3,629.10 | | | |
| 07/AGO | | CA9 CHEQUE PAGADO NO. 1511861157 Ref. 11052 | | 1,800.00 | 78,170.79 | 78,170.79 | 78,170.79 |
| 08/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11063 | | 3,000.00 | 75,170.79 | 75,170.79 | 75,170.79 |
| 12/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11012 | | 2,500.00 | | | |
| 12/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 10920 | | 2,500.00 | | | |
| 12/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11071 | | 2,200.00 | 67,970.79 | 67,970.79 | 67,970.79 |
| 13/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11072 | | 1,500.00 | 66,470.79 | 66,470.79 | 66,470.79 |
| 15/AGO | | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053117 BMRKASH Ref. REFBNTC00773840 | | | 327,540.95 | | |
| 15/AGO | | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053117 BMRKASH Ref. REFBNTC00773840 | | | 1,055,828.12 | | |
| 15/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11156 | | 59,770.00 | | | |
| 15/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11158 | | 63,632.08 | | | |
| 15/AGO | | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11157 | | 57,200.00 | | | |
| 15/AGO | | W42 TRASPASO ENTRE CUENTAS NOMINA 0112272202 BMRKASH Ref. REFBNTC00773840 | | | 229,708.73 | | |
| 15/AGO | | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 4,445.38 | | | |
| 15/AGO | | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 64,121.98 | | | |
| 15/AGO | | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 27,988.91 | | | |
| 15/AGO | | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 371,896.05 | | | |
| 15/AGO | | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 17,277.27 | | | |

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. BBVA830881LJ2






| | |
|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|------------|------------|-----------|-------------------|
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 39,620.24 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 12,101.84 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 94,140.86 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 94,713.63 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 58,065.75 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 6,579.94 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 6,146.10 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 229,708.73 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. | | 4,000.00 | | | |
| | | Ref. 11091 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 2,500.00 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 82,073.14 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 14,180.31 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. | | 2,500.00 | | | |
| | | Ref. 11104 | | | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. | | 2,500.00 | | | |
| | | Ref. 11106 | | | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. | | 2,500.00 | | | |
| | | Ref. 11101 | | | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. | | 2,500.00 | | | |
| | | Ref. 11093 | | | | | |
| 15/AGO | 15/AGO | CA9 CHEQUE PAGADO NO.. | | 2,500.00 | | | |
| | | Ref. 11090 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 3,610.34 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 7,779.94 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 2,717.43 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 137,003.90 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 15/AGO | 15/AGO | R01 PAGO DE NOMINA | | 5,865.11 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 16/AGO | 18/AGO | CA9 CHEQUE PAGADO NO.. | | 1,000.00 | | | |
| | | Ref. 11131 | | | | | |
| 16/AGO | 18/AGO | CA9 CHEQUE PAGADO NO.. | | 1,000.00 | | | |
| | | Ref. 11126 | | | | | |
| | | | | | 199,909.66 | | 199,909.66 |

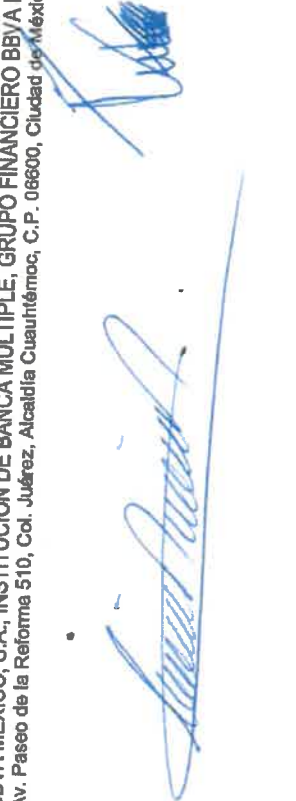
BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcatlúa Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA830831L12

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | COD. | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|--------|-----|---------------------------|-----------------------|------------|----------|----------|------------|-------------|
| | | | | | | | | | LIQUIDACIÓN |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11123 | | 1,800.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11120 | | 1,800.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11121 | | 1,800.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11122 | | 1,800.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11112 | | 1,800.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11109 | | 1,800.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11113 | | 1,800.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11159 | | 2,000.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11133 | | 2,180.08 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11147 | | 2,180.08 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11150 | | 2,180.08 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11155 | | 2,180.08 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11152 | | 2,500.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11148 | | 2,500.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11142 | | 2,500.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11100 | | 2,500.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11140 | | 2,500.00 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11154 | | 3,047.22 | | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11149 | | 3,424.03 | | | |
| 16/AGO | 18/AGO | K51 | DEVOLUCION CHQ PRACTICAJA | NUM CHEQUE: 0011147 | | | 2,180.08 | | |
| 16/AGO | 18/AGO | K51 | DEVOLUCION CHQ PRACTICAJA | NUM CHEQUE: 0011100 | | | 2,500.00 | | |
| 16/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | Ref. 11008 | | 2,500.00 | | 158,818.09 | 199,909.66 |
| 18/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | 0449324976 Ref. 11107 | | 2,061.00 | | | |
| 18/AGO | 18/AGO | CA9 | CHEQUE PAGADO NO.. | 1482197456 Ref. 11151 | | 2,234.63 | | | |

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Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 8 / 15

| | |
|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|----------|--|----------|------------|------------|-------------|
| OPER LIQ | COD. DESCRIPCIÓN | | | | LIQUIDACIÓN |
| 18/AGO | 18/AGO CA9 CHEQUE PAGADO NO.. 0195231728 Ref. 11137 | 2,500.00 | | | |
| 18/AGO | 18/AGO CA9 CHEQUE PAGADO NO.. 0195231728 Ref. 11146 | 4,400.39 | | | |
| 18/AGO | 18/AGO CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11153 | 3,424.03 | 144,198.04 | 144,198.04 | 144,198.04 |
| 20/AGO | 20/AGO CA9 CHEQUE PAGADO NO.. Ref. 11138 | 2,500.00 | 141,698.04 | 141,698.04 | 141,698.04 |
| 22/AGO | 22/AGO CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11111 | 1,800.00 | 139,898.04 | 139,898.04 | 139,898.04 |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 2873314065 Ref. 11139 | 2,500.00 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11144 | 8,236.83 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11132 | 2,000.00 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11128 | 1,000.00 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11119 | 1,300.00 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11127 | 1,000.00 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11130 | 1,300.00 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11129 | 1,000.00 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11118 | 1,300.00 | | | |
| 25/AGO | 25/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11135 | 1,000.00 | | | |
| 26/AGO | 26/AGO CA9 CHEQUE PAGADO NO.. Ref. 11092 | 2,500.00 | | | |
| 26/AGO | 26/AGO CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11021 | 2,500.00 | | | |
| 26/AGO | 26/AGO CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11141 | 2,500.00 | | | |
| 26/AGO | 26/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11136 | 1,300.00 | | | |
| 26/AGO | 26/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11125 | 1,800.00 | | | |
| 26/AGO | 26/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11067 | 3,000.00 | | | |
| 26/AGO | 26/AGO CA9 CHEQUE PAGADO NO.. Ref. 11102 | 2,500.00 | | | |
| 27/AGO | 27/AGO CA9 CHEQUE PAGADO NO.. RFC CUENTA DE DEPOSITO:CACP710418PN0 Ref. 11068 | 4,000.00 | | | |
| 27/AGO | 27/AGO CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11105 | 2,500.00 | | | |
| | | | 102,861.21 | 102,861.21 | 102,861.21 |
| | | | | 118,961.21 | 118,961.21 |

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Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México. México R.F.C. BBA830631LJ2

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|-----------|------------|-----------|-------------------|
| 27/AGO | 27/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11124 | | 1,800.00 | | 94,561.21 | 94,561.21 |
| 28/AGO | 28/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11103 | | 2,500.00 | | | |
| 28/AGO | 28/AGO | CA9 CHEQUE PAGADO NO.. 1541335118 Ref. 11007 | | 2,500.00 | | | |
| 28/AGO | 28/AGO | CA9 CHEQUE PAGADO NO.. 1541335118 Ref. 11098 | | 2,500.00 | | | |
| 28/AGO | 28/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 1,500.00 | | 85,561.21 | 85,561.21 |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. Ref. 11099 | | 2,500.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11076 | | 2,500.00 | | | |
| 29/AGO | 29/AGO | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053117 BMRCASH Ref. REFBNTC00773640 | | | 320,170.95 | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. Ref. 11197 | | 2,500.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11248 | | 56,632.08 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11249 | | 57,200.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11108 | | 1,800.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11216 | | 1,000.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11178 | | 1,800.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11180 | | 1,800.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11110 | | 1,800.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11186 | | 1,800.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11116 | | 1,800.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11247 | | 2,180.08 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11201 | | 2,500.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11230 | | 3,000.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11227 | | 1,900.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1125772397 Ref. 11185 | | 1,800.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO.. 1125772397 Ref. 11115 | | 1,800.00 | | | |

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Av. Paseo de la Reforma 510, Col. Juárez, Alcatlía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBVA830831LJ2

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|------------|--------------|-----------|-------------------|
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO. 1125772397 Ref. 11211 | | 1,000.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11218 | | 1,000.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO. Ref. 11174 | | 2,500.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO. Ref. 11176 | | 2,500.00 | | | |
| 29/AGO | 29/AGO | CA9 CHEQUE PAGADO NO. Ref. 11161 | | 2,500.00 | | | |
| 29/AGO | 29/AGO | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053117 BMRCASH Ref. REFBNTC00773840 | | | 1,064,682.78 | | |
| 29/AGO | 29/AGO | W42 TRASPASO ENTRE CUENTAS NOMINA 0112272202 BMRCASH Ref. REFBNTC00773840 | | | 229,708.73 | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 64,121.98 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 27,988.91 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 373,250.71 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 17,277.27 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 39,620.24 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 12,101.84 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 94,140.86 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 94,713.63 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 65,065.75 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 6,579.94 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 6,146.10 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 229,708.73 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 4,000.00 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 82,073.14 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 14,180.31 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 3,610.34 | | | |
| 29/AGO | 29/AGO | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 7,779.94 | | | |

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. BBA630831LJ2

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | COD. | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|------|-----|------|------------------------------|--------------------|------------|------------|-------------|------------|
| 29/AGO | | | R01 | PAGO DE NOMINA | | 2,717.43 | | LIQUIDACIÓN | |
| 29/AGO | | | | MUNICIPIO DE MUGICA GOBIERNO | Ref. BC 4204072936 | | | | |
| 29/AGO | | | R01 | PAGO DE NOMINA | | 137,003.90 | | | |
| 29/AGO | | | | MUNICIPIO DE MUGICA GOBIERNO | Ref. BC 4204072936 | | | | |
| 29/AGO | | | R01 | PAGO DE NOMINA | | 5,865.11 | | | |
| 29/AGO | | | | MUNICIPIO DE MUGICA GOBIERNO | Ref. BC 4204072936 | | | | |
| 29/AGO | | | R01 | PAGO DE NOMINA | | 6,445.38 | | | |
| 29/AGO | | | | MUNICIPIO DE MUGICA GOBIERNO | Ref. BC 4204072936 | | | | |
| 29/AGO | | | CA9 | CHEQUE PAGADO NO. . | Ref. 11163 | 2,500.00 | | | 247,420.00 |
| | | | | | | | 247,420.00 | | 247,420.00 |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 3,281,792.32 | TOTAL MOVIMIENTOS CARGOS | 214 |
| TOTAL IMPORTE ABONOS | 3,232,920.76 | TOTAL MOVIMIENTOS ABONOS | 9 |

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

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H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHICHOACAN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
AGOSTO 2025

| | |
|--|---------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0105074592 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 247,420.00 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | 288,720.96 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | -\$ 41,300.96 |

EL PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN

C. LUIS ANGEL PADILLA SOTO

000069

**H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN**

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN.

**RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
AGOSTO 2025**

**NUM. DE CUENTA:
NOM. DEL BANCO:**

**10105074592
BBVA BANCOMER**

| FECHA | CHEQUE | BENEFICIARIO | IMPORTE |
|------------|------------|----------------------------------|-----------|
| 15/10/2024 | 9414 | IGOR SIZZO PEÑA | |
| 15/10/2024 | 9480 | ALBERTO ZAVALA BRAVO | 8,000.00 |
| 15/10/2024 | 9466 | SAMANTA ARTEAGA GUZMÁN | 2,119.73 |
| 30/11/2024 | 9608 | ISAAC VACA CORTES | 1,500.00 |
| 30/11/2024 | 9673 | JESUS ALEXIS CHAVEZ | 2,120.00 |
| 30/11/2024 | 8687 | CARLOS IVAN BARRIGA CORDOVA | 2,119.73 |
| 15/12/2024 | 9767 | RUBEN BUSTOS VALENCIA | 1,800.00 |
| 31/12/2024 | 9836 | SAMANTA ARTEAGA GUZMAN | 12,000.00 |
| 31/12/2024 | 9810 | ISABEL CORONA LOPEZ | 1,500.00 |
| 15/01/2025 | 9899 | ALONDRA CABRERA JAIMES | 1,800.00 |
| 31/01/2025 | 9957 | KATEN ITZEL BLANCO ZARATE | 1,800.00 |
| 31/01/2025 | 10018 | BIANCA ANAHI AGUILAR ANDRADE | 2,500.00 |
| 15/03/2025 | 10242 | MARIA ISABEL ALVAREZ SANTACRUZ | 10,000.00 |
| 31/03/2025 | 10292 | MARIA GUADALUPE SAGRERO MAGAÑA | 1,800.00 |
| 31/03/2025 | 10360 | VICTOR HUGO LEMUS DIAZ | 2,500.00 |
| 15/04/2025 | 10449 | JOSE FRANCISCO NARANJO FUENTES | 3,000.00 |
| 30/04/2025 | 10527 | JOSE FRANCISCO NARANJO FUENTES | 1,300.00 |
| 30/04/2025 | 10504 | MARIA AZUCENA CAMACHO GUDIÑO | 1,300.00 |
| 31/05/2025 | 10668 | ADOLFO BARRIGA CHAVEZ | 1,000.00 |
| 15/06/2025 | 10799 | KEVIN IGNACIO MORENO HERNANDEZ | 2,500.00 |
| 30/06/2025 | 10905 | IFOR SIZZO PEÑA | 2,285.47 |
| 30/06/2025 | 10906 | IGOR SIZZO PEÑA | 8,236.83 |
| 30/06/2025 | 10818 | LUIS ANGEL PADILLA SOTO | 8,680.08 |
| 30/06/2025 | 10817 | SERGIO ALEJANDRO MATA PADILLA | 9,938.34 |
| 15/07/2025 | 0000010933 | ARNOLDA PEÑALOZA HERRERA | 351.65 |
| 15/07/2025 | 0000010942 | ARACELI ARRIAGA VALENCIA | 1,000.00 |
| 31/07/2025 | 0000011006 | JOSHUA BENJAMIN TORRES CHAVEZ | 1,800.00 |
| 31/07/2025 | 0000011005 | JOSE FRANCISCO CABRERA VELAZQUEZ | 2,500.00 |
| 15/08/2025 | 11134 | CAMILO AGULAR RUIZ | 2,000.00 |
| 15/08/2025 | 11143 | MARGARITA SOLORIO ESPEJO | 1,800.00 |
| 15/08/2025 | 11145 | MILETH RODRIGUEZ GARCIA | 2,500.00 |
| 15/08/2025 | 11117 | SARGIO MESA GARCIA | 3,610.34 |
| 15/08/2025 | 11094 | JESUS JAFET MARTINEZ MENDEZ | 1,800.00 |
| 15/08/2025 | 11095 | JHAKELINE LIZBETH MELCHOR REYES | 2,500.00 |
| 15/08/2025 | 11096 | JOSE FRANCISCO CABRERA VELAZQUEZ | 2,500.00 |
| 15/08/2025 | 11097 | JOSHUA BENJAMIN TORRES CHAVEZ | 2,000.00 |
| 15/08/2025 | 11209 | MILETH RODRIGUEZ GAECIA | 2,500.00 |
| 15/08/2025 | 11210 | EFRAIN COLOMER ALVAREZ | 3,610.34 |
| 31/08/2025 | 11212 | LUCERO SANTOS CORNEJO | 4,400.39 |
| 31/08/2025 | 11213 | MA. LETICIA QUEZADAS CARRILLO | 1,000.00 |
| 31/08/2025 | 11214 | MARIA AGUILAR BECERRIL | 1,000.00 |
| 31/08/2025 | 11215 | RODRIGO ROMERO CHAVEZ | 1,000.00 |
| 31/08/2025 | 11217 | MARIA ABIGAIL RIVERA CRUZ | 1,300.00 |
| 31/08/2025 | 11219 | ALFREDO OCHOA COBIAN | 1,000.00 |
| 31/08/2025 | 11220 | SAMANTA ARTEAGA GUZMAN | 1,500.00 |
| 31/08/2025 | 11221 | LILIANA FARFAN JIMENEZ | 1,500.00 |
| | | | 1,800.00 |

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|------------|-------|----------------------------------|-----------|
| 31/08/2025 | 11222 | AMERICA RIOS SANDOVAL | 2,500.00 |
| 31/08/2025 | 11225 | RODOLFO TRUJILLO GUILLEN | 3,000.00 |
| 31/08/2025 | 11226 | ALEXIS MADRIGAL SOLORZANO | 3,000.00 |
| 31/08/2025 | 11228 | ERNESTO FABELA RODRIGUEZ | 4,000.00 |
| 31/08/2025 | 11229 | EDITH CARRILLO BUCIO | 4,000.00 |
| 31/08/2025 | 11231 | PATRICIA CASTILLEJO CASTRO | 4,000.00 |
| 31/08/2025 | 11232 | IVAN GIOVANNI GOMEZ NIETO | 2,200.00 |
| 31/08/2025 | 11233 | SELENE YURIKO GONZALEZ SALAS | 2,200.00 |
| 31/08/2025 | 11235 | AMALIA DELGADO PEÑALOZA | 6,300.00 |
| 31/08/2025 | 11236 | BIANCA ANAHI AGUILAR ANDRADE | 10,000.00 |
| 31/08/2025 | 11237 | AVELIA NAVA SANDOVAL | 2,500.00 |
| 31/08/2025 | 11238 | LEONARDO PEREZ CARVANTES | 2,500.00 |
| 31/08/2025 | 11239 | JESUS ALEXIS RAMOS CHAVEZ | 2,180.08 |
| 31/08/2025 | 11240 | BELLA SUZANA BARRETO MARCADO | 2,180.08 |
| 31/08/2025 | 11241 | JOSE TRINIDAD MERCADO SOTELO | 3,424.03 |
| 31/08/2025 | 11242 | KEVIN IGNACIO MORENO HERNANDEZ | 2,180.08 |
| 31/08/2025 | 11243 | LUIS ALBERTO ORTIZ MACIEL | 2,234.63 |
| 31/08/2025 | 11244 | MAYRA ABRIL CEJA RUIZ | 2,180.08 |
| 31/08/2025 | 11245 | FRANCISCO MENDOZA CRUZ | 3,424.03 |
| 31/08/2025 | 11246 | TRINIDAD VALENCIA GALLARDO | 3,047.22 |
| 31/08/2025 | 11250 | JOSE LUIS PAREDES TORRES | 1,500.00 |
| 31/08/2025 | 11160 | ALONDRA CABRERA SILVA | 2,500.00 |
| 31/08/2025 | 11162 | BRNDA CUEVAS ROSAS | 2,500.00 |
| 31/08/2025 | 11164 | JESUS JAFET MARTINEZ MENDEZ | 2,500.00 |
| 31/08/2025 | 11165 | JHAKELINE LIZBETH MELCHOR REYES | 2,500.00 |
| 31/08/2025 | 11167 | JOSHUA BENJAMIN TORRES CHAVEZ | 2,500.00 |
| 31/08/2025 | 11204 | RAFAEL HERRERA SOLORIO | 2,500.00 |
| 31/08/2025 | 11205 | CAMILO AGUILAR RUIZ | 2,000.00 |
| 31/08/2025 | 11206 | MIGUEL LOPEZ JAIMES | 1,800.00 |
| 31/08/2025 | 11207 | ROBERTO LOPEZ VARGAS | 1,300.00 |
| 31/08/2025 | 11208 | IGOR SIZZO PEÑA | 1,300.00 |
| 31/08/2025 | 11200 | KASANDRA SANCHEZ MORALES | 8,236.83 |
| 31/08/2025 | 11202 | MARGARITA SOLORIO ESPEJO | 2,500.00 |
| 31/08/2025 | 11203 | AURELIO CARRILLO AVALOS | 2,500.00 |
| 31/08/2025 | 11199 | JAVIERARTEAGA RODRIGUEZ | 2,000.00 |
| 31/08/2025 | 11195 | MARIA FERNANDA NAVA OROZCO | 2,500.00 |
| 31/08/2025 | 11196 | ADOLFOBARRIGA CHAVEZ | 1,800.00 |
| 31/08/2025 | 11198 | DEMETRIO MARTINEZ SALDAÑA | 2,500.00 |
| 31/08/2025 | 11192 | JENNIFER RODRIGUEZ PALOMINOS | 2,500.00 |
| 31/08/2025 | 11193 | LUZ CLARITA FLORES SOLORIO | 1,800.00 |
| 31/08/2025 | 11194 | MA. LEONOR LUVIANO ROSAS | 1,800.00 |
| 31/08/2025 | 11177 | YAZMIN ANTONIA SANDOVAL ORTIZ | 1,800.00 |
| 31/08/2025 | 11179 | ALONDRA CABRERA JAIME | 2,061.00 |
| 31/08/2025 | 11181 | ARACELI ARRIAGA VALENCIA | 1,800.00 |
| 31/08/2025 | 11182 | ELVIRA JAIMES SANTACRUZ | 1,800.00 |
| 31/08/2025 | 11183 | ESMERALDA PADILLA SANTACRUZ | 1,800.00 |
| 31/08/2025 | 11184 | YENIFER ROMERO ALVAREZ | 1,800.00 |
| 31/08/2025 | 11187 | SERGIO MESA GARCIA | 1,800.00 |
| 31/08/2025 | 11188 | CARLOS IVAN BARRIGA HUERTA | 1,800.00 |
| 31/08/2025 | 11189 | DANIEL GUZMAN MENERA | 1,300.00 |
| 31/08/2025 | 11190 | DANIELA SOLORIO MARTINEZ | 1,300.00 |
| 31/08/2025 | 11191 | ELVIRA DE LA CRUZ CHAVEZ | 1,800.00 |
| 31/08/2025 | 11171 | MARIA ALELI ROSAS RAMIREZ | 1,800.00 |
| 31/08/2025 | 11172 | MARIA ELENA VELAZQUEZ PEREZ | 2,500.00 |
| 31/08/2025 | 11173 | MARIA GRISELDA VALVERDE SOLIS | 2,500.00 |
| 31/08/2025 | 11175 | MARIA MONTERRAT QUEZADAS VAZQUEZ | 2,500.00 |
| 31/08/2025 | 11168 | KAREN ITZEL BALCO ZARATE | 2,500.00 |
| 31/08/2025 | 11169 | LUIS ENRIQUE PEÑA RAMIREZ | 2,500.00 |
| 31/08/2025 | 11170 | MA. EUGENIA GOMEZ ALVAREZ | 2,500.00 |

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|--|-------------------|----|------------|
| | | | |
| | | | |
| | SUMA TOTAL | \$ | 288,720.96 |

AUTORIZÓ

PRESIDENTE MUNICIPAL
 EL MUNICIPIO DE BENTERRIA PATIÑO
 C. JOSÉ ALFREDO BENTERRIA PATIÑO

MUNICIPAL
 2024 - 2027

ELABORÓ

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTI



000872



MUNICIPIO DE MUGA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | NO. DE POLZA | FECHA DE | POLZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|--------|--------------|----------|-------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|--------|--------------|----------|-------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | | | | |
|----------------|--------|---------------|------------------|---------------|---------------|--|---------------|---------------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|
| 1 | ACTIVO | 48,112,950.41 | 38,822,972.45 | 33,981,224.19 | 53,134,988.87 | ACTIVO CIRCULANTE | 19,368,302.00 | 38,801,773.73 | 33,901,324.19 | 22,866,751.54 | 14,984,441.47 | | | | | | | | |
| 11 | | | | | | EFFECTIVO Y EQUIVALENTES | 12,284,226.00 | 21,210,140.92 | 18,629,925.45 | 14,984,441.47 | | | | | | | | | |
| 1112 | | | | | | BANCOS / TESORERIA | 12,210,589.41 | 21,210,140.92 | 18,629,923.24 | 14,791,787.09 | | | | | | | | | |
| 1112-012 | | | | | | BANCOMER | 12,152,612.28 | 21,210,140.92 | 18,629,923.24 | 14,734,020.88 | | | | | | | | | |
| 1112-012-00902 | | | | | | 4582 NOMINA GTO. CTE. | -4,057.81 | 3,227,840.68 | 3,264,893.83 | -41,300.96 | | | | | | | | | |
| 00002244 | NOMINA | 01/08/2025 | P.GD-000180-AGO | 01/08/2025 | 15/08/2025 | RETENIDOS FG 2DA QUINCENA DE JULIO 2025 | 0.00 | 0.00 | 34,205.37 | 0.00 | | | | | | | | | |
| 00002001 | NOMINA | 15/08/2025 | P.PEP-001499-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 5,865.11 | 0.00 | | | | | | | | | |
| 00002003 | NOMINA | 15/08/2025 | P.PEP-001500-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 CABILDO | 0.00 | 0.00 | 137,003.90 | 0.00 | | | | | | | | | |
| 00002004 | NOMINA | 15/08/2025 | P.PEP-001501-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 CASA DE LA | 0.00 | 0.00 | 2,717.43 | 0.00 | | | | | | | | | |
| 00002005 | NOMINA | 15/08/2025 | P.PEP-001503-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 COM SOCIAL | 0.00 | 0.00 | 7,779.94 | 0.00 | | | | | | | | | |
| 00002006 | NOMINA | 15/08/2025 | P.PEP-001505-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 DIF DISPERSION: | 0.00 | 0.00 | 3,610.34 | 0.00 | | | | | | | | | |
| 00002007 | NOMINA | 16/08/2025 | P.PEP-001506-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 DIF DISPERSION: | 0.00 | 0.00 | 82,073.14 | 0.00 | | | | | | | | | |
| 00002008 | NOMINA | 15/08/2025 | P.PEP-001507-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 DESARROLLO | 0.00 | 0.00 | 14,180.31 | 0.00 | | | | | | | | | |
| 00002009 | NOMINA | 15/08/2025 | P.PEP-001508-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 GESTION SOCIAL | 0.00 | 0.00 | 4,000.00 | 0.00 | | | | | | | | | |
| 00002010 | NOMINA | 16/08/2025 | P.PEP-001509-AGO | 16/08/2025 | 16/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 JUV Y | 0.00 | 0.00 | 229,708.73 | 0.00 | | | | | | | | | |
| 00002011 | NOMINA | 15/08/2025 | P.PEP-001510-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 JUV Y DEPORTE | 0.00 | 0.00 | 6,146.10 | 0.00 | | | | | | | | | |
| 00002012 | NOMINA | 15/08/2025 | P.PEP-001511-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 MIGRANTE | 0.00 | 0.00 | 6,579.94 | 0.00 | | | | | | | | | |
| 00002013 | NOMINA | 15/08/2025 | P.PEP-001520-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 OBRAS PUBLICAS | 0.00 | 0.00 | 58,065.75 | 0.00 | | | | | | | | | |
| 00002014 | NOMINA | 15/08/2025 | P.PEP-001524-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 OFICIALIA | 0.00 | 0.00 | 94,713.63 | 0.00 | | | | | | | | | |
| 00002015 | NOMINA | 15/08/2025 | P.PEP-001526-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 PRESIDENCIA | 0.00 | 0.00 | 94,140.86 | 0.00 | | | | | | | | | |
| 00002016 | NOMINA | 15/08/2025 | P.PEP-001527-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 PROTOCOLO | 0.00 | 0.00 | 12,101.84 | 0.00 | | | | | | | | | |
| 00002017 | NOMINA | 15/08/2025 | P.PEP-001528-AGO | 15/08/2025 | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 SECRETARIA | 0.00 | 0.00 | 39,620.24 | 0.00 | | | | | | | | | |

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MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-0000-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|--------|------------------|------------|---|-------------------------------|---------------|--------|------------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002018 | 15/08/2025 | NOMINA | P.PEP-001529-AGO | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 SECRETARIA DE LA | MUJER DISPERSION (PAGADO) | 0.00 | 0.00 | 17,277.27 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002019 | 15/08/2025 | NOMINA | P.PEP-001552-AGO | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 SERVICIOS | PUBLICOS DISPERSION (PAGADO) | 0.00 | 0.00 | 371,896.05 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002020 | 15/08/2025 | NOMINA | P.PEP-001555-AGO | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 SINDICATURA | DISPERSION (PAGADO) | 0.00 | 0.00 | 27,986.91 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002021 | 15/08/2025 | NOMINA | P.PEP-001566-AGO | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 TESORERIA | DISPERSION (PAGADO) | 0.00 | 0.00 | 64,121.98 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002022 | 15/08/2025 | NOMINA | P.PEP-001569-AGO | 15/08/2025 | NOMINA 1RA QUINCENA DE AGOSTO 2025 TRANSPARENCIA | DISPERSION (PAGADO) | 0.00 | 0.00 | 4,446.38 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001639-AGO | 15/08/2025 | MARIA MONTSERRAT QUEZADAS VAZQUEZ | SARAH MOLINA MORALES | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001640-AGO | 15/08/2025 | YAZMIN ANTONIA SANDOVAL ORTIZ | CANCELADO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001694-AGO | 15/08/2025 | CANCELADO | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001695-AGO | 15/08/2025 | CANCELADO | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001696-AGO | 15/08/2025 | CANCELADO | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001697-AGO | 15/08/2025 | CANCELADO | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001634-AGO | 15/08/2025 | MA. EUGENIA GOMEZ ALVAREZ | MARIA ALELI ROSAS RAMIREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001635-AGO | 15/08/2025 | MARIA ALELI ROSAS RAMIREZ | CARLOS IVAN BARRIGA HUERTA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001652-AGO | 15/08/2025 | CARLOS IVAN BARRIGA HUERTA | DANIEL GUZMAN MENERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001653-AGO | 15/08/2025 | DANIEL GUZMAN MENERA | DANIEL SOLORO MARTINEZ | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001654-AGO | 15/08/2025 | DANIEL SOLORO MARTINEZ | ELVIA DE LA CRUZ CHAVEZ | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001655-AGO | 15/08/2025 | ELVIA DE LA CRUZ CHAVEZ | JENIFER RODRIGUEZ PALOMINOS | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001657-AGO | 15/08/2025 | LUZ CLARITA FLORES SOLOROS | MA. LEONOR LUVIANO ROSAS | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001658-AGO | 15/08/2025 | MA. LEONOR LUVIANO ROSAS | MARIA FERNANDA NAVA CROZCO | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001659-AGO | 15/08/2025 | MARIA FERNANDA NAVA CROZCO | ARNOLDA PERALTA HERRERA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001660-AGO | 15/08/2025 | ARNOLDA PERALTA HERRERA | LUCERO SANTOS CORNEJO | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001661-AGO | 15/08/2025 | LUCERO SANTOS CORNEJO | MA. LETICIA QUEZADAS CARRILLO | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001662-AGO | 15/08/2025 | MA. LETICIA QUEZADAS CARRILLO | MATINA AGUILAR BECERRIL | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001663-AGO | 15/08/2025 | MATINA AGUILAR BECERRIL | RODRIGO ROMERO CHAVEZ | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.PEG-001664-AGO | 15/08/2025 | RODRIGO ROMERO CHAVEZ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |



MUNICIPIO DE MUGA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 1120-002-00002-0000-0000 A LA CUENTA: 1120-002-00002-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | NOMBRE DE LA CUENTA CONTABLE | FECHA DE | POLZA DE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|-------------------------------|------------|--------------------|---------------------|---------------|--------|-----------|--------------|-----------|--------|----|----|-----|-----|-----|--------|
| 0002083 NOMINA | 15/08/2025 | ROSA MARIA GUILLEN PENALAZA | 15/08/2025 | P.P.G-Q-001665-AGO | 15/08/2025 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 000001131 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | AURELIO CARRILLO AVALOS | 15/08/2025 | P.P.G-Q-001666-AGO | 15/08/2025 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 080001132 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | RAFAEL HERRERA SOLORIO | 15/08/2025 | P.P.G-Q-001667-AGO | 15/08/2025 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 000001133 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | CAMILO AGUILAR RUIZ | 15/08/2025 | P.P.G-Q-001668-AGO | 15/08/2025 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 000001134 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | MIGUEL LOPEZ JAMES | 15/08/2025 | P.P.G-Q-001669-AGO | 15/08/2025 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 000001135 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | ROBERTO LOPEZ VARGAS | 15/08/2025 | P.P.G-Q-001670-AGO | 15/08/2025 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 000001136 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | ADOLFO BARRIGA CHAVEZ | 15/08/2025 | P.P.G-Q-001671-AGO | 15/08/2025 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 000001137 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | CARLOS CABRERA MORENO | 15/08/2025 | P.P.G-Q-001672-AGO | 15/08/2025 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 000001138 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | DEMETERIO MARTINEZ SALDAÑA | 15/08/2025 | P.P.G-Q-001673-AGO | 15/08/2025 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 000001139 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | JAVIER ARTEAGA RODRIGUEZ | 15/08/2025 | P.P.G-Q-001674-AGO | 15/08/2025 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 000001140 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | KASANDRA SANCHEZ MORALES | 15/08/2025 | P.P.G-Q-001675-AGO | 15/08/2025 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 000001141 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | LUIS MEDINA CORTES | 15/08/2025 | P.P.G-Q-001676-AGO | 15/08/2025 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 000001142 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | MARGARITA SOLORIO ESPEJO | 15/08/2025 | P.P.G-Q-001677-AGO | 15/08/2025 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 000001143 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | IGOR SIZZO PEÑA | 15/08/2025 | P.P.G-Q-001678-AGO | 15/08/2025 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 000001144 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | MILETH RODRIGUEZ GARCIA | 15/08/2025 | P.P.G-Q-001679-AGO | 15/08/2025 | 3,610.34 | 0.00 | 3,610.34 | 0.00 | 000001145 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | EFRAIN COLOMER ALVAREZ | 15/08/2025 | P.P.G-Q-001680-AGO | 15/08/2025 | 4,400.39 | 0.00 | 4,400.39 | 0.00 | 000001146 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | JESUS ALEJOS RAMOS CHAVEZ | 15/08/2025 | P.P.G-Q-001681-AGO | 15/08/2025 | 2,180.08 | 0.00 | 2,180.08 | 0.00 | 000001147 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | BELLA SUZANA BARRERO MERCADO | 15/08/2025 | P.P.G-Q-001682-AGO | 15/08/2025 | 2,180.08 | 0.00 | 2,180.08 | 0.00 | 000001148 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | JOSE TRINIDAD MERCADO SOTELO | 15/08/2025 | P.P.G-Q-001683-AGO | 15/08/2025 | 3,424.03 | 0.00 | 3,424.03 | 0.00 | 000001149 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | KEVIN IGNAO MORENO HERNANDEZ | 15/08/2025 | P.P.G-Q-001684-AGO | 15/08/2025 | 2,180.08 | 0.00 | 2,180.08 | 0.00 | 000001150 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | LUIS ALBERTO ORTIZ MACIEL | 15/08/2025 | P.P.G-Q-001685-AGO | 15/08/2025 | 2,234.63 | 0.00 | 2,234.63 | 0.00 | 000001151 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | MAYRA ABRIL CELIA RUIZ | 15/08/2025 | P.P.G-Q-001686-AGO | 15/08/2025 | 2,180.08 | 0.00 | 2,180.08 | 0.00 | 000001152 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | FRANCISCO MENDOZA CRUZ | 15/08/2025 | P.P.G-Q-001687-AGO | 15/08/2025 | 3,424.03 | 0.00 | 3,424.03 | 0.00 | 000001153 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | TRINIDAD VALENZUELA GALLARDO | 15/08/2025 | P.P.G-Q-001688-AGO | 15/08/2025 | 3,047.22 | 0.00 | 3,047.22 | 0.00 | 000001154 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | SERGIO ALEXANDRO MATA PADILLA | 15/08/2025 | P.P.G-Q-001689-AGO | 15/08/2025 | 2,180.08 | 0.00 | 2,180.08 | 0.00 | 000001155 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | LUIS ANGEL PADILLA SOTO | 15/08/2025 | P.P.G-Q-001690-AGO | 15/08/2025 | 59,770.00 | 0.00 | 59,770.00 | 0.00 | 000001156 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | LUIS ANGEL PADILLA SOTO | 15/08/2025 | P.P.G-Q-001691-AGO | 15/08/2025 | 57,200.00 | 0.00 | 57,200.00 | 0.00 | 000001157 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | LUIS ANGEL PADILLA SOTO | 15/08/2025 | P.P.G-Q-001692-AGO | 15/08/2025 | 63,632.08 | 0.00 | 63,632.08 | 0.00 | 000001158 | 15-115 | 1 | | | | | 000000 |
| 0002083 NOMINA | 15/08/2025 | YENNIFER ROMERO ALVAREZ | 15/08/2025 | P.P.G-Q-001693-AGO | 15/08/2025 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 000001159 | 15-115 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | POLZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|--------|--------------------|------------|------------|---|---|---------------|--------|------------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001642-AGO | 15/08/2025 | 15/08/2025 | ALICIA PEREZ FRUTOS | CULTURA DISPERSION: (PAGADO) | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001643-AGO | 15/08/2025 | 15/08/2025 | ALONDRA CABRERA JAIME | NOMINA 2DA QUINCENA DE AGOSTO 2025 CASA DE LA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001644-AGO | 15/08/2025 | 15/08/2025 | DAIYA CABRERA PEREZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001645-AGO | 15/08/2025 | 15/08/2025 | ARACELI AFRAGA VALENCIA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001646-AGO | 15/08/2025 | 15/08/2025 | ELVIRA JAIMES SANTACRUZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001647-AGO | 15/08/2025 | 15/08/2025 | ESMERALDA PADILLA SANTACRUZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001648-AGO | 15/08/2025 | 15/08/2025 | MARIA GUADALUPE PERALTA VALENCIA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001650-AGO | 15/08/2025 | 15/08/2025 | SARGIO MESA GARCIA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001651-AGO | 15/08/2025 | 15/08/2025 | CARLOS MAN BARRIGA HUERTA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001636-AGO | 15/08/2025 | 15/08/2025 | MARIA ELENA VELAZQUEZ PEREZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001637-AGO | 15/08/2025 | 15/08/2025 | MARIA GISELDA VELVERDE SOLIS | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001638-AGO | 15/08/2025 | 15/08/2025 | MARIA GUADALUPE REGGERO MAGAÑA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001624-AGO | 15/08/2025 | 15/08/2025 | ALONDRA CABRERA SILVA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001625-AGO | 15/08/2025 | 15/08/2025 | ALONDRA MONTSERRAT VELAZQUEZ MARROQUIN | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001626-AGO | 15/08/2025 | 15/08/2025 | BRENDA CUEVAS ROSAS | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001627-AGO | 15/08/2025 | 15/08/2025 | EDITH SANCHEZ RODRIGUEZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001628-AGO | 15/08/2025 | 15/08/2025 | JESUS JAFET MARTINEZ MENDEZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001629-AGO | 15/08/2025 | 15/08/2025 | JHAKELINE LIZBETH MELCHOR REYES | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001630-AGO | 15/08/2025 | 15/08/2025 | JOSE FRANCISCO GABRERA VELAZQUEZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001631-AGO | 15/08/2025 | 15/08/2025 | JOSHUA BENJAMIN TORRES CHAVEZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001632-AGO | 15/08/2025 | 15/08/2025 | KAREN ITZEL BLANCO ZARATE | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002083 | 15/08/2025 | NOMINA | P.P.G-Q-001633-AGO | 15/08/2025 | 15/08/2025 | LUIS ENRIQUE PEÑA RAMIREZ | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002092 | 15/08/2025 | NOMINA | P.P.G-D-000166-AGO | 15/08/2025 | 15/08/2025 | NOMINA RETENIDO 2DA QUINCENA DE JULIO 2025 | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002131 | 29/08/2025 | NOMINA | P.P.EP-001617-AGO | 29/08/2025 | 29/08/2025 | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 5,665.11 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002132 | 29/08/2025 | NOMINA | P.P.EP-001618-AGO | 29/08/2025 | 29/08/2025 | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 137,003.90 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002133 | 29/08/2025 | NOMINA | P.P.EP-001619-AGO | 29/08/2025 | 29/08/2025 | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | NOMINA 2DA QUINCENA DE AGOSTO 2025 BIBLIOTECA | 0.00 | 0.00 | 2,717.43 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-0000-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLIZA | FECHA DE | POLIZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|------------------|---------------|------------|--------|---|---------------|--------|--------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002134 NOMINA | 29/08/2025 | P.PEP-001620-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 COM SOCIAL | 7,779.94 | 0.00 | 0.00 | 7,779.94 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002135 NOMINA | 29/08/2025 | P.PEP-001621-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 CONTRALORIA | 3,610.34 | 0.00 | 0.00 | 3,610.34 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002136 NOMINA | 29/08/2025 | P.PEP-001622-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 DESARROLLO | 14,180.31 | 0.00 | 0.00 | 14,180.31 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002137 NOMINA | 29/08/2025 | P.PEP-001623-AGO | 29/08/2025 | 29/08/2025 | 0.00 | RURAL DISPERSION: (PAGADO) | 82,073.14 | 0.00 | 0.00 | 82,073.14 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002138 NOMINA | 29/08/2025 | P.PEP-001624-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 GESTION SOCIAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002139 NOMINA | 29/08/2025 | P.PEP-001625-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 DISPERSION: | 229,708.73 | 0.00 | 0.00 | 229,708.73 | 0.00 | 11-101 | 1 | | | | | 000000 |
| 0002140 NOMINA | 29/08/2025 | P.PEP-001626-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 JUVENTUD Y | 6,146.10 | 0.00 | 0.00 | 6,146.10 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002141 NOMINA | 29/08/2025 | P.PEP-001627-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 MIGRANTE | 6,579.94 | 0.00 | 0.00 | 6,579.94 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002142 NOMINA | 29/08/2025 | P.PEP-001628-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 OBRAS PUBLICAS | 65,065.75 | 0.00 | 0.00 | 65,065.75 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002143 NOMINA | 29/08/2025 | P.PEP-001629-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 OFICIALIA | 94,713.63 | 0.00 | 0.00 | 94,713.63 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002144 NOMINA | 29/08/2025 | P.PEP-001630-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 PRESIDENCIA | 94,140.86 | 0.00 | 0.00 | 94,140.86 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002145 NOMINA | 29/08/2025 | P.PEP-001631-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 PROTOCOLO | 12,101.84 | 0.00 | 0.00 | 12,101.84 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002146 NOMINA | 29/08/2025 | P.PEP-001632-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 SECRETARIA | 39,620.24 | 0.00 | 0.00 | 39,620.24 | 0.00 | 15-115 | 3 | | | | | 000000 |
| 0002147 NOMINA | 29/08/2025 | P.PEP-001633-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 SEC DE LA MUER | 17,277.27 | 0.00 | 0.00 | 17,277.27 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002148 NOMINA | 29/08/2025 | P.PEP-001635-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 SERVICIOS | 373,250.71 | 0.00 | 0.00 | 373,250.71 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002149 NOMINA | 29/08/2025 | P.PEP-001637-AGO | 29/08/2025 | 29/08/2025 | 0.00 | PUBLICOS DISPERSION: (PAGADO) | 27,988.91 | 0.00 | 0.00 | 27,988.91 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002160 NOMINA | 29/08/2025 | P.PEP-001638-AGO | 29/08/2025 | 29/08/2025 | 0.00 | NOMINA 2DA QUINCENA DE AGOSTO 2025 TESORERIA | 64,121.98 | 0.00 | 0.00 | 64,121.98 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002151 NOMINA | 29/08/2025 | P.PEP-001639-AGO | 29/08/2025 | 29/08/2025 | 0.00 | DISPERSION: (PAGADO) | 6,445.38 | 0.00 | 0.00 | 6,445.38 | 0.00 | 16-116 | 1 | | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | P.PGD-001771-AGO | 31/08/2025 | 31/08/2025 | 0.00 | MILETH RODRIGUEZ GARCIA | 3,610.34 | 0.00 | 0.00 | 3,610.34 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | P.PGD-001772-AGO | 31/08/2025 | 31/08/2025 | 0.00 | ERRAIN COLOMER ALVAREZ | 4,400.39 | 0.00 | 0.00 | 4,400.39 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | P.PGD-001773-AGO | 31/08/2025 | 31/08/2025 | 0.00 | ARMANDO PEARLOZA HERRERA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | P.PGD-001774-AGO | 31/08/2025 | 31/08/2025 | 0.00 | LUCERO SANTOS CORNEJO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | P.PGD-001775-AGO | 31/08/2025 | 31/08/2025 | 0.00 | MA LETICIA QUEZADAS CARRILLO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | Nº. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COB | OB |
|-----------------|------------|------------|------------------|------------|--------------------------------|---------------|--------|-----------|--------------|------------|--------|----|----|-----|-----|-----|---------|
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001776-AGO | 31/08/2025 | MARIA AGUILAR BECERRIL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0000011214 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001777-AGO | 31/08/2025 | RODRIGO ROMERO CHAVEZ | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0000011215 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001778-AGO | 31/08/2025 | ROSA MARIA GUILLEN PENALOZA | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0000011216 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001779-AGO | 31/08/2025 | MARIA ABIGAIL RIVERA CRUZ | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0000011217 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001780-AGO | 31/08/2025 | NIRMA ANGELICA ALVARO DELGADO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0000011218 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001781-AGO | 31/08/2025 | ALFREDO OCHOA COBIAN | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0000011219 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001782-AGO | 31/08/2025 | SAMANTHA ARTEAGA GUZMAN | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0000011220 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001783-AGO | 31/08/2025 | LIVIANA FARRAN JIMENEZ | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011221 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001784-AGO | 31/08/2025 | AMERICA RIOS SANDOVAL | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011222 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001785-AGO | 31/08/2025 | RODOLFO TRUJILLO GUILLEN | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011223 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001786-AGO | 31/08/2025 | ALEXIS MADRIGAL SOLORZANO | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011225 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001787-AGO | 31/08/2025 | ROGELIO TORRES RODALES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011226 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001788-AGO | 31/08/2025 | ERNESTO FABELA RODRIGUEZ | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000011228 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001789-AGO | 31/08/2025 | EDITH CARRILLO BUCIO | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000011229 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001790-AGO | 31/08/2025 | TOMASA DIAZ VARGAS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011230 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001791-AGO | 31/08/2025 | PATRICIA CASTILLEJO CASTRO | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000011231 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001792-AGO | 31/08/2025 | IVAN GIOVANNI GOMEZ NIETO | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0000011232 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001793-AGO | 31/08/2025 | SELENE YURIKO GONZALEZ SALAS | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0000011233 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001794-AGO | 31/08/2025 | AMALIA DELGADO PENALOZA | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0000011235 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001795-AGO | 31/08/2025 | BLANCA ANAHI AGUILAR ANDRADE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0000011236 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001796-AGO | 31/08/2025 | AYELA NAVA SANDOVAL | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011237 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001797-AGO | 31/08/2025 | LEONARDO PEREZ CARVAJANTES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011238 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001798-AGO | 31/08/2025 | JESUS ALEXIS RAMOS CHAVEZ | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0000011239 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001799-AGO | 31/08/2025 | BELTA SUZANA BARRERO MARGADO | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0000011240 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001800-AGO | 31/08/2025 | JOSE TRINIDAD MERCADO SOTELO | 0.00 | 0.00 | 3,424.03 | 3,424.03 | 0000011241 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001801-AGO | 31/08/2025 | KEVIN IGNACIO MORENO HERNANDEZ | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0000011242 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001802-AGO | 31/08/2025 | LUIS ALBERTO ORTIZ MACIEL | 0.00 | 0.00 | 2,234.63 | 2,234.63 | 0000011243 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001803-AGO | 31/08/2025 | MAYRA ABRIL CEJA RUIZ | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0000011244 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | 31/08/2025 | P.PGQ-001804-AGO | 31/08/2025 | FRANCISCO MENDOZA CRUZ | 0.00 | 0.00 | 3,424.03 | 3,424.03 | 0000011245 | 15-115 | 1 | | | | | 0000000 |

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MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | CONCEPTO DEL EVENTO | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABOMOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COB | OB |
|-----------------|-----------|---------------------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|---------------------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | |
|----------|------------|------------------|-----------------------------------|------|------|-----------|------|------------|--------|---|--|--|--|--|---------|
| 00002157 | 31/08/2025 | P.PGQ-001736-AGO | MARIA GUADALUPE SAGREDO MAGANA | 0.00 | 0.00 | 2,500.00 | 0.00 | 000001174 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001737-AGO | MARIA MONTSERRAT QUEZADAS VAZQUEZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 000001175 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGD-000170-AGO | KAREN ITZEL BALCO ZARATE | 0.00 | 0.00 | 2,500.00 | 0.00 | 000001168 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001731-AGO | LUIS ENRIQUE PERA RAMIREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 000001169 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001732-AGO | MA. EUGENIA GOMEZ ALVAREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 000001170 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001750-AGO | CARLOS IVAN BARRIGA HUERTA | 0.00 | 0.00 | 1,300.00 | 0.00 | 000001188 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001751-AGO | DANIEL GUZMAN MENERA | 0.00 | 0.00 | 1,300.00 | 0.00 | 000001189 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001752-AGO | DANIELA SOLORIO MARTINEZ | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001190 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001753-AGO | ELVIRA DE LA CRUZ CHAVEZ | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001191 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001733-AGO | MARIA ALEU ROSAS RAMIREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 000001171 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001734-AGO | MARIA ELENA VELAZQUEZ PEREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 000001172 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001735-AGO | MARIA GISELDA VALVERDE SOLS | 0.00 | 0.00 | 2,500.00 | 0.00 | 000001173 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001756-AGO | LUZ CLARITA FLORES SOLCARIO | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001193 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001738-AGO | MA. LEONOR LUVIANO ROSAS | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001193 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001739-AGO | SARAH IOLINA MORALES | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001194 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001740-AGO | YAZMIN ANTONIA SANDOVAL ORTIZ | 0.00 | 0.00 | 2,061.00 | 0.00 | 000001177 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001741-AGO | ALONDRA CABRERA JAIME | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001178 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001742-AGO | DALIA CERDA PEREZ | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001179 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001743-AGO | ARACEU ARIAGA VALENCIA | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001180 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001744-AGO | ELVIRA JAIMES SANTACRUZ | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001181 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001745-AGO | ESMERALDA PADILLA SANTACRUZ | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001182 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001746-AGO | YENIFER ROMERO ALVAREZ | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001183 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001747-AGO | MARIA GUADALUPE PERALTA VALENCIA | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001184 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001748-AGO | JUANA PEREZ FRUTOS | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001185 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001749-AGO | SERGIO MESA GARCIA | 0.00 | 0.00 | 1,800.00 | 0.00 | 000001186 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001805-AGO | TRINIDAD VALENCIA GALLARDO | 0.00 | 0.00 | 3,047.22 | 0.00 | 0000011246 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001806-AGO | SERGIO ALEXSANDRO MATA PADILLA | 0.00 | 0.00 | 2,180.08 | 0.00 | 0000011247 | 15-115 | 1 | | | | | 0000000 |
| 00002157 | 31/08/2025 | P.PGQ-001807-AGO | LUIS ANGEL PADILLA SOTO | 0.00 | 0.00 | 56,632.08 | 0.00 | 0000011248 | 15-115 | 1 | | | | | 0000000 |

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MUNICIPIO DE MUGA MICHOCÁN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------------|------------|------------|--------------------------------------|---------------------|---------------|--------|------------|--------------|--------|------|--------|----|-----|-----|-----|--------|
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | LUIS ANGEL PADILLA SOTO | P.PGD-001808-AGO | 0.00 | 0.00 | 57,200.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | JOSE LUIS PAREDES TORRES | P.PGD-001809-AGO | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | ALONDRA CABRERA SILVA | P.PGD-001810-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | ALONDRA MONSERAT VELAZQUEZ MARROQUIN | P.PGD-001811-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | BRNDA CUEVAS ROSAS | P.PGD-001812-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | ADITH SANCHEZ RODRIGUEZ | P.PGD-001813-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | JESUS JAFET MARTINEZ MENDEZ | P.PGD-001814-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | JHAKELINE LIZBETH MELCHOR REYES | P.PGD-001815-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | CANCELADO | P.PGD-001816-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | JOSHUA BENJAMIN TORRES CHAVEZ | P.PGD-001817-AGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | RAFAEL HERRERA SOLORIO | P.PGD-001766-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | CAMILLO AGUILAR RUIZ | P.PGD-001767-AGO | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | MIGUEL LOPEZ JAIMES | P.PGD-001768-AGO | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | ROBERTO LOPEZ VARGAS | P.PGD-001769-AGO | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | IGOR SIZZO PERA | P.PGD-001770-AGO | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | KASANDRA SANCHEZ MORALES | P.PGD-001762-AGO | 0.00 | 0.00 | 8,236.83 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | LUIS MEDINA CORTES | P.PGD-001763-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | MARGARITA SOLORIO ESPINO | P.PGD-001764-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | AURELIO CARRILLO AYALOS | P.PGD-001765-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | JAVIERARTEAGA RODRIGUEZ | P.PGD-001761-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | MARIA FERNANDA NAVA OROZCO | P.PGD-001757-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | ADOLFOBARRIGA CHAVEZ | P.PGD-001758-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | CARLOS CABRERA MORENO | P.PGD-001759-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | DEMETRIO MARTINEZ SALDAÑA | P.PGD-001760-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | JENIFFER RODRIGUEZ PALOMINOS | P.PGD-001764-AGO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002157 NOMINA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | P.PGD-000165-AGO | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | P.PGD-000165-AGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | P.PGD-000165-AGO | 0.00 | 0.00 | 229,708.73 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | P.PGD-000165-AGO | 0.00 | 0.00 | 327,540.85 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | 31/08/2025 | TRASPASO ENTRE CUENTAS | P.PGD-000165-AGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | 000000 |


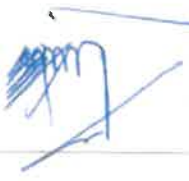

MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 31 DE AGOSTO DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TS | UR | PRG | PRY | COG | OB |
|--------------------------|------------|------------------|--------------|------------|----------------------------------|---------------|--------------|----------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002084 TRANSFERENCIA | 31/08/2025 | P.PGD-000165-AGO | | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 1,064,682.78 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | P.PGD-000165-AGO | | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 229,708.73 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002084 TRANSFERENCIA | 31/08/2025 | P.PGD-000165-AGO | | 31/08/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 1,065,828.12 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0001990 ESTADO DE CUENTA | 31/08/2025 | P.PEP-001694-AGO | | 31/08/2025 | COMISIONES BANCARIAS: (PAGADO) | 0.00 | 0.00 | 1,038.20 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0001989 ESTADO DE CUENTA | 31/08/2025 | P.PIR-000387-AGO | | 31/08/2025 | INTERESES BANCARIOS: (RECAUDADO) | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |

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MUNICIPIO DE MUGICA
PLAN DE IGUALA 90
LIBERTAD
MUGICA
MEXICO

CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 9

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0105070554 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001050705645 |

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

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

CP 61760

MIC

Información Financiera

| | | |
|--------------------------------|------------|--------|
| Rendimiento | | |
| Saldo Promedio | 217,547.16 | |
| Días del Periodo | 30 | |
| Tasa Bruta Anual | % | 0.010 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 1.81 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 71 | 355.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | | |
| Total Comisiones | 0 | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| | | |
|--------------------------------------|----|--------------|
| Comportamiento | | |
| Saldo de Liquidación Inicial | | 312,967.19 |
| Saldo de Operación Inicial | | 312,967.19 |
| Depósitos / Abonos (+) | 15 | 2,387,554.67 |
| Retiros / Cargos (-) | 80 | 2,274,908.22 |
| Saldo Final (+) | | 425,613.64 |
| Saldo de Operación Final | | 425,613.64 |
| Saldo Promedio Mínimo Mensual Hasta: | 0 | |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal | GAT Real | Total de comisiones |
|----------|----------|-----------------------|-------------|----------|---------------------|
| 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/SEP | 01/SEP | C19 INTERESES GANADOS | | | 1.73 | | |
| 01/SEP | 01/SEP | CA7 EMISION LIBRAMIE CHQ DEL 01AGO25 AL 31AGO25 | | 230.00 | | | |

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
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

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| | |
|-------------|------------|
| No. Cuenta | 0105070564 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|-----------|----------|-----------|-------------------|
| 01/SEP | 01/SEP | CB1 IVA COM.CH PAGADO 16% | | 36.80 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2668 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2666 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2671 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2672 | | 5,313.35 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2670 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2675 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2658 | | 9,000.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2661 | | 4,548.87 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2649 | | 4,000.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2656 | | 4,000.00 | | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0002668 | | | 5,313.36 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0002671 | | | 5,313.36 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0002670 | | | 5,313.36 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0002675 | | | 5,313.36 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0002658 | | | 9,000.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0002661 | | | 4,548.87 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0002649 | | | 4,000.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0002656 | | | 4,000.00 | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2646 | | 4,000.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2654 | | 4,000.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1530722428 Ref. 2677 | | 17,400.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2669 | | 3,156.80 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2665 | | 5,313.36 | | | |

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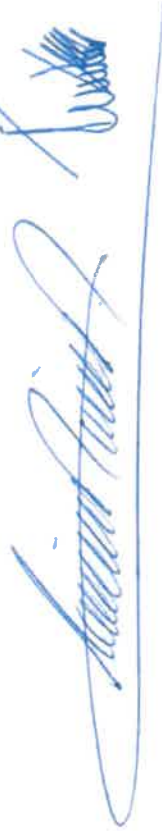
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| | |
|-------------|------------|
| No. Cuenta | 0105070554 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|------------|------------|------------|-------------------|
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 2963321606 Ref. 2645 | | 6,000.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 0449324976 Ref. 2670 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 0449324976 Ref. 2671 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 0449324976 Ref. 2668 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 0449324976 Ref. 2675 | | 5,313.36 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 0449324976 Ref. 2658 | | 9,000.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 1257952775 Ref. 2656 | | 4,000.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 1257952775 Ref. 2661 | | 4,548.87 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO. . . 1257952775 Ref. 2649 | | 4,000.00 | | | |
| 01/SEP | 01/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204096207 | | 6,000.00 | | 213,402.94 | 213,402.94 |
| 02/SEP | 02/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2659 | | 4,000.00 | | | |
| 02/SEP | 02/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2663 | | 4,000.00 | | | |
| 02/SEP | 02/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2657 | | 4,000.00 | | | |
| 02/SEP | 02/SEP | CA9 CHEQUE PAGADO NO. . . 1540587132 Ref. 2660 | | 4,000.00 | | | |
| 02/SEP | 02/SEP | CA9 CHEQUE PAGADO NO. . . Ref. 2652 | | 4,000.00 | | 193,402.94 | 193,402.94 |
| 03/SEP | 03/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2655 | | 7,000.00 | | 186,402.94 | 186,402.94 |
| 11/SEP | 11/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2651 | | 4,000.00 | | 182,402.94 | 182,402.94 |
| 15/SEP | 15/SEP | W42 TRASPASO ENTRE CUENTAS TRASPASO NOMINA BMRCASH Ref. REFBNTC00773840 | | | 364,768.65 | | |
| 15/SEP | 15/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053087 BMRCASH Ref. REFBNTC00773840 | | | 802,614.64 | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2707 | | 4,000.00 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 2711 | | 206,116.03 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA Ref. NS 4206202179 | | 720,018.57 | | | |
| 15/SEP | 15/SEP | R02 REEMBOLSO DE NOMINA MUNICIPIO DE MUGICA Ref. NS 4206202179 | | | 5,000.00 | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA Ref. NS 4206202179 | | 32,080.16 | | | |

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| | |
|-------------|------------|
| No. Cuenta | 0105070554 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|----------|---|------------|-----------|--------|------------|-------------|
| | | | | | | | LIQUIDACIÓN |
| 15/SEP | | CA9 CHEQUE PAGADO NO.. Ref. 2705 | | 4,000.00 | | 388,571.47 | 388,571.47 |
| 16/SEP | | CA9 CHEQUE PAGADO NO.. Ref. 2683 | | 4,000.00 | | | |
| 16/SEP | | CA9 CHEQUE PAGADO NO.. Ref. 2691 | | 4,000.00 | | 380,571.47 | 388,571.47 |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2704 | | 4,000.00 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2684 | | 4,000.00 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2679 | | 5,313.36 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2681 | | 5,313.36 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2686 | | 5,313.36 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2689 | | 5,313.35 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2683 | | 5,313.36 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2688 | | 5,313.36 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2682 | | 5,313.36 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 1530722428 Ref. 2712 | | 18,000.00 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 1551745974 Ref. 2706 | | 4,000.00 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2703 | | 9,000.00 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2701 | | 4,000.00 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2699 | | 4,000.00 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2702 | | 4,000.00 | | | |
| 17/SEP | | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2696 | | 4,000.00 | | 288,377.96 | 288,377.96 |
| 18/SEP | | CA9 CHEQUE PAGADO NO.. RFC CUENTA DE DEPOSITO:COHA902215R8 Ref. 2692 | | 4,000.00 | | | |
| 18/SEP | | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2685 | | 5,313.36 | | | |
| 18/SEP | | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2678 | | 4,548.87 | | | |
| 18/SEP | | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA Ref. NS 4206202179 | | 14,183.52 | | | |
| 18/SEP | | CA9 CHEQUE PAGADO NO.. Ref. 2695 | | 4,000.00 | | 256,332.21 | 256,332.21 |

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| | |
|-------------|------------|
| No. Cuenta | 0105070554 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|------------|------------|------------|-------------------|
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO.. 2963321606 Ref. 2710 | | 6,000.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2697 | | 4,000.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO.. Ref. 2700 | | 7,000.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO.. 1125772397 Ref. 2690 | | 5,313.36 | | | |
| 19/SEP | 19/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA Ref. NS 4206202179 | | 13,783.52 | | 220,235.33 | 220,235.33 |
| 20/SEP | 22/SEP | CA9 CHEQUE PAGADO NO.. 1531815698 Ref. 2708 | | 3,000.00 | | | |
| 20/SEP | 22/SEP | CA9 CHEQUE PAGADO NO.. 1531815698 Ref. 2643 | | 3,000.00 | | 214,235.33 | 220,235.33 |
| 22/SEP | 22/SEP | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 2684 | | 3,156.80 | | 211,078.53 | 211,078.53 |
| 23/SEP | 23/SEP | CA9 CHEQUE PAGADO NO.. 1529585588 Ref. 2626 | | 5,313.35 | | | |
| 23/SEP | 23/SEP | CA9 CHEQUE PAGADO NO.. 1529585588 Ref. 2687 | | 5,313.36 | | | |
| 23/SEP | 23/SEP | CA9 CHEQUE PAGADO NO.. 1529585588 Ref. 2676 | | 5,313.36 | | | |
| 23/SEP | 23/SEP | CA9 CHEQUE PAGADO NO.. 1529585588 Ref. 2662 | | 5,313.35 | | | |
| 23/SEP | 23/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2698 | | 4,000.00 | | 185,825.11 | 185,825.11 |
| 26/SEP | 26/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2680 | | 5,313.35 | | 180,511.76 | 180,511.76 |
| 30/SEP | 30/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053087 BMRCASH Ref. REFBNTC00773840 | | | 391,206.14 | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2743 | | 227,040.17 | | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 2744 | | 16,000.00 | | | |
| 30/SEP | 30/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053087 BMRCASH Ref. REFBNTC00773840 | | | 244,161.20 | | |
| 30/SEP | 30/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053087 BMRCASH Ref. REFBNTC00773840 | | | 537,000.00 | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204096207 | | 652,145.13 | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204096207 | | 32,080.16 | | 425,613.64 | 425,613.64 |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 2,274,908.22 | TOTAL MOVIMIENTOS CARGOS | 80 |
| TOTAL IMPORTE ABONOS | 2,387,554.67 | TOTAL MOVIMIENTOS ABONOS | 15 |

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. BBA630831LJZ

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H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | |
|--|---------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0105070554 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 425,613.64 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | 295,792.16 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | \$ 129,821.48 |

EL PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
MÚGICA, MICHOACÁN

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL
H. AYUNTAMIENTO DE MÚGICA
TESORERÍA MUNICIPAL
MÚGICA, MICHOACÁN

C. LUIS ÁNGEL PADILLA SOTO


000007

000007

**H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN**

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN.

RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
SEPTIEMBRE 2025

NUM. DE CUENTA: 10105070554
NOM. DEL BANCO: BBVABANCOMER

| FECHA | CHEQUE | BENEFICIARIO | IMPORTE |
|------------|------------|----------------------------------|----------------------|
| 30/09/2024 | 2139 | CH 2139 CARLOS ROMERO GUILLÉN | 5,357.11 |
| 31/10/2024 | 0000002168 | SANTIAGO ALEMAN RUIZ | 5,157.11 |
| 31/10/2024 | 0000002164 | FRANCISCO RENTERIA SANDOVAL | 5,357.11 |
| 31/10/2024 | 0000002173 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 30/11/2024 | 2207 | LUIS ANGEL PADILLA SOTO | 10,480.20 |
| 31/12/2024 | 2226 | ALEX CHÁVEZ ROJAS | 7,500.00 |
| 31/12/2024 | 2230 | ANTONIO VILLA LOPEZ | 8,774.43 |
| 31/12/2024 | 2231 | ARACELI QUEZADA ROMAN | 1,177.59 |
| 31/12/2024 | 2238 | ALVARO ANDADE SOLORIO | 4,410.62 |
| 15/01/2025 | 2246 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 15/01/2025 | 2261 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 15/03/2025 | 2300 | MARIA GUADALUPE CUEVAS GUTIERREZ | 1,984.82 |
| 15/03/2025 | 2310 | CESAR MADRIGAL VILLADA | 4,000.00 |
| 31/03/2025 | 0000002336 | CESAR CERVANTES BARRAGAN | 8,000.00 |
| 15/04/2025 | 2390 | MARIA DOVAL SOLORIO | 3,156.80 |
| 15/04/2025 | 2392 | MARIA GUADALUPE CUEVAS GUTIERREZ | 3,156.80 |
| 30/04/2025 | 2424 | MARIA DOVAL SOLORIO | 3,156.80 |
| 30/04/2025 | 2426 | MARIA GUADALUPE CUEVAS GUTIERRES | 3,156.80 |
| 15/06/2025 | 0000010717 | ADOLFO BARRAGAN CAHEZ | 2,500.00 |
| 31/07/2025 | 0000002618 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 15/08/2025 | 2640 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 31/08/2025 | 2644 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 15/09/2025 | 2709 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 30/09/2025 | 2713 | ALEJANDRO GONZALEZ AYALA | 5,313.36 |
| 30/09/2025 | 2714 | ALVARO ANDRADE SOLORIO | 4,548.87 |
| 30/09/2025 | 2715 | APOLINAR CARLOS RUEDA | 5,313.36 |
| 30/09/2025 | 2716 | CHRISTIAN OMAR MADRIGAL SANCHEZ | 5,313.36 |
| 30/09/2025 | 2717 | CRISTO EMMANUEL AYALA GARCIA | 5,313.36 |
| 30/09/2025 | 2718 | FRANCISCO CORREA MANZANO | 5,313.36 |
| 30/09/2025 | 2719 | JORGE EDUARDO ORTEGA RODRIGUEZ | 5,313.36 |
| 30/09/2025 | 2720 | MARIA DEL CARMEN GARCIA CRUZ | 3,156.80 |
| 30/09/2025 | 2721 | MARIO LEON GARCIA | 5,313.36 |
| 30/09/2025 | 2722 | MARTIN ACEVEDO MENERA | 5,313.36 |
| 30/09/2025 | 2723 | ROGOBERTO HERNANDEZ SOLORIO | 5,313.36 |
| 30/09/2025 | 2724 | VICTOR LORENZO PEDRAZA ANDRADE | 5,313.35 |
| 30/09/2025 | 2725 | NANCY FLORES PADILLA | 5,513.35 |
| 30/09/2025 | 2726 | DELFINO REYES INFANTE | 5,313.36 |
| 30/09/2025 | 2727 | ALONDRA OCAMPO ALEJANDRO | 4,000.00 |
| 30/09/2025 | 2728 | ATZIRY CORTES HERNANDEZ | 4,000.00 |
| 30/09/2025 | 2729 | RAUL HERNANDEZ TORRES | 4,000.00 |
| 30/09/2025 | 2730 | CESAR CERVANTES BARRAGAN | 4,000.00 |
| 30/09/2025 | 2731 | CESAR MADRIGAL VILLADA | 4,000.00 |
| 30/09/2025 | 2732 | AMMA GEORGINA CAZAREZ VILLAGRAN | 4,000.00 |
| 30/09/2025 | 2733 | FILIBERTO PRADO FLORES | 4,000.00 |
| 30/09/2025 | 2734 | JAVANY ORTEGA ORTIZ | 7,000.00 |
| 30/09/2025 | 2735 | LUIS ANTONIO BANDERAS TORRES | 4,000.00 |
| 30/09/2025 | 2736 | LUIS ARTEMIO GUIDO HERNANDEZ | 9,000.00 |
| 30/09/2025 | 2737 | RODRIGO NICOLAS CONSTANTINO | 4,000.00 |
| 30/09/2025 | 2738 | VICTOR MANUEL MAGAÑA DUARTE | 4,000.00 |
| 30/09/2025 | 2739 | VICTOR MANUEL MARQUEZ CORNEIO | 4,000.00 |
| 30/09/2025 | 2740 | ULISES SANCHEZ SIERRA | 3,000.00 |
| 30/09/2025 | 2741 | ALEX CHAVEZ ROJAS | 7,500.00 |
| 30/09/2025 | 2742 | WILMER QUEZADAS SOSA | 6,000.00 |
| 30/09/2025 | 2745 | LEONICIO REYNA SANCHEZ | 17,800.00 |
| | | SUMA TOTAL | \$ 295,792.16 |

AUTORIZO
H. AYUNTAMIENTO DE MUGICA
PRESIDENTE MUNICIPAL
C. JOSE ALFREDO RENTERIA PATINO

ELABORÓ
TESORERO MUNICIPAL
C. LUIS ANGEL PADILLA SOTO

AYUNTAMIENTO DE MUGICA
TESORERÍA MUNICIPAL
MUGICA, MICHOACÁN

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MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0003-0000-0000 A LA CUENTA: 11120-002-0003-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | Nº. DE POLZA | POLZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|--------|--------------|-------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|--------|--------------|-------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | | |
|---------------|--------|--------------------------|------------|------------|--|---------------|---------------|---------------|---------------|------------|--------|---|--|--|--|--|--------|
| 1 | | ACTIVO | | | | 53,134,598.67 | 38,195,035.50 | 38,621,198.40 | 54,706,433.77 | | | | | | | | |
| 11 | | ACTIVO CIRCULANTE | | | | 22,006,751.54 | 37,649,558.79 | 38,621,198.40 | 23,085,111.93 | | | | | | | | |
| 111 | | EFFECTIVO Y EQUIVALENTES | | | | 14,884,441.47 | 21,605,798.45 | 20,909,125.21 | 15,961,114.71 | | | | | | | | |
| 1112 | | BANCOS / TESORERIA | | | | 14,791,787.09 | 21,605,798.44 | 20,896,575.21 | 15,501,010.32 | | | | | | | | |
| 1112-002 | | BANCOMER | | | | 14,734,029.86 | 21,605,798.44 | 20,896,575.21 | 15,443,253.11 | | | | | | | | |
| 1112-002-0003 | | 0554 NOMINA FIV | | | | 47,401.78 | 2,399,752.36 | 2,257,332.64 | 129,621.48 | | | | | | | | |
| 00020547 | NOMINA | P.PGD-000211-SEP | 01/09/2025 | 01/09/2025 | RETENIDO FIV ZDA QUINCENA DE AGOSTO 2025 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 0002364 | NOMINA | P.PGC-001943-SEP | 15/09/2025 | 15/09/2025 | LUIS ANGEL PADILLA SOTO | 0.00 | 0.00 | 206,116.03 | 0.00 | 000002711 | 25-521 | 1 | | | | | 000000 |
| 0002364 | NOMINA | P.PGC-001944-SEP | 15/09/2025 | 15/09/2025 | LEONICIO REYNA SANCHEZ | 0.00 | 0.00 | 18,000.00 | 0.00 | 000002712 | 25-521 | 1 | | | | | 000000 |
| 0002281 | NOMINA | P.PEP-001768-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 SEGURIDAD | 0.00 | 0.00 | 716,018.57 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002282 | NOMINA | P.PEP-001769-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 SEGURIDAD | 0.00 | 0.00 | 32,080.16 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002339 | NOMINA | P.PEP-001771-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 SEG PUBLICA | 0.00 | 0.00 | 27,967.04 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGD-002070-SEP | 15/09/2025 | 15/09/2025 | MARIO LEON GARCIA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002686 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGD-001911-SEP | 15/09/2025 | 15/09/2025 | ALVARO ANDRADE SOLORIO | 0.00 | 0.00 | 4,648.87 | 0.00 | 0000002678 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001912-SEP | 15/09/2025 | 15/09/2025 | APOLINAR CARLOS RUEDA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002679 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGD-001913-SEP | 15/09/2025 | 15/09/2025 | CARLOS DE LA CRUZ BUSTOS | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002680 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001914-SEP | 15/09/2025 | 15/09/2025 | CHRISTIAN OMAAR MADRIZ SANCHEZ | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002681 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001915-SEP | 15/09/2025 | 15/09/2025 | FRANCISCO CABRERA MENDOZA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002682 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001916-SEP | 15/09/2025 | 15/09/2025 | JORGE EDUARDO ORTEGA RODRIGUEZ | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002683 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001917-SEP | 15/09/2025 | 15/09/2025 | MARIA DEL CARMEN GARCIA CRUZ | 0.00 | 0.00 | 3,156.80 | 0.00 | 0000002684 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001918-SEP | 15/09/2025 | 15/09/2025 | JORGE ZARATE OLIEGO | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002685 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001919-SEP | 15/09/2025 | 15/09/2025 | MARTIN ACEVEDO MENERA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002687 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001920-SEP | 15/09/2025 | 15/09/2025 | RIGOBERTO HERNANDEZ SOLORIO | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002688 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001921-SEP | 15/09/2025 | 15/09/2025 | VICTOR LORENZO PEDRAZA ANDRADE | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002689 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001922-SEP | 15/09/2025 | 15/09/2025 | ALEJANDRO GONZALEZ AVALA | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002690 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001923-SEP | 15/09/2025 | 15/09/2025 | ALONDRA OCAMPO ALEJANDRO | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002691 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001924-SEP | 15/09/2025 | 15/09/2025 | ATZIRY CORTES HERNANDEZ | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002692 | 25-521 | 1 | | | | | 000000 |
| 00002364 | NOMINA | P.PGC-001925-SEP | 15/09/2025 | 15/09/2025 | RAUL HERNANDEZ TORRES | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002693 | 25-521 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00003-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | NO. DE POLZA | FECHA DE | POLZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|---------------------------|------------|------------------|--------------|------------|------------|--|---------------|------------|------------|--------------|------------|--------|----|----|-----|-----|-----|--------|
| 00002364 NOMINA | 15/09/2025 | P.PGD-001926-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | CESAR CERVANTES BARAGAN | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002694 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001927-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | CESAR MADRIGAL VILLADA | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002696 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001928-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | BERNARDO ALEJANDRO HERNANDEZ PATONI | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002696 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001929-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | EMMA GORGINA CAZAREZ VILLAGRAN | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002697 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001930-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | FLIBERTO PRADO FLORES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002698 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001931-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | SERGIO ALEJANDRO GONZALEZ REYES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002699 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001932-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | SERGIO ALEJANDRO GONZALEZ REYES | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0000002700 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001933-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | ARTURO BOYZO SALAS | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002701 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001934-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | LUIS ANTONIO BANDERAS TORRES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002702 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001935-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | LUIS ARTEMIO GUIDO HERNANDEZ | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0000002703 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001936-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | RODRIGO NICOLAS CONSTANTINO | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002704 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001937-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | VICTOR MANUEL MAGALIA DUARTE | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002705 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001938-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | VICTOR MANUEL MARGUEZ CORNELIO | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002706 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001939-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | MARGARITA MANDUJANO MORALES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000002707 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001940-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | LUSES SANCHEZ SIERRA | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000002708 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001941-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | ALEX CHAVEZ ROJAS | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0000002709 | 25-521 | 1 | | | | | 000000 |
| 00002364 NOMINA | 15/09/2025 | P.PGD-001942-SEP | 15/09/2025 | 15/09/2025 | 15/09/2025 | WILMER QUEZADAS SOSA | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0000002710 | 25-521 | 1 | | | | | 000000 |
| 00002258 ESTADO DE CUENTA | 30/09/2025 | P.PIR-000436-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | INTERESES GANADOS: (RECAUDADO) | 0.00 | 1.73 | 0.00 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00002259 ESTADO DE CUENTA | 30/09/2025 | P.PEP-001836-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | COMISIONES BANCARIAS: (PAGADO) | 0.00 | 0.00 | 266.80 | 0.00 | 0000000000 | 15-115 | 1 | | | | | 000000 |
| 00002467 BANCARIO | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 244,161.20 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002467 BANCARIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 537,000.00 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002467 TRANSFERENCIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 802,614.64 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002467 BANCARIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 391,206.14 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002467 TRANSFERENCIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 364,768.65 | 0.00 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002500 NOMINA | 30/09/2025 | P.PEP-001878-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | NOMINA 2DA QUINCENA DE SEPTIEMBRE 2025 SEGURIDAD | 0.00 | 0.00 | 652,145.13 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |
| 00002501 NOMINA | 30/09/2025 | P.PEP-001879-SEP | 30/09/2025 | 30/09/2025 | 30/09/2025 | PUBLICA DISPERSION: (PAGADO) | 0.00 | 0.00 | 32,090.18 | 0.00 | 0000000000 | 25-521 | 1 | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00003-0000-0000 A LA CUENTA: 11120-002-00003-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | POLZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|------------|------------------|------------|------------|---------------------------------|---------------------|---------------|--------|------------|--------------|------------|--------|----|----|-----|-----|-----|--------|
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGD-000202-SEP | 30/09/2025 | 30/09/2025 | ALEJANDRO GONZALEZ AYALA | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002713 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001952-SEP | 30/09/2025 | 30/09/2025 | ALVARO ANDRADE SOLORIO | | 0.00 | 0.00 | 4,548.87 | 0.00 | 0000002714 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001953-SEP | 30/09/2025 | 30/09/2025 | APOLINAR CARLOS RUEDA | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002715 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001954-SEP | 30/09/2025 | 30/09/2025 | CHRISTIAN OMAR MADRIGAL SANCHEZ | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002716 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001955-SEP | 30/09/2025 | 30/09/2025 | CRISTO EMANUEL AYALA GARCIA | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002717 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001956-SEP | 30/09/2025 | 30/09/2025 | FRANCISCO CORREA MANZANO | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002718 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001957-SEP | 30/09/2025 | 30/09/2025 | JORGE EDUARDO ORTEGA RODRIGUEZ | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002719 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001958-SEP | 30/09/2025 | 30/09/2025 | MARIA DEL CARMEN GARCIA CRUZ | | 0.00 | 0.00 | 3,156.80 | 0.00 | 0000002720 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001959-SEP | 30/09/2025 | 30/09/2025 | MARIO LEON GARCIA | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002721 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001960-SEP | 30/09/2025 | 30/09/2025 | MARTIN ACEVEDO MENERA | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002722 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001961-SEP | 30/09/2025 | 30/09/2025 | ROGOBERTO HERNANDEZ SOLORIO | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002723 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001962-SEP | 30/09/2025 | 30/09/2025 | VICTOR LORENZO PEDRAZA ANDRADE | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002724 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001963-SEP | 30/09/2025 | 30/09/2025 | NANCY FLORES PADILLA | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002725 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001964-SEP | 30/09/2025 | 30/09/2025 | WILMER QUEZADAS SOSA | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0000002742 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001981-SEP | 30/09/2025 | 30/09/2025 | LUIS ANGEL PADILLA SOTO | | 0.00 | 0.00 | 227,040.17 | 0.00 | 0000002743 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001982-SEP | 30/09/2025 | 30/09/2025 | LUIS ANGEL PADILLA SOTO | | 0.00 | 0.00 | 16,000.00 | 0.00 | 0000002744 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001983-SEP | 30/09/2025 | 30/09/2025 | LEONICIO REYNA SANCHEZ | | 0.00 | 0.00 | 17,800.00 | 0.00 | 0000002745 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001975-SEP | 30/09/2025 | 30/09/2025 | RODRIGO NICOLAS CONSTANTINO | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002737 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001976-SEP | 30/09/2025 | 30/09/2025 | VICTOR MANUEL MARGAYA DUARTE | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002738 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001977-SEP | 30/09/2025 | 30/09/2025 | VICTOR MANUEL MARQUEZ CORNEJO | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002739 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001978-SEP | 30/09/2025 | 30/09/2025 | ULISES SANCHEZ SIERRA | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0000002740 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001979-SEP | 30/09/2025 | 30/09/2025 | ALEX CHAVEZ ROJAS | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0000002741 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001964-SEP | 30/09/2025 | 30/09/2025 | DELFINO REYES INFANTE | | 0.00 | 0.00 | 5,313.36 | 0.00 | 0000002726 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001965-SEP | 30/09/2025 | 30/09/2025 | ALONDRA OCAMPO ALEJANDRO | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002727 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001966-SEP | 30/09/2025 | 30/09/2025 | ATZIRY CORTES HERNANDEZ | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002728 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001957-SEP | 30/09/2025 | 30/09/2025 | RAUL HERNANDEZ TORRES | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002729 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001968-SEP | 30/09/2025 | 30/09/2025 | CESAR CERVAANTES BARRAGAN | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002730 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001969-SEP | 30/09/2025 | 30/09/2025 | CESAR MADRIGAL VILLADA | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002731 | 25-521 | 1 | | | | | 000000 |
| 00002515 | 30/09/2025 | 30/09/2025 | P.PGQ-001970-SEP | 30/09/2025 | 30/09/2025 | AMMA GEORGINA CAZAREZ VILLAGRAN | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002732 | 25-521 | 1 | | | | | 000000 |

MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0003-0000-0000 A LA CUENTA: 11120-002-0003-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| Cuenta Contable | Fecha del Evento | Fecha de Polza | No. de Polza | Evento | Polza | Concepto del Evento | Saldo Inicial | Cargos | Abonos | Saldo Actual | Cheque | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------------|----------------|------------------|------------|------------|------------------------------|---------------|--------|----------|--------------|------------|--------|----|----|-----|-----|-----|--------|
| 00002515 NOMINA | 30/09/2025 | 30/09/2025 | P.PGQ-001971-SEP | 30/09/2025 | 30/09/2025 | FILIBERTO PRADO FLORES | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002733 | 25-521 | 1 | | | | | 000000 |
| 00002515 NOMINA | 30/09/2025 | 30/09/2025 | P.PGQ-001972-SEP | 30/09/2025 | 30/09/2025 | JAVANY ORTEGA ORTIZ | 0.00 | 0.00 | 7,000.00 | 0.00 | 0000002734 | 25-521 | 1 | | | | | 000000 |
| 00002515 NOMINA | 30/09/2025 | 30/09/2025 | P.PGQ-001973-SEP | 30/09/2025 | 30/09/2025 | LUIS ANTONIO BANDERAS TORRES | 0.00 | 0.00 | 4,000.00 | 0.00 | 0000002735 | 25-521 | 1 | | | | | 000000 |
| 00002515 NOMINA | 30/09/2025 | 30/09/2025 | P.PGQ-001974-SEP | 30/09/2025 | 30/09/2025 | LUIS ARTEMIO GUIDO HERNANDEZ | 0.00 | 0.00 | 9,000.00 | 0.00 | 0000002736 | 25-521 | 1 | | | | | 000000 |

Página: 4 de 4

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MUNICIPIO DE MUGICA
FONDO GENERAL 2024
PLAN DE IGUALA 90
LIBERTAD

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 6

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0122131528 |
| No. de Cliente | B5844474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001221315285 |

SUCURSAL : 7689 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | |
|--------------------------------|--------------|
| Rendimiento | |
| Saldo Promedio | 6,907,292.67 |
| Días del Periodo | 30 |
| Tasa Bruta Anual | % 0.040 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor (+) | 230.24 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados | 0 |
| Manejo de Cuenta | 0.00 |
| Anualidad | 0.00 |
| Operaciones | 0 |
| Total Comisiones | 0.00 |
| Cargos Objetados | 0 |
| Abonos Objetados | 0 |

MONEDA NACIONAL

| | |
|--------------------------------------|----------------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 6,068,051.90 |
| Saldo de Operación Inicial | 6,068,051.90 |
| Depósitos / Abonos (+) | 3 1,616,901.17 |
| Retiros / Cargos (-) | 4 616,692.16 |
| Saldo Final (+) | 7,068,260.91 |
| Saldo de Operación Final | 7,068,260.91 |
| Saldo Promedio Mínimo Mensual Hasta: | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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 | LIQUIDACIÓN | SALDO |
|--------|----------|---|------------|--------|--------------|--------------|--------------|-------|
| 01/SEP | 01/SEP | C19 INTERESES GANADOS | | | 209.01 | 6,068,260.91 | 6,068,260.91 | |
| 03/SEP | 03/SEP | W42 TRASPASO ENTRE CUENTAS TRASPASO0124063117 BMR CASH Ref. REFBNTC00773840 | | | 1,000,000.00 | 7,068,260.91 | 7,068,260.91 | |

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
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. BBA630831LJ2

30/09/25

000893



| | |
|-------------|------------|
| No. Cuenta | 0122131528 |
| No. Cliente | B9644474 |

| FECHA | OPER | LIQ | COD. | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN | SALDO |
|--------|------|----------|---------------|-------------|-----------------|------------|------------|--------------|--------------|-------|
| 18/SEP | W1 | TRASPASO | ENTRE CUENTAS | | | 70,574.21 | | 6,997,686.70 | 6,997,686.70 | |
| 19/SEP | W1 | TRASPASO | ENTRE CUENTAS | | REFBNTC00773840 | 118,537.00 | | 6,879,149.70 | 6,879,149.70 | |
| 24/SEP | W1 | TRASPASO | ENTRE CUENTAS | | REFBNTC00773840 | 50,133.69 | | 6,829,016.01 | 6,829,016.01 | |
| 29/SEP | W1 | TRASPASO | ENTRE CUENTAS | | REFBNTC00773840 | 377,447.26 | | 6,451,568.75 | 6,451,568.75 | |
| 30/SEP | W42 | TRASPASO | ENTRE CUENTAS | | REFBNTC00773840 | | 616,692.16 | 7,068,260.91 | 7,068,260.91 | |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|---|
| TOTAL IMPORTE CARGOS | 616,692.16 | TOTAL MOVIMIENTOS CARGOS | 4 |
| TOTAL IMPORTE ABONOS | 1,616,901.17 | TOTAL MOVIMIENTOS ABONOS | 3 |

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcatlfa Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA630831LJ2

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | |
|--|-----------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0122131528 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 7,068,260.91 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | 1,152.26 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | \$ 7,067,108.65 |

EL PRESIDENTE MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO



TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO



000895

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN.

RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
SEPTIEMBRE 2025

| | | | |
|-----------------|---------------|---------------------|-------------|
| NUM. DE CUENTA: | 0122131528 | | |
| NOM. DEL BANCO: | BBVA BANCOMER | | |
| FECHA | NÚM | DESCRIPCIÓN | MONTO |
| 31/12/2024 | 230 | JOSÉ MIGUEL BARRIGA | 1152.26 |
| | | SUMA TOTAL | \$ 1,152.26 |

AUTORIZÓ

PRESIDENTE MUNICIPAL

ALFREDO KENTERIA PATIÑO

C. JOSÉ ALFREDO KENTERIA PATIÑO

ELABORÓ

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO

AYUNTAMIENTO DE MUGICA
TESORERIA MUNICIPAL
MUGICA, MICHOACÁN

000096



MUNICIPIO DE MUGICA
PLAN DE IGUALA 90
LIBERTAD
MUGICA
MIC

MEXICO CP 61760

Estado de Cuenta
MAESTRA GRUPO EMP.Y GOB. M.N.
PAGINA 1 / 8

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0112272202 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001122722029 |

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

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

Información Financiera

| | |
|-------------------------|-----------|
| Rendimiento | |
| Saldo Promedio | 98,293.44 |
| Días del Periodo | 30 |
| Tasa Bruta Anual | % 1.822 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor (+) | 149.25 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados | 1 |
| Manejo de Cuenta | 0.00 |
| Anualidad | 0.00 |
| Operaciones | 36 |
| Total Comisiones | 0.00 |
| Cargos Objetados | 0 |
| Abonos Objetados | 0 |

MONEDA NACIONAL

| | |
|--------------------------------------|--------------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 4,890.91 |
| Saldo de Operación Inicial | 4,890.91 |
| Depósitos / Abonos (+) | 48 |
| Retiros / Cargos (-) | 7 |
| Saldo Final (+) | 1,246,141.39 |
| Saldo de Operación Final | 1,090,223.46 |
| Saldo Promedio Mínimo Mensual Hasta: | 160,808.84 |
| | 160,808.84 |
| | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal | GAT Real | Total de comisiones |
|----------|----------|-----------------------|-------------|----------|---------------------|
| N/A | N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|---------------------------------------|--------|----------|-----------|-------------------|
| 01/SEP | C19 INTERESES GANADOS | | 381.43 | 5,272.34 | 5,272.34 |
| 02/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5696 | | 4,307.50 | | |

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
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. BBA830831L12

000896



| | |
|-------------|------------|
| No. Cuenta | 0112272202 |
| No. Cliente | B5644474 |

| FECHA | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|----------|--|------------|------------|------------|-------------|
| OPER LIQ | COD. DESCRIPCIÓN | | | | LIQUIDACIÓN |
| 02/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5697 | | 21,137.00 | | |
| 02/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5698 | | 10,478.00 | 41,194.84 | 41,194.84 |
| 08/SEP | N06 PAGO CUENTA DE TERCERO BNET 0159944486 ISAI 9991 Ref. 0018380057 | | 82,377.00 | 123,571.84 | 123,571.84 |
| 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5700 | | 8,442.00 | | |
| 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5701 | | 2,459.00 | | |
| 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5702 | | 1,231.00 | | |
| 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5703 | | 339.00 | | |
| 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5704 | | 3,960.00 | | |
| 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5705 | | 7,289.00 | | |
| 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5706 | | 11,656.00 | | |
| 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5707 | | 353.00 | 159,300.84 | 159,300.84 |
| 10/SEP | W42 TRASPASO ENTRE CUENTAS TRASPASO0124053117 BMRCASH Ref. REFBNTC00773840 | | 467,489.00 | | |
| 10/SEP | W01 TRASPASO A TERCEROS SUBSIDIO BMRCASH Ref. REFBNTC00773840 | 467,489.00 | | | |
| 10/SEP | N06 PAGO CUENTA DE TERCERO BNET 0190820718 TRASLADOS DE DOMIN Ref. 0095001011 | | 457.00 | 159,757.84 | 159,757.84 |
| 11/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5711 | | 1,258.00 | | |
| 11/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5712 | | 7,405.00 | | |
| 11/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5713 | | 23,223.00 | | |
| 11/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5714 | | 10,025.00 | 201,668.84 | 201,668.84 |
| 12/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5715 | | 1,418.00 | | |
| 12/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5716 | | 23,359.00 | | |
| 12/SEP | C02 DEPOSITO EN EFECTIVO Ref. 5717 | | 40,236.00 | 266,681.84 | 266,681.84 |
| 15/SEP | W01 TRASPASO A TERCEROS SUBSIDIO BMRCASH Ref. REFBNTC00773840 | 58,158.50 | | | |
| 15/SEP | W42 TRASPASO ENTRE CUENTAS TRASPASO0124053117 BMRCASH Ref. REFBNTC00773840 | | 29,708.73 | | |
| 15/SEP | W41 TRASPASO ENTRE CUENTAS NOMINA 0105074592 BMRCASH Ref. REFBNTC00773840 | 229,708.73 | | 8,523.34 | 8,523.34 |

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuscutlémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA830831LJ2

000899



| | |
|-------------|------------|
| No. Cuenta | 0112272202 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|-----------|-----------|------------|-------------------|
| 17/SEP | 17/SEP | T20 SPEI RECIBIDOSANTANDER | | | | | |
| | | 0703208PAGO 703208 GAS MENGUC SA DE C Ref. 0102711818 014 | | | 11,348.00 | 19,871.34 | 19,871.34 |
| | | 00014320655067109586 | | | | | |
| | | 20250917400140HDH0000461312030 | | | | | |
| | | GAS MENGUC SA DE CV | | | | | |
| 19/SEP | 19/SEP | T20 SPEI RECIBIDOFIRME | | | 36,443.00 | | |
| | | 0004271PAGO TRASLADO ESC 29150 Ref. 0114385237 062 | | | | | |
| | | 00062470001891277318 | | | | | |
| | | 250919110145501384859282541442 | | | | | |
| | | HECTOR GUSTAVO PANTOJA ABASCAL | | | | | |
| 19/SEP | 19/SEP | T20 SPEI RECIBIDOFIRME | | | 8,686.00 | | |
| | | 0007885PAGO CONST, PREDIAL TRASLADO E Ref. 0114419320 062 | | | | | |
| | | 00062470001891277318 | | | | | |
| | | 250919110625501386203282542750 | | | | | |
| | | HECTOR GUSTAVO PANTOJA ABASCAL | | | | | |
| 19/SEP | 19/SEP | W01 TRASPASO A TERCEROS | | 32,500.00 | | 32,500.34 | 32,500.34 |
| | | SERVICIOS FUNERARIOS BMRCASH Ref. REFBNTC00773840 | | | | | |
| 22/SEP | 22/SEP | N08 PAGO CUENTA DE TERCERO | | | 3,960.00 | 36,460.34 | 36,460.34 |
| | | BNET 1151550608 vicente sanchez p Ref. 0012898310 | | | | | |
| 23/SEP | 23/SEP | CA9 CHEQUE PAGADO NO. . | | 14,500.00 | | | |
| | | PAGO EN EFECTIVO Ref. 454 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | | | |
| | | Ref. 5727 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | 4,957.00 | | |
| | | Ref. 5728 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | 7,073.00 | | |
| | | Ref. 5729 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | 3,873.00 | | |
| | | Ref. 5730 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | 6,614.00 | | |
| | | Ref. 5731 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | 701.00 | | |
| | | Ref. 5732 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | 3,394.00 | | |
| | | Ref. 5733 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | 619.00 | | |
| | | Ref. 5734 | | | | | |
| 23/SEP | 23/SEP | C07 DEP.CHEQUES DE OTRO BANCO | | 20,497.00 | | | |
| | | SEP23 13:12 MEXICO | | | | | |
| 25/SEP | 25/SEP | C02 DEPOSITO EN EFECTIVO | | | 22,628.00 | 92,316.34 | 69,688.34 |
| | | Ref. 5736 | | | | | |
| 25/SEP | 25/SEP | C02 DEPOSITO EN EFECTIVO | | | 18,085.00 | | |
| | | Ref. 5737 | | | | | |
| 25/SEP | 25/SEP | C02 DEPOSITO EN EFECTIVO | | | 22,261.00 | | |
| | | Ref. 5738 | | | | | |
| 25/SEP | 25/SEP | C02 DEPOSITO EN EFECTIVO | | | 339.00 | | |
| | | Ref. 5739 | | | | | |
| 29/SEP | 29/SEP | C02 DEPOSITO EN EFECTIVO | | | 5,786.00 | 138,787.34 | 138,787.34 |
| | | Ref. 5740 | | | | | |
| | | | | | 23,547.00 | | |

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

000900



| | |
|-------------|------------|
| No. Cuenta | 0112272202 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | COD. | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|--------|--------|------|--|------------|------------|------------|------------|------------|
| 29/SEP | 30/SEP | 29/SEP | C02 | DEPOSITO EN EFECTIVO Ref. 5741 | | | 20,969.00 | 183,303.34 | 183,303.34 |
| 30/SEP | 30/SEP | 30/SEP | N06 | PAGO CUENTA DE TERCERO BNET 2835931685 Transf a MUNICIPIO Ref. 0034280781 | | 58,158.50 | 3,960.00 | | |
| 30/SEP | 30/SEP | 30/SEP | W01 | TRASPASO A TERCEROS SUBSIDIO BMRCASH Ref. REFBNTC00773840 | | | 11,332.00 | | |
| 30/SEP | 30/SEP | 30/SEP | C02 | DEPOSITO EN EFECTIVO Ref. 5744 | | | 10,052.00 | | |
| 30/SEP | 30/SEP | 30/SEP | C02 | DEPOSITO EN EFECTIVO Ref. 5745 | | | 1,320.00 | | |
| 30/SEP | 30/SEP | 30/SEP | W42 | TRASPASO ENTRE CUENTAS TRASPASO0124053117 BMRCASH Ref. REFBNTC00773840 | | 229,708.73 | 229,708.73 | | |
| 30/SEP | 30/SEP | 30/SEP | W41 | TRASPASO ENTRE CUENTAS NOMINA 0105074592 BMRCASH Ref. REFBNTC00773840 | | | | | |
| 30/SEP | 30/SEP | 30/SEP | N06 | PAGO CUENTA DE TERCERO BNET 0155548632 Pago a apertura Ref. 0055222748 | | | 9,000.00 | 160,808.84 | 160,808.84 |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 1,090,223.46 | TOTAL MOVIMIENTOS CARGOS | 7 |
| TOTAL IMPORTE ABONOS | 1,246,141.39 | TOTAL MOVIMIENTOS ABONOS | 48 |

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

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | | |
|--|--------------|------------|
| NOMBRE DEL BANCO: | BBVABANCOMER | |
| NUMERO DE LA CUENTA: | 0112272202 | |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | | 160,808.84 |
| MAS: | | |
| DEPÓSITOS EN TRÁNSITO | | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | | |
| SALDO AUTORIZADO | | |
| MENOS: | | |
| CHEQUES EXPEDIDOS NO COBRADOS | | |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | | |
| SALDO EN CHEQUERA | \$ | 160,808.84 |

EL PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
NUEVA TEXCOCO, MICHO.

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL
H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
NUEVA TEXCOCO, MICHO.

