



H. AYUNTAMIENTO CONSTITUCIONAL DE ZIRACUARETIRO, MICHOACÁN

TESORERÍA MUNICIPAL  
CONCILIACIÓN BANCARIA  
AL 28 DE FEBRERO DE 2024

NOMBRE DEL BANCO: BBVA MEXICO S.A.

NÚMERO DE CUENTA BANCARIA: 0122248506 F.F. 101- RECURSOS FISCALES

CUENTA CONTABLE: 1112- 004- 00002 RECURSOS FISCALES 2024

**SALDO DEL BANCO SEGÚN ESTADO DE CUENTA:** \$ 1,122,995.37

MÁS:

|                       |          |      |
|-----------------------|----------|------|
| DEPÓSITOS EN TRÁNSITO | \$ -     | \$ - |
| FECHA                 | CONCEPTO |      |

|                                  |          |         |
|----------------------------------|----------|---------|
| CARGOS DEL BANCO NO CONSIDERADOS | \$ -     | \$ -    |
| FECHA                            | CONCEPTO | IMPORTE |

**SALDO AUTORIZADO:** \$1,122,995.37

MENOS:

|                               |                 |               |
|-------------------------------|-----------------|---------------|
| CHEQUES EXPEDIDOS NO COBRADOS | \$ -            | \$ -          |
| FECHA                         | CHEQUE / POLIZA | BENEFICIARIOS |

|                                    |          |      |
|------------------------------------|----------|------|
| CREDITOS DEL BANCO NO CONSIDERADOS | \$ -     | \$ - |
| FECHA                              | CONCEPTO |      |

**SALDO EN CONTABILIDAD:** \$1,122,995.37

LIC, ITZEL GAONA BEDOLLA  
PRESIDENTE MUNICIPAL

I.S.C. WILBERT ARNULFO OCHOA CHÁVEZ  
CONTRALOR MUNICIPAL

L.C. ANDREA DURÁN CORREA  
TESORERO MUNICIPAL



MUNICIPIO DE ZIRACUARETIRO MICHOACAN  
INGRESOS PROPIOS  
PORTAL MATAMOROS SN  
CENTRO

MEXICO CP 61700

DOMICILIO FISCAL  
PORTAL MATAMOROS SN  
CENTRO  
ZIRACUARETIRO MIC

CP 61700

Información Financiera

| Rendimiento             |    |            |
|-------------------------|----|------------|
| Saldo Promedio          |    | 953,495.66 |
| Días del Periodo        |    | 29         |
| Tasa Bruta Anual        | %  | 0.010      |
| Saldo Promedio Gravable |    | 0.00       |
| Intereses a Favor (+)   |    | 7.68       |
| ISR Retenido (-)        |    | 0.00       |
| Comisiones de la cuenta |    |            |
| Cheques pagados         | 0  | 0.00       |
| Manejo de Cuenta        |    | 0.00       |
| Anualidad               |    | 0.00       |
| Operaciones             | 44 | 0.00       |
| Total Comisiones        |    | 0.00       |
| Cargos Objetados        | 0  | 0.00       |
| Abonos Objetados        | 0  | 0.00       |

Estado de Cuenta  
CASH MANAGEMENT MORALES MN  
PAGINA 1 / 12

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/02/2024 AL 29/02/2024 |
| Fecha de Corte   | 29/02/2024                   |
| No. de Cuenta    | 0122248506                   |
| No. de Cliente   | 21716502                     |
| R.F.C            | MZM850101LU9                 |
| No. Cuenta CLABE | 012470001222485062           |

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

MONEDA NACIONAL

| Comportamiento                       |    |              |
|--------------------------------------|----|--------------|
| Saldo de Liquidación Inicial         |    | 719,849.82   |
| Saldo de Operación Inicial           |    | 719,849.82   |
| Depósitos / Abonos (+)               | 57 | 594,724.73   |
| Retiros / Cargos (-)                 | 46 | 191,579.18   |
| Saldo Final (+)                      |    | 1,122,995.37 |
| Saldo de Operación Final             |    | 1,122,995.37 |
| Saldo Promedio Mínimo Mensual Hasta: |    | 0            |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Productos incluidos en el estado de cuenta (inversiones) |          |                       |                    |          |                     |
|----------------------------------------------------------|----------|-----------------------|--------------------|----------|---------------------|
| Contrato                                                 | Producto | Tasa de Interes anual | GAT Nominal        | GAT Real | Total de comisiones |
|                                                          |          |                       | Antes de Impuestos |          |                     |
| N/A                                                      | N/A      | N/A                   | N/A                | N/A      | N/A                 |

Detalle de Movimientos Realizados

| FECHA  |        | COD. DESCRIPCIÓN                    | REFERENCIA | CARGOS | ABONOS    | SALDO     |             |
|--------|--------|-------------------------------------|------------|--------|-----------|-----------|-------------|
| OPER   | LIQ    |                                     |            |        |           | OPERACIÓN | LIQUIDACIÓN |
| 01/FEB | 01/FEB | C19 INTERESES GANADOS               |            |        | 2.73      |           |             |
| 01/FEB | 01/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 75 |            |        | 19,942.00 |           |             |

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](http://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