C. LUIS ÁNGEL PADILLA SOTO

000902



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00017-0000-0000 A LA CUENTA: 11120-002-00017-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | NOMBRE DE LA CUENTA CONTABLE | SALDO INICL | CARGOS | ABOMOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|------------------------------|-------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|------------------------------|-------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | |
|---------|------------|--|---------------|---------------|---------------|---------------|--|--|--|--|--|--|--|--------|
| 1 | | ACTIVO | 53,134,598.67 | 38,189,035.88 | 38,627,198.48 | 54,708,435.77 | | | | | | | | |
| | | ACTIVO CIRCULANTE | 22,066,731.54 | 37,649,558.79 | 38,627,198.40 | 23,095,111.93 | | | | | | | | |
| | | EFFECTIVO Y EQUIVALENTES | 14,864,441.47 | 21,805,798.45 | 20,809,125.21 | 15,581,114.71 | | | | | | | | |
| | | BANCOS / TESORERIA | 14,781,787.89 | 21,805,798.44 | 20,809,575.21 | 15,501,810.32 | | | | | | | | |
| | | BANCOMER | 14,734,029.88 | 21,805,798.44 | 20,809,575.21 | 15,443,253.11 | | | | | | | | |
| | | 2202 ING 2018 | 4,898.91 | 1,248,161.39 | 1,090,223.46 | 160,808.84 | | | | | | | | |
| 0002368 | 02/09/2025 | RECAUDACION SEPTIEMBRE 02: (RECAUDADO) | 0.00 | 10,478.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002369 | 02/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002370 | 02/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002371 | 02/09/2025 | RECAUDACION AGOSTO 02: (RECAUDADO) | 0.00 | 21,137.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002372 | 08/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002373 | 08/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002374 | 09/09/2025 | RECAUDACION SEPTIEMBRE 08: (RECAUDADO) | 0.00 | 82,377.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002375 | 09/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002376 | 09/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002377 | 09/09/2025 | RECAUDACION SEPTIEMBRE 09: (RECAUDADO) | 0.00 | 7,289.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002378 | 09/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002379 | 09/09/2025 | RECAUDACION SEPTIEMBRE 09: (RECAUDADO) | 0.00 | 4,307.50 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002380 | 09/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002381 | 09/09/2025 | RECAUDACION SEPTIEMBRE 09: (RECAUDADO) | 0.00 | 339.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002382 | 09/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002383 | 09/09/2025 | RECAUDACION SEPTIEMBRE 09: (RECAUDADO) | 0.00 | 2,459.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002384 | 09/09/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002385 | 11/10/2025 | RECAUDACION SEPTIEMBRE 11: (RECAUDADO) | 0.00 | 1,231.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002386 | 11/10/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002387 | 11/10/2025 | RECAUDACION SEPTIEMBRE 11: (RECAUDADO) | 0.00 | 1,231.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002388 | 11/10/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002389 | 11/10/2025 | RECAUDACION SEPTIEMBRE 11: (RECAUDADO) | 0.00 | 844.20 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002390 | 11/10/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002391 | 11/10/2025 | RECAUDACION SEPTIEMBRE 11: (RECAUDADO) | 0.00 | 353.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002392 | 11/10/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002393 | 11/10/2025 | RECAUDACION SEPTIEMBRE 11: (RECAUDADO) | 0.00 | 11,656.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002394 | 11/10/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002395 | 11/10/2025 | RECAUDACION SEPTIEMBRE 11: (RECAUDADO) | 0.00 | 10,025.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002396 | 11/10/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002397 | 11/10/2025 | RECAUDACION SEPTIEMBRE 11: (RECAUDADO) | 0.00 | 7,405.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002398 | 11/10/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002399 | 11/10/2025 | RECAUDACION SEPTIEMBRE 11: (RECAUDADO) | 0.00 | 12,550.00 | 0.00 | 0.00 | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |
| 0002400 | 11/10/2025 | CORTE DE CAJA DE | | | | | | | | | | | | 000000 |
| | | INGRESOS | | | | | | | | | | | | |

506000



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00017-0000-0000 A LA CUENTA: 11120-002-00017-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | DF | EVENTO | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|------------------|------------------|------------|--|-----------|------------------------------|---------------|-----------|-----------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002385 | 12/09/2025 | CORTE DE CAJA DE | P.PIR-000406-SEP | 12/09/2025 | RECAUDACION SEPTIEMBRE 12: (RECAUDADO) | 1,418.00 | | 0.00 | 1,418.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002386 | 12/09/2025 | CORTE DE CAJA DE | P.PIR-000407-SEP | 12/09/2025 | RECAUDACION SEPTIEMBRE 12: (RECAUDADO) | 23,369.00 | | 0.00 | 23,369.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002367 | 12/09/2025 | CORTE DE CAJA DE | P.PIR-000390-SEP | 12/09/2025 | RECAUDACION SEPTIEMBRE 12: (RECAUDADO) | 40,236.00 | | 0.00 | 40,236.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002444 | 19/09/2025 | CFDI | P.PEP-001830-SEP | 19/09/2025 | TR CTA 2202 APOYO POR SERVICIOS FUNERARIOS DE | 0.00 | | 0.00 | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002550 | 22/09/2025 | OFICIO | P.PEP-001911-SEP | 22/09/2025 | CH 454 CTA 2202 APOYO PARA EVENTOS DEPORTIVOS: | 0.00 | | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002395 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000416-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 18,085.00 | | 0.00 | 18,085.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002396 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000417-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 22,261.00 | | 0.00 | 22,261.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002388 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000409-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 7,073.00 | | 0.00 | 7,073.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002389 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000410-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 3,873.00 | | 0.00 | 3,873.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002390 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000411-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 6,614.00 | | 0.00 | 6,614.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002391 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000412-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 45,830.00 | | 0.00 | 45,830.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002392 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000413-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE: (RECAUDADO) | 3,394.00 | | 0.00 | 3,394.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002393 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000414-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 619.00 | | 0.00 | 619.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002394 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000415-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 20,497.00 | | 0.00 | 20,497.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002387 | 23/09/2025 | CORTE DE CAJA DE | P.PIR-000408-SEP | 23/09/2025 | RECAUDACION SEPTIEMBRE 23: (RECAUDADO) | 4,967.00 | | 0.00 | 4,967.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002397 | 24/09/2025 | CORTE DE CAJA DE | P.PIR-000418-SEP | 24/09/2025 | RECAUDACION SEPTIEMBRE 24: (RECAUDADO) | 339.00 | | 0.00 | 339.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002398 | 24/09/2025 | CORTE DE CAJA DE | P.PIR-000419-SEP | 24/09/2025 | RECAUDACION SEPTIEMBRE 24: (RECAUDADO) | 5,786.00 | | 0.00 | 5,786.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002459 | 29/09/2025 | CORTE DE CAJA DE | P.PIR-000429-SEP | 29/09/2025 | RECAUDACION SEPTIEMBRE 29: (RECAUDADO) | 24,929.00 | | 0.00 | 24,929.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002460 | 29/09/2025 | CORTE DE CAJA DE | P.PIR-000430-SEP | 29/09/2025 | RECAUDACION SEPTIEMBRE 29: (RECAUDADO) | 23,547.00 | | 0.00 | 23,547.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002461 | 30/09/2025 | CORTE DE CAJA DE | P.PIR-000431-SEP | 30/09/2025 | RECAUDACION SEPTIEMBRE 30: (RECAUDADO) | 11,332.00 | | 0.00 | 11,332.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002462 | 30/09/2025 | CORTE DE CAJA DE | P.PIR-000432-SEP | 30/09/2025 | RECAUDACION SEPTIEMBRE 30: (RECAUDADO) | 1,320.00 | | 0.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00017-0000-0000 A LA CUENTA: 11120-002-00017-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | No. DE POLZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|---------------------------|------------------|------------|--|---------------|------------|------------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002463 | 30/09/2025 | CORTE DE CAJA DE INGRESOS | P.PIR-000433-SEP | 30/09/2025 | RECAUDACION SEPTIEMBRE 30: (RECAUDADO) | 0.00 | 47,988.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002466 | 30/09/2025 | CORTE DE CAJA DE INGRESOS | P.PIR-000435-SEP | 30/09/2025 | RECAUDACION SEPTIEMBRE 30: (RECAUDADO) | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002467 | 30/09/2025 | BANCARIA TRANSFERENCIA | P.PGD-000199-SEP | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 229,708.73 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002467 | 30/09/2025 | BANCARIA TRANSFERENCIA | P.PGD-000199-SEP | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 229,708.73 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002467 | 30/09/2025 | BANCARIA TRANSFERENCIA | P.PGD-000199-SEP | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 229,708.73 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002467 | 30/09/2025 | BANCARIA TRANSFERENCIA | P.PGD-000199-SEP | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 0.00 | 229,708.73 | 0.00 | 11-101 | | | | | | 000000 |
| 0002467 | 30/09/2025 | BANCARIA TRANSFERENCIA | P.PGD-000199-SEP | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 467,489.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002467 | 30/09/2025 | BANCARIA TRANSFERENCIA | P.PGD-000199-SEP | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 29,708.73 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002544 | 30/09/2025 | OFICIO | P.PEP-001809-SEP | 30/09/2025 | TR CTA 2202 SUBSIDIO CAPAMU NOMINA ZDA QUINCENA SEPTIEMBRE: (PAGADO) | 0.00 | 58,158.50 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002545 | 30/09/2025 | INGRESOS | P.PIR-000438-SEP | 30/09/2025 | RECAUDACION 02 SEPTIEMBRE: (RECAUDADO) | 0.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002445 | 30/09/2025 | OFICIO | P.PEP-001831-SEP | 30/09/2025 | TR CTA 2202 SUBSIDIO CAPAMU 50% NOMINA ZDA QUINCENA SEPTIEMBRE: (PAGADO) | 0.00 | 58,158.50 | 0.00 | 0.00 | 0.00 | 11-101 | 1 | | | | | 000000 |
| 0002258 | 30/09/2025 | ESTADO DE CUENTA | P.PIR-000436-SEP | 30/09/2025 | INTERESES GANADOS: (RECAUDADO) | 0.00 | 381.43 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |



MUNICIPIO DE MUGICA
FAIS-FONDO III 2025
PLAN DE IGUALA 90
LIBERTAD

MEXICO

CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 6

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0124063044 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001240530449 |

SUCURSAL : 7689 GOBIERNO MICHOCAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | | |
|--------------------------------|---|--------------|
| Rendimiento | | |
| Saldo Promedio | | 5,551,766.51 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 0.040 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 185.06 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 2 | 10.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 5.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| | | |
|--------------------------------------|---|--------------|
| Comportamiento | | |
| Saldo de Liquidación Inicial | | 2,360,771.05 |
| Saldo de Operación Inicial | | 2,360,771.05 |
| Depósitos / Abonos (+) | 4 | 3,596,855.68 |
| Retiros / Cargos (-) | 9 | 534,818.78 |
| Saldo Final (+) | | 5,422,807.95 |
| Saldo de Operación Final | | 5,422,807.95 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/SEP | 01/SEP | C19 INTERESES GANADOS | | | 67.58 | | |
| 01/SEP | 01/SEP | CA7 EMISION LIBRAMIE CHQ DEL 01AGO25 AL 31AGO25 | | 5.00 | | | |

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
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

300200

000900



| | |
|-------------|------------|
| No. Cuenta | 0124053044 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|-----------------------------|----------|--|------------|------------|--------------|--------------|--------------|
| 01/SEP | 01/SEP | 01/SEP | 01/SEP | 01/SEP | 01/SEP | 01/SEP | 01/SEP |
| | | CB1 IVA COM.CH PAGADO 16% | | 0.80 | | | |
| 01/SEP | 01/SEP | T20 SPEI RECIBIDOBAJIO 001092525023000080 Ref. 0118012594 030 | | | 3,596,338.00 | 5,957,170.83 | 5,957,170.83 |
| | | 00030470100089701011 BB2619582013216 | | | | | |
| 02/SEP | 02/SEP | Y45 COMPENSACION POR RETRASO GOBIERNO DEL ESTADO DE MICHOACAN SECRETA Ref. COMP SPEI | | | 0.10 | 5,957,170.93 | 5,957,170.93 |
| 05/SEP | 05/SEP | T17 SPEI ENVIADO BAJIO 0509256SEGUNDA ESTIMACION Ref. 0000790255 030 | | 430,520.98 | | 5,526,649.95 | 5,526,649.95 |
| | | 00030528900005352169 | | | | | |
| | | 002601002509050000790255 GRUPO CONSTRUCTOR LOMICH SA DE | | | | | |
| 12/SEP | 12/SEP | CA9 CHEQUE PAGADO NO. . . | | 12,500.00 | | | |
| | | PAGO EN EFECTIVO Ref. 9 | | | | | |
| 12/SEP | 12/SEP | CA9 CHEQUE PAGADO NO. . . | | 15,000.00 | | 5,499,149.95 | 5,499,149.95 |
| | | PAGO EN EFECTIVO Ref. 10 | | | | | |
| 19/SEP | 19/SEP | T20 SPEI RECIBIDOBAJIO 019092525023000094 Ref. 0116713071 030 | | | 450.00 | 5,499,599.95 | 5,499,599.95 |
| | | 00030470100089701011 BB2693051013216 | | | | | |
| | | GOBIERNO DEL ESTADO DE MICHOAC | | | | | |
| 23/SEP | 23/SEP | W01 TRASPASO A TERCEROS TUBO ALCANTARILLADO BMRCASH Ref. REFBNTC00773840 | | 24,385.00 | | 5,475,214.95 | 5,475,214.95 |
| 24/SEP | 24/SEP | T17 SPEI ENVIADO SANTANDER 24092582 TUBO PEAD CORRUGADO Ref. 0000836520 014 | | 34,000.00 | | 5,441,214.95 | 5,441,214.95 |
| | | 00014470230005419464 | | | | | |
| | | 002601002509240000836520 FRANCISCO FERNANDO HERNANDEZ MALAGON | | | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS MATERIAL BMRCASH Ref. REFBNTC00773840 | | 7,772.00 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS MATERIAL BMRCASH Ref. REFBNTC00773840 | | 10,635.00 | | 5,422,807.95 | 5,422,807.95 |
| Total de Movimientos | | | | | | | |
| TOTAL IMPORTE CARGOS | | | | 534,818.78 | | | 9 |
| TOTAL IMPORTE ABONOS | | | | | 3,596,855.68 | | 4 |

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

Handwritten signature and stamp in blue ink, including the date 09/09/2019.

000907

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | | |
|--|--------------|-----------------|
| NOMBRE DEL BANCO: | BBVABANCOMER | |
| NUMERO DE LA CUENTA: | 0124053044 | |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | | 5,422,807.95 |
| MAS: | | |
| DEPÓSITOS EN TRÁNSITO | | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | | |
| SALDO AUTORIZADO | | |
| MENOS: | | |
| CHEQUES EXPEDIDOS NO COBRADOS | | - |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | | |
| SALDO EN CHEQUERA | | \$ 5,422,807.95 |

EL PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL

MUNICIPALIDAD DE MÚGICA
TESORERÍA MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO



MUNICIPIO DE MUCICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00047-0000-0000 A LA CUENTA: 11120-002-00047-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DEL | EVENTO | DF | EVENTO | No. DE POLIZA | POLIZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|-----------|--------|----|--------|---------------|--------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|-----------|--------|----|--------|---------------|--------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | | | | | | | |
|----------------|----------------------------|---------------|---------------|---------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 | ACTIVO | 53,134,598.67 | 38,195,035.50 | 38,621,198.60 | 54,706,435.77 | | | | | | | | | | | | | | | | | |
| 11 | ACTIVO CIRCULANTE | 22,068,751.54 | 37,649,558.79 | 38,621,198.60 | 23,895,111.93 | | | | | | | | | | | | | | | | | |
| 111 | EFFECTIVO Y EQUIVALENTES | 14,864,441.47 | 21,605,798.45 | 20,909,125.21 | 15,581,114.71 | | | | | | | | | | | | | | | | | |
| 1112 | BANCOS / TEBORERA | 14,791,787.09 | 21,605,798.44 | 20,896,575.21 | 15,501,010.32 | | | | | | | | | | | | | | | | | |
| 1112-002 | BANCOMER | 14,734,029.88 | 21,605,798.44 | 20,896,575.21 | 15,443,253.11 | | | | | | | | | | | | | | | | | |
| 1112-002-00047 | CTA 0124053044 FIII 2025 | 2,360,771.05 | 3,596,855.88 | 534,818.78 | 5,422,807.95 | | | | | | | | | | | | | | | | | |
| 00002448 | OFICIO | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002164 | CFDI | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002532 | LISTA DE RAYA | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002533 | LISTA DE RAYA | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002529 | CFDI | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002527 | CFDI | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002528 | CFDI | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002530 | CFDI | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002256 | BANCAARIO ESTADO DE CUENTA | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 00002259 | BANCAARIO ESTADO DE CUENTA | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |

506000



MUNICIPIO DE MUGICA
FORTAMUN-FONDO IV 2025
PLAN DE IGUALA 90
LIBERTAD

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 9

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0124053087 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001240530876 |

SUCURSAL : 7698 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

Información Financiera

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

MONEDA NACIONAL

| | |
|-------------------------|--------------|
| Rendimiento | |
| Saldo Promedio | 1,937,857.28 |
| Días del Periodo | 30 |
| Tasa Bruta Anual | % 0.020 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor (+) | 32.30 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados | 2 |
| Manejo de Cuenta | 10.00 |
| Anualidad | 0.00 |
| Operaciones | 0 |
| Total Comisiones | 15.00 |
| Cargos Objetados | 0 |
| Abonos Objetados | 0 |

| | |
|--------------------------------------|--------------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 1,226,505.63 |
| Saldo de Operación Inicial | 1,226,505.63 |
| Depósitos / Abonos (+) | 5 |
| Retiros / Cargos (-) | 44 |
| Saldo Final (+) | 4,172,445.00 |
| Saldo de Operación Final | 20,295.39 |
| Saldo Promedio Mínimo Mensual Hasta: | 20,295.39 |
| | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal | GAT Real | Total de comisiones |
|----------|----------|-----------------------|-------------|----------|---------------------|
| 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/SEP | 01/SEP | C19 INTERESES GANADOS | | | 41.45 | | |
| 01/SEP | 01/SEP | CA7 EMISION LIBRAMIE CHQ DEL 01AGO25 AL 31AGO25 | | 15.00 | | | |

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
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

000910



| | |
|-------------|------------|
| No. Cuenta | 0124053087 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|------------|--------|--------------|-------------------|
| 01/SEP | 01/SEP | CB1 IVA COM.CH PAGADO 16% | | 2.40 | | 1,226,529.68 | 1,226,529.68 |
| 02/SEP | 02/SEP | T17 SPEI ENVIADO SPIN BY OXXO | | 14,709.68 | | | |
| | | 0209258FLECHA LATERAL Ref. 0000052202 728 | | | | | |
| | | 00728969000060599783 | | | | | |
| | | 00260100250902000052202 | | | | | |
| | | JOSE ALDO CEJA LEMUS | | | | | |
| 02/SEP | 02/SEP | T17 SPEI ENVIADO AFIRME | | 42,726.89 | | | |
| | | 0209258MATERIAL DE CONSTRUCCION Ref. 0000052473 062 | | | | | |
| | | 00062470008445719924 | | | | | |
| | | 00260100250902000052473 | | | | | |
| | | JOSE WILFRIDO ARROYO MEDINA | | | | | |
| 02/SEP | 02/SEP | W01 TRASPASO A TERCEROS | | 20,845.16 | | | |
| | | ARRENDAMIENTO DE MAQUINARIA BMRCASH Ref. REFBNTC00773840 | | | | | |
| 02/SEP | 02/SEP | W01 TRASPASO A TERCEROS | | 33,004.31 | | | |
| | | MATERIAL ELECTRICO BMRCASH Ref. REFBNTC00773840 | | | | | |
| 02/SEP | 02/SEP | T17 SPEI ENVIADO SPIN BY OXXO | | 26,548.39 | | | |
| | | 020925826548.39 Ref. 0000054903 728 | | | | | |
| | | 00728969000060599783 | | | | | |
| | | 00260100250902000054903 | | | | | |
| | | JOSE ALDO CEJA LEMUS | | | | | |
| 02/SEP | 02/SEP | T17 SPEI ENVIADO SANTANDER | | 346,075.48 | | 742,819.77 | 742,819.77 |
| | | 0209258GAS Ref. 0000069772 014 | | | | | |
| | | 00014476655045543746 | | | | | |
| | | 002601002509020000069772 | | | | | |
| | | ISABEL FERNANDEZ MAGANA | | | | | |
| 03/SEP | 03/SEP | T17 SPEI ENVIADO BANAMEX | | 58,250.00 | | 684,569.77 | 684,569.77 |
| | | 0309258CARNE Ref. 0000316722 002 | | | | | |
| | | 00002501700705413414 | | | | | |
| | | 002601002509030000316722 | | | | | |
| | | IRMA MENDIOLA RODALES | | | | | |
| 04/SEP | 04/SEP | W01 TRASPASO A TERCEROS | | 73,365.00 | | 611,204.77 | 611,204.77 |
| | | REFACCIONES BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/SEP | 05/SEP | W01 TRASPASO A TERCEROS | | 33,540.00 | | | |
| | | LLANTAS BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/SEP | 05/SEP | W01 TRASPASO A TERCEROS | | 26,000.00 | | | |
| | | PRODUCTOS ALIMENTICIOS BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/SEP | 05/SEP | W01 TRASPASO A TERCEROS | | 2,750.00 | | | |
| | | NAESOLUTIONS BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/SEP | 05/SEP | T17 SPEI ENVIADO BANAMEX | | 3,308.00 | | | |
| | | 0509258MOFLES Ref. 0000753880 002 | | | | | |
| | | 00002501700243999649 | | | | | |
| | | 002601002509050000753880 | | | | | |
| | | ROSALVA RINCON ANTUNEZ | | | | | |
| 05/SEP | 05/SEP | W01 TRASPASO A TERCEROS | | 6,020.00 | | | |
| | | GARRAFONES DE AGUA BMRCASH Ref. REFBNTC00773840 | | | | | |
| 05/SEP | 05/SEP | T17 SPEI ENVIADO BANAMEX | | 37,523.32 | | | |
| | | 0509258PRODUCTOS ALIMENTICIOS Ref. 0000796434 002 | | | | | |
| | | 00002501701840664651 | | | | | |

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

000911



| | |
|-------------|------------|
| No. Cuenta | 0124053087 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|------------|--------|--------------|-------------------|
| 15/SEP | 15/SEP | PAGO EN EFECTIVO Ref. 23 | | | | | |
| | | W41 TRASPASO ENTRE CUENTAS | | 364,768.65 | | | |
| | | TRASPASO NOMINA BMRCASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | W41 TRASPASO ENTRE CUENTAS | | 802,614.64 | | 1,745,333.91 | 1,745,333.91 |
| | | NOMINA 0106070554 BMRCASH Ref. REFBNTC00773840 | | | | | |
| 18/SEP | 18/SEP | T17 SPEI ENVIADO BANAMEX | | 7,576.82 | | | |
| | | 1809258TORTILLAS Ref. 0000875548 002 | | | | | |
| | | 00002476020476699712 | | | | | |
| | | 002601002509180000875548 | | | | | |
| 18/SEP | 18/SEP | VERONICA IRENE HINOSTROZA LARA | | | | | |
| | | T17 SPEI ENVIADO BANAMEX | | 9,576.77 | | 1,728,080.32 | 1,728,080.32 |
| | | 1809258TORTILLAS Ref. 0000876326 002 | | | | | |
| | | 00002476020476699712 | | | | | |
| | | 002601002509180000876326 | | | | | |
| 19/SEP | 19/SEP | VERONICA IRENE HINOSTROZA LARA | | | | | |
| | | CA9 CHEQUE PAGADO NO.. | | | | | |
| | | PAGO EN EFECTIVO Ref. 24 | | 8,177.02 | | | |
| 19/SEP | 19/SEP | T17 SPEI ENVIADO SANTANDER | | | | | |
| | | 1909258GAS Ref. 0000281916 014 | | | | | |
| | | 00014476655045543746 | | | | | |
| | | 002601002509190000281916 | | | | | |
| 19/SEP | 19/SEP | ISABEL FERNANDEZ MAGANA | | | | | |
| | | T20 SPEI RECIBIDOBAJIO | | 1,646.00 | | 1,620,242.48 | 1,620,242.48 |
| | | 019092525023000095 Ref. 0116676681 030 | | | | | |
| | | 00030470100089501017 | | | | | |
| | | BB2693135013216 | | | | | |
| 22/SEP | 22/SEP | GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | | | | |
| | | T17 SPEI ENVIADO BANAMEX | | 2,160.00 | | 1,618,082.48 | 1,618,082.48 |
| | | 2209258MOFLES Ref. 0000472618 002 | | | | | |
| | | 00002501044606447698 | | | | | |
| | | 002601002509220000472618 | | | | | |
| 25/SEP | 25/SEP | FRANCISCO FERNANDO TORRES QUEZ | | | | | |
| | | T17 SPEI ENVIADO BANAMEX | | 7,702.50 | | | |
| | | 2509258TORTILLAS Ref. 0000950887 002 | | | | | |
| | | 00002476020476699712 | | | | | |
| | | 002601002509250000950887 | | | | | |
| 25/SEP | 25/SEP | VERONICA IRENE HINOSTROZA LARA | | | | | |
| | | P14 TELMEX | | 1,088.00 | | 1,609,281.98 | 1,609,281.98 |
| | | REF-000000004255320843 CIE:0035241 Ref. GUIA:6349555 | | | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS | | | | | |
| | | 60 PIEZAS DE CAMISOLA BMRCASH Ref. REFBNTC00773840 | | 68,517.43 | | | |
| 29/SEP | 29/SEP | T17 SPEI ENVIADO SPIN BY OXXO | | | | | |
| | | 2909258REFORZAMIENTO, SOLDADURA Y PIN Ref. 0000620702 728 | | | | | |
| | | 00728969000060599783 | | | | | |
| | | 002601002509290000620702 | | | | | |
| | | JOSE ALDO CEJA LEMUS | | | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS | | | | | |
| | | ARRENDAMIENTO Y VIAJES DE ARENBMRCASH Ref. | | 32,738.50 | | 1,480,249.70 | 1,480,249.70 |
| | | REFBNTC00773840 | | | | | |
| 30/SEP | 30/SEP | W41 TRASPASO ENTRE CUENTAS | | | | | |
| | | | | 391,206.14 | | | |

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

000913



| | |
|-------------|------------|
| No. Cuenta | 0124053087 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|------------|------------|-----------|-------------------|
| 30/SEP | 30/SEP | NOMINA 0105070554 BMRCASH Ref. REFBNTC00773840 | REFERENCIA | 531,748.17 | | | |
| | | T17 SPEI ENVIADO SANTANDER | | | | | |
| | | 3009258GAS Ref. 0000214516 014 | | | | | |
| | | 00014476655045543746 | | | | | |
| | | 002601002509300000214516 | | | | | |
| | | ISABEL FERNANDEZ MAGANA | | | | | |
| 30/SEP | 30/SEP | W42 TRASPASO ENTRE CUENTAS | | | 244,161.20 | | |
| | | TRASPASO0124053117 BMRCASH Ref. REFBNTC00773840 | | | | | |
| 30/SEP | 30/SEP | W41 TRASPASO ENTRE CUENTAS | | 244,161.20 | | | |
| | | NOMINA 0105070554 BMRCASH Ref. REFBNTC00773840 | | | | | |
| 30/SEP | 30/SEP | W41 TRASPASO ENTRE CUENTAS | | 537,000.00 | | | |
| | | NOMINA 0105070554 BMRCASH Ref. REFBNTC00773840 | | | | | |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 4,172,445.00 | TOTAL MOVIMIENTOS CARGOS | 44 |
| TOTAL IMPORTE ABONOS | 2,966,234.76 | TOTAL MOVIMIENTOS ABONOS | 5 |

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

000914

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | |
|--|--------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0124053087 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 20,295.39 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | 10,751.46 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | \$ 9,543.93 |

EL PRESIDENTE MUNICIPAL
EL AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL

C. JOSÉ ALFREDO RENTERIA PATINO

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO

000915

**H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN**

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACAN.

**RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
SEPTIEMBRE 2025**

NUM. DE CUENTA: 0124053087
NOM. DEL BANCO: BBVABANCOMER

| FECHA | CHEQUE | BENEFICIARIO | IMPORTE |
|------------|--------|----------------------------------|--------------|
| 19/03/2025 | 4 | OS GASTOS LUIS ANTONIO CEJA MEDR | 10751.46 |
| SUMA TOTAL | | | \$ 10,751.46 |



AUTORIZO
H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
C. JOSÉ ALFREDO RENTERÍA PATIÑO



ELABORÓ
TESORERO MUNICIPAL
C. LUIS ÁNGEL PADILLA SOTO

000910



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00048-0000-0000 A LA CUENTA: 11120-002-00048-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | NO. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|--------|---------------|----------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|--------|---------------|----------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | | |
|----------|-------|--------------------------|------------------|------------|---|---------------|---------------|---------------|---------------|--|--------|---|--|--|--|--|--------|
| 1 | | ACTIVO | | | | 53,134,888.87 | 38,199,835.50 | 36,821,198.40 | 54,798,435.77 | | | | | | | | |
| | | ACTIVO CIRCULANTE | | | | 22,066,751.54 | 37,849,558.79 | 36,621,198.40 | 23,095,111.93 | | | | | | | | |
| | | EFFECTIVO Y EQUIVALENTES | | | | 14,804,441.47 | 21,605,798.45 | 20,808,125.21 | 15,561,114.71 | | | | | | | | |
| | | BANCOS / TESORERIA | | | | 14,791,787.09 | 21,605,798.44 | 20,896,575.21 | 15,591,018.32 | | | | | | | | |
| | | BANCOMER | | | | 14,734,028.88 | 21,605,798.44 | 20,896,575.21 | 15,443,253.11 | | | | | | | | |
| | | CTA 0124053087 FIV 2025 | | | | 1,215,754.17 | 2,966,234.76 | 4,172,445.00 | 9,543.93 | | | | | | | | |
| 00002313 | CFDI | 02/09/2025 | P.PEP-001742-SEP | 02/09/2025 | TR CTA 3087 COMBUSTIBLE PARA SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 345,075.48 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002516 | CFDI | 02/09/2025 | P.PEP-001882-SEP | 02/09/2025 | TR CTA 3087 REFACCIÓN FLECHA CAMIONETA CHEVROLET (PAGADO) | 0.00 | 0.00 | 14,709.68 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002517 | CFDI | 02/09/2025 | P.PEP-001883-SEP | 02/09/2025 | TR CTA 3087 VARILLA Y ARENA PARA MANTENIMIENTO DE CASETA DE VIGILANCIA DE SEGURIDAD PÚBLICA | 0.00 | 0.00 | 42,726.89 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002518 | CFDI | 02/09/2025 | P.PEP-001884-SEP | 02/09/2025 | TR CTA 3087 ARRENDAMIENTO DE MAQUINA PARA COMUNIDAD | 0.00 | 0.00 | 20,645.16 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002519 | CFDI | 02/09/2025 | P.PEP-001885-SEP | 02/09/2025 | TR CTA 3087 MATERIAL ELECTRICO PARA COLOCACION DE COMUNIDA | 0.00 | 0.00 | 33,004.31 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002520 | CFDI | 02/09/2025 | P.PEP-001886-SEP | 02/09/2025 | TR CTA 3087 REFACCIONES MECANICOS PATRULLA RAM | 0.00 | 0.00 | 26,548.39 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002420 | CFDI | 05/09/2025 | P.PEP-001805-SEP | 05/09/2025 | TR CTA 3087 DESPENSA PARA COCINA DE DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 37,523.32 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002421 | CFDI | 05/09/2025 | P.PEP-001806-SEP | 05/09/2025 | TR CTA 3087 REFACCIONES EQUIPO DE COMPUTO PARA SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 2,760.00 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002422 | CFDI | 05/09/2025 | P.PEP-001807-SEP | 05/09/2025 | OFICINA DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 2,760.00 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002423 | CFDI | 05/09/2025 | P.PEP-001808-SEP | 05/09/2025 | TR CTA 3087 REFACCIONES DE EQUIPO DE TRANSPORTE DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 33,540.00 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002424 | CFDI | 05/09/2025 | P.PEP-001809-SEP | 05/09/2025 | TR CTA 3087 PRODUCTOS ALIMENTICIOS PARA DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 26,000.00 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002449 | ORCIO | 05/09/2025 | P.PIR-000421-SEP | 05/09/2025 | APORTACIÓN FIV AGOSTO: (RECAUDADO) | 0.00 | 2,720,386.00 | 0.00 | 0.00 | | 25-521 | | | | | | 000000 |
| 00002314 | CFDI | 05/09/2025 | P.PEP-001744-SEP | 05/09/2025 | TR CTA 3087 TORTILLA SEMANAL PARA DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 8,293.02 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002315 | CFDI | 05/09/2025 | P.PEP-001745-SEP | 05/09/2025 | TR CTA 3087 TORTILLA SEMANAL PARA DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 6,880.90 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002414 | CFDI | 05/09/2025 | P.PEP-001799-SEP | 05/09/2025 | TR CTA 3087 REFACCIONES VEHICULOS DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 73,365.00 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002415 | CFDI | 05/09/2025 | P.PEP-001800-SEP | 05/09/2025 | TR CTA 3087 REFACCIONES PATRULLA SP09: (PAGADO) | 0.00 | 0.00 | 4,500.00 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002416 | CFDI | 05/09/2025 | P.PEP-001801-SEP | 05/09/2025 | TR CTA 3087 GARRAFONES DE AGUA PARA DEPTO DE SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 6,020.00 | 0.00 | | 25-521 | 1 | | | | | 000000 |
| 00002417 | CFDI | 05/09/2025 | P.PEP-001802-SEP | 05/09/2025 | TR CTA 3087 GASOLINA SEGURIDAD PÚBLICA: (PAGADO) | 0.00 | 0.00 | 15,429.00 | 0.00 | | 25-521 | 1 | | | | | 000000 |

MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00048-0000-0000 A LA CUENTA: 11120-002-00048-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | |
|---------|--------|------------|------------------|--|------|----------|------------|------|------|--------|---|--|--|--|--|--------|
| 0002418 | CFDI | 06/09/2025 | P.PEP-001803-SEP | TR CTA 3087 REFACCIONES PATRULLA SP08: (PAGADO) | 0.00 | 0.00 | 3,306.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002419 | CFDI | 06/09/2025 | P.PEP-001804-SEP | TR CTA 3087 CARNE PARA COCINA DE DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 58,250.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002319 | CFDI | 09/09/2025 | P.PEP-001760-SEP | TR CTA 3087 ARRENDAMIENTO DE VEHICULOS PARA PUBLICA: (PAGADO) | 0.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002320 | CFDI | 09/09/2025 | P.PEP-001761-SEP | TR CTA 3087 SERVICIO DE ENERGIA ELECTRICA DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 1,228.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002316 | CFDI | 09/09/2025 | P.PEP-001747-SEP | TR CTA 3087 GASOLINA PARA PATRULLAS DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 71,270.85 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002317 | CFDI | 09/09/2025 | P.PEP-001748-SEP | TR CTA 3087 COMBUSTIBLE PARA MOTOCICLETAS DE PATRULLAJE DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 72,410.99 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002318 | CFDI | 09/09/2025 | P.PEP-001749-SEP | TR CTA 3087 ARRENDAMIENTO DE MPTOCICLETAS PARA PATRULLAJE DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 20,880.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002321 | CFDI | 10/09/2025 | P.PGD-000185-SEP | ENTERO DE ISR RETENIDO A TRABAJADORES DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 7,409.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002386 | CFDI | 12/09/2025 | P.PEP-001784-SEP | CH 23 CTA 3087 MANTENIMIENTO DE PATRULLAS SP 07 Y SP08 Y GAS LICUADO PARA COCINA DE SEGURIDAD | 0.00 | 0.00 | 11,212.60 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002322 | CFDI | 18/09/2025 | P.PEP-001759-SEP | TR CTA 3087 TORTILLA SEMANA PARA DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 9,576.77 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002323 | CFDI | 18/09/2025 | P.PEP-001760-SEP | TR CTA 3087 TORTILLA SEMANA DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 7,676.82 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002366 | CFDI | 19/09/2025 | P.PEP-001812-SEP | CH 24 CTA 3087 REFACCIONES FORD Y PRODUCTOS ALIMENTICIOS PARA DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 8,177.02 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002452 | OFICIO | 19/09/2025 | P.PIR-000423-SEP | RENDIMIENTOS FIV SEGUNDO CUATRIMESTRE 2025: (RECAUDADO) | 0.00 | 1,646.00 | 0.00 | 0.00 | 0.00 | 25-521 | | | | | | 000000 |
| 0002521 | CFDI | 19/09/2025 | P.PEP-001887-SEP | TR CTA 3087 COMBUSTIBLE PARA DEPARTAMENTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 107,306.82 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002424 | CFDI | 22/09/2025 | P.PEP-001809-SEP | TR CTA 3087 MANTENIMIENTO DE MOTOCICLETAS DE PATRULLAJE DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 3,220.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002425 | CFDI | 22/09/2025 | P.PEP-001810-SEP | TR CTA 3087 REPARACION DE MOFLE DE PATRULLA SP 08: (PAGADO) | 0.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002443 | CFDI | 25/09/2025 | P.PEP-001829-SEP | TR CTA 3087 TORTILLA SEMANA PARA COCINA DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 7,702.50 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002522 | CFDI | 25/09/2025 | P.PEP-001888-SEP | TR CTA 3087 SERVICIO TELEFONICO PARA DEPTO DE SEGURIDAD PUBLICA: (PAGADO) | 0.00 | 0.00 | 1,086.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002475 | CFDI | 29/09/2025 | P.PEP-001844-SEP | TR CTA 3087 ARRENDAMIENTO DE VOLTEO PARA VIAJES DE ARENA: (PAGADO) | 0.00 | 0.00 | 32,736.50 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002476 | CFDI | 29/09/2025 | P.PEP-001845-SEP | TR CTA 3087 REFORZAMIENTO DE SOLDADURA Y PINTURA DE TUBOS DE VOLCADURA 2 PATRULLAS: (PAGADO) | 0.00 | 0.00 | 27,776.35 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 0002477 | CFDI | 29/09/2025 | P.PEP-001846-SEP | TR CTA 3087 80 PIEZAS DE CAMISOLA POLICIAL CON LOGO OFICIAL: (PAGADO) | 0.00 | 0.00 | 66,517.43 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |

000916





MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00048-0000-0000 A LA CUENTA: 11120-002-00048-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | DF | EVENTO | №. DE POLZA | FECHA DE | POLZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABOMOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB | |
|-----------------|------------|------------------|-------|------------------|-------------|------------|-------|---|-----------------------------|---------------|--------|--------|--------------|--------|--------|----|----|-----|-----|-----|----|--------|
| 0002467 | 30/09/2025 | P.PGD-000199-SEP | BANCA | TRANSFERENCE | 30/09/2025 | 30/09/2025 | 0.00 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 637,000.00 | 0.00 | 0.00 | 637,000.00 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002467 | 30/09/2025 | P.PGD-000199-SEP | BANCA | TRANSFERENCE | 30/09/2025 | 30/09/2025 | 0.00 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 802,614.64 | 0.00 | 0.00 | 802,614.64 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002467 | 30/09/2025 | P.PGD-000199-SEP | BANCA | TRANSFERENCE | 30/09/2025 | 30/09/2025 | 0.00 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 391,206.14 | 0.00 | 0.00 | 391,206.14 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002447 | 30/09/2025 | P.PEP-001833-SEP | CFDI | | 30/09/2025 | 30/09/2025 | 0.00 | TR CTA 3087 COMBUSTIBLE PARA VEHICULOS DE | SEGURIDAD PUBLICA: (PAGADO) | 531,748.17 | 0.00 | 0.00 | 531,748.17 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002467 | 30/09/2025 | P.PGD-000199-SEP | BANCA | TRANSFERENCE | 30/09/2025 | 30/09/2025 | 0.00 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 364,788.65 | 0.00 | 0.00 | 364,788.65 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002467 | 30/09/2025 | P.PGD-000199-SEP | BANCA | TRANSFERENCE | 30/09/2025 | 30/09/2025 | 0.00 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 244,161.20 | 0.00 | 0.00 | 244,161.20 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002467 | 30/09/2025 | P.PGD-000199-SEP | BANCA | TRANSFERENCE | 30/09/2025 | 30/09/2025 | 0.00 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002467 | 30/09/2025 | P.PGD-000199-SEP | BANCA | TRANSFERENCE | 30/09/2025 | 30/09/2025 | 0.00 | TRASPASO ENTRE CUENTAS | TRASPASO ENTRE CUENTAS | 244,161.20 | 0.00 | 0.00 | 244,161.20 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002259 | 30/09/2025 | P.PEP-001836-SEP | BANCA | ESTADO DE CUENTA | 30/09/2025 | 30/09/2025 | 0.00 | COMISIONES BANCARIAS: (PAGADO) | | 17.40 | 0.00 | 17.40 | 0.00 | 0.00 | 25-521 | 1 | | | | | | 000000 |
| 0002258 | 30/09/2025 | P.PIR-000436-SEP | BANCA | ESTADO DE CUENTA | 30/09/2025 | 30/09/2025 | 0.00 | INTERESES GANADOS: (RECAUDADO) | | 41.56 | 0.00 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | | 000000 |



MUNICIPIO DE MUGICA
FONDO GENERAL 2025
PLAN DE IGUALA 90
LIBERTAD

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 13

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0124053117 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001240531176 |

SUCURSAL : 7689 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL
CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | | |
|-------------------------|------------|--------|
| Rendimiento | | |
| Saldo Promedio | 682,523.66 | |
| Días del Periodo | 30 | |
| Tasa Bruta Anual | % | 0.010 |
| Saldo Promedio Gravable | 0.00 | |
| Intereses a Favor (+) | 5.69 | |
| ISR Retenido (-) | 0.00 | |
| Comisiones de la cuenta | | |
| Cheques pagados | 27 | 135.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 105.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| | | |
|--------------------------------------|-----|--------------|
| Comportamiento | | |
| Saldo de Liquidación Inicial | | 3,408,670.17 |
| Saldo de Operación Inicial | | 3,408,670.17 |
| Depósitos / Abonos (+) | 14 | 6,620,324.21 |
| Retiros / Cargos (-) | 123 | 9,018,125.23 |
| Saldo Final (+) | | 1,010,869.15 |
| Saldo de Operación Final | | 1,010,869.15 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/SEP | 01/SEP | C19 INTERESES GANADOS | | | 27.53 | | |
| 01/SEP | 01/SEP | CA7 EMISION LIBRAMIE CHQ DEL 01AGO25 AL 31AGO25 | | 105.00 | | | |

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
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Av. Paseo de la Reforma 510, Col. Juárez, Alcatría Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA830831L12

000920



| | |
|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B6644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|--------------|--------|--------------|-------------------|
| 01/SEP | 01/SEP | CB1 IVA COM.CH PAGADO 16% | | 16.80 | | | |
| 01/SEP | 01/SEP | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | 3,408,575.91 | 3,408,575.91 |
| 02/SEP | 02/SEP | T17 SPEI ENVIADO BANCOPPEL 0209258LONA Ref. 0000048699 137 00137476103689147254 | | 0.40 | | | |
| 02/SEP | 02/SEP | 002601002509020000048699 ALVARO GOVEA RODRIGUEZ | | | | | |
| 02/SEP | 02/SEP | W01 TRASPASO A TERCEROS ARRENDAMIENTO DE MAQUINARIA BMRCASH Ref. REFBNTC00773840 | | 46,021.51 | | | |
| 02/SEP | 02/SEP | T17 SPEI ENVIADO AFIRME 0209258CEMENTO, MORTERO Y CAL Ref. 0000051418 062 00062470008445719924 | | 49,000.01 | | | |
| 02/SEP | 02/SEP | 002601002509020000051418 JOSE WILFRIDO ARROYO MEDINA | | | | | |
| 02/SEP | 02/SEP | W01 TRASPASO A TERCEROS CAJAS DE CABLE BMRCASH Ref. REFBNTC00773840 | | 30,322.59 | | | |
| 02/SEP | 02/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 134 | | 40,000.00 | | | |
| 02/SEP | 02/SEP | T17 SPEI ENVIADO SANTANDER 0209258GAS Ref. 0000070106 014 00014476655045543746 | | 57,931.83 | | | |
| 02/SEP | 02/SEP | 002601002509020000070106 ISABEL FERNANDEZ MAGANA | | | | | |
| 02/SEP | 02/SEP | T17 SPEI ENVIADO AFIRME 0209258MANTENIMIENTO MAQUINA RETROEXC Ref. 0000134947 062 00062470001891276694 | | 145,957.40 | | 3,039,342.17 | 3,039,342.17 |
| 03/SEP | 03/SEP | 00260100250902000134947 DIANA MEDINA MARTINEZ | | | | | |
| 03/SEP | 03/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 141 | | 3,480.00 | | | |
| 03/SEP | 03/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 144 | | 24,220.80 | | | |
| 03/SEP | 03/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 137 | | 3,770.00 | | | |
| 03/SEP | 03/SEP | W41 TRASPASO ENTRE CUENTAS TRASPASO0122131528 BMRCASH Ref. REFBNTC00773840 | | 1,000,000.00 | | | |
| 03/SEP | 03/SEP | T17 SPEI ENVIADO SANTANDER 0309258SERVICIO DE INTERNET Ref. 0000221699 014 00014477567745346462 | | 23,000.00 | | 1,984,871.37 | 1,984,871.37 |
| 04/SEP | 04/SEP | 00260100250903000221699 VICTOR HUGO BUCIO ROJAS | | | | | |
| 04/SEP | 04/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 146 | | 6,520.00 | | | |
| 04/SEP | 04/SEP | W01 TRASPASO A TERCEROS REFACCIONES BMRCASH Ref. REFBNTC00773840 | | 65,800.00 | | 1,912,551.37 | 1,912,551.37 |
| 05/SEP | 05/SEP | T17 SPEI ENVIADO BANAMEX | | 2,303.00 | | | |

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000921



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|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5644474 |

| FECHA OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|-------------------|--------------------------|--|------------|--------|-----------|----------------------|
| 05/SEP | 05/SEP | 0509258PAPELERIA Ref. 0000717669 002 00002501044605937497 002601002509050000717669 GLORIA ZARAGOZA LEDEZMA | | | | |
| 05/SEP | T17 SPEI ENVIADO BANAMEX | 0509258ELECTRICA Ref. 0000718248 002 00002501700030587688 002601002509050000718248 YOLANDA AVILA RODRIGUEZ | 16,554.00 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | LLANTAS BMRCASH Ref. REFBNTC00773840 | 31,770.00 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | PRODUCTOS ALIMENTICIOS BMRCASH Ref. REFBNTC00773840 | 15,489.70 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | NAESOLUTIONS BMRCASH Ref. REFBNTC00773840 | 10,330.00 | | | |
| 05/SEP | T17 SPEI ENVIADO BANAMEX | 0509258REFACCIONES Ref. 0000720880 002 00002501044606716183 002601002509050000720880 ANTONIO VALENTIN VILLANUEVA GO | 71,052.20 | | | |
| 05/SEP | T17 SPEI ENVIADO BANAMEX | 0509258PRODUCTOS ALIMENTICIOS Ref. 0000721609 002 00002501701840664651 002601002509050000721609 DE RL | 47,840.83 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | SOLDADURA BMRCASH Ref. REFBNTC00773840 | 7,540.00 | | | |
| 05/SEP | T17 SPEI ENVIADO BANAMEX | 0509258PINTURA Ref. 0000725562 002 00002501902035419957 002601002509050000725562 ALEJANDRO ANDRADE LOPEZ | 1,000.00 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | AUTOACCESORIOS BMRCASH Ref. REFBNTC00773840 | 5,818.00 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | PAGO BMRCASH Ref. REFBNTC00773840 | 24,638.40 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | MATERIAL BMRCASH Ref. REFBNTC00773840 | 43,394.00 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | MATERIAL BMRCASH Ref. REFBNTC00773840 | 147,390.32 | | | |
| 05/SEP | W01 TRASPASO A TERCEROS | ANTICIPO BANDA BMRCASH Ref. REFBNTC00773840 | 35,000.00 | | | |
| 05/SEP | T17 SPEI ENVIADO STP | 0509258ANTICIPO Ref. 0000836768 646 00646180181101281552 002601002509050000836768 ISAAC MERCADO EIQUIHUA | 10,000.00 | | | |
| 05/SEP | T17 SPEI ENVIADO BANORTE | 0509258RENTA DE VESTIDOS Ref. 0000840622 072 00072470012227541422 | | | | |

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|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|------------|----------|--------------|-------------------|
| 05/SEP | 05/SEP | 002601002509050000840622 IVIS LENIN AYALA PACHECO | | 90,000.00 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 150 | | 2,410.00 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. . Ref. 148 | | 1,800.00 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. . Ref. 147 | | | | | |
| 05/SEP | 05/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0000147 | | | 1,800.00 | 1,340,020.92 | 1,340,020.92 |
| 08/SEP | 08/SEP | W01 TRASPASO A TERCEROS COBERTURA Y DIFUSION BMRCASH Ref. REFBNTC00773840 | | 11,600.00 | | | |
| 08/SEP | 08/SEP | W01 TRASPASO A TERCEROS PUBLICIDAD DE EVENTOS BMRCASH Ref. REFBNTC00773840 | | 4,640.00 | | | |
| 08/SEP | 08/SEP | W01 TRASPASO A TERCEROS PUBLICIDAD DEL MES DE AGOSTO BMRCASH Ref. REFBNTC00773840 | | 4,640.00 | | | |
| 08/SEP | 08/SEP | W01 TRASPASO A TERCEROS TRANSMISION Y DIFUSION BMRCASH Ref. REFBNTC00773840 | | 5,800.00 | | 1,313,340.92 | 1,313,340.92 |
| 09/SEP | 09/SEP | W01 TRASPASO A TERCEROS RENTA DE SONIDO BMRCASH Ref. REFBNTC00773840 | | 3,500.00 | | | |
| 09/SEP | 09/SEP | P14 CFE REF:01170181200785250907 CIE:0578869 Ref. GUIA:8665126 | | 2,918.00 | | | |
| 09/SEP | 09/SEP | P14 CFE REF:01170090800526250908 CIE:0578869 Ref. GUIA:8667006 | | 21,665.00 | | | |
| 09/SEP | 09/SEP | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 136 | | 1,037.00 | | | |
| 09/SEP | 09/SEP | P14 SAT REF:042565LJ510047208412 CIE:0844985 Ref. GUIA:8829740 | | 161,545.00 | | 1,122,675.92 | 1,122,675.92 |
| 10/SEP | 10/SEP | W41 TRASPASO ENTRE CUENTAS TRASPASO0112272202 BMRCASH Ref. REFBNTC00773840 | | 467,489.00 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO SANTANDER 100925832037739200147294296 Ref. 0000386780 014 00014470655021164349 0026010025091000000386780 | | 31,099.00 | | | |
| 10/SEP | 10/SEP | SECRETARIA DE FINANZAS T17 SPEI ENVIADO BAJIO 1009258P2MUJERES0554 Ref. 0000406078 030 00030470900044298620 | | 945.00 | | | |
| 10/SEP | 10/SEP | SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO 1009258P3LACTANTES0558 Ref. 0000406713 030 00030470900044298620 | | 2,460.00 | | | |
| 10/SEP | 10/SEP | SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO 1009258P4INFANTES0556 Ref. 0000408140 030 00030470900044298620 | | 4,160.00 | | | |

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000923



| | |
|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5644474 |

| FECHA OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN | |
|-------------------|------------------|--|--------------|------------|------------|----------------------|-----------|
| 10/SEP | 10/SEP | 00260100250910000408140 SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO 1009258P5ADULTOS0555 Ref. 0000410155 030 00030470900044298620 00260100250910000410155 SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO 1009258P6CONDISCAPACIDAD0550 Ref. 0000411744 030 00030470900044298620 002601002509100000411744 SISTEMA PARA EL DESARROLLO INTEGRAL CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 152 1009258P7ESPACIOS0559 Ref. 0000427222 030 00030470900044298620 002601002509100000427222 SISTEMA PARA EL DESARROLLO INTEGRAL T17 SPEI ENVIADO BAJIO 1009258P1DESAYUNOS0559 Ref. 0000428419 030 00030470900044298620 002601002509100000428419 SISTEMA PARA EL DESARROLLO INTEGRAL CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 156 1009258P2TERCEROS ARREGLO CAMION DE BASURA BMRCASH Ref. REFBNTC00773840 CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 116 1009258P4CFE REF:01170250100879250911 CIE:0578689 Ref. GUIA:0226715 CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 158 1009258P5TERCEROS PAGO EN EFECTIVO Ref. 157 1009258P6BANORTE 015092525023000093 Ref. 0192726447 072 00072470012971472478 8846APR1202509154454722486 GOBIERNO DEL ESTADO DE MICHOACAN SECRETA W01 TRASPASO A TERCEROS LIQUIDACION BANDA BMRCASH Ref. REFBNTC00773840 W41 TRASPASO ENTRE CUENTAS TRASPASO0105074592 BMRCASH Ref. REFBNTC00773840 W41 TRASPASO ENTRE CUENTAS NOMINA 0105074592 BMRCASH Ref. REFBNTC00773840 | 14,260.00 | | | | 14,260.00 |
| 10/SEP | 10/SEP | 2,480.00 | 2,480.00 | | | 2,480.00 | |
| 10/SEP | 10/SEP | 15,660.00 | 15,660.00 | | | 15,660.00 | |
| 10/SEP | 10/SEP | 1,600.00 | 1,600.00 | | | 1,600.00 | |
| 10/SEP | 10/SEP | 32,320.00 | 32,320.00 | | | 32,320.00 | |
| 10/SEP | 10/SEP | 1,800.00 | 1,800.00 | 548,402.92 | 548,402.92 | 548,402.92 | |
| 11/SEP | 11/SEP | 379.25 | 379.25 | | | 379.25 | |
| 11/SEP | 11/SEP | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 12/SEP | 12/SEP | 2,855.00 | 2,855.00 | 535,168.67 | 535,168.67 | 535,168.67 | |
| 12/SEP | 12/SEP | 453.00 | 453.00 | | | 453.00 | |
| 12/SEP | 12/SEP | 270,000.00 | 270,000.00 | | | 270,000.00 | |
| 12/SEP | 12/SEP | 17,455.00 | 17,455.00 | 247,260.67 | 247,260.67 | 247,260.67 | |
| 15/SEP | 15/SEP | 2,021,901.66 | 2,021,901.66 | | | 2,021,901.66 | |
| 15/SEP | 15/SEP | 44,600.00 | 44,600.00 | | | 44,600.00 | |
| 15/SEP | 15/SEP | 319,135.53 | 319,135.53 | | | 319,135.53 | |
| 15/SEP | 15/SEP | 1,063,243.57 | 1,063,243.57 | | | 1,063,243.57 | |

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000924

| | |
|-------------|------------|
| No. Cuenta | 0124063117 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|----------|--|------------|------------|--------|-----------|-------------|
| | | | | | | | LIQUIDACIÓN |
| 15/SEP | 15/SEP | W41 TRASPASO ENTRE CUENTAS | | 29,708.73 | | | |
| 15/SEP | 15/SEP | TRASPASO0112272202 BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO BANORTE | | 32,200.00 | | | |
| | | 1509258LIQUIDACION RENTA DE VESTIDOS Ref. 0000563886 072 | | | | | |
| | | 00072470012227541422 | | | | | |
| | | 002601002509150000563886 | | | | | |
| 15/SEP | 15/SEP | IVIS LENIN AYALA PACHECO | | 96,344.10 | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | | | | |
| | | VIAJES DE CEMENTANTE BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | 78,279.58 | | | |
| | | ARRENDAMIENTO DE MAQUINARIA BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | 38,957.00 | | | |
| | | ARRENDAMIENTO DE RETROEXCABADOBMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO AFIRME | | 58,709.69 | | | |
| | | 150925835 GALONES DE INSECTICIDA Ref. 0000570835 062 | | | | | |
| | | 00062470008445719924 | | | | | |
| | | 002601002509150000570835 | | | | | |
| 15/SEP | 15/SEP | JOSE WILFRIDO ARROYO MEDINA | | 58,494.63 | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | | | | |
| | | ARRENDAMIENTO DE VOLTEO BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO AFIRME | | 44,544.09 | | | |
| | | 1509258CUBETAS DE IMPERMEABILIZANTE Ref. 0000579661 062 | | | | | |
| | | 00062470008445719924 | | | | | |
| | | 002601002509150000579661 | | | | | |
| 15/SEP | 15/SEP | JOSE WILFRIDO ARROYO MEDINA | | 67,892.48 | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | | | | |
| | | 70 PARES DE GUANTES BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | 23,838.71 | | | |
| | | LOTE DE 5 JERINGAS BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | 104,400.00 | | | |
| | | PIROTECNIA BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO BANORTE | | 13,860.00 | | | |
| | | 1509258LIQUIDACION GRUPO Ref. 0000599518 072 | | | | | |
| | | 00072320010749960578 | | | | | |
| | | 002601002509170000599518 | | | | | |
| 15/SEP | 15/SEP | CARLOS ALBERTO ZAMBRANO GONZALEZ | | 16,000.00 | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | | | | |
| | | RENDA DE SONIDO BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | 8,000.00 | | | |
| | | RENDA DE SONIDO BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | P14 COMISION FEDERAL DE | | 84,288.00 | | | |
| | | REF:82672G05504 CIE:1412019 Ref. GUJA:1767819 | | | | | |
| 15/SEP | 15/SEP | P14 CFE SUMINISTRADOR DE | | 17,827.07 | | | |
| | | REF:01F50B2672G505509255 CIE:1852698 Ref. GUJA:1769356 | | | | | |
| 15/SEP | 15/SEP | W01 TRASPASO A TERCEROS | | 4,350.00 | | | |
| | | LIQUIDACION AMBULANCIA BMRKASH Ref. REFBNTC00773840 | | | | | |
| 15/SEP | 15/SEP | P31 SICONT MEX SA DE CV 10333 | | 843.32 | | | |
| | | | | 63,644.83 | | | 63,644.83 |

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcatlta Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBVA630831LLJ2



| | |
|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|-----------|------------|-----------|-------------------|
| 17/SEP | | PAGO DE SERVICIOS ASPEL.COM Ref. AME860107KD9 | | | | | |
| 18/SEP | | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.42 | | |
| 18/SEP | | CA9 CHEQUE PAGADO NO.. | | 6,971.19 | | 63,645.25 | 63,645.25 |
| 18/SEP | | PAGO EN EFECTIVO Ref. 140 | | 12,736.00 | | | |
| 18/SEP | | CA9 CHEQUE PAGADO NO.. | | | | | |
| 18/SEP | | PAGO EN EFECTIVO Ref. 154 | | | | | |
| 18/SEP | | W01 TRASPASO A TERCEROS | | 14,760.00 | | | |
| 18/SEP | | PUBLICACION DE LICITACION BMRCASH Ref. REFBNTC00773840 | | | | | |
| 18/SEP | | W42 TRASPASO ENTRE CUENTAS | | | 70,574.21 | | |
| 18/SEP | | TRASPASO0122131528 BMRCASH Ref. REFBNTC00773840 | | | | | |
| 18/SEP | | W01 TRASPASO A TERCEROS | | 36,090.33 | | | |
| 18/SEP | | 40 CHALECOS DE SEGURIDAD BMRCASH Ref. REFBNTC00773840 | | | | | |
| 18/SEP | | W01 TRASPASO A TERCEROS | | 34,483.88 | | | |
| 18/SEP | | 14 OVEROLES BMRCASH Ref. REFBNTC00773840 | | | | | |
| 18/SEP | | CA9 CHEQUE PAGADO NO.. | | 869.00 | | 28,309.06 | 28,309.06 |
| 19/SEP | | Ref. 135 | | | | | |
| 19/SEP | | W42 TRASPASO ENTRE CUENTAS | | | 118,537.00 | | |
| 19/SEP | | TRASPASO0122131528 BMRCASH Ref. REFBNTC00773840 | | | | | |
| 19/SEP | | T17 SPEI ENVIADO AFIRME | | 40,020.00 | | | |
| 19/SEP | | 1909258SERVICIO DE REPARACION Ref. 0000273151 062 | | | | | |
| 19/SEP | | 00062497001831092439 | | | | | |
| 19/SEP | | 002601002509190000273151 | | | | | |
| 19/SEP | | GABRIELA CANO MALDONADO | | | | | |
| 19/SEP | | W01 TRASPASO A TERCEROS | | 22,040.00 | | | |
| 19/SEP | | REPARACION BMRCASH Ref. REFBNTC00773840 | | | | | |
| 19/SEP | | T17 SPEI ENVIADO BANCOPPEL | | 11,450.00 | | 73,336.06 | 73,336.06 |
| 19/SEP | | 1909258RENTA DE MUEBLE Ref. 0000293168 137 | | | | | |
| 19/SEP | | 00137501103637271296 | | | | | |
| 19/SEP | | 002601002509190000293168 | | | | | |
| 19/SEP | | RUBEN VAZQUEZ | | | | | |
| 22/SEP | | CA9 CHEQUE PAGADO NO.. | | 2,350.00 | | | |
| 22/SEP | | PAGO EN EFECTIVO Ref. 139 | | | | | |
| 22/SEP | | CA9 CHEQUE PAGADO NO.. | | 4,811.00 | | | |
| 22/SEP | | PAGO EN EFECTIVO Ref. 160 | | | | | |
| 22/SEP | | CA9 CHEQUE PAGADO NO.. | | 554.00 | | | |
| 22/SEP | | PAGO EN EFECTIVO Ref. 107 | | | | | |
| 22/SEP | | CA9 CHEQUE PAGADO NO.. | | 12,527.00 | | | |
| 22/SEP | | PAGO EN EFECTIVO Ref. 164 | | | | | |
| 22/SEP | | CA9 CHEQUE PAGADO NO.. | | 18,741.50 | | 34,352.56 | 34,352.56 |
| 23/SEP | | PAGO EN EFECTIVO Ref. 162 | | | | | |
| 23/SEP | | CA9 CHEQUE PAGADO NO.. | | 2,900.00 | | | |
| 23/SEP | | 1546195409 Ref. 153 | | | | | |
| 23/SEP | | CA9 CHEQUE PAGADO NO.. | | 5,689.20 | | | |
| 23/SEP | | PAGO EN EFECTIVO Ref. 159 | | | | | |
| 24/SEP | | W42 TRASPASO ENTRE CUENTAS | | | | | |
| 24/SEP | | TRASPASO0122131528 BMRCASH Ref. REFBNTC00773840 | | | | | |
| 25/SEP | | P14 TELMEX | | | | | |
| 25/SEP | | REF:00000000042563520957 CIE:0035241 Ref. GUIA:6355132 | | 649.00 | | | |
| 25/SEP | | | | | 50,133.69 | 25,763.36 | 75,897.05 |
| 25/SEP | | | | | | 75,897.05 | 75,897.05 |

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

000926



| | |
|-------------|------------|
| No. Cuenta | 0124053117 |
| No. Cliente | B6644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--|----------|--|------------|------------|--------------|-----------|-------------------|
| 25/SEP | 25/SEP | P14 TELMEX | | 399.00 | | | |
| 25/SEP | 25/SEP | REF:00000000042553528379 CIE:0035241 Ref. GUJA:6367562 | | 549.00 | | | |
| 25/SEP | 25/SEP | REF:00000000042553522908 CIE:0035241 Ref. GUJA:6371677 | | 549.00 | | | |
| 25/SEP | 25/SEP | REF:00000000042553529804 CIE:0035241 Ref. GUJA:6377832 | | 549.00 | | | |
| 25/SEP | 25/SEP | REF:00000000042553545947 CIE:0035241 Ref. GUJA:6386493 | | 549.00 | | | |
| 26/SEP | 26/SEP | P14 TELMEX | | 4,498.00 | | | 72,653.05 |
| 26/SEP | 26/SEP | REF:00000000042553523774 CIE:0035241 Ref. GUJA:6424102 | | 12,862.00 | | | |
| 26/SEP | 26/SEP | REF:01170230500340250925 CIE:0578869 Ref. GUJA:6858674 | | 658.00 | | | |
| 26/SEP | 26/SEP | REF:01170241101251250925 CIE:0578869 Ref. GUJA:6867956 | | 6,081.00 | | | |
| 26/SEP | 26/SEP | REF:01170180300077250927 CIE:0578869 Ref. GUJA:6877314 | | 1,017.00 | | | |
| 26/SEP | 26/SEP | REF:01170180100558250927 CIE:0578869 Ref. GUJA:6882433 | | | | | |
| 29/SEP | 29/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 166 | | | | | |
| 29/SEP | 29/SEP | W42 TRASPASO ENTRE CUENTAS TRASPASO0122131528 BMRKASH Ref. REFBNTC00773840 | | | 377,447.26 | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS ARRENDAMIENTO DE MAQUINARIA BMRKASH Ref. REFBNTC00773840 | | 46,021.51 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS CEMENTANTE BMRKASH Ref. REFBNTC00773840 | | 74,086.03 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS TUBOS DE PVC SANITARIO BMRKASH Ref. REFBNTC00773840 | | 26,741.94 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS EMULSION ASFALTICA BMRKASH Ref. REFBNTC00773840 | | 123,070.88 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS 10 CAJAS DE CABLE INDIANA BMRKASH Ref. REFBNTC00773840 | | 21,606.46 | | | |
| 29/SEP | 29/SEP | T17 SPEI ENVIADO AFIRME 29092587 CUBETAS DE PINTURA RUST-OLEU Ref. 0000635594 062 00062470008445719924 002601002509290000635594 | | 44,544.09 | | | |
| 29/SEP | 29/SEP | JOSE WILFRIDO ARROYO MEDINA W01 TRASPASO A TERCEROS 40 CHALECOS DE SEGURIDAD BMRKASH Ref. REFBNTC00773840 | | 41,376.35 | | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO. . . PAGO EN EFECTIVO Ref. 167 | | 1,353.14 | | | |
| 30/SEP | 30/SEP | W02 DEPOSITO DE TERCERO 25023000097 BMRKASH Ref. REFBNTC00350311 | | | 4,894.16 | | |
| 30/SEP | 30/SEP | T20 SPEI RECIBIDO BANORTE 030092525023000100 Ref. 0173719031 072 00072470012971472478 8846APR1202509304502677831 | | | 2,665,633.14 | | |
| GOBIERNO DEL ESTADO DE MICHOACAN SECRETA | | | | | | | |

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

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHICHOACAN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | | |
|--|--------------|---------------|
| NOMBRE DEL BANCO: | BBVABANCOMER | |
| NUMERO DE LA CUENTA: | 0124053117 | |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | | 1,010,869.15 |
| MAS: | | |
| DEPÓSITOS EN TRÁNSITO | | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | | |
| SALDO AUTORIZADO | | |
| MENOS: | | |
| CHEQUES EXPEDIDOS NO COBRADOS | | 26,725.55 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | | |
| SALDO EN CHEQUERA | | \$ 984,143.60 |

EL PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO DE MÚGICA
PRESIDENCIA MUNICIPAL
MÚGICA, MICHOACÁN

C. JOSÉ ALFREDO RENTERÍA PATINO

TESORERO MUNICIPAL
TESORERÍA MUNICIPAL
MÚGICA, MICHOACÁN

C. LUIS ÁNGEL PADILLA SOTO

**H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN**

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACÁN.

RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
SEPTIEMBRE 2025

NUM. DE CUENTA: 0124053117
NOM. DEL BANCO: BBVA BANCOMER

| FECHA | NÚM | DESCRIPCIÓN | MONTO |
|------------|-----|------------------------------------|---------------------|
| 04/08/2025 | 117 | VIÁTICOS JOSÉ ALFREDO RENTERÍA | 460 |
| 30/09/2025 | 168 | VIÁTICOS JOSÉ ALFREDO RENTERÍA | 24987.55 |
| 10/09/2025 | 155 | VIÁTICOS OSMAR ALEJANDRO RODRÍGUEZ | 724 |
| 24/09/2025 | 165 | VIÁTICOS LILIANA SOLÓRZANO | 554 |
| | | | |
| | | | |
| | | | |
| | | SUMA TOTAL | \$ 26,725.55 |



AUTORIZÓ
H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA
PRESIDENTE MUNICIPAL
NUEVA ITALIA, MICHOACÁN

C. JOSÉ ALFREDO RENTERÍA PATINO

ELABORÓ

TESORERO MUNICIPAL

C. LUIS ÁNGEL PADILLA SOTO
AYUNTAMIENTO CONSTITUCIONAL DE MUGICA
TESORERÍA MUNICIPAL
NUEVA ITALIA, MICHOACÁN

000930



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|----------|------------------------------|---------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | |
|---------|---------------|------------|------------------|--|------|------|------------|------|------|--------|---|--|--|--|--|--------|
| 0002284 | CFDI | 03/09/2025 | P.PEP-001699-SEP | TR CTA 3117 SERVICIO MENSUAL DE INTERNET: (PAGADO) | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002399 | CFDI | 04/09/2025 | P.PEP-001785-SEP | TR CTA 3117 REFACCIONES PARQUE VEHICULAR: (PAGADO) | 0.00 | 0.00 | 65,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002401 | CFDI | 05/09/2025 | P.PEP-001787-SEP | TR CTA 3117 REFACCIONES PARQUE VEHICULAR: (PAGADO) | 0.00 | 0.00 | 5,818.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002402 | CFDI | 05/09/2025 | P.PEP-001788-SEP | TR CTA 3117 MATERIAL PARA ALCANTARILLADO Y CEMENTO | 0.00 | 0.00 | 43,394.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002403 | CFDI | 05/09/2025 | P.PEP-001789-SEP | TR CTA 3117 MANTENIMIENTO DE PARQUE VEHICULAR: (PAGADO) | 0.00 | 0.00 | 24,638.40 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002404 | CFDI | 05/09/2025 | P.PEP-001790-SEP | TR CTA 3117 MATERIALES COMPLEMENTARIOS: (PAGADO) | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002405 | CFDI | 05/09/2025 | P.PEP-001791-SEP | TR CTA 3117 MATERIAL ELECTRICO, CEMENTO Y | 0.00 | 0.00 | 16,554.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002349 | CFDI | 05/09/2025 | P.PEP-001777-SEP | MATERIALES COMPLEMENTARIOS: (PAGADO) | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002350 | CFDI | 05/09/2025 | P.PEP-001778-SEP | CH 148 CTA 3117 VIATICOS JUVENTUD Y DEPORTE JAVIER CASTRO LEDZMA: (PAGADO) | 0.00 | 0.00 | 2,410.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002351 | CHEQUE | 05/09/2025 | P.PGD-000192-SEP | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002351 | CHEQUE | 05/09/2025 | P.PGD-000192-SEP | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002352 | TRANSFERENCIA | 05/09/2025 | P.PGD-000214-SEP | RECURSO ENTREGADO PARA APOYOS DE EVENTOS DE MES PATRO LUIS ANGEL PADILLA SOTO | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002543 | TRANSFERENCIA | 05/09/2025 | P.PGD-000209-SEP | TR CTA 3117 ANTCIPO GRUPO PARA FIESTAS PATRIAS | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002406 | CFDI | 05/09/2025 | P.PEP-001792-SEP | TR CTA 3117 PRODUCTOS ALIMENTICIOS PARA ALMACEN | 0.00 | 0.00 | 47,840.83 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002407 | CFDI | 05/09/2025 | P.PEP-001793-SEP | TR CTA 3117 PAPELERIA Y UTILES PARA ALMACEN: (PAGADO) | 0.00 | 0.00 | 2,303.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002408 | CFDI | 05/09/2025 | P.PEP-001794-SEP | TR CTA 3117 LLANTAS PARA PARQUE VEHICULAR: (PAGADO) | 0.00 | 0.00 | 31,770.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002409 | CFDI | 05/09/2025 | P.PEP-001795-SEP | TR CTA 3117 PRODUCTOS ALIMENTICIOS PARA ALMACEN: (PAGADO) | 0.00 | 0.00 | 15,489.70 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002410 | CFDI | 05/09/2025 | P.PEP-001796-SEP | TR CTA 3117 LAPTOP HP MODELO 250 G10 PROCESADOR INTEL CORE I3 N905 MEMORIA RAM 16 GB SSD 256 GB PANTALLA 15.6 INCH: (PAGADO) | 0.00 | 0.00 | 10,330.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002411 | CFDI | 05/09/2025 | P.PEP-001787-SEP | TR CTA 3117 REFACCIONES PARQUE VEHICULAR: (PAGADO) | 0.00 | 0.00 | 71,652.20 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002413 | CFDI | 05/09/2025 | P.PEP-001798-SEP | TR CTA 3117 CEMENTO, MATERIAL ELECTRICO Y MATERIALES COMPLEMENTARIOS: (PAGADO) | 0.00 | 0.00 | 147,390.32 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002285 | CFDI | 08/09/2025 | P.PEP-001700-SEP | TR CTA 3117 DIFUSION DE ACTIVIDADES AGOSTO FABOLA URTIZ: (PAGADO) | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002286 | CFDI | 08/09/2025 | P.PEP-001701-SEP | TR CTA 3117 DIFUSION DE ACTIVIDADES AGOSTO MARIO JANITZIO: (PAGADO) | 0.00 | 0.00 | 4,640.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002287 | CFDI | 08/09/2025 | P.PEP-001702-SEP | TR CTA 3117 DIFUSION DE ACTIVIDADES AGOSTO JOSE ALBERTO DIMAS: (PAGADO) | 0.00 | 0.00 | 4,640.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOCACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | DF | FECHA DEL | EVENTO | Nº. DE POLZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|---------------|------------|------------------|---|------------|---|---------------|--------|------------|--------------|--------|--------|----|------|-------------|------|------|--------|
| 0002288 | CFDI | 08/09/2025 | P.PEP-001703-SEP | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES AGOSTO GERSON DIAZ: (PAGADO) | 08/09/2025 | TR CTA 3117 DIFUSIÓN DE ACTIVIDADES AGOSTO GERSON DIAZ: (PAGADO) | 0.00 | 0.00 | 11,600.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 0000000000 | 0.00 | 0.00 | 000000 |
| 0002289 | CFDI | 08/09/2025 | P.PEP-001704-SEP | TR CTA 3117 SONIDO PARA CONCURSO DE CANTO DE Fiestas Patrias: (PAGADO) | 08/09/2025 | Fiestas Patrias: (PAGADO) | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 0000000000 | 0.00 | 0.00 | 000000 |
| 0002290 | CFDI | 09/09/2025 | P.PEP-001705-SEP | TR CTA 3117 SERVICIO DE ENERGIA ELÉCTRICA: (PAGADO) | 09/09/2025 | TR CTA 3117 SERVICIO DE ENERGIA ELÉCTRICA: (PAGADO) | 0.00 | 0.00 | 2,918.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 0000000000 | 0.00 | 0.00 | 000000 |
| 0002291 | CFDI | 09/09/2025 | P.PEP-001706-SEP | TR CTA 3117 SERVICIO DE ENERGIA ELÉCTRICA: (PAGADO) | 09/09/2025 | TR CTA 3117 SERVICIO DE ENERGIA ELÉCTRICA: (PAGADO) | 0.00 | 0.00 | 21,665.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 0000000000 | 0.00 | 0.00 | 000000 |
| 0002292 | TRANSFERENCIA | 09/09/2025 | P.PGD-000183-SEP | BANCAFINA ENTERO DE RETENCIÓN DE ISR AGOSTO 2024 | 09/09/2025 | ENTERO DE RETENCIÓN DE ISR AGOSTO 2024 | 0.00 | 0.00 | 161,545.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 0000000000 | 0.00 | 0.00 | 000000 |
| 0002353 | CHEQUE | 09/09/2025 | P.PGD-000193-SEP | CANCELADO | 09/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000151 | 0.00 | 0.00 | 000000 |
| 0002354 | CFDI | 09/09/2025 | P.PEP-001779-SEP | VEHICULAR LUIS ANTONIO CEJA MEDRANO: (PAGADO) | 09/09/2025 | CH 152 CTA 3117 MANTENIMIENTO DE VEHICULOS PARQUE | 0.00 | 0.00 | 15,660.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000152 | 0.00 | 0.00 | 000000 |
| 0002355 | CFDI | 09/09/2025 | P.PEP-00181-SEP | VEHICULAR LUIS ANTONIO CEJA MEDRANO: (PAGADO) | 09/09/2025 | CH 153 CTA 3117 MANTENIMIENTO DE CAMIÓN VOLTEO #07: | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 25-521 | 1 | 0.00 | 00000000153 | 0.00 | 0.00 | 000000 |
| 0002356 | CFDI | 10/09/2025 | P.PEP-001780-SEP | CH 154 CTA 3117 FLETES, CARGA Y DESCARGA DESPENSAS DIF: (PAGADO) | 10/09/2025 | CH 154 CTA 3117 FLETES, CARGA Y DESCARGA DESPENSAS DIF: (PAGADO) | 0.00 | 0.00 | 12,736.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000154 | 0.00 | 0.00 | 000000 |
| 0002357 | CFDI | 10/09/2025 | P.PEP-001781-SEP | CH 155 CTA 3117 VIÁTICOS OBRA SPUBLICAS OSMAR ALEJANDRO RODRIGUEZ: (PAGADO) | 10/09/2025 | CH 155 CTA 3117 VIÁTICOS OBRA SPUBLICAS OSMAR ALEJANDRO RODRIGUEZ: (PAGADO) | 0.00 | 0.00 | 724.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000155 | 0.00 | 0.00 | 000000 |
| 0002358 | CHEQUE | 10/09/2025 | P.PGD-000194-SEP | CANCELADO | 10/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000147 | 0.00 | 0.00 | 000000 |
| 0002359 | CHEQUE | 10/09/2025 | P.PGD-000194-SEP | CANCELADO | 10/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000147 | 0.00 | 0.00 | 000000 |
| 0002294 | CFDI | 10/09/2025 | P.PEP-001707-SEP | TR CTA 3117 PAGO DE 3% SOBRE NÓMINA DEL MES DE AGOSTO DE 2025: (PAGADO) | 10/09/2025 | TR CTA 3117 PAGO DE 3% SOBRE NÓMINA DEL MES DE AGOSTO DE 2025: (PAGADO) | 0.00 | 0.00 | 31,099.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002296 | CFDI | 10/09/2025 | P.PEP-001708-SEP | TR CTA 3117 PAGO DE PROGRAMA DESAVUNOS DIF: (PAGADO) | 10/09/2025 | TR CTA 3117 PAGO DE PROGRAMA DESAVUNOS DIF: (PAGADO) | 0.00 | 0.00 | 32,320.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002296 | CFDI | 10/09/2025 | P.PEP-001709-SEP | TR CTA 3117 PAGO DE PROGRAMA MUJERES DIF: (PAGADO) | 10/09/2025 | TR CTA 3117 PAGO DE PROGRAMA MUJERES DIF: (PAGADO) | 0.00 | 0.00 | 945.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002297 | CFDI | 10/09/2025 | P.PEP-001710-SEP | TR CTA 3117 PAGO DE PROGRAMA LACTANTES DIF: (PAGADO) | 10/09/2025 | TR CTA 3117 PAGO DE PROGRAMA LACTANTES DIF: (PAGADO) | 0.00 | 0.00 | 2,460.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002298 | CFDI | 10/09/2025 | P.PEP-001711-SEP | TR CTA 3117 PAGO DE PROGRAMA INFANTES DIF: (PAGADO) | 10/09/2025 | TR CTA 3117 PAGO DE PROGRAMA INFANTES DIF: (PAGADO) | 0.00 | 0.00 | 4,160.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002299 | CFDI | 10/09/2025 | P.PEP-001712-SEP | TR CTA 3117 PAGO DE PROGRAMA ADULTOS DIF: (PAGADO) | 10/09/2025 | TR CTA 3117 PAGO DE PROGRAMA ADULTOS DIF: (PAGADO) | 0.00 | 0.00 | 14,260.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002300 | CFDI | 10/09/2025 | P.PEP-001713-SEP | TR CTA 3117 PAGO DE PROGRAMA DISCAPACITADOS DIF: (PAGADO) | 10/09/2025 | TR CTA 3117 PAGO DE PROGRAMA DISCAPACITADOS DIF: (PAGADO) | 0.00 | 0.00 | 2,480.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002301 | CFDI | 10/09/2025 | P.PEP-001714-SEP | TR CTA 3117 PAGO DE PROGRAMA ESPACIOS DIF: (PAGADO) | 10/09/2025 | TR CTA 3117 PAGO DE PROGRAMA ESPACIOS DIF: (PAGADO) | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002302 | CFDI | 11/09/2025 | P.PEP-001715-SEP | TR CTA 3117 MANTENIMIENTO DE CAMION DE BASURA KODIAK: (PAGADO) | 11/09/2025 | TR CTA 3117 MANTENIMIENTO DE CAMION DE BASURA KODIAK: (PAGADO) | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002303 | CFDI | 12/09/2025 | P.PEP-001716-SEP | TR CTA 3117 SERVICIO DE ENERGIA ELÉCTRICA: (PAGADO) | 12/09/2025 | TR CTA 3117 SERVICIO DE ENERGIA ELÉCTRICA: (PAGADO) | 0.00 | 0.00 | 453.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000000 | 0.00 | 0.00 | 000000 |
| 0002359 | CFDI | 12/09/2025 | P.PEP-001782-SEP | CH 157 CTA 3117 MANTENIMIENTO DE VEHICULOS PARQUE VEHICULAR LUIS ANTONIO CEJA MEDRANO: (PAGADO) | 12/09/2025 | CH 157 CTA 3117 MANTENIMIENTO DE VEHICULOS PARQUE VEHICULAR LUIS ANTONIO CEJA MEDRANO: (PAGADO) | 0.00 | 0.00 | 17,455.00 | 0.00 | 0.00 | 15-115 | 1 | 0.00 | 00000000157 | 0.00 | 0.00 | 000000 |

MUNICIPIO DE MUGICA MICHOACAN



ANALITICOS MENSUALES
 DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000
 AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NO. DE POLIZA | POLIZA | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|----------|---------------|--------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|
|-----------------|-----------|----------|---------------|--------|------------------------------|---------------|--------|--------|--------------|--------|----|----|----|-----|-----|-----|----|

| | | | | | | | | | | | | | | | | | |
|----------|----------------|------------|------------------|-----------|--|------|------------|------------|------|------|--------|---|--|--|--|--|--------|
| 00002360 | TRANSFERENCEIA | 12/09/2025 | P.PGD-000215-SEP | 1209/2025 | RECURSO ENTREGADO PARA APOYOS DE EVENTOS DE MES PATRIO LUIS ANGEL PAZILLA SOTO | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002361 | BANCARIA | 1209/2025 | P.PEP-001913-SEP | 1209/2025 | CH 168 CTA 3117 PRODUCTOS ALIMENTICIOS POR REUNION CON GOBERNADORA: (PAGADO) | 0.00 | 0.00 | 5,689.20 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002304 | OFICIO | 1509/2025 | P.PEP-001717-SEP | 1509/2025 | TR CTA 3117 GASTOS ADMINISTRATIVOS DERECHO DE ALUMBRADO PUBLICO AGOSTO: (PAGADO) | 0.00 | 0.00 | 17,827.07 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002305 | CFDI | 1509/2025 | P.PEP-001718-SEP | 1509/2025 | TR CTA 3117 RENTA DE SONIDO PARA CEREMONIA DE GRTO DE INDEPENDENCIA: (PAGADO) | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002306 | CFDI | 1509/2025 | P.PEP-001719-SEP | 1509/2025 | TR CTA 3117 RENTA DE SONIDO PARA COMPUTO FINAL Y CORONACION DE REINAS DE FIESTAS PATRIAS 2025: | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002307 | CFDI | 1509/2025 | P.PEP-001722-SEP | 1509/2025 | TR CTA 3117 SHOW MUSICAL BANDA FIESTAS PATRIAS 2025: (PAGADO) | 0.00 | 0.00 | 79,600.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002308 | CFDI | 1509/2025 | P.PEP-001724-SEP | 1509/2025 | TR CTA 3117 FIROTECNIA PARA EVENTO DE GRTO DE INDEPENDENCIA: (PAGADO) | 0.00 | 0.00 | 104,400.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002338 | OFICIO | 1509/2025 | P.PGD-000187-SEP | 1509/2025 | TR CTA 3117 PAGO DE DIFERENCIA ENTRE FACTURACION Y RECAUDACION DAP | 0.00 | 0.00 | 84,289.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002434 | CFDI | 1509/2025 | P.PEP-001820-SEP | 1509/2025 | TR CTA 3117 MANTENIMIENTO DE AMBULANCIA: (PAGADO) | 0.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002451 | OFICIO | 1509/2025 | P.PIR-000422-SEP | 1509/2025 | PARTICIPACIONES SEPTIEMBRE: (RECAUDADO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-501 | | | | | | 000000 |
| 00002451 | OFICIO | 1509/2025 | P.PIR-000422-SEP | 1509/2025 | PARTICIPACIONES SEPTIEMBRE: (RECAUDADO) | 0.00 | 145,551.36 | 0.00 | 0.00 | 0.00 | 15-511 | | | | | | 000000 |
| 00002542 | CFDI | 1509/2025 | P.PEP-001908-SEP | 1509/2025 | TR CTA 3117 ARRENDAMIENTO MENSUAL DE VOLTEO PARA ACARREO DE CEMENTANTE: (PAGADO) | 0.00 | 0.00 | 58,494.63 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002546 | TRANSFERENCEIA | 1509/2025 | P.PGD-000210-SEP | 1509/2025 | TR CTA 3117 ANTICIPO GRUPO FIESTAS PATRIAS CARLOS ALBERTO ZAMBRANO GONZALEZ | 0.00 | 0.00 | 13,860.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002562 | CFDI | 1509/2025 | P.PEP-001914-SEP | 1509/2025 | TR CTA 3117 35 GALONES DE INSECTICIDA PARA JARDIN Y PLANTAS DE 50 LTS MARCA BOOM: (PAGADO) | 0.00 | 0.00 | 58,709.69 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002563 | CFDI | 1509/2025 | P.PEP-001915-SEP | 1509/2025 | TR CTA 3117 70 PARES DE GUANTES RECUBIERTOS DE LATEX - MEDIANA SHOWA ATLAS 300: (PAGADO) | 0.00 | 0.00 | 67,892.48 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002564 | CFDI | 1509/2025 | P.PEP-001916-SEP | 1509/2025 | TR CTA LOTE DE 50 JERINGAS AUTOMATICAS 30ML PARA BOVINO Y OVINO: (PAGADO) | 0.00 | 0.00 | 23,838.71 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002569 | CFDI | 1509/2025 | P.PEP-001905-SEP | 1509/2025 | TR CTA 3117 20 VALDES DE CEMENTANTE PARA MEJORAMIENTO DE CALLES: (PAGADO) | 0.00 | 0.00 | 96,344.10 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002540 | CFDI | 1509/2025 | P.PEP-001906-SEP | 1509/2025 | TR CTA 3117 ARRENDAMIENTO MENSUAL DE MAQUINARIA PARA TRABAJOS DE MEJORAMIENTO DE CALLES: (PAGADO) | 0.00 | 0.00 | 78,279.58 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002541 | CFDI | 1509/2025 | P.PEP-001907-SEP | 1509/2025 | TR CTA 3117 ARRENDAMIENTO DE RETROEXCAVADORA PARA REMOCION DE ESCOMBRO POR DESORDENAMIENTO DE RIO EN C | 0.00 | 0.00 | 38,957.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002534 | CFDI | 1509/2025 | P.PEP-001900-SEP | 1509/2025 | TR CTA 3117 RENTA DE VESTIDOS PARA CERTAMEN Y DESFILE FIESTAS PATRIAS 2025: (PAGADO) | 0.00 | 0.00 | 42,200.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002569 | CFDI | 18/09/2025 | P.PEP-001917-SEP | 1809/2025 | TR CTA 3117 40 CHATECO DE SEGURIDAD DE ALTA VISIBILIDAD CLASE 2 CON BOLSILLOS - ALTA CALIDAD, NARANJA | 0.00 | 0.00 | 36,090.33 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOCACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL EVENTO | FECHA DE POLIZA | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABOMOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------------|-----------------|--|---------------|--------|-----------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002556 | CFDI | 18/09/2025 | P.PEP-001918-SSEP TR CTA 3117 14 OBREROS DE LOMA CON LOGO OFICIAL PARA PERSONAL DE BASURERO MUNICIPAL: (PAGADO) | 0.00 | 0.00 | 34,483.88 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002309 | CFDI | 18/09/2025 | P.PEP-001725-SSEP TR CTA 3117 PUBLICACION DE LICITACION DE OBRA PUBLICA: (PAGADO) | 0.00 | 0.00 | 14,760.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002362 | CFDI | 18/09/2025 | P.PEP-001783-SSEP CH 160 CTA 3117 VIATICOS SINDICATURA LIJANA | 0.00 | 0.00 | 4,811.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002363 | CHEQUE | 19/09/2025 | P.PGD-000195-SSEP CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002373 | CHEQUE | 19/09/2025 | P.PGD-000198-SSEP CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002373 | CHEQUE | 19/09/2025 | P.PGD-000196-SSEP CH 163 CTA 3117 CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002310 | CFDI | 19/09/2025 | P.PEP-001727-SSEP TR CTA 3117 MANTENIMIENTO DE PARQUE VEHICULAR OFICIAL: (PAGADO) | 0.00 | 0.00 | 22,040.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002311 | CFDI | 19/09/2025 | P.PEP-001730-SSEP TR CTA 3117 REPARACION DE CATERPILAR: (PAGADO) | 0.00 | 0.00 | 40,020.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002435 | CFDI | 19/09/2025 | P.PEP-001821-SSEP TR CTA 3117 GASTOS DE ORDEN SOCIAL MUNELE PARA DIFERENTES EVENTOS DEL MES PATRIO: (PAGADO) | 0.00 | 0.00 | 11,450.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002430 | CFDI | 24/09/2025 | P.PEP-001813-SSEP CH 166 CTA 3117 VIATICOS DEPTO DE OBRAS PUBLICAS LUIS ALEJIS BOGA SANCHEZ: (PAGADO) | 0.00 | 0.00 | 1,017.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002431 | CFDI | 24/09/2025 | P.PEP-001817-SSEP CH 167 CTA 3117 PALMIEROS PARA OFICINA DE PRESIDENCIA JOSE ALFREDO RENTERIA PATRIO: (PAGADO) | 0.00 | 0.00 | 1,353.14 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002426 | CFDI | 24/09/2025 | P.PEP-001816-SSEP CH 162 CTA 3117 GASTOS VARIOS OFICIALIA MAYOR LUIS ANTONIO CELIA MEDRANO: (PAGADO) | 0.00 | 0.00 | 18,741.50 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002428 | CFDI | 24/09/2025 | P.PEP-001814-SSEP CH 164 CTA 3117 REFACCIONES PARA CAMIONETA DOBLE RODADO DE SERVICIOS PUBLICOS LUIS ANTONIO CELIA MEDRANO: (PAGADO) | 0.00 | 0.00 | 12,527.00 | 0.00 | 0.00 | 25-521 | 1 | | | | | 000000 |
| 00002429 | CFDI | 24/09/2025 | P.PEP-001815-SSEP CH 165 CTA 3117 VIATICOS SINDICATURA LIJANA MEDRANO: (PAGADO) | 0.00 | 0.00 | 554.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002436 | CFDI | 25/09/2025 | P.PEP-001822-SSEP TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | 0.00 | 0.00 | 549.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002439 | CFDI | 25/09/2025 | P.PEP-001825-SSEP TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | 0.00 | 0.00 | 649.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002440 | CFDI | 25/09/2025 | P.PEP-001826-SSEP TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | 0.00 | 0.00 | 399.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002441 | CFDI | 25/09/2025 | P.PEP-001827-SSEP TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | 0.00 | 0.00 | 549.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002442 | CFDI | 25/09/2025 | P.PEP-001828-SSEP TR CTA 3117 SERVICIO TELEFONICO: (PAGADO) | 0.00 | 0.00 | 549.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002526 | CFDI | 25/09/2025 | P.PEP-001892-SSEP TR CTA 3117 SERVICIO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 4,498.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002523 | CFDI | 25/09/2025 | P.PEP-001893-SSEP TR CTA 3117 SERVICIO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 6,081.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002524 | CFDI | 25/09/2025 | P.PEP-001890-SSEP TR CTA 3117 SERVICIO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 655.90 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002525 | CFDI | 25/09/2025 | P.PEP-001891-SSEP TR CTA 3117 SERVICIO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 12,952.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

2360001



MUNICIPIO DE MUGA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|------------|--|---------------|--------|--------------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002473 | CFDI | 29/09/2025 | P.PEP-001842-SEP TR.CTA 3117 40 CHALECOS DE SEGURIDAD CON REFLEJANTE | 0.00 | 0.00 | 41,376.35 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002474 | CFDI | 29/09/2025 | P.PEP-001843-SEP TR.CTA 3117 ARRENDAMIENTO DE MAQUINARIA TRABAJOS | 0.00 | 0.00 | 46,021.51 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002468 | CFDI | 29/09/2025 | P.PEP-001837-SEP TR.CTA 3117 CÁJAS DE CABLE INDIANA PARA TRABAJOS DE | 0.00 | 0.00 | 21,606.46 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002469 | CFDI | 29/09/2025 | P.PEP-001838-SEP TR.CTA 3117 EMULSION ASFALTICA PARA BACHEO: | 0.00 | 0.00 | 123,070.88 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002470 | CFDI | 29/09/2025 | P.PEP-001839-SEP TR.CTA 3117 CUBETAS DE PINTURA RUST OLEUM PARA | 0.00 | 0.00 | 44,544.09 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002471 | CFDI | 29/09/2025 | P.PEP-001840-SEP TR.CTA 3117 TUBOS DE PVC SANITARIO PARA TRABAJOS EN | 0.00 | 0.00 | 25,741.94 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002472 | CFDI | 29/09/2025 | P.PEP-001841-SEP TR.CTA 3117 CEMENTANTE PARA MEJORAMIENTO DE | 0.00 | 0.00 | 74,086.03 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002557 | CFDI | 29/09/2025 | P.PEP-001919-SEP TR.CTA 3117 PINTURA RUST OLEU SERVICIOS PÚBLICOS: | 0.00 | 0.00 | 44,544.50 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00025531 | BANCAJO | 30/09/2025 | P.PIR-000437-SEP ESTADO DE CUENTA | 0.00 | 0.00 | 27.54 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 118,537.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 616,692.16 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 1,068,135.79 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 229,708.73 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 244,161.20 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 50,133.69 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 311,425.80 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002467 | BANCAJO | 30/09/2025 | P.PGD-000199-SEP TRASPASO ENTRE CUENTAS | 0.00 | 0.00 | 377,447.26 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002446 | CFDI | 30/09/2025 | P.PEP-001832-SEP TR.CTA 3117 COMBUSTIBLE PARQUE VEHICULAR: (PAGADO) | 0.00 | 0.00 | 545,093.51 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002453 | OFICIO | 30/09/2025 | P.PIR-000424-SEP PARTICIPACIONES: (RECAUDADO) | 0.00 | 0.00 | 18,847.61 | 0.00 | 0.00 | 15-513 | | | | | | 000000 |
| 00002454 | OFICIO | 30/09/2025 | P.PIR-000425-SEP PARTICIPACIONES: (RECAUDADO) | 0.00 | 0.00 | 6,212.45 | 0.00 | 0.00 | 15-501 | | | | | | 000000 |
| 00002455 | OFICIO | 30/09/2025 | P.PIR-000426-SEP PARTICIPACIONES: (RECAUDADO) | 0.00 | 0.00 | 4,894.16 | 0.00 | 0.00 | 15-516 | | | | | | 000000 |

006000

MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00046-0000-0000 A LA CUENTA: 11120-002-00046-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | NO. DE POLZA | POLZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|--------------------------|------------|------------------|--------------|------------|---|---------------|--------------|--------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002456 OFICIO | 30/09/2025 | P.PIR-000427-SEP | 30/09/2025 | 30/09/2025 | PARTICIPACIONES: (RECAUDADO) | 0.00 | 1,284,315.07 | 0.00 | 0.00 | 0.00 | 15-502 | | | | | | 000000 |
| 0002457 OFICIO | 30/09/2025 | P.PIR-000428-SEP | 30/09/2025 | 30/09/2025 | PARTICIPACIONES: (RECAUDADO) | 0.00 | 2,412,863.39 | 0.00 | 0.00 | 0.00 | 15-501 | | | | | | 000000 |
| 0002457 OFICIO | 30/09/2025 | P.PIR-000428-SEP | 30/09/2025 | 30/09/2025 | PARTICIPACIONES: (RECAUDADO) | 0.00 | 15,051.86 | 0.00 | 0.00 | 0.00 | 15-514 | | | | | | 000000 |
| 0002457 OFICIO | 30/09/2025 | P.PIR-000428-SEP | 30/09/2025 | 30/09/2025 | PARTICIPACIONES: (RECAUDADO) | 0.00 | 58,990.84 | 0.00 | 0.00 | 0.00 | 15-515 | | | | | | 000000 |
| 0002457 OFICIO | 30/09/2025 | P.PIR-000428-SEP | 30/09/2025 | 30/09/2025 | PARTICIPACIONES: (RECAUDADO) | 0.00 | 94,273.52 | 0.00 | 0.00 | 0.00 | 15-503 | | | | | | 000000 |
| 0002457 OFICIO | 30/09/2025 | P.PIR-000428-SEP | 30/09/2025 | 30/09/2025 | PARTICIPACIONES: (RECAUDADO) | 0.00 | 84,453.53 | 0.00 | 0.00 | 0.00 | 15-506 | | | | | | 000000 |
| 0002464 CFDI | 30/09/2025 | P.PEP-001835-SEP | 30/09/2025 | 30/09/2025 | PAGO DE PROGRAMA DE TIMBRADO DE NÓMINA MENSUAL | 0.00 | 843.32 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 467,489.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 29,708.73 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 319,135.53 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 1,063,243.57 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | 30/09/2025 | P.PGD-000199-SEP | 30/09/2025 | 30/09/2025 | TRASPASO ENTRE CUENTAS | 0.00 | 70,574.21 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002432 CFDI | 30/09/2025 | P.PEP-001818-SEP | 30/09/2025 | 30/09/2025 | CH 168 CTA 3117 VIÁTICOS PRESIDENCIA MUNICIPAL JOSE ALFREDO RENTERIA PATIÑO: (PAGADO) | 0.00 | 24,987.55 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002258 ESTADO DE CUENTA | 30/09/2025 | P.PIR-000436-SEP | 30/09/2025 | 30/09/2025 | INTERESES GANADOS: (RECAUDADO) | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 11-101 | | | | | | 000000 |
| 0002259 ESTADO DE CUENTA | 30/09/2025 | P.PEP-001836-SEP | 30/09/2025 | 30/09/2025 | COMISIONES BANCARIAS: (PAGADO) | 0.00 | 121.80 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

Página: 7 de 7



1360000



MUNICIPIO DE MUGICA
FAEISPUM 2025
PLAN DE IGUALA 90
LIBERTAD

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 6

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0124053168 |
| No. de Cliente | B5844474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001240531684 |

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

Información Financiera

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA MIC CP 61760

MONEDA NACIONAL

| | | |
|-------------------------|--------------|------|
| Rendimiento | | |
| Saldo Promedio | 1,716,225.23 | |
| Días del Periodo | 30 | |
| Tasa Bruta Anual | % 0.020 | |
| Saldo Promedio Gravable | 0.00 | |
| Intereses a Favor (+) | 28.60 | |
| 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 | 0 | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| | | | |
|--------------------------------------|---|--|--------------|
| Comportamiento | | | |
| Saldo de Liquidación Inicial | | | 1,716,195.67 |
| Saldo de Operación Inicial | | | 1,716,195.67 |
| Depósitos / Abonos (+) | 1 | | 29.56 |
| Retiros / Cargos (-) | 0 | | 0.00 |
| Saldo Final (+) | | | 1,716,225.23 |
| Saldo de Operación Final | | | 1,716,225.23 |
| Saldo Promedio Mínimo Mensual Hasta: | | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal | GAT Real | Total de comisiones |
|----------|----------|-----------------------|-------------|----------|---------------------|
| 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 | LIQUIDACIÓN | SALDO |
|--------|----------|-----------------------|------------|--------|--------|--------------|--------------|-------|
| 01/SEP | 01/SEP | C19 INTERESES GANADOS | | | 29.56 | 1,716,225.23 | 1,716,225.23 | |