|             |            |
|-------------|------------|
| No. Cuenta  | 0122248506 |
| No. Cliente | 21716502   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                  | REFERENCIA | CARGOS    | ABONOS    | SALDO      |             |
|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|------------|-------------|
| OPER   | LIQ    |                                                                                                                                                                   |            |           |           | OPERACIÓN  | LIQUIDACIÓN |
| 01/FEB | 01/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 76                                                                                                                               |            |           | 2,939.00  |            |             |
| 01/FEB | 01/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 77                                                                                                                               |            |           | 20,325.00 |            |             |
| 01/FEB | 01/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 78                                                                                                                               |            |           | 940.00    |            |             |
| 01/FEB | 01/FEB | W01 TRASPASO A TERCEROS<br>FACT 1659 ANTIVIRUS ASPEL BMRCASH Ref. REFBNTC00904880                                                                                 |            | 1,274.84  |           |            |             |
| 01/FEB | 01/FEB | W01 TRASPASO A TERCEROS<br>REFACC MANGUERA PARA CAMION BABMRCASH Ref. REFBNTC00904880                                                                             |            | 2,150.00  |           | 760,573.71 | 760,573.71  |
| 02/FEB | 02/FEB | T17 SPEI ENVIADO AZTECA<br>0202248RECUPER HERRAMIENTAS MENORES Ref. 0000279347 127<br>00127180001614202601<br>002601002402020000279347<br>BRAULIO SILVA RAMIREZ   |            | 255.00    |           |            |             |
| 02/FEB | 02/FEB | P14 CFE<br>REF:01165170800418240205 CIE:0578869 Ref. GUIA:7575683                                                                                                 |            | 302.00    |           |            |             |
| 02/FEB | 02/FEB | W01 TRASPASO A TERCEROS<br>RECUPERACION POR MANT DE VEHICBMRCASH Ref. REFBNTC00904880                                                                             |            | 2,964.00  |           | 757,052.71 | 757,052.71  |
| 06/FEB | 06/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 84                                                                                                                               |            |           | 26,567.00 |            |             |
| 06/FEB | 06/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 85                                                                                                                               |            |           | 11,172.00 |            |             |
| 06/FEB | 06/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 86                                                                                                                               |            |           | 22,746.00 |            |             |
| 06/FEB | 06/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 87                                                                                                                               |            |           | 2,568.00  |            |             |
| 06/FEB | 06/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 88                                                                                                                               |            |           | 30,144.00 |            |             |
| 06/FEB | 06/FEB | T20 SPEI RECIBIDOBASO<br>7137272LICENCIA Ref. 0196098033 030<br>00030528900007231783<br>BB7137272020713<br>AVOPRODUCE MEXICO SPR DE RL DE                         |            |           | 4,343.00  |            |             |
| 06/FEB | 06/FEB | W01 TRASPASO A TERCEROS<br>FACT PAPELERIA PARA TESORERIA BMRCASH Ref. REFBNTC00904880                                                                             |            | 4,177.90  |           | 850,414.81 | 850,414.81  |
| 07/FEB | 07/FEB | T17 SPEI ENVIADO AZTECA<br>0070224RECUPERACION DE HERRAMIENTAS M Ref. 0000783786 127<br>00127180001614202601<br>002601002402070000783786<br>BRAULIO SILVA RAMIREZ |            | 666.01    |           | 849,748.80 | 849,748.80  |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO SANTANDER<br>0080224FACT 47654 GASOLINA SERV PUBLI Ref. 0000001277 014<br>00014470920012998259<br>002601002402090000001277                       |            | 10,483.70 |           |            |             |



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| No. Cuenta  | 0122248506 |
| No. Cliente | 21716502   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                     | REFERENCIA | CARGOS   | ABONOS     | SALDO      |             |
|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|------------|------------|-------------|
| OPER   | LIQ    |                                                                                                                                                                      |            |          |            | OPERACIÓN  | LIQUIDACIÓN |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO AZTECA<br>0080224RECUPERAC DE MANT Y CONS INMUE Ref. 0000001350<br>127<br>00127180001614202601<br>002601002402090000001350<br>BRAULIO SILVA RAMIREZ |            | 588.00   |            |            |             |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO AZTECA<br>0080224RECUPERACION DE VIATICOS Ref. 0000005272 127<br>00127528001617147969<br>002601002402090000005272<br>ANDREA DURAN CORREA            |            | 1,159.00 |            |            |             |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO AZTECA<br>0080224RECUPERACION DE VIATICOS Ref. 0000005296 127<br>00127528001617147969<br>002601002402090000005296<br>ANDREA DURAN CORREA            |            | 399.00   |            |            |             |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO AZTECA<br>0080224RECUPERACION DE VIATICOS Ref. 0000005406 127<br>00127528001617147969<br>002601002402090000005406<br>ANDREA DURAN CORREA            |            | 144.00   |            | 836,975.10 | 836,975.10  |
| 10/FEB | 12/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 97                                                                                                                                  |            |          | 43,089.00  |            |             |
| 10/FEB | 12/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 98                                                                                                                                  |            |          | 5,406.00   |            |             |
| 10/FEB | 12/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 99                                                                                                                                  |            |          | 3,783.00   |            |             |
| 10/FEB | 12/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 100                                                                                                                                 |            |          | 9,437.00   |            |             |
| 10/FEB | 12/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 101                                                                                                                                 |            |          | 4,117.00   |            |             |
| 10/FEB | 12/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 102                                                                                                                                 |            |          | 4,776.00   |            |             |
| 10/FEB | 12/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 103                                                                                                                                 |            |          | 5,397.00   | 912,980.10 | 836,975.10  |
| 14/FEB | 14/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 104                                                                                                                                 |            |          | 19,861.00  |            |             |
| 14/FEB | 14/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 105                                                                                                                                 |            |          | 4,235.00   |            |             |
| 14/FEB | 14/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 106                                                                                                                                 |            |          | 9,996.00   |            |             |
| 14/FEB | 14/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 107                                                                                                                                 |            |          | 755.00     |            |             |
| 14/FEB | 14/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 108                                                                                                                                 |            |          | 4,557.00   |            |             |
| 14/FEB | 14/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 109                                                                                                                                 |            |          | 9,537.00   |            |             |
| 14/FEB | 14/FEB | C02 DEPOSITO EN EFECTIVO                                                                                                                                             |            |          | 115,460.00 |            |             |



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| FECHA  |        | COD. DESCRIPCIÓN                                          | REFERENCIA | CARGOS    | ABONOS   | SALDO        |              |
|--------|--------|-----------------------------------------------------------|------------|-----------|----------|--------------|--------------|
| OPER   | LIQ    |                                                           |            |           |          | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | Ref. 110                                                  |            |           |          |              |              |
| 14/FEB | 14/FEB | C02 DEPOSITO EN EFECTIVO                                  |            |           | 3,448.00 | 1,080,829.10 | 1,080,829.10 |
|        |        | Ref. 111                                                  |            |           |          |              |              |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS                                   |            | 2,571.98  |          |              |              |
|        |        | FACT 87670 LLANTAS SERV PUB BMRCASH Ref.                  |            |           |          |              |              |
|        |        | REFBNTC00904880                                           |            |           |          |              |              |
| 15/FEB | 15/FEB | N06 PAGO CUENTA DE TERCERO                                |            |           | 8,686.00 |              |              |
|        |        | BNET 0110969176 H52 MEXICO Ref. 0086286012                |            |           |          |              |              |
| 15/FEB | 15/FEB | N06 PAGO CUENTA DE TERCERO                                |            |           | 2,500.00 |              |              |
|        |        | BNET 0110969176 H52 MEXICO Ref. 0086286023                |            |           |          |              |              |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO INBURSA                                  |            | 16,425.03 |          |              |              |
|        |        | 0150224FACT HERRAMIENTAS MENOR SERV P Ref. 0000242263     |            |           |          |              |              |
|        |        | 036                                                       |            |           |          |              |              |
|        |        | 00036528500187407815                                      |            |           |          |              |              |
|        |        | 002601002402150000242263                                  |            |           |          |              |              |
|        |        | JUAN PABLO HERNANDEZ ARRIAGA                              |            |           |          |              |              |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO AZTECA                                   |            | 1,549.00  |          |              |              |
|        |        | 0150224RECUPERACION DE VIATICOS DE TE Ref. 0000243215 127 |            |           |          |              |              |
|        |        | 00127528001617147969                                      |            |           |          |              |              |
|        |        | 002601002402150000243215                                  |            |           |          |              |              |
|        |        | ANDREA DURAN CORREA                                       |            |           |          |              |              |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER                                |            | 17,429.39 |          |              |              |
|        |        | 0150224FACT 47733 GASOLINA PARA SERV Ref. 0000244937 014  |            |           |          |              |              |
|        |        | 00014470920012998259                                      |            |           |          |              |              |
|        |        | 002601002402150000244937                                  |            |           |          |              |              |
|        |        | GASOLINERA ZIRACUA SA                                     |            |           |          |              |              |
| 15/FEB | 15/FEB | P14 CFE SUMINISTRADOR DE                                  |            | 5,244.31  |          |              |              |
|        |        | REF:01F12B2322GG1102245 CIE:1852698 Ref. GUIA:2743653     |            |           |          |              |              |
| 15/FEB | 15/FEB | P14 CFE SUMINISTRADOR DE                                  |            | 30,849.70 |          |              |              |
|        |        | REF:B2322G11109 CIE:1412221 Ref. GUIA:2744886             |            |           |          |              |              |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANAMEX                                  |            | 767.46    |          |              |              |
|        |        | 0150224FACT REFACCIONES CAMIONETA NIS Ref. 0000254682 002 |            |           |          |              |              |
|        |        | 00002180700878297564                                      |            |           |          |              |              |
|        |        | 002601002402150000254682                                  |            |           |          |              |              |
|        |        | AUTOZONE DE MEXICO S DE RL DE CV                          |            |           |          |              |              |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANAMEX                                  |            | 796.26    |          |              |              |
|        |        | 0150224FACT REFACCIONES CAMIONETA NIS Ref. 0000255125 002 |            |           |          |              |              |
|        |        | 00002180700878297564                                      |            |           |          |              |              |
|        |        | 002601002402150000255125                                  |            |           |          |              |              |
|        |        | AUTOZONE DE MEXICO S DE RL DE CV                          |            |           |          |              |              |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANAMEX                                  |            | 392.08    |          | 1,015,989.89 | 1,015,989.89 |
|        |        | 0150224FACT DA66 ACEITES PARA TESORER Ref. 0000260789 002 |            |           |          |              |              |
|        |        | 00002528067258834020                                      |            |           |          |              |              |
|        |        | 002601002402150000260789                                  |            |           |          |              |              |
|        |        | ROSAURA CERVANTES MORENO                                  |            |           |          |              |              |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSCOTIABANK                               |            | 4,668.00  |          |              |              |
|        |        | 0160223PROTECCION CIVIL Ref. 0134076760 044               |            |           |          |              |              |
|        |        | 00044528013007347644                                      |            |           |          |              |              |
|        |        | 2024021640044B36K0000055995054                            |            |           |          |              |              |
|        |        | ALFARO LEMUS HUGO                                         |            |           |          |              |              |



|             |            |
|-------------|------------|
| No. Cuenta  | 0122248506 |
| No. Cliente | 21716502   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                                     | REFERENCIA | CARGOS   | ABONOS   | SALDO        |              |
|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|----------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                                      |            |          |          | OPERACIÓN    | LIQUIDACIÓN  |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOBANORTE<br>0160224PROTECCION CIVIL Ref. 0134110405 072<br>00072528008850132287<br>7875APR2202402162857705065<br>HOTEL CAMPESTRE HACIENDA CARACHA SA DE C            |            |          | 2,171.50 |              |              |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOBANORTE<br>0160224PROTECCION CIVIL Ref. 0134120978 072<br>00072528008850132287<br>7875APR1202402162857712387<br>HOTEL CAMPESTRE HACIENDA CARACHA SA DE C            |            |          | 2,171.50 |              |              |
| 16/FEB | 16/FEB | T17 SPEI ENVIADO AFIRME<br>0160224PAGO DE TALLER CIERRE ANUAL DE Ref. 0000455835 062<br>00062470001861569438<br>002601002402160000455835<br>COLEGIO DE CONTADORES PUBLICOS DE MICHOA |            | 780.00   |          | 1,024,220.89 | 1,024,220.89 |
| 19/FEB | 19/FEB | W01 TRASPASO A TERCEROS<br>FACT 307 ARRENDAM MAQUINARIA BMRCASH Ref.<br>REFBNTC00904880                                                                                              |            | 6,496.00 |          | 1,017,724.89 | 1,017,724.89 |
| 21/FEB | 21/FEB | W01 TRASPASO A TERCEROS<br>FACT 118 PROD ALIMENT TESORERIBMRCASH Ref.<br>REFBNTC00904880                                                                                             |            | 361.00   |          |              |              |
| 21/FEB | 21/FEB | P14 CFE<br>REF:01165190405957240225 CIE:0578869 Ref. GUIA:5032374                                                                                                                    |            | 333.00   |          |              |              |
| 21/FEB | 21/FEB | W01 TRASPASO A TERCEROS<br>FACT 116 PROD ALIM PAGO TOTAL BMRCASH Ref.<br>REFBNTC00904880                                                                                             |            | 319.00   |          |              |              |
| 21/FEB | 21/FEB | P14 CFE<br>REF:01165170902474240224 CIE:0578869 Ref. GUIA:5049017                                                                                                                    |            | 1,074.00 |          |              |              |
| 21/FEB | 21/FEB | W01 TRASPASO A TERCEROS<br>FACT 55217 RENTA DE COPIAD TESBMRCASH Ref.<br>REFBNTC00904880                                                                                             |            | 4,075.66 |          |              |              |
| 21/FEB | 21/FEB | N06 PAGO CUENTA DE TERCERO<br>BNET 0194941799 predial Ref. 0054993013                                                                                                                |            |          | 3,906.00 | 1,015,468.23 | 1,015,468.23 |
| 22/FEB | 22/FEB | W02 DEPOSITO DE TERCERO<br>DICTAMEN BMRCASH Ref. REFBNTC00624373                                                                                                                     |            |          | 4,343.00 |              |              |
| 22/FEB | 22/FEB | W02 DEPOSITO DE TERCERO<br>DICTAMEN BMRCASH Ref. REFBNTC00624373                                                                                                                     |            |          | 1,954.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 136                                                                                                                                                 |            |          | 5,777.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 137                                                                                                                                                 |            |          | 1,826.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 138                                                                                                                                                 |            |          | 8,486.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 139                                                                                                                                                 |            |          | 2,953.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 140                                                                                                                                                 |            |          | 3,018.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 141                                                                                                                                                 |            |          | 7,595.00 |              |              |