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
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. B5A830831J2



| | |
|-------------|------------|
| No. Cuenta | 0124053168 |
| No. Cliente | B5644474 |

| | | | |
|-----------------------------|-------|--------------------------|---|
| Total de Movimientos | | | |
| TOTAL IMPORTE CARGOS | 0.00 | TOTAL MOVIMIENTOS CARGOS | 0 |
| TOTAL IMPORTE ABONOS | 29.56 | TOTAL MOVIMIENTOS ABONOS | 1 |

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

000939

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | |
|--|-----------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0124053168 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 1,716,225.23 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | - |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | \$ 1,716,225.23 |

EL PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO DE MÚGICA

PRIMERA SECCIÓN DE TESORERÍA

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL

H. AYUNTAMIENTO DE MÚGICA

PRIMERA SECCIÓN DE TESORERÍA

C. LUIS ÁNGEL PADILLA SOTO



MUNICIPIO DE MUCICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00049-0000-0000 A LA CUENTA: 11120-002-00049-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | DF | FECHA DEL EVENTO | No. DE POLZA | FECHA DE POLZA | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|----|------------------|--------------|----------------|--------------------------------|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|----|
| 1 | | | | | ACTIVO | 53,134,588.67 | 38,185,095.59 | 36,621,198.49 | 54,788,435.77 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE | 22,066,751.54 | 37,649,558.79 | 36,621,198.40 | 23,095,111.83 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 14,684,441.47 | 21,605,798.45 | 20,909,125.21 | 15,561,114.71 | | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA | 14,791,787.99 | 21,605,798.44 | 20,909,575.21 | 15,501,010.32 | | | | | | | | |
| 1112-002 | | | | | BANCOMER | 14,734,029.88 | 21,605,798.44 | 20,909,575.21 | 15,443,253.11 | | | | | | | | |
| 1112-002-00049 | | | | | CTA 812403168 FAERPM 2025 | 1,718,193.67 | 29.58 | 0.00 | 1,716,225.23 | | | | | | | | |
| 0002258 | | | | | ESTADO DE CUENTA | | | 0.00 | | | | | | | | | |
| | | | | | BANCAPIO | | | 0.00 | | | | | | | | | |
| | | | | | 30/09/2025 | | | 0.00 | | | | | | | | | |
| | | | | | P-PIR-000436-SEP | | | 0.00 | | | | | | | | | |
| | | | | | 30/09/2025 | | | 0.00 | | | | | | | | | |
| | | | | | INTERESES GANADOS: (RECAUDADO) | | | 0.00 | | | | | | | | | |
| | | | | | 30/09/2025 | | | 29.56 | | | | | | | | | |
| | | | | | 11-101 | | | 0.00 | | | | | | | | | |
| | | | | | 0000000000 | | | 0.00 | | | | | | | | | |
| | | | | | 000000 | | | 0.00 | | | | | | | | | |

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000941



MUNICIPIO DE MUGICA
FONDO GENERAL 2023
PLAN DE IGUALA 90
LIBERTAD

MEXICO CP 61760

Estado de Cuenta
CASH MANAGEMENT MORALES MN
PAGINA 1 / 5

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0119663924 |
| No. de Cliente | B5844474 |
| R.F.C | MMJ850101743 |
| No. Cuenta CLABE | 012470001196639245 |

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

DOMICILIO FISCAL
PLAN DE IGUALA 90
LIBERTAD
MUGICA

MIC CP 61760

Información Financiera

| | | | |
|-------------------------|------|-------|--|
| Rendimiento | | | |
| Saldo Promedio | 1.38 | | |
| Días del Periodo | 30 | | |
| Tasa Bruta Anual | % | 0.010 | |
| Saldo Promedio Gravable | | 0.00 | |
| Intereses a Favor (+) | | 0.00 | |
| ISR Retenido (-) | | 0.00 | |
| Comisiones de la cuenta | | 0.00 | |
| Cheques pagados | 0 | | |
| Manejo de Cuenta | | 0.00 | |
| Anualidad | | 0.00 | |
| Operaciones | 0 | | |
| Total Comisiones | | 0.00 | |
| Cargos Objetados | 0 | | |
| Abonos Objetados | 0 | | |

MONEDA NACIONAL

| | |
|--------------------------------------|------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 1.38 |
| Saldo de Operación Inicial | 1.38 |
| Depósitos / Abonos (+) | 0 |
| Retiros / Cargos (-) | 0 |
| Saldo Final (+) | 0.00 |
| Saldo de Operación Final | 1.38 |
| Saldo Promedio Mínimo Mensual Hasta: | 1.38 |
| | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Total de Movimientos

| | |
|--------------------------|------|
| TOTAL IMPORTE CARGOS | 0.00 |
| TOTAL IMPORTE ABONOS | 0.00 |
| TOTAL MOVIMIENTOS CARGOS | 0 |
| TOTAL MOVIMIENTOS ABONOS | 0 |

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
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. BBVA330831LJ2

000942

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MÚGICA, MICHOACÁN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | | |
|--|--------------|------|
| NOMBRE DEL BANCO: | BBVABANCOMER | |
| NUMERO DE LA CUENTA: | 0119663924 | |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | | 1.38 |
| MAS: | | |
| DEPÓSITOS EN TRÁNSITO | | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | | |
| SALDO AUTORIZADO | | |
| MENOS: | | |
| CHEQUES EXPEDIDOS NO COBRADOS | | |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | | |
| SALDO EN CHEQUERA | \$ | 1.38 |

EL PRESIDENTE MUNICIPAL



C.- JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL



C. LUIS ÁNGEL PADILLA SOTO

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2025

000945

MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-00036-0000-0000 A LA CUENTA: 11120-002-00036-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | DF | EVENTO | No. DE POLZA | FECHA DE | POLZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB | |
|-----------------|-----------|-------------------------------------|----|--------|--------------|----------|-------|------------------------------|---------------------|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|----|--|
| 1 | | ACTIVO | | | | | | | | 53,134,598.87 | 38,195,033.50 | 36,621,198.40 | 54,708,433.77 | | | | | | | | | |
| 11 | | ACTIVO CIRCULANTE. | | | | | | | | 22,066,751.54 | 37,849,558.79 | 36,621,198.40 | 23,085,111.83 | | | | | | | | | |
| 111 | | EFFECTIVO Y EQUIVALENTES | | | | | | | | 14,064,441.47 | 21,605,798.45 | 20,909,125.21 | 15,581,114.71 | | | | | | | | | |
| 1112 | | BANCOS / TESORERIA | | | | | | | | 14,791,787.09 | 21,605,798.44 | 20,898,573.21 | 15,501,010.32 | | | | | | | | | |
| 1112-002 | | BANCOMER | | | | | | | | 14,734,029.88 | 21,605,798.44 | 20,898,573.21 | 15,443,253.11 | | | | | | | | | |
| 1112-002-00036 | | CTA 8119063924 GASTO CORRIENTE 2023 | | | | | | | | 1,38 | 0.00 | 0.00 | 1,38 | | | | | | | | | |

446000





MUNICIPIO DE MUGICA
 PLAN DE IGUALA 90
 LIBERTAD
 MUGICA
 MIC

MEXICO

CP 61760

Estado de Cuenta
 CASH MANAGEMENT MORALES MN
 PAGINA 1 / 16

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2025 AL 30/09/2025 |
| Fecha de Corte | 30/09/2025 |
| No. de Cuenta | 0105074592 |
| No. de Cliente | B5644474 |
| R.F.C | MMU850101743 |
| No. Cuenta CLABE | 012470001050745929 |

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

Información Financiera

DOMICILIO FISCAL
 PLAN DE IGUALA 90
 LIBERTAD
 MUGICA

MIC

CP 61760

MONEDA NACIONAL

| | |
|-------------------------|------------|
| Rendimiento | |
| Saldo Promedio | 111,320.24 |
| Días del Periodo | 30 |
| Tasa Bruta Anual | % 0.010 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor (+) | 0.93 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la cuenta | |
| Cheques pagados | 185 |
| Manteo de Cuenta | 925.00 |
| Anualidad | 0.00 |
| Operaciones | 0 |
| Total Comisiones | 830.00 |
| Cargos Objetados | 0 |
| Abonos Objetados | 0 |

| | |
|--------------------------------------|--------------|
| Comportamiento | |
| Saldo de Liquidación Inicial | 247,420.00 |
| Saldo de Operación Inicial | 247,420.00 |
| Depósitos / Abonos (+) | 29 |
| Retiros / Cargos (-) | 232 |
| Saldo Final (+) | 3,249,365.60 |
| Saldo de Operación Final | 269,505.26 |
| Saldo Promedio Mínimo Mensual Hasta: | 269,505.26 |
| | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal Antes de Impuestos | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------------------|----------|---------------------|
| 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/SEP | 01/SEP | C19 INTERESES GANADOS | | | 1.14 | | |
| 01/SEP | 01/SEP | CA7 EMISION LIBRAMIE CHQ DEL 01AGO25 AL 31AGO25 | | 830.00 | | | |

 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
 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

000945



| | |
|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|----------|--|----------|--------|-----------|----------|
| OPER LIQ | COD. DESCRIPCIÓN | | | | |
| 01/SEP | 01/SEP CB1 IVA COM.CH PAGADO 16% | 132.80 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11246 | 3,047.22 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11202 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11238 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11143 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11237 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11198 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11170 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11240 | 2,180.08 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11242 | 2,180.08 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11239 | 2,180.08 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11182 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11191 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11190 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11183 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11221 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11184 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11182 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11178 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11250 | 1,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11228 | 4,000.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11187 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. Ref. 11117 | 1,800.00 | | | |
| 01/SEP | 01/SEP K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011246 | | | | 3,047.22 |

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|-----------|----------|-----------|-------------------|
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011202 | | | 2,500.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011238 | | | 2,500.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011143 | | | 2,500.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011237 | | | 2,500.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011199 | | | 2,500.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011170 | | | 2,500.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011240 | | | 2,180.08 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011242 | | | 2,180.08 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011239 | | | 2,180.08 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011192 | | | 1,800.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011191 | | | 1,800.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011190 | | | 1,800.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011183 | | | 1,800.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011184 | | | 1,800.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011221 | | | 1,800.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011182 | | | 1,800.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011179 | | | 1,800.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011250 | | | 1,500.00 | | |
| 01/SEP | 01/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011228 | | | 4,000.00 | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 0195231728 Ref. 11196 | | 2,500.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 0195231728 Ref. 11210 | | 4,400.39 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1482197456 Ref. 11177 | | 2,061.00 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11245 | | 3,424.03 | | | |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 11236 | | 10,000.00 | | | |

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|------------|---|----------|-----------|----------|
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11212 | 1,000.00 | | 1,000.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11214 | 1,000.00 | | 1,000.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11193 | 3,424.03 | | 4,000.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11241 | 4,000.00 | | 2,500.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11228 | 3,610.34 | | 3,610.34 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. Ref. 11172 | 1,500.00 | | 1,500.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11209 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11145 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11250 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11179 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11182 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11184 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11221 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11183 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11191 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11190 | 1,800.00 | | 1,800.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11192 | 2,180.08 | | 2,180.08 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11239 | 2,180.08 | | 2,180.08 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11242 | 2,180.08 | | 2,180.08 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11240 | 2,500.00 | | 2,500.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11170 | 2,500.00 | | 2,500.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11189 | 2,500.00 | | 2,500.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11143 | 2,500.00 | | 2,500.00 |
| 01/SEP | 01/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11237 | 2,500.00 | | 2,500.00 |

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|----------|--|----------|----------|------------|-------------|
| OPER LIQ | COD. DESCRIPCIÓN | | | | LIQUIDACIÓN |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11238 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11202 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11246 | 3,047.22 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11222 | 2,500.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11204 | 2,000.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11203 | 2,000.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11195 | 1,800.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11207 | 1,300.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11206 | 1,300.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11217 | 1,000.00 | | | |
| 01/SEP | 01/SEP CA9 CHEQUE PAGADO NO.. 2873314065 Ref. 11198 | 2,500.00 | | 144,640.75 | 144,640.75 |
| 02/SEP | 02/SEP CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11213 | 1,000.00 | | | |
| 02/SEP | 02/SEP CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11225 | 3,000.00 | | | |
| 02/SEP | 02/SEP CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11232 | 2,200.00 | | | |
| 02/SEP | 02/SEP CA9 CHEQUE PAGADO NO.. Ref. 11171 | 2,500.00 | | | |
| 02/SEP | 02/SEP R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | 1,500.00 | | | |
| 02/SEP | 02/SEP CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11194 | 1,800.00 | | | |
| 02/SEP | 02/SEP CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11219 | 1,500.00 | | 131,140.75 | 131,140.75 |
| 03/SEP | 03/SEP CA9 CHEQUE PAGADO NO.. Ref. 11244 | 2,180.08 | | | |
| 03/SEP | 03/SEP K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011244 | | 2,180.08 | | |
| 03/SEP | 03/SEP CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11233 | 2,200.00 | | | |
| 03/SEP | 03/SEP CA9 CHEQUE PAGADO NO.. 1577885438 Ref. 11094 | 2,500.00 | | | |
| 03/SEP | 03/SEP CA9 CHEQUE PAGADO NO.. 1577885438 Ref. 11164 | 2,500.00 | | | |
| 03/SEP | 03/SEP CA9 CHEQUE PAGADO NO.. Ref. 11006 | 2,500.00 | | | |

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|----------|--------------|------------|-------------------|
| 03/SEP | 03/SEP | CA9 CHEQUE PAGADO NO. Ref. 11167 | | 2,500.00 | | | |
| 03/SEP | 03/SEP | CA9 CHEQUE PAGADO NO. Ref. 11097 | | 2,500.00 | 116,440.75 | 116,440.75 | 116,440.75 |
| 04/SEP | 04/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11181 | | 1,800.00 | 114,640.75 | 114,640.75 | 114,640.75 |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. Ref. 11220 | | 1,500.00 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. 1257952775 Ref. 11244 | | 2,180.08 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11226 | | 3,000.00 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. Ref. 11165 | | 2,500.00 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. Ref. 11095 | | 2,500.00 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. 1257952775 Ref. 11189 | | 1,300.00 | | | |
| 05/SEP | 05/SEP | CA9 CHEQUE PAGADO NO. Ref. 11169 | | 2,500.00 | 99,160.67 | 99,160.67 | 99,160.67 |
| 06/SEP | 08/SEP | CA9 CHEQUE PAGADO NO. Ref. 11005 | | 2,000.00 | | | |
| 06/SEP | 08/SEP | CA9 CHEQUE PAGADO NO. Ref. 11096 | | 2,000.00 | | | |
| 06/SEP | 08/SEP | CA9 CHEQUE PAGADO NO. Ref. 11252 | | 2,000.00 | | | |
| 06/SEP | 08/SEP | CA9 CHEQUE PAGADO NO. Ref. 11160 | | 2,500.00 | 99,660.67 | 99,660.67 | 99,160.67 |
| 08/SEP | 08/SEP | CA9 CHEQUE PAGADO NO. 0449324976 Ref. 11175 | | 2,500.00 | | | |
| 08/SEP | 08/SEP | CA9 CHEQUE PAGADO NO. 1482197456 Ref. 11215 | | 1,300.00 | | | |
| 08/SEP | 08/SEP | CA9 CHEQUE PAGADO NO. 0145837375 Ref. 11235 | | 6,300.00 | 80,560.67 | 80,560.67 | 80,560.67 |
| 09/SEP | 09/SEP | CA9 CHEQUE PAGADO NO. 1257952775 Ref. 11188 | | 1,300.00 | | | |
| 09/SEP | 09/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11208 | | 8,236.83 | 71,023.84 | 71,023.84 | 71,023.84 |
| 10/SEP | 10/SEP | CA9 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:CACP710418PNO Ref. 11231 | | 4,000.00 | 67,023.84 | 67,023.84 | 67,023.84 |
| 12/SEP | 12/SEP | CA9 CHEQUE PAGADO NO. Ref. 11162 | | 2,500.00 | 64,523.84 | 64,523.84 | 64,523.84 |
| 15/SEP | 15/SEP | W42 TRASPASO ENTRE CUENTAS TRASPASO0124053117 BMRCASH Ref. REFBNTC00773840 | | | 319,135.53 | | |
| 15/SEP | 15/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0124063117 BMRCASH Ref. REFBNTC00773840 | | | 1,063,243.57 | | |
| 15/SEP | 15/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0112272202 BMRCASH Ref. REFBNTC00773840 | | | 229,708.73 | | |

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| No. Cuenta | 0105074582 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|--------|------------------------|---|------------|--------|-----------|-------|
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | Ref. 11254 | 2,500.00 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | Ref. 11267 | 2,500.00 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | Ref. 11269 | 2,500.00 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | PAGO EN EFECTIVO Ref. 11344 | 57,200.00 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | PAGO EN EFECTIVO Ref. 11345 | 54,091.21 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | Ref. 11294 | 2,500.00 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | Ref. 11253 | 2,500.00 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | Ref. 11256 | 2,500.00 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | Ref. 11326 | 1,500.00 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 5,445.38 | | | |
| 15/SEP | 15/SEP | CA9 CHEQUE PAGADO NO.. | Ref. 11318 | 2,180.00 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 64,121.98 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 27,988.91 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 372,811.50 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 17,277.27 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 39,620.24 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 12,101.84 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 94,140.86 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 94,713.63 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 65,065.75 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 6,579.94 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 6,146.10 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 229,708.73 | | | |
| 15/SEP | 15/SEP | R01 PAGO DE NOMINA | MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | 4,000.00 | | | |

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. BBA830831L/2

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER | LIQ | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|--------|--------|---|----------|----------|-----------|-------|
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11304 | 1,300.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11323 | 1,000.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11300 | 1,000.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11302 | 1,000.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11305 | 1,000.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11303 | 1,000.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11301 | 1,000.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11275 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11277 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11278 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11290 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11284 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11285 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11283 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11291 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11287 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11288 | 1,800.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11322 | 2,180.08 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11314 | 2,180.08 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 1257952775 Ref. 11317 | 2,180.08 | | | |
| 17/SEP | 17/SEP | 17/SEP | K51 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0011316 | | 3,424.03 | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11320 | 3,424.03 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. PAGO EN EFECTIVO Ref. 11324 | 1,000.00 | | | |
| 17/SEP | 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO.. 0449324976 Ref. 11315 | 2,180.08 | | | |

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



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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|--|------------|-----------|--------|------------|-------------------|
| 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO. 0448324976 Ref. 11281 | | 1,800.00 | | | |
| 17/SEP | 17/SEP | CA9 CHEQUE PAGADO NO. 0448324976 Ref. 11279 | | 1,800.00 | | 169,135.20 | 169,135.20 |
| 18/SEP | 18/SEP | CA9 CHEQUE PAGADO NO. 2873314065 Ref. 11295 | | 2,500.00 | | | |
| 18/SEP | 18/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11331 | | 3,460.00 | | | |
| 18/SEP | 18/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | | 1,502.44 | | | |
| 18/SEP | 18/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11336 | | 2,200.00 | | | |
| 18/SEP | 18/SEP | CA9 CHEQUE PAGADO NO. 1537339088 Ref. 11340 | | 10,000.00 | | | |
| 18/SEP | 18/SEP | CA9 CHEQUE PAGADO NO. Ref. 11264 | | 2,500.00 | | 146,972.76 | 146,972.76 |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11311 | | 8,236.83 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11337 | | 2,200.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1511861157 Ref. 11134 | | 1,800.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1511861157 Ref. 11310 | | 1,800.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. Ref. 11258 | | 2,500.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1125772387 Ref. 11307 | | 1,300.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1125772387 Ref. 11346 | | 3,424.03 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1257952775 Ref. 11325 | | 1,500.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1257952775 Ref. 11327 | | 1,800.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1257952775 Ref. 11289 | | 1,800.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1257952775 Ref. 11319 | | 2,180.08 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. 1257952775 Ref. 11342 | | 2,500.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11330 | | 3,000.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11173 | | 2,500.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11266 | | 2,500.00 | | | |
| 19/SEP | 19/SEP | CA9 CHEQUE PAGADO NO. Ref. 11312 | | 3,610.34 | | 104,321.48 | 104,321.48 |

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

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|-----------|--------------|------------|-------------------|
| 20/SEP | 22/SEP | CA9 CHEQUE PAGADO NO. Ref. 11265 | | 2,500.00 | | | |
| 20/SEP | 22/SEP | CA9 CHEQUE PAGADO NO. Ref. 11292 | | 1,800.00 | | 100,021.48 | 104,321.48 |
| 22/SEP | 22/SEP | CA9 CHEQUE PAGADO NO. 0449324976 Ref. 11341 | | 2,500.00 | | | |
| 22/SEP | 22/SEP | CA9 CHEQUE PAGADO NO. 0449324976 Ref. 11282 | | 1,800.00 | | | |
| 22/SEP | 22/SEP | CA9 CHEQUE PAGADO NO. 0449324976 Ref. 11306 | | 1,300.00 | | | |
| 22/SEP | 22/SEP | CA9 CHEQUE PAGADO NO. 0449324976 Ref. 11273 | | 1,300.00 | | | |
| 22/SEP | 22/SEP | CA9 CHEQUE PAGADO NO. 0449324976 Ref. 11274 | | 1,300.00 | | | |
| 23/SEP | 23/SEP | CA9 CHEQUE PAGADO NO. 0145837375 Ref. 11339 | | 6,300.00 | | 91,821.48 | 91,821.48 |
| 25/SEP | 25/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11266 | | 1,800.00 | | 85,521.48 | 85,521.48 |
| 25/SEP | 25/SEP | CA9 CHEQUE PAGADO NO. Ref. 11262 | | 2,500.00 | | 81,221.48 | 81,221.48 |
| 29/SEP | 29/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. NS 4204096215 | | 8,019.21 | | | |
| 29/SEP | 29/SEP | CA9 CHEQUE PAGADO NO. Ref. 11332 | | 4,000.00 | | 69,202.27 | 69,202.27 |
| 30/SEP | 30/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053117 BMR CASH Ref. REFBNTC00773840 | | | 311,425.80 | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11430 | | 57,252.81 | | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 11429 | | 59,800.00 | | | |
| 30/SEP | 30/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0124053117 BMR CASH Ref. REFBNTC00773840 | | | 1,068,135.79 | | |
| 30/SEP | 30/SEP | W42 TRASPASO ENTRE CUENTAS NOMINA 0112272202 BMR CASH Ref. REFBNTC00773840 | | | 229,708.73 | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO. Ref. 11412 | | 1,500.00 | | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO. Ref. 11385 | | 2,500.00 | | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO. Ref. 11362 | | 2,500.00 | | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO. Ref. 11418 | | 4,000.00 | | | |
| 30/SEP | 30/SEP | CA9 CHEQUE PAGADO NO. Ref. 11351 | | 2,500.00 | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 5,445.38 | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | 64,121.98 | | | |

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

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|-------------|------------|
| No. Cuenta | 0105074592 |
| No. Cliente | B5644474 |

| FECHA | OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|----------|---|------------|------------|--------|-----------|-------------------|
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 27,988.91 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 381,593.69 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 17,277.27 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 39,620.24 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 12,101.84 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 94,140.86 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 78,501.06 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 65,065.75 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 6,579.94 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 6,146.10 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 229,708.73 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 4,000.00 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 79,355.71 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 14,180.31 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 3,610.34 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 3,889.97 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 2,717.43 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 137,003.90 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |
| 30/SEP | 30/SEP | R01 PAGO DE NOMINA | | 5,865.11 | | | |
| | | MUNICIPIO DE MUGICA GOBIERNO Ref. BC 4204072936 | | | | | |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 3,249,365.60 | TOTAL MOVIMIENTOS CARGOS | 232 |
| TOTAL IMPORTE ABONOS | 3,271,450.86 | TOTAL MOVIMIENTOS ABONOS | 29 |

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

000950

H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACAN

TESORERÍA MUNICIPAL

CONCILIACIÓN BANCARIA
SEPTIEMBRE 2025

| | |
|--|---------------|
| NOMBRE DEL BANCO: | BBVABANCOMER |
| NUMERO DE LA CUENTA: | 0105074592 |
| SALDO DEL BANCO SEGÚN ESTADO DE CUENTA | 269,505.26 |
| MAS: | |
| DEPÓSITOS EN TRÁNSITO | |
| CARGOS DEL BANCO NO CORRESPONDIDOS | |
| SALDO AUTORIZADO | |
| MENOS: | |
| CHEQUES EXPEDIDOS NO COBRADOS | 321,383.56 |
| CRÉDITOS DEL BANCO NO CONSIDERADOS | |
| SALDO EN CHEQUERA | -\$ 51,878.30 |

EL PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO DE MUGICA

C. JOSÉ ALFREDO RENTERÍA PATIÑO

TESORERO MUNICIPAL

H. AYUNTAMIENTO DE MUGICA

C. LUIS ÁNGEL PADILLA SOTO

2025

000957

**H. CONGRESO DEL ESTADO
AUDITORÍA SUPERIOR DE MICHOACÁN**

H. AYUNTAMIENTO CONSTITUCIONAL DE MUGICA, MICHOACAN.

RELACIÓN DE CHEQUES EXPEDIDOS NO COBRADOS
SEPTIEMBRE 2025

NUM. DE CUENTA: 10105074592
NOM. DEL BANCO: BBVA BANCOMER

| FECHA | CHEQUE | BENEFICIARIO | IMPORTE |
|------------|------------|----------------------------------|-----------|
| 15/10/2024 | 9414 | IGOR SIZZO PEÑA | 8,000.00 |
| 15/10/2024 | 9480 | ALBERTO ZAVALA BRAVO | 2,119.73 |
| 15/10/2024 | 9466 | SAMANTA ARTEAGA GUZMÁN | 1,500.00 |
| 30/11/2024 | 9608 | ISAAC VACA CORTES | 2,120.00 |
| 30/11/2024 | 9673 | JESUS ALEXIS CHAVEZ | 2,119.73 |
| 30/11/2024 | 8687 | CARLOS IVAN BARRIGA CORDOVA | 1,800.00 |
| 15/12/2024 | 9767 | RUBEN BUSTOS VALENCIA | 12,000.00 |
| 31/12/2024 | 9836 | SAMANTA ARTEAGA GUZMAN | 1,500.00 |
| 31/12/2024 | 9810 | ISABEL CORONA LOPEZ | 1,800.00 |
| 15/01/2025 | 9899 | ALONDRA CABRERA JAIMES | 1,800.00 |
| 31/01/2025 | 9957 | KATEN ITZEL BLANCO ZARATE | 2,500.00 |
| 31/01/2025 | 10018 | BIANCA ANAHI AGUILAR ANDRADE | 10,000.00 |
| 15/03/2025 | 10242 | MARIA ISABEL ALVAREZ SANTACRUZ | 1,800.00 |
| 31/03/2025 | 10292 | MARIA GUADALUPE SAGRERO MAGAÑA | 2,500.00 |
| 31/03/2025 | 10360 | VICTOR HUGO LEMUS DIAZ | 3,000.00 |
| 15/04/2025 | 10449 | JOSE FRANCISCO NARANJO FUENTES | 1,300.00 |
| 30/04/2025 | 10527 | JOSE FRENCISCO NARANJO FUENTES | 1,300.00 |
| 30/04/2025 | 10504 | MARIA AZUCENA CAMACHO GUDIÑO | 1,000.00 |
| 31/05/2025 | 10668 | ADOLFO BARRIGA CHAVEZ | 2,500.00 |
| 15/06/2025 | 10799 | KEVIN IGNACIO MORENO HERNANDEZ | 2,285.47 |
| 30/06/2025 | 10905 | IFOR SIZZO PEÑA | 8,236.83 |
| 30/06/2025 | 10906 | IGOR SIZZO PEÑA | 8,680.08 |
| 30/06/2025 | 10818 | LUIS ANGEL PADILLA SOTO | 9,938.34 |
| 30/06/2025 | 10817 | SERGIO ALEJANDRO MATA PADILLA | 351.65 |
| 15/07/2025 | 0000010933 | ARNOLDA PEÑALOZA HERRERA | 1,000.00 |
| 15/07/2025 | 0000010942 | ARACELI ARRIAGA VALENCIA | 1,800.00 |
| 31/08/2025 | 11243 | LUIS ALBERTO ORTIZ MACIEL | 2,234.63 |
| 31/08/2025 | 11246 | ROBERTO JURADO. | 3,947.08 |
| 31/08/2025 | 11316 | ELIZONDO PAREDES. | 3,477.03 |
| 31/08/2025 | 11205 | CAMILO AGUILAR RUIZ | 1,800.00 |
| 31/08/2025 | 11200 | KASANDRA SANCHEZ MORALES | 2,500.00 |
| 31/08/2025 | 11168 | KAREN ITZEL BALCO ZARATE | 2,500.00 |
| 15/09/2025 | 0000011257 | JESUS JAFET MARTINEZ MENDEZ | 2,500.00 |
| 15/09/2025 | 0000011259 | JOSE FRNACISCO CABRERA VELAZQUEZ | 2,000.00 |
| 15/09/2025 | 0000011260 | JOSHUA BENJAMIN TORRES CHAVEZ | 2,500.00 |
| 15/09/2025 | 0000011261 | KAREN ITZEL BLANCO ZARATE | 2,500.00 |
| 15/09/2025 | 0000011265 | MARIA ELENA VELAZQUEZ PEREZ | 2,500.00 |
| 15/09/2025 | 0000011297 | KASANDRA SANCHEZ MORALES | 2,500.00 |
| 15/09/2025 | 0000011335 | PATRICIA CASTILLEJO CASTRO | 4,000.00 |
| 15/09/2025 | 0000011251 | VICTOR HUGO LEMUS DIAZ | 3,000.00 |
| 15/09/2025 | 0000011347 | CAMILO AGUILAR RUIZ | 1,800.00 |
| 30/09/2025 | 0000011383 | MARIA FERNANDA NAVA OROZCO | 1,800.00 |
| 30/09/2025 | 0000011384 | ADOLFO BARRIGA CHAVEZ | 2,500.00 |
| 30/09/2025 | 0000011386 | DEMETRIO MARTINEZ SALDAÑA | 2,500.00 |
| 30/09/2025 | 0000011387 | JAVIER ARTEAGA RODRIGUEZ | 2,500.00 |
| 30/09/2025 | 0000011388 | KASANDRA SANCHEZ MORALES | 2,500.00 |