|             |            |
|-------------|------------|
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| No. Cliente | 21716502   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                | REFERENCIA | CARGOS    | ABONOS   | SALDO        |              |
|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|----------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                 |            |           |          | OPERACIÓN    | LIQUIDACIÓN  |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 142                                                                                                                            |            |           | 4,340.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 143                                                                                                                            |            |           | 5,870.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 144                                                                                                                            |            |           | 1,968.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 145                                                                                                                            |            |           | 4,594.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 146                                                                                                                            |            |           | 9,241.00 |              |              |
| 22/FEB | 22/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 147                                                                                                                            |            |           | 1,907.00 | 1,079,340.23 | 1,079,340.23 |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO AZTECA<br>0240224RECUPERACION DE MEDICINAS Y PR Ref. 0000510967 127<br>00127528001617147969<br>002601002402260000510967<br>ANDREA DURAN CORREA |            | 3,128.17  |          |              |              |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO AZTECA<br>0240224RECUPERAC DE HERRAM MENORES Ref. 0000510996 127<br>00127180001614202601<br>002601002402260000510996<br>BRAULIO SILVA RAMIREZ  |            | 290.00    |          |              |              |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO AZTECA<br>0240224RECUPERAC DE HERRAM MENORES Ref. 0000511203 127<br>00127180001614202601<br>002601002402260000511203<br>BRAULIO SILVA RAMIREZ  |            | 505.00    |          |              |              |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO AZTECA<br>0240224RECUPERAC DE HERRAM MENORES Ref. 0000511236 127<br>00127180001614202601<br>002601002402260000511236<br>BRAULIO SILVA RAMIREZ  |            | 500.00    |          |              |              |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO AZTECA<br>0240224RECUPERAC DE HERRAM MENORES Ref. 0000511274 127<br>00127180001614202601<br>002601002402260000511274<br>BRAULIO SILVA RAMIREZ  |            | 250.00    |          |              |              |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO AZTECA<br>0240224RECUPERACION DE VIATICOS Ref. 0000511332 127<br>00127528001617147969<br>002601002402260000511332<br>ANDREA DURAN CORREA       |            | 739.00    |          |              |              |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO AZTECA<br>0240224RECUPERACION DE VIATICOS Ref. 0000511364 127<br>00127528001617147969<br>002601002402260000511364<br>ANDREA DURAN CORREA       |            | 1,225.01  |          |              |              |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO SANTANDER<br>0240224FACT 47828 GASOLINA PARA SERV Ref. 0000511677 014<br>00014470920012998259                                                  |            | 12,704.15 |          |              |              |



|             |            |
|-------------|------------|
| No. Cuenta  | 0122248506 |
| No. Cliente | 21716502   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                     | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                      |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 002601002402260000511677<br>GASOLINERA ZIRACUA SA                                                                                                                    |            |           |           |              |              |
| 24/FEB | 26/FEB | T17 SPEI ENVIADO BANAMEX<br>0240224FACT EC39A PODA DE ARBOLES PAR Ref. 0000512676 002<br>00002624701360176577<br>002601002402260000512676<br>ADRIAN CRUZ CRUZ        |            | 6,960.00  |           |              |              |
| 24/FEB | 26/FEB | W01 TRASPASO A TERCEROS<br>RECUPERACION DE VIATICOS BMRCASH Ref. REFBNTC00904880                                                                                     |            | 1,368.00  |           |              |              |
| 24/FEB | 26/FEB | W01 TRASPASO A TERCEROS<br>1535332209 Ref. REFBNTC00904880                                                                                                           |            | 500.00    |           | 1,051,170.90 | 1,079,340.23 |
| 27/FEB | 27/FEB | T17 SPEI ENVIADO SANTANDER<br>0270224FACT PAPELERIA PARA TESORERIA Ref. 0000730840 014<br>00014849515006032206<br>002601002402270000730840<br>TONY TIENDAS SA DE CV  |            | 1,888.62  |           |              |              |
| 27/FEB | 27/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 160                                                                                                                                 |            |           | 17,320.00 |              |              |
| 27/FEB | 27/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 161                                                                                                                                 |            |           | 2,891.00  |              |              |
| 27/FEB | 27/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 162                                                                                                                                 |            |           | 6,419.00  |              |              |
| 27/FEB | 27/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 163                                                                                                                                 |            |           | 4,987.00  |              |              |
| 27/FEB | 27/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 164                                                                                                                                 |            |           | 7,627.00  |              |              |
| 27/FEB | 27/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 165                                                                                                                                 |            |           | 3,527.00  |              |              |
| 27/FEB | 27/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 166                                                                                                                                 |            |           | 11,230.00 |              |              |
| 27/FEB | 27/FEB | C02 DEPOSITO EN EFECTIVO<br>Ref. 167                                                                                                                                 |            |           | 2,866.00  | 1,106,149.28 | 1,106,149.28 |
| 28/FEB | 28/FEB | N06 PAGO CUENTA DE TERCERO<br>BNET 0447396775 MUNICIPIO DE ZIRAC Ref. 0006378011                                                                                     |            |           | 48,940.00 |              |              |
| 28/FEB | 28/FEB | N06 PAGO CUENTA DE TERCERO<br>BNET 0447396775 MUNICIPIO DE ZIRAC Ref. 0006378022                                                                                     |            |           | 1,664.00  |              |              |
| 28/FEB | 28/FEB | N06 PAGO CUENTA DE TERCERO<br>BNET 0447396775 MUNICIPIO DE ZIRAC Ref. 0006378033                                                                                     |            |           | 13,736.00 | 1,170,489.28 | 1,170,489.28 |
| 29/FEB | 29/FEB | T17 SPEI ENVIADO SCOTIABANK<br>0290224FACT 205 CITIRS FEBRERO 2024 Ref. 0000390251 044<br>00044528013006459588<br>002601002402290000390251<br>EJIDO DE ZIRACUARETIRO |            | 27,840.00 |           |              |              |
| 29/FEB | 29/FEB | T17 SPEI ENVIADO SANTANDER<br>0290224FACT 47914 GASOLINA SERV PUB Ref. 0000392668 014<br>00014470920012998259<br>002601002402290000392668<br>GASOLINERA ZIRACUA SA   |            | 15,789.90 |           |              |              |
| 29/FEB | 29/FEB | T17 SPEI ENVIADO AZTECA                                                                                                                                              |            | 399.01    |           |              |              |



|             |            |
|-------------|------------|
| No. Cuenta  | 0122248506 |
| No. Cliente | 21716506   |

| FECHA  |        | COD. DESCRIPCIÓN                                          | REFERENCIA | CARGOS   | ABONOS | SALDO        |              |
|--------|--------|-----------------------------------------------------------|------------|----------|--------|--------------|--------------|
| OPER.  | LIQ    |                                                           |            |          |        | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 0290224RECUPERAC DE HERRAM MENORES Ref. 0000412429 127    |            |          |        |              |              |
|        |        | 00127180001614202601                                      |            |          |        |              |              |
|        |        | 002601002402290000412429                                  |            |          |        |              |              |
|        |        | BRAULIO SILVA RAMIREZ                                     |            |          |        |              |              |
| 29/FEB | 29/FEB | T17 SPEI ENVIADO AZTECA                                   |            | 370.00   |        |              |              |
|        |        | 0290224RECUPERAC HERRAMIENTAS MENOR Ref. 0000413397 127   |            |          |        |              |              |
|        |        | 00127180001614202601                                      |            |          |        |              |              |
|        |        | 002601002402290000413397                                  |            |          |        |              |              |
|        |        | BRAULIO SILVA RAMIREZ                                     |            |          |        |              |              |
| 29/FEB | 29/FEB | T17 SPEI ENVIADO SCOTIABANK                               |            | 1,090.00 |        |              |              |
|        |        | 0290224FACT E1C8E ABONO PARA SERV PUB Ref. 0000429547 044 |            |          |        |              |              |
|        |        | 00044180001028325451                                      |            |          |        |              |              |
|        |        | 002601002402290000429547                                  |            |          |        |              |              |
|        |        | RICARDO NARANJO NERI                                      |            |          |        |              |              |
| 29/FEB | 29/FEB | T17 SPEI ENVIADO AZTECA                                   |            | 2,005.00 |        |              |              |
|        |        | 0290224RECUPERACION DE VIATICOS Ref. 0000431208 127       |            |          |        | 1,122,995.37 | 1,122,995.37 |
|        |        | 00127528001617147969                                      |            |          |        |              |              |
|        |        | 002601002402290000431208                                  |            |          |        |              |              |
|        |        | ANDREA DURAN CORREA                                       |            |          |        |              |              |

Total de Movimientos

|                      |            |                          |    |
|----------------------|------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 191,579.18 | TOTAL MOVIMIENTOS CARGOS | 46 |
| TOTAL IMPORTE ABONOS | 594,724.73 | TOTAL MOVIMIENTOS ABONOS | 57 |

MUNICIPIO DE ZIRACUARETIRO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00002-0000-0000 A LA CUENTA: 11120-004-00002-0000-0000

AL 28 DE FEBRERO DE 2024

| CUENTA CONTABLE |                           |            | FECHA DEL |                  | No. DE POLIZA | NOMBRE DE LA CUENTA CONTABLE                                                                          |  | SALDO INICIAL | CARGOS        | ABONOS        | SALDO ACTUAL  | CHEQUE     | FF    |
|-----------------|---------------------------|------------|-----------|------------------|---------------|-------------------------------------------------------------------------------------------------------|--|---------------|---------------|---------------|---------------|------------|-------|
| EVENTO          | DF                        | EVENTO     | FECHA DE  | POLIZA           |               | CONCEPTO DEL EVENTO                                                                                   |  |               |               |               |               |            |       |
| 1               |                           |            |           |                  |               | ACTIVO                                                                                                |  | 23,817,864.18 | 15,083,667.21 | 12,265,779.76 | 26,635,751.63 |            |       |
| 11              |                           |            |           |                  |               | ACTIVO CIRCULANTE.                                                                                    |  | 12,326,897.20 | 15,083,667.21 | 12,156,909.20 | 15,253,655.21 |            |       |
| 111             |                           |            |           |                  |               | EFFECTIVO Y EQUIVALENTES                                                                              |  | 1,514,152.23  | 7,502,527.96  | 4,813,306.57  | 4,203,373.62  |            |       |
| 1112            |                           |            |           |                  |               | BANCOS / TESORERIA.                                                                                   |  | 1,315,678.43  | 7,100,057.96  | 4,317,667.57  | 4,098,068.82  |            |       |
| 1112-004        |                           |            |           |                  |               | BANCOMER                                                                                              |  | 719,849.82    | 594,724.73    | 191,579.18    | 1,122,995.37  |            |       |
| 1112-004-00002  |                           |            |           |                  |               | BBVA 2024 RF E IP 0122248506                                                                          |  | 719,849.82    | 594,724.73    | 191,579.18    | 1,122,995.37  |            |       |
| 0000660         | COMPROBANTES              | 01/02/2024 |           | P.PGD-000118-FEB |               | DEP. I.P. Y R.F. 25/01/2024                                                                           |  | 0.00          | 20,325.00     | 0.00          | 0.00          | 0000000000 | 11-10 |
| 0000660         | COMPROBANTES              | 01/02/2024 |           | P.PGD-000118-FEB |               | DEP. I.P. Y R.F. 25/01/2024                                                                           |  | 0.00          | 940.00        | 0.00          | 0.00          | 0000000000 | 11-10 |
| 0000671         | COMPROBANTES              | 01/02/2024 |           | P.PGD-000121-FEB |               | DEP. I.P. Y R.F. 26/01/2024                                                                           |  | 0.00          | 19,942.00     | 0.00          | 0.00          | 0000000000 | 11-10 |
| 0000671         | COMPROBANTES              | 01/02/2024 |           | P.PGD-000121-FEB |               | DEP. I.P. Y R.F. 26/01/2024                                                                           |  | 0.00          | 2,939.00      | 0.00          | 0.00          | 0000000000 | 11-10 |
| 00001024        | TRANSFERENCIA             | 01/02/2024 |           | P.PEP-000628-FEB |               | TR. CORPORATIVO SIE GUADALAJARA. ANTIVIRUS PARA EL PROGRAMA ASPEL.: (PAGADO)                          |  | 0.00          | 0.00          | 1,274.84      | 0.00          | 0000000001 | 11-10 |
| 00001340        | ESTADO DE CUENTA          | 01/02/2024 |           | P.PIR-000178-FEB |               | INTERESES GENERADOS DEL MES DE FEBRERO RECURSOS FISCALES: (RECAUDADO)                                 |  | 0.00          | 2.73          | 0.00          | 0.00          | 0000000000 | 11-10 |
| 00001782        | TRANSFERENCIA             | 01/02/2024 |           | P.PEP-000755-FEB |               | TR. JUAN PABLO ALCALA CARRILLO, REFACCIONES DE MANGERA PARA CAMION DE LA BASURA.: (PAGADO)            |  | 0.00          | 0.00          | 2,150.00      | 0.00          | 0000000001 | 11-10 |
| 00001029        | TRANSFERENCIA             | 02/02/2024 |           | P.PEP-000400-FEB |               | TR. BRAULIO SILVA RAMIREZ, RECUPERACION POR HERRAMIENTAS MENORES.: (PAGADO)                           |  | 0.00          | 0.00          | 255.00        | 0.00          | 0000000001 | 11-10 |
| 00001032        | TRANSFERENCIA             | 02/02/2024 |           | P.PEP-000402-FEB |               | TR. CFE SUMINISTRADOR DE SERVICIOS BASICOS, CFE PAGO RASTRO, CAMINO A SANTA MARIA SOLEDAD.: (PAGADO)  |  | 0.00          | 0.00          | 302.00        | 0.00          | 0000000002 | 11-10 |
| 00001034        | FACTURA                   | 02/02/2024 |           | P.PEP-000403-FEB |               | TR. YUNUEN MONSERRAT CHAVEZ LEGORRETA, RECUEPRACION POR MANTENIMIENTO DE VEHICULO.: (PAGADO)          |  | 0.00          | 0.00          | 2,964.00      | 0.00          | 0000000002 | 11-10 |
| 00001036        | TRANSFERENCIA             | 06/02/2024 |           | P.PEP-000404-FEB |               | TR. OFFICE DEPOT DE MEXICO SA DE CV, FACTURA DE PAPELERIA PARA TESORERIA.: (PAGADO)                   |  | 0.00          | 0.00          | 4,177.90      | 0.00          | 0000000006 | 11-10 |
| 0000681         | COMPROBANTES              | 06/02/2024 |           | P.PGD-000122-FEB |               | DEP. I.P. Y R.F. 29/01/2024                                                                           |  | 0.00          | 11,172.00     | 0.00          | 0.00          | 0000000000 | 11-10 |
| 0000681         | COMPROBANTES              | 06/02/2024 |           | P.PGD-000122-FEB |               | DEP. I.P. Y R.F. 29/01/2024                                                                           |  | 0.00          | 26,567.00     | 0.00          | 0.00          | 0000000000 | 11-10 |
| 0000691         | COMPROBANTES              | 06/02/2024 |           | P.PGD-000124-FEB |               | DEP. I.P. Y R.F. 30-01-2024                                                                           |  | 0.00          | 22,746.00     | 0.00          | 0.00          | 0000000000 | 11-10 |
| 0000691         | COMPROBANTES              | 06/02/2024 |           | P.PGD-000124-FEB |               | DEP. I.P. Y R.F. 30-01-2024                                                                           |  | 0.00          | 2,568.00      | 0.00          | 0.00          | 0000000000 | 11-10 |
| 00000798        | CORTE DE CAJA DE INGRESOS | 06/02/2024 |           | P.PIR-000058-FEB |               | CAJA: 001. 01 INGRESOS MUNICIPALES. INGRESO DEL DIA: 2024-02-06: (RECAUDADO)                          |  | 0.00          | 4,343.00      | 0.00          | 0.00          | 0000000000 | 11-10 |
| 00001038        | TRANSFERENCIA             | 07/02/2024 |           | P.PEP-000405-FEB |               | TR. BRAULIO SILVA RAMIRAZ, RECUPERACION DE GASTOS POR HERRAMIENTAS MENORES.: (PAGADO)                 |  | 0.00          | 0.00          | 666.01        | 0.00          | 0000000001 | 11-10 |
| 00001040        | TRANSFERENCIA             | 08/02/2024 |           | P.PEP-000406-FEB |               | TR. TESORERIA ZIRACUA SA DE CV, FACT 47654 GASOLINA DE SERVICIOS PUBLICOS, TESORERIA Y SECRETARIA.: ( |  | 0.00          | 0.00          | 10,483.70     | 0.00          | 0000000001 | 11-10 |



MUNICIPIO DE ZIRACUARETIRO MICHOACAN

ANÁLÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00002-0000-0000 A LA CUENTA: 11120-004-00002-0000-0000

AL 28 DE FEBRERO DE 2024

| CUENTA CONTABLE |                           | FECHA DEL  |            | No. DE POLIZA    | FECHA DE                                                                                                                                                                                  |      | NOMBRE DE LA CUENTA CONTABLE |           | SALDO INICIAL | CARGOS | ABONOS      | SALDO ACTUAL | CHEQUE | FF |
|-----------------|---------------------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------|-----------|---------------|--------|-------------|--------------|--------|----|
| EVENTO          | DF                        | EVENTO     | POLIZA     |                  | CONCEPTO DEL EVENTO                                                                                                                                                                       |      |                              |           |               |        |             |              |        |    |
| 00001045        | TRANSFERENCIA<br>BANCARIA | 08/02/2024 | 08/02/2024 | P.PEP-000408-FEB | TR. BRAULIO SILVA RAMIREZ, RECUEPRACION DE GASTOS POR MANTENIMIENTO DE INMUEBLES.: (PAGADO)                                                                                               | 0.00 | 0.00                         | 588.00    | 0.00          | 0.00   | 00000000001 | 11-10        |        |    |
| 00001050        | TRANSFERENCIA<br>BANCARIA | 08/02/2024 | 08/02/2024 | P.PEP-000410-FEB | TR. ANDREA DURAN CORREA, RECUPERACION DE VIATICOS.: (PAGADO)                                                                                                                              | 0.00 | 0.00                         | 1,159.00  | 0.00          | 0.00   | 00000000008 | 11-10        |        |    |
| 00001052        | TRANSFERENCIA<br>BANCARIA | 08/02/2024 | 08/02/2024 | P.PEP-000411-FEB | TR. ANDREA DURAN CORREA, RECUEPRACION DE VIATICOS.: (PAGADO)                                                                                                                              | 0.00 | 0.00                         | 399.00    | 0.00          | 0.00   | 00000000001 | 11-10        |        |    |
| 00001054        | TRANSFERENCIA<br>BANCARIA | 09/02/2024 | 09/02/2024 | P.PEP-000412-FEB | TE. ANDREA DURAN CORREA, RECUPERACION DE VIATICOS.: (PAGADO)                                                                                                                              | 0.00 | 0.00                         | 144.00    | 0.00          | 0.00   | 00000000009 | 11-10        |        |    |
| 00001056        | TRANSFERENCIA<br>BANCARIA | 09/02/2024 | 09/02/2024 | P.PEP-000415-FEB | TR. BLANCA YANETH VALENCIA FIGUEROA, FACT 87670 LLANTAS PARA SERVICIOS PUBLICOS.: (PAGADO)                                                                                                | 0.00 | 0.00                         | 2,571.98  | 0.00          | 0.00   | 00000000001 | 11-10        |        |    |
| 00001151        | TRANSFERENCIA<br>BANCARIA | 10/02/2024 | 10/02/2024 | P.PGD-000188-FEB | DEP IP Y RF 31/01/2024                                                                                                                                                                    | 0.00 | 43,089.00                    | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00001151        | TRANSFERENCIA<br>BANCARIA | 10/02/2024 | 10/02/2024 | P.PGD-000188-FEB | DEP IP Y RF 31/01/2024                                                                                                                                                                    | 0.00 | 30,144.00                    | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000699        | COMPROBANTES              | 10/02/2024 | 10/02/2024 | P.PGD-000126-FEB | DEP. I.P. Y R.F. 01/02/2024                                                                                                                                                               | 0.00 | 3,783.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000702        | COMPROBANTES              | 10/02/2024 | 10/02/2024 | P.PGD-000128-FEB | DEP. I.P. Y R.F. 02/02/2024                                                                                                                                                               | 0.00 | 5,397.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000702        | COMPROBANTES              | 10/02/2024 | 10/02/2024 | P.PGD-000128-FEB | DEP. I.P. Y R.F. 02/02/2024                                                                                                                                                               | 0.00 | 4,776.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000800        | COMPROBANTES              | 10/02/2024 | 10/02/2024 | P.PGD-000134-FEB | DEP. I.P. Y R.F. 06/02/2024                                                                                                                                                               | 0.00 | 9,437.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000800        | COMPROBANTES              | 10/02/2024 | 10/02/2024 | P.PGD-000134-FEB | DEP. I.P. Y R.F. 06/02/2024                                                                                                                                                               | 0.00 | 4,117.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000699        | COMPROBANTES              | 10/02/2024 | 10/02/2024 | P.PGD-000126-FEB | DEP. I.P. Y R.F. 01/02/2024                                                                                                                                                               | 0.00 | 5,406.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000808        | COMPROBANTES              | 14/02/2024 | 14/02/2024 | P.PGD-000137-FEB | DEP. I.P. Y R.F. 14/02/2024                                                                                                                                                               | 0.00 | 4,235.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000808        | COMPROBANTES              | 14/02/2024 | 14/02/2024 | P.PGD-000137-FEB | DEP. I.P. Y R.F. 14/02/2024                                                                                                                                                               | 0.00 | 19,861.00                    | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000811        | COMPROBANTES              | 14/02/2024 | 14/02/2024 | P.PGD-000138-FEB | DEP. I.P. Y R.F. 08/02/2024                                                                                                                                                               | 0.00 | 9,537.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000811        | COMPROBANTES              | 14/02/2024 | 14/02/2024 | P.PGD-000138-FEB | DEP. I.P. Y R.F. 08/02/2024                                                                                                                                                               | 0.00 | 4,557.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000814        | COMPROBANTES              | 14/02/2024 | 14/02/2024 | P.PGD-000139-FEB | DEP. I.P. Y R.F. 09/02/2024                                                                                                                                                               | 0.00 | 115,460.00                   | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000814        | COMPROBANTES              | 14/02/2024 | 14/02/2024 | P.PGD-000139-FEB | DEP. I.P. Y R.F. 09/02/2024                                                                                                                                                               | 0.00 | 3,448.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000817        | COMPROBANTES              | 14/02/2024 | 14/02/2024 | P.PGD-000139-FEB | DEP. I.P. Y R.F. 12/02/2024                                                                                                                                                               | 0.00 | 9,996.00                     | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00000817        | COMPROBANTES              | 14/02/2024 | 14/02/2024 | P.PGD-000139-FEB | DEP. I.P. Y R.F. 12/02/2024                                                                                                                                                               | 0.00 | 755.00                       | 0.00      | 0.00          | 0.00   | 00000000000 | 11-10        |        |    |
| 00001069        | TRANSFERENCIA<br>BANCARIA | 15/02/2024 | 15/02/2024 | P.PEP-000418-FEB | TR. JUAN PABLO HERNANDEZ ARRIAGA, FACR HERRAMIENTAS MENORES PARA SERVICIOS PUBLICOS.: (PAGADO)                                                                                            | 0.00 | 0.00                         | 16,425.03 | 0.00          | 0.00   | 00000000001 | 11-10        |        |    |
| 00001073        | TRANSFERENCIA<br>BANCARIA | 15/02/2024 | 15/02/2024 | P.PEP-000421-FEB | TR. GASOLINERA ZIRACUA SA DE CV. FACT 47733 GASOLINA PARA SERVICIOS PUBLICOS, TESERIA Y SECRETARIA.: TR. ANDREA DURAN CORREA, RECUPERACION DE GASTOS POR VIATICOS DE TESORERIA.: (PAGADO) | 0.00 | 0.00                         | 17,429.39 | 0.00          | 0.00   | 00000000001 | 11-10        |        |    |
| 00001084        | TRANSFERENCIA<br>BANCARIA | 15/02/2024 | 15/02/2024 | P.PEP-000423-FEB | TR. CFE SUMINISTRADOR DE SERVICIOS, GASTOS ADMINISTRATIVOS DE DAP.: (PAGADO)                                                                                                              | 0.00 | 0.00                         | 1,549.00  | 0.00          | 0.00   | 00000000001 | 11-10        |        |    |
| 00001089        | TRANSFERENCIA<br>BANCARIA | 15/02/2024 | 15/02/2024 | P.PEP-000425-FEB | TR. CFE SUMINISTRADOR DE SERVICIOS, GASTOS ADMINISTRATIVOS DE DAP.: (PAGADO)                                                                                                              | 0.00 | 0.00                         | 5,244.31  | 0.00          | 0.00   | 00000000013 | 11-10        |        |    |

MUNICIPIO DE ZIRACUARETIRO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00002-0000-0000 A LA CUENTA: 11120-004-00002-0000-0000

AL 28 DE FEBRERO DE 2024

| CUENTA CONTABLE |                              | FECHA DEL  |                  | No. DE POLIZA | NOMBRE DE LA CUENTA CONTABLE                                                                                |            | SALDO INICIAL | CARGOS    | ABONOS    | SALDO ACTUAL | CHEQUE     | FF    |
|-----------------|------------------------------|------------|------------------|---------------|-------------------------------------------------------------------------------------------------------------|------------|---------------|-----------|-----------|--------------|------------|-------|
| EVENTO          | DF                           | EVENTO     | FECHA DE         |               | CONCEPTO DEL EVENTO                                                                                         | POLIZA     |               |           |           |              |            |       |
| 00001096        | TRANSFERENCIA<br>BANCARIA    | 15/02/2024 | P.PEP-000429-FEB | 15/02/2024    | TR. AUTOZONE DE MEXICO S DE RL DE CV. FACT<br>REFACCIONES CAMIONETA NISSAN SERV PUBLICOS.:<br>(PAGADO)      | 15/02/2024 | 0.00          | 0.00      | 767.46    | 0.00         | 0000000001 | 11-10 |
| 00001099        | TRANSFERENCIA<br>BANCARIA    | 15/02/2024 | P.PEP-000431-FEB | 15/02/2024    | TR. AUTOZONE DE MEXICO S DE RL DE CV. REFACCIONES<br>CAMIONETA NISSAN SERVICIOS PUBLICOS.: (PAGADO)         | 15/02/2024 | 0.00          | 0.00      | 796.26    | 0.00         | 0000000001 | 11-10 |
| 00001100        | TRANSFERENCIA<br>BANCARIA    | 15/02/2024 | P.PEP-000432-FEB | 15/02/2024    | TR. ROSAURA CERVANTES MORENO. FACT DA66 ACEITE<br>PARA OBRAS PUBLICAS.: (PAGADO)                            | 15/02/2024 | 0.00          | 0.00      | 392.08    | 0.00         | 0000000001 | 11-10 |
| 00001341        | TRANSFERENCIA<br>BANCARIA    | 15/02/2024 | P.PEP-000535-FEB | 15/02/2024    | TR. CFE SUMINISTRADOR DE SERVICIOS BASICOS, DAP<br>CORRESPONDIENTE AL MES DE ENERO.: (PAGADO)               | 15/02/2024 | 0.00          | 0.00      | 30,849.70 | 0.00         | 0000000000 | 11-10 |
| 00001165        | TRANSFERENCIA<br>BANCARIA    | 16/02/2024 | P.PEP-000461-FEB | 16/02/2024    | TR.COLEGIO DE CONTADORES PUBLICOS DE MICHOACAN,<br>TALLER PARA NOMINA 2024.: (PAGADO)                       | 16/02/2024 | 0.00          | 0.00      | 780.00    | 0.00         | 0000000001 | 11-10 |
| 00000827        | CORTE DE CAJA DE<br>INGRESOS | 16/02/2024 | P.PIR-000073-FEB | 16/02/2024    | CAJA: 001. 01 INGRESOS MUNICIPALES. INGRESO DEL DIA:<br>2024-02-16: (RECAUDADO)                             | 16/02/2024 | 0.00          | 8,686.00  | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00000827        | CORTE DE CAJA DE<br>INGRESOS | 16/02/2024 | P.PIR-000073-FEB | 16/02/2024    | CAJA: 001. 01 INGRESOS MUNICIPALES. INGRESO DEL DIA:<br>2024-02-16: (RECAUDADO)                             | 16/02/2024 | 0.00          | 8,686.00  | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00000827        | CORTE DE CAJA DE<br>INGRESOS | 16/02/2024 | P.PIR-000073-FEB | 16/02/2024    | CAJA: 001. 01 INGRESOS MUNICIPALES. INGRESO DEL DIA:<br>2024-02-16: (RECAUDADO)                             | 16/02/2024 | 0.00          | -8,686.00 | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00000827        | CORTE DE CAJA DE<br>INGRESOS | 16/02/2024 | P.PIR-000073-FEB | 16/02/2024    | CAJA: 001. 01 INGRESOS MUNICIPALES. INGRESO DEL DIA:<br>2024-02-16: (RECAUDADO)                             | 16/02/2024 | 0.00          | 2,500.00  | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00000827        | CORTE DE CAJA DE<br>INGRESOS | 16/02/2024 | P.PIR-000073-FEB | 16/02/2024    | CAJA: 001. 01 INGRESOS MUNICIPALES. INGRESO DEL DIA:<br>2024-02-16: (RECAUDADO)                             | 16/02/2024 | 0.00          | 2,171.50  | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00000827        | CORTE DE CAJA DE<br>INGRESOS | 16/02/2024 | P.PIR-000073-FEB | 16/02/2024    | CAJA: 001. 01 INGRESOS MUNICIPALES. INGRESO DEL DIA:<br>2024-02-16: (RECAUDADO)                             | 16/02/2024 | 0.00          | 2,171.50  | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00000827        | CORTE DE CAJA DE<br>INGRESOS | 16/02/2024 | P.PIR-000073-FEB | 16/02/2024    | CAJA: 001. 01 INGRESOS MUNICIPALES. INGRESO DEL DIA:<br>2024-02-16: (RECAUDADO)                             | 16/02/2024 | 0.00          | 4,668.00  | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00001167        | TRANSFERENCIA<br>BANCARIA    | 19/02/2024 | P.PEP-000462-FEB | 19/02/2024    | TR. ELIEL JERSAHI GAONA CHAVEZ. ARRENDAMIENTO DE<br>MAQUINARIA.: (PAGADO)                                   | 19/02/2024 | 0.00          | 0.00      | 6,496.00  | 0.00         | 0000000001 | 11-10 |
| 00001169        | TRANSFERENCIA<br>BANCARIA    | 21/02/2024 | P.PEP-000463-FEB | 21/02/2024    | TR. CFE SUMINISTRADOR DE SERVICIOS BASICOS, PAGO A<br>CFE POR BOMBEO EN SAN ANDRES CORU FRENTE AL<br>CONVEN | 21/02/2024 | 0.00          | 0.00      | 333.00    | 0.00         | 0000000001 | 11-10 |
| 00001173        | TRANSFERENCIA<br>BANCARIA    | 21/02/2024 | P.PEP-000465-FEB | 21/02/2024    | TR. CFE SUMINISTRADOR DE SERVICIOS BASICOS, PAGO<br>CFE DEL RASTRO CAMINO A SANTA MARIA LA SOLEDAD.: (PA    | 21/02/2024 | 0.00          | 0.00      | 1,074.00  | 0.00         | 0000000001 | 11-10 |
| 00001177        | TRANSFERENCIA<br>BANCARIA    | 21/02/2024 | P.PEP-000466-FEB | 21/02/2024    | TR. DIGICOPY S DE