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| | | | |
|------------|------------|-----------------------------------|-----------|
| 30/09/2025 | 0000011389 | LUIS MEDINA CORTES | 2,500.00 |
| 30/09/2025 | 0000011389 | LUIS MEDINA CORTES | 2,500.00 |
| 30/09/2025 | 0000011390 | MARGARITA SOLORIO ESPEJO | 2,500.00 |
| 30/09/2025 | 0000011391 | ARNOLDA PEÑALOZA HERNANDEZ | 1,000.00 |
| 30/09/2025 | 0000011392 | LUCERO SANTOS CORNEJO | 1,000.00 |
| 30/09/2025 | 0000011393 | MA. LETICIA QUEZADAS CARRILLO | 1,000.00 |
| 30/09/2025 | 0000011394 | MARINA AGUILAR BECERRIL | 1,000.00 |
| 30/09/2025 | 0000011395 | RODRIGO ROMERO CHAVEZ | 1,300.00 |
| 30/09/2025 | 0000011396 | ROSA MARIA GUILLEN PEÑALOZA | 1,000.00 |
| 30/09/2025 | 0000011397 | AURELIANO CARRILLO AVALOS | 2,000.00 |
| 30/09/2025 | 0000011398 | RAFAEL HERRERA SOLORIO | 2,000.00 |
| 30/09/2025 | 0000011399 | CAMILO AGUILAR RUIZ | 1,800.00 |
| 30/09/2025 | 0000011401 | IGOR SIZZO PEÑA | 8,236.83 |
| 30/09/2025 | 0000011402 | MILETH RODRIGUEZ GARCIA | 3,610.34 |
| 30/09/2025 | 0000011403 | JESUS ALEXIS RAMOS CHAVEZ | 2,180.08 |
| 30/09/2025 | 0000011404 | BELLA SUZANA BARRETO MERCADO | 2,180.08 |
| 30/09/2025 | 0000011405 | JOSE TRINIDAD MERCADO SOTELO | 3,424.03 |
| 30/09/2025 | 0000011406 | KEVIN IGNACIO MORENO HERNANDEZ | 2,180.08 |
| 30/09/2025 | 0000011407 | MAYRA ABRIL CEJA RUIZ | 2,180.08 |
| 30/09/2025 | 0000011408 | SERGIO ALEXSANDRO MATA PADILLA | 2,180.08 |
| 30/09/2025 | 0000011409 | MARIA ABIGAIL RIVERA CRUZ | 1,000.00 |
| 30/09/2025 | 0000011410 | NORMAN ANGELICA AVARADO DELGADO | 1,000.00 |
| 30/09/2025 | 0000011411 | ALFREDO OCHOA COBIAN | 1,500.00 |
| 30/09/2025 | 0000011413 | LILIANA FARFAN JIMENEZ | 1,800.00 |
| 30/09/2025 | 0000011414 | AMERICA RIOS SANDOVAL | 2,500.00 |
| 30/09/2025 | 0000011415 | RODOLFO TRUJILLO GUILLEN | 3,000.00 |
| 30/09/2025 | 0000011416 | ALEXIS MADRIGAL SOLORZANO | 3,000.00 |
| 30/09/2025 | 0000011417 | ROGELIO TORRES RODALES | 1,240.00 |
| 30/09/2025 | 0000011419 | EDITH CARRILLO BUCIO | 4,000.00 |
| 30/09/2025 | 0000011420 | TOMASA DIAZ VARGAS | 3,000.00 |
| 30/09/2025 | 0000011421 | PATRICIA CASTILLEJO CASTRO | 4,000.00 |
| 30/09/2025 | 0000011422 | IVAN GIOVANNI GOMEZ NIETO | 2,200.00 |
| 30/09/2025 | 0000011423 | SELENE YURIKO GONZALEZ SALAS | 2,200.00 |
| 30/09/2025 | 0000011424 | JOSE LUIS PAREDES TORRES | 1,500.00 |
| 30/09/2025 | 0000011425 | AMALIA DELGADO PEÑALOZA | 6,300.00 |
| 30/09/2025 | 0000011426 | BIANCA ANAHI AGUILAR ANDRADE | 10,000.00 |
| 30/09/2025 | 0000011427 | AVELINO NAVA SANDOVAL | 2,500.00 |
| 30/09/2025 | 0000011428 | LEONOR PEREZ CARVANTES | 2,500.00 |
| 30/09/2025 | 0000011431 | EFRAIN COLOMER ALVAREZ | 4,400.39 |
| 30/09/2025 | 0000011432 | CAMILO AGUILAR RUIZ | 1,800.00 |
| 30/09/2025 | 0000011371 | ESMERALDA PADILLA SANTACRUZ | 1,800.00 |
| 30/09/2025 | 0000011372 | YENNIFER ROMERO ALVAREZ | 1,800.00 |
| 30/09/2025 | 0000011373 | MARIA GUADALUPE PERALTA VALENCIA | 1,800.00 |
| 30/09/2025 | 0000011374 | JUANA PEREZ FRUTOS | 1,800.00 |
| 30/09/2025 | 0000011375 | SERGIO MESA GARCIA | 1,800.00 |
| 30/09/2025 | 0000011376 | CARLOS IVAN BARRIGA HUERTA | 1,300.00 |
| 30/09/2025 | 0000011377 | DANIEL GUZMAN MENERA | 1,300.00 |
| 30/09/2025 | 0000011378 | DANIELA SOLORIO MARTINEZ | 1,800.00 |
| 30/09/2025 | 0000011379 | ELVIRA DE LA CRUZ CHAVEZ | 1,800.00 |
| 30/09/2025 | 0000011380 | JENNIFER RODRIGUEZ PALOMINOS | 1,800.00 |
| 30/09/2025 | 0000011381 | LUZ CLARITA FLORES SOLORIO | 1,800.00 |
| 30/09/2025 | 0000011382 | MA LEONOR LUVIANO ROSAS | 1,800.00 |
| 30/09/2025 | 0000011360 | MARIA ELENA VELAZQUEZ PEREZ | 2,500.00 |
| 30/09/2025 | 0000011361 | MARIA GRISELDA VALVERDE SOLIS | 2,500.00 |
| 30/09/2025 | 0000011363 | MARIA MONSERRATH QUEZADAS VAZQUEZ | 2,500.00 |
| 30/09/2025 | 0000011364 | SARAHÍ MOLINA MORALES | 2,500.00 |
| 30/09/2025 | 0000011365 | YAZMIN ANTONIA SANDOVAL ORTIZ | 2,061.00 |
| 30/09/2025 | 0000011366 | ALICIA PEREZ FRUTOS | 1,800.00 |
| 30/09/2025 | 0000011367 | ALONDRA CABRERA JAIME | 1,800.00 |

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| | | | |
|------------|------------|--------------------------------------|----------------------|
| 30/09/2025 | 0000011368 | DALIA CERDA PEREZ | 1,800.00 |
| 30/09/2025 | 0000011369 | ARACELI ARRIAGA VALENCIA | 1,800.00 |
| 30/09/2025 | 0000011370 | ELVIRA JAIMES SANTACRUZ | 1,800.00 |
| 30/09/2025 | 0000011348 | ALONDRA CABRERA SILVA | 2,500.00 |
| 30/09/2025 | 0000011349 | ALONDRA MONTSERRAT VELAZQUEZ MARROCO | 2,500.00 |
| 30/09/2025 | 0000011350 | BRENDA CUEVAS ROSAS | 2,500.00 |
| 30/09/2025 | 0000011352 | JESUS JAFETH MARTINEZ MENDEZ | 2,500.00 |
| 30/09/2025 | 0000011353 | JHAKELINE LIZBETH MELCHOR REYES | 2,500.00 |
| 30/09/2025 | 0000011354 | JOSE FRANCISCO CABRERA VELZQUEZ | 2,000.00 |
| 30/09/2025 | 0000011355 | JOSHUA BENJAMIN TORRES CHAVEZ | 2,500.00 |
| 30/09/2025 | 0000011356 | KAREN ITZEL BLANCO ZARATE | 2,500.00 |
| 30/09/2025 | 0000011357 | LUIS ENRIQUE PEÑA RAMIREZ | 2,500.00 |
| 30/09/2025 | 0000011358 | MA. EUGENIA GOMEZ ALVAREZ | 2,500.00 |
| 30/09/2025 | 0000011359 | MARIA ALELI ROSAS RAMIREZ | 2,500.00 |
| 30/09/2025 | 0000011251 | VICTOR HUGO LEMUS DIAZ. | 3,000.00 |
| | | SUMA TOTAL | \$ 321,383.56 |

AUTORIZÓ

PRESIDENTE MUNICIPAL
C. JOSÉ ALFREDO RENTERÍA PATIÑO


ELABORÓ
TESORERO MUNICIPAL
C. LUIS ÁNGEL PADILLA SOTI



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MUNICIPIO DE MUCICA MICHOCAN

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-0000-0000-0000

ANALITICOS MENSUALES

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NO. DE POLIZA | POLIZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|-----------|------------|------------------|------------|--|---------------|---------------|---------------|---------------|--------|----|----|----|-----|-----|-----|----------|
| 1 | | | | | ACTIVO | 53,134,588.67 | 38,195,035.50 | 36,621,198.40 | 54,708,435.77 | | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE | 22,066,751.54 | 37,648,558.79 | 36,621,198.40 | 23,895,111.93 | | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | 14,864,441.47 | 21,805,798.45 | 20,909,125.21 | 15,561,114.71 | | | | | | | | |
| 1112 | | | | | BAJOS / TESORERIA | 14,791,787.89 | 21,605,798.44 | 20,898,575.21 | 15,501,010.32 | | | | | | | | |
| 1112-802 | | | | | BAJONER | 14,734,029.88 | 21,605,798.44 | 20,898,575.21 | 15,443,253.11 | | | | | | | | |
| 1112-802-80082 | | | | | 492 NOMINA GTO. CTE. | -41,300.86 | 3,221,390.29 | 3,231,696.63 | -51,878.30 | | | | | | | | |
| 0002549 | NOMINA | 02/09/2025 | P.GD-000212-SEP | 02/09/2025 | RET 1RA QUINCENA DE AGOSTO 2025 | 0.00 | 0.00 | 1,500.00 | 0.00 | | | | | | | | 15-115 1 |
| 0002335 | NOMINA | 15/09/2025 | P.PGQ-001619-SEP | 15/09/2025 | VICTOR HUGO LEMUS DIAZ | 0.00 | 0.00 | 3,000.00 | 0.00 | | | | | | | | 15-115 1 |
| 0002335 | NOMINA | 15/09/2025 | P.PGQ-001820-SEP | 15/09/2025 | JOSE FRANCISCO CABRERA VELAZQUEZ | 0.00 | 0.00 | 2,000.00 | 0.00 | | | | | | | | 15-115 1 |
| 0002335 | NOMINA | 15/09/2025 | P.PGQ-001821-SEP | 15/09/2025 | ALONDRA CABRERA SILVA | 0.00 | 0.00 | 2,500.00 | 0.00 | | | | | | | | 15-115 1 |
| 0002335 | NOMINA | 15/09/2025 | P.PGQ-001822-SEP | 15/09/2025 | ALONDRA MONTSERRAT VELAZQUEZ MARROQUIN | 0.00 | 0.00 | 2,500.00 | 0.00 | | | | | | | | 15-115 1 |
| 0002335 | NOMINA | 15/09/2025 | P.PGQ-001823-SEP | 15/09/2025 | BRENDA CUEVAS ROSAS | 0.00 | 0.00 | 2,500.00 | 0.00 | | | | | | | | 15-115 1 |
| 0002335 | NOMINA | 15/09/2025 | P.PGQ-001824-SEP | 15/09/2025 | EDITH SANCHEZ RODRIGUEZ | 0.00 | 0.00 | 2,500.00 | 0.00 | | | | | | | | 15-115 1 |
| 0002335 | NOMINA | 15/09/2025 | P.PGD-000166-SEP | 15/09/2025 | JOSE TRINIDAD MERCADO SOTELO | 0.00 | 0.00 | 3,424.03 | 0.00 | | | | | | | | 15-115 1 |
| 0002280 | NOMINA | 15/09/2025 | P.PEP-001720-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 BIBLIOTECA | 0.00 | 0.00 | 5,885.11 | 0.00 | | | | | | | | 15-115 1 |
| 0002281 | NOMINA | 15/09/2025 | P.PEP-001721-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 CABILDO | 0.00 | 0.00 | 137,003.90 | 0.00 | | | | | | | | 15-115 1 |
| 0002282 | NOMINA | 15/09/2025 | P.PEP-001723-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 CASA DE LA CULTURA DISPERSION: (PAGADO) | 0.00 | 0.00 | 2,717.43 | 0.00 | | | | | | | | 15-115 1 |
| 0002283 | NOMINA | 15/09/2025 | P.PEP-001726-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 COM SOCIAL DISPERSION: (PAGADO) | 0.00 | 0.00 | 7,779.94 | 0.00 | | | | | | | | 15-115 1 |
| 0002284 | NOMINA | 15/09/2025 | P.PEP-001729-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 CONTRALORIA DISPERSION: (PAGADO) | 0.00 | 0.00 | 3,610.34 | 0.00 | | | | | | | | 15-115 1 |
| 0002285 | NOMINA | 15/09/2025 | P.PEP-001731-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 DESARROLLO RURAL DISPERSION: (PAGADO) | 0.00 | 0.00 | 14,180.31 | 0.00 | | | | | | | | 15-115 1 |
| 0002286 | NOMINA | 15/09/2025 | P.PEP-001734-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 DIF DISPERSION: (PAGADO) | 0.00 | 0.00 | 82,073.14 | 0.00 | | | | | | | | 15-115 1 |
| 0002287 | NOMINA | 15/09/2025 | P.PEP-001735-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 GESTION SOCIAL DISPERSION: (PAGADO) | 0.00 | 0.00 | 4,000.00 | 0.00 | | | | | | | | 15-115 1 |
| 0002288 | NOMINA | 15/09/2025 | P.PEP-001737-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 JUB Y PENSIONADOS DISPERSION: (PAGADO) | 0.00 | 0.00 | 229,708.73 | 0.00 | | | | | | | | 11-101 1 |
| 0002289 | NOMINA | 15/09/2025 | P.PEP-001738-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 JUVENTUD Y DEPORTE DISPERSION: (PAGADO) | 0.00 | 0.00 | 6,146.10 | 0.00 | | | | | | | | 15-115 1 |
| 0002270 | NOMINA | 15/09/2025 | P.PEP-001740-SEP | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 MIGRANTE DISPERSION: (PAGADO) | 0.00 | 0.00 | 6,579.94 | 0.00 | | | | | | | | 15-115 1 |

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MUNICIPIO DE MUCICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | NO. DE POLIZA | POLIZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|------------------|---------------|------------|--|---------------|--------|------------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002271 | 15/09/2025 | P.PEP-001741-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 OBRAS PUBLICAS DISPERSION: (PAGADO) | 0.00 | 0.00 | 66,066.76 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002272 | 15/09/2025 | P.PEP-001746-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 OFICIALIA DISPERSION: (PAGADO) | 0.00 | 0.00 | 94,713.63 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002273 | 15/09/2025 | P.PEP-001756-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 PRESIDENCIA DISPERSION: (PAGADO) | 0.00 | 0.00 | 94,140.86 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002274 | 15/09/2025 | P.PEP-001757-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 PROTOCOLO DISPERSION: (PAGADO) | 0.00 | 0.00 | 12,101.84 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002275 | 15/09/2025 | P.PEP-001758-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 SECRETARIA DISPERSION: (PAGADO) | 0.00 | 0.00 | 39,620.24 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002276 | 15/09/2025 | P.PEP-001910-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 SEC DE LA MUJER DISPERSION: (PAGADO) | 0.00 | 0.00 | 17,277.27 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002277 | 15/09/2025 | P.PEP-001762-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 SERVICIOS PUBLICOS DISPERSION: (PAGADO) | 0.00 | 0.00 | 372,811.50 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002278 | 15/09/2025 | P.PEP-001764-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 SINDICATURA DISPERSION: (PAGADO) | 0.00 | 0.00 | 27,988.91 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002279 | 15/09/2025 | P.PEP-001765-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 TESORERIA DISPERSION: (PAGADO) | 0.00 | 0.00 | 64,121.98 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002280 | 15/09/2025 | P.PEP-001766-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 TRANSACCIONES DISPERSION: (PAGADO) | 0.00 | 0.00 | 5,445.38 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002283 | 15/09/2025 | P.PEP-001770-SEP | 15/09/2025 | 15/09/2025 | NOMINA 1RA QUINCENA DE SEPTIEMBRE 2025 PAGO RETENIDO FG DISPERSION: (PAGADO) | 0.00 | 0.00 | 1,502.44 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001818-SEP | 15/09/2025 | 15/09/2025 | CAMILLO AGUILAR RUIZ | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001825-SEP | 15/09/2025 | 15/09/2025 | JESUS JAFET MARTINEZ MENDEZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001826-SEP | 15/09/2025 | 15/09/2025 | JHAKELINE LIZBETH MEJCHOR REYES | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001827-SEP | 15/09/2025 | 15/09/2025 | JOSE FRANCISCO CABRERA VELAZQUEZ | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001828-SEP | 15/09/2025 | 15/09/2025 | JOSHUA BENJAMIN TORRES CHAVEZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001829-SEP | 15/09/2025 | 15/09/2025 | KAREN ITZEL BLANCO ZARATE | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001830-SEP | 15/09/2025 | 15/09/2025 | LUIS ENRIQUE PERLA RAMIREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001831-SEP | 15/09/2025 | 15/09/2025 | MA. EUGENIA GOMEZ ALVAREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001832-SEP | 15/09/2025 | 15/09/2025 | MARIA ALELI ROSAS RAMIREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001833-SEP | 15/09/2025 | 15/09/2025 | MARIA ELENA VELAZQUEZ PEREZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001834-SEP | 15/09/2025 | 15/09/2025 | MARIA GRISELDA VALVERDE SOUS | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001835-SEP | 15/09/2025 | 15/09/2025 | MARIA GUADALUPE SAGRERO MAGANA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001836-SEP | 15/09/2025 | 15/09/2025 | MARIA MONSERAT QUEZADA VAZQUEZ | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002336 | 15/09/2025 | P.PGA-001837-SEP | 15/09/2025 | 15/09/2025 | SARAHÍ MOLINA MORALES | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-0002-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | DF | FECHA DEL EVENTO | FECHA DE POLIZA | NOMBRE DE LA CUENTA CONTABLE | POLIZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|--------|------------------|-------------------|----------------------------------|-----------|---------------------|---------------|--------|----------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001838-SEP | YAZMIN ANTONIA SANDOVAL ORTIZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 2,061.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001839-SEP | CARLOS IVAN BARRIGA HUERTA | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001840-SEP | DANIELA GUZMAN MENERA | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001841-SEP | DANIEL SOLORIO MARTINEZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001842-SEP | ELVA DE LA CRUZ CHAVEZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001843-SEP | JENIFER RODRIGUEZ PALMINOS | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001844-SEP | LUZ CLARITA FLORES SOLORIO | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001845-SEP | MA. LEONOR LUVIANO ROSAS | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001846-SEP | MARIA FERNANDA NAVA OROZCO | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001847-SEP | AUGUA PEREZ FRUTOS | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001848-SEP | ALONDRA GABRERA JAIME | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001849-SEP | DALIA CERDA PEREZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001850-SEP | ARACELI ARRIBA VALENCIA | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001851-SEP | ELVIRA JAMES SANTACRUZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001852-SEP | ESMERALDA PADILLA SANTACRUZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001853-SEP | YENIFER ROMERO ALVAREZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001854-SEP | MARIA GUADALUPE PERALTA VALENCIA | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001855-SEP | JUANA PEREZ FRUTOS | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001856-SEP | SERGIO MESA GARCIA | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001857-SEP | ADOLFO BARRIGA CHAVEZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001858-SEP | CARLOS CABRERA MORENO | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001859-SEP | DEMETRIO MARTINEZ SALDAÑA | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001860-SEP | JAVIER ARTEAGA RODRIGUEZ | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001861-SEP | KASANDRA SANCHEZ MORALES | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001862-SEP | LUIS MEDINA CORTES | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001863-SEP | MARGARITA SOLORIO ESPEJO | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001864-SEP | ARNOLDA PEÑALOZA HERRERA | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001865-SEP | LUCERO SANTOS CORNEJO | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | P.P.GQ-001866-SEP | MARINA AGUILAR BECERRIL | 1509/2025 | 1509/2025 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |

0060003



MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| EVENTO | DF | FECHA DEL | FECHA DE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|----------|--------|------------|------------|---------------------------------|---------------|--------|----------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | MA. LETICIA QUEZADAS CARRILLO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | RODRIGO ROMERO CHAVEZ | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | ROSA MARIA GUILLEN PERALTOZA | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | MIGUEL LOPEZ JAIMES | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | MIGUEL LOPEZ JAIMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | ROBERTO LOPEZ VARGAS | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | AURELIO CARRILLO AVALOS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | RAFAEL HERRERA SOLORIO | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | CAMILLO AGUILAR RUIZ | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | CAMILLO AGUILAR RUIZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | IGOR SIZZO PELA | 0.00 | 0.00 | 8,236.83 | 8,236.83 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | MILETH RODRIGUEZ GARCIA | 0.00 | 0.00 | 3,610.34 | 3,610.34 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | ERAIN COLOMER ALVAREZ | 0.00 | 0.00 | 4,400.39 | 4,400.39 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | JESUS ALEXIS RAMOS CHAVEZ | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | BELLA SUZANA BARRERA MERCADO | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | JOSE TRINIDAD MERCADO SOTELO | 0.00 | 0.00 | 3,424.03 | 3,424.03 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | KEVIN IGNACIO MACRENO HERNANDEZ | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | CYNTHIA CENTEOL GUZMAN FLORES | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | MAYRA ABRIL CELIA RUIZ | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | FRANCISCO MENDEZ CRUZ | 0.00 | 0.00 | 3,424.03 | 3,424.03 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | TRINIDAD VALENZUELA GALLARDO | 0.00 | 0.00 | 3,047.22 | 3,047.22 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | SERQUIO ALEXANDRO MATA PADILLA | 0.00 | 0.00 | 2,180.08 | 2,180.08 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | MARIA ABIGAIL RIVERA CRUZ | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | NORMA ANGELICA ALVARADO DELGADO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | ALFREDO OCHOA COBIAN | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | SAMANTA ARTEAGA GUZMAN | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | LILIANA FARFAN JAIMEZ | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | AMERICA RIOS SANDOVAL | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 00002335 | NOMINA | 15/09/2025 | 15/09/2025 | RODOLFO TRUJILLO GUILLEN | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENTO | FECHA DE | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|--------------------|------------|------------|---------------------------------|---------------|--------|-----------|--------------|------------|--------|----|----|-----|-----|-----|--------|
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001896-SEP | 15/09/2025 | 15/09/2025 | ALEXIS MADRIGAL SOLORZANO | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011330 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001897-SEP | 15/09/2025 | 15/09/2025 | ROCELIO TORRES RODALES | 0.00 | 0.00 | 3,460.00 | 3,460.00 | 0000011331 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001898-SEP | 15/09/2025 | 15/09/2025 | ERNESTO FABELA RODRIGUEZ | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000011332 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001899-SEP | 15/09/2025 | 15/09/2025 | ADITH CARRILLO BUICIO | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000011333 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001900-SEP | 15/09/2025 | 15/09/2025 | TOMASA DIAZ VARGAS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011334 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001901-SEP | 15/09/2025 | 15/09/2025 | PATRICIA CASTILLEJO CASTRO | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0000011335 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001902-SEP | 15/09/2025 | 15/09/2025 | IVAN GIOVANNI GOMEZ NIETO | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0000011336 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001903-SEP | 15/09/2025 | 15/09/2025 | SELENE YURIKO GONZALEZ SALAS | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0000011337 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001904-SEP | 15/09/2025 | 15/09/2025 | JOSE LUIS PAREDES TORRES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0000011338 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001905-SEP | 15/09/2025 | 15/09/2025 | AMALIA DELGADO PERALDOZA | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0000011339 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001906-SEP | 15/09/2025 | 15/09/2025 | BIANCA ANAHI AGUILAR ANDRADE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0000011340 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001907-SEP | 15/09/2025 | 15/09/2025 | AVALLINA NAVA SANDOVAL | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011341 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001908-SEP | 15/09/2025 | 15/09/2025 | LEONARDO PEREZ CERVAANTES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011342 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001909-SEP | 15/09/2025 | 15/09/2025 | LUIS ANGEL PADILLA SOTO | 0.00 | 0.00 | 57,200.00 | 57,200.00 | 0000011344 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001910-SEP | 15/09/2025 | 15/09/2025 | LUIS ANGEL PADILLA SOTO | 0.00 | 0.00 | 54,091.21 | 54,091.21 | 0000011345 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001945-SEP | 15/09/2025 | 15/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000011271 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001946-SEP | 15/09/2025 | 15/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000011272 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001947-SEP | 15/09/2025 | 15/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000011276 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001948-SEP | 15/09/2025 | 15/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000011280 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001949-SEP | 15/09/2025 | 15/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000011343 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001950-SEP | 15/09/2025 | 15/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000011316 | 15-115 | 1 | | | | | 000000 |
| 00002335 NOMINA | 15/09/2025 | P.P.G.-001951-SEP | 15/09/2025 | 15/09/2025 | CANCELADO | 0.00 | 0.00 | 0.00 | 0.00 | 0000011205 | 15-115 | 1 | | | | | 000000 |
| 00002551 NOMINA | 29/09/2025 | P.PEP.-001912-SEP | 29/09/2025 | 29/09/2025 | PAGO POR COMPENSACION: (PAGADO) | 0.00 | 0.00 | 8,019.21 | 8,019.21 | 0000000000 | 15-115 | 1 | | | | | 000000 |
| 00002514 NOMINA | 30/09/2025 | P.P.G.-001992-SEP | 30/09/2025 | 30/09/2025 | KAREN ITZEL BLANCO ZARATE | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011356 | 15-115 | 1 | | | | | 000000 |
| 00002514 NOMINA | 30/09/2025 | P.P.G.-001993-SEP | 30/09/2025 | 30/09/2025 | LUIS ENRIQUE PEÑA RAMIREZ | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011357 | 15-115 | 1 | | | | | 000000 |
| 00002514 NOMINA | 30/09/2025 | P.P.G.-001994-SEP | 30/09/2025 | 30/09/2025 | MA. EUGENIA GOMEZ ALVAREZ | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011358 | 15-115 | 1 | | | | | 000000 |
| 00002514 NOMINA | 30/09/2025 | P.P.G.-001995-SEP | 30/09/2025 | 30/09/2025 | MARIA ALEJU ROSAS RAMIREZ | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011359 | 15-115 | 1 | | | | | 000000 |
| 00002514 NOMINA | 30/09/2025 | P.P.GD.-002001-SEP | 30/09/2025 | 30/09/2025 | VICTOR HUGO LEMUS DIAZ | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011251 | 15-115 | 1 | | | | | 000000 |
| 00002514 NOMINA | 30/09/2025 | P.P.G.-001994-SEP | 30/09/2025 | 30/09/2025 | ALONDRA CABRERA SILVA | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011348 | 15-115 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|------------|--|---------------------|---------------|--------|----------|--------------|------------|--------|----|----|-----|-----|-----|--------|
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ALONDRA MONTSERRAT VELAZQUEZ MARROQUIN | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011349 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | BRENDA CUEVAS ROSAS | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011350 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ADITH SANCHEZ RODRIGUEZ | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011351 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | JESUS JAFETH MARTINEZ MENDEZ | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011352 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | JHAKELINE LIZBETH MELCHOR REYES | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011353 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | JOSE FRENCSICO CABRERA VELAZQUEZ | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0000011354 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | JOSHUA BENJAMIN TORRES CHAVEZ | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011355 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ELVIRA DE LA CRUZ CHAVEZ | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011379 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | JENNIFER RODRIGUEZ PALOMINOS | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011380 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | LUZ CLARITA FLORES SOLORIO | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011381 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | MA LEONOR LUYMANO ROSAS | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011382 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | MARIA ELENA VEIZQUEZ PEREZ | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011380 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | MARIA GRISelda VALVERDE SOSUS | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011361 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | MARIA GUADALUPE SAGREDO MAGANA | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011362 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | MARIA MONSERRATH QUEZADAS VAZQUEZ | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011363 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | SARAH MUJINA MORALES | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011364 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | YAZMIN ANTONIA SANDOVAL ORTIZ | | 0.00 | 0.00 | 2,061.00 | 2,061.00 | 0000011365 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ALICIA PEREZ FRUTOS | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011366 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ALONDRA CABRERA JAJIME | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011367 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | DAIVA CERDA PEREZ | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011368 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ARACELI ARRAAGA VALENCIA | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011369 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ELVIRA JAIMES SANTACRUZ | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011370 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ALFREDO OCHOA COBIAN | | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0000011411 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | SAMANTA ARTEAGA GUZMAN | | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0000011412 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | PLIANA FARFAN JIMENEZ | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0000011413 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | AMERICA RIOS SANDOVAL | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0000011414 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | RODOLFO TRUJILLO GUILLEN | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011415 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ALEXIS MADRIGAL SOLORZANO | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0000011416 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | ROGELIO TORRES RODALES | | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 0000011417 | 15-115 | 1 | | | | | 000000 |

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MUNICIPIO DE MUGICA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-0002-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | DF | FECHA DEL EVENTO | FECHA DE POLIZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------------|----|------------------|-----------------|----------------------------------|---------------------|---------------|--------|-----------|--------------|--------|--------|----|----|-----|-----|-----|--------|
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | ERNESTO FABELA RODRIGUEZ | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | EDTH CARRILLO BUICIO | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | TOMASA DIAZ VARGAS | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | PATRICIA CASTILLEJO CASTRO | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | IVAN GIOVANNI GOMEZ NIETO | | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | SELENE YURIKO GONZALEZ SALAS | | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | JOSE LUIS PAREDES TORRES | | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | ANALIA DELGADO PEVALOZA | | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | BIANCA ANAHI AGUILAR ANDRADE | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | AVELINO NAVA SANDOVAL | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | LEONOR PEREZ CARVANTES | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | LUIS ANGEL PADILLA SOTO | | 0.00 | 0.00 | 59,800.00 | 59,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | LUIS ANGEL PADILLA SOTO | | 0.00 | 0.00 | 57,252.81 | 57,252.81 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | ERAINI COLOMER ALVAREZ | | 0.00 | 0.00 | 4,400.39 | 4,400.39 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | CAMILLO AGUILAR RUIZ | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | CANCELADO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | ESMERALDA PADILLA SANTACRUZ | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | YENIFER ROMERO ALVAREZ | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | MARIA GUADALUPE PERALTA VALENCIA | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | JUANA PEREZ FRUTOS | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | SERGIO MESA GARCIA | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | CARLOS IVAN BARRIGA HUERTA | | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | DANIEL GUZMAN MENERA | | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002514 NOMINA | | 30/09/2025 | 30/09/2025 | DANIELA SOLORIO MARTINEZ | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | | 30/09/2025 | 30/09/2025 | TRANSFERENCIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | | 30/09/2025 | 30/09/2025 | TRANSFERENCIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | | 30/09/2025 | 30/09/2025 | TRANSFERENCIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | | 30/09/2025 | 30/09/2025 | TRANSFERENCIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | | 30/09/2025 | 30/09/2025 | TRANSFERENCIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | | 30/09/2025 | 30/09/2025 | TRANSFERENCIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |
| 0002467 TRANSFERENCIA | | 30/09/2025 | 30/09/2025 | TRANSFERENCIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15-115 | 1 | | | | | 000000 |



MUNICIPIO DE MUGICA MICHOCAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | FECHA DE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|-----------------|------------|------------|---------------------|---------------|--|--------|--------------|--------|------|------|------|------|------|------|--------|
| 0002499 NOMINA | 30/09/2025 | 30/09/2025 | P.PEP-001877-SEP | 30/09/2025 | NOMINA 2DA QUINCENA DE SEPTIEMBRE 2025 | 0.00 | 5,445.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002019-SEP | 30/09/2025 | TRANSACCION DISPERSION (PAGADO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002020-SEP | 30/09/2025 | MARIA FERNANDA NAVA OROZCO | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002021-SEP | 30/09/2025 | ADOLFO BARRIGA CHAVEZ | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002022-SEP | 30/09/2025 | CARLO CABRERA MORENO | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002023-SEP | 30/09/2025 | DEMETRIO MARTINEZ SALDANA | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002024-SEP | 30/09/2025 | JAVIER ARTEAGA RODRIGUEZ | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002025-SEP | 30/09/2025 | KASANDRA SANCHEZ MORALES | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002026-SEP | 30/09/2025 | LUIS MEDINA CORTES | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002027-SEP | 30/09/2025 | MARGARITA SOLORIO ESPEJO | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002028-SEP | 30/09/2025 | ARNOLDA PENALZA HERNANDEZ | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002029-SEP | 30/09/2025 | LUCERO SANTOS CORNELIO | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002030-SEP | 30/09/2025 | MA. LETICIA QUEZDAS CARRILLO | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002031-SEP | 30/09/2025 | MARINA AGUILAR BECERRIL | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002032-SEP | 30/09/2025 | RODRIGO ROMERO CHAVEZ | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002033-SEP | 30/09/2025 | ROSA MARIA GUILLEN PENALZA | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002034-SEP | 30/09/2025 | AURELIANO CARRILLO AVALOS | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002035-SEP | 30/09/2025 | RAFAEL HERRERA SOLORIO | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002036-SEP | 30/09/2025 | CAMILLO AGUILAR RUIZ | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002037-SEP | 30/09/2025 | IGOR SIZZO PERLA | 0.00 | 8,236.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002038-SEP | 30/09/2025 | MILETH RODRIGUEZ GARCIA | 0.00 | 3,610.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002039-SEP | 30/09/2025 | JESUS ALEXIS RAMOS CHAVEZ | 0.00 | 2,180.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002040-SEP | 30/09/2025 | BELA SUZANA BARRATO MERCADO | 0.00 | 2,180.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002041-SEP | 30/09/2025 | JOSE TRINIDAD MERCADO SOTELO | 0.00 | 3,424.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002042-SEP | 30/09/2025 | KEVIN IGNACIO MORENO HERNANDEZ | 0.00 | 2,180.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002043-SEP | 30/09/2025 | MAYRA ABRIL CEJA RUIZ | 0.00 | 2,180.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002044-SEP | 30/09/2025 | SERGIO ALEXSANDRO MATA PADILLA | 0.00 | 2,180.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002045-SEP | 30/09/2025 | MARIA ABIGAIL RIVERA CRUZ | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |
| 0002514 NOMINA | 30/09/2025 | 30/09/2025 | P.PGA-002046-SEP | 30/09/2025 | NORMAN ANGELICA AVARADO DEL GADO | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000000 |

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MUNICIPIO DE MUGICA MICHOACAN



DE LA CUENTA: 11120-002-00002-0000-0000 A LA CUENTA: 11120-002-00002-0000-0000

ANALITICOS MENSUALES

AL 30 DE SEPTIEMBRE DE 2025

| CUENTA CONTABLE | FECHA DEL | EVENO | DF | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | FECHA DE | NO. DE POLZA | POLZA | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB | |
|-----------------|------------|------------------|---------|------------|--------------------------------|------------|------------------|-------|---------------------|---------------|--------|--------|--------------|------------|--------|----|----|-----|-----|-----|----|--------|
| 0002268 | 30/09/2025 | ESTADO DE CUENTA | BANCAIO | 30/09/2025 | INTERESES GANADOS: (RECAUDADO) | 30/09/2025 | P.PIR-000436-SEP | | | 0.00 | 1.14 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | | 000000 |
| 0002269 | 30/09/2025 | ESTADO DE CUENTA | BANCAIO | 30/09/2025 | COMISIONES BANCARIAS: (PAGADO) | 30/09/2025 | P.PEP-001838-SEP | | | 0.00 | 0.00 | 962.80 | 0.00 | 0000000000 | 15-115 | 1 | | | | | | 000000 |

[Handwritten signatures and scribbles in blue ink]

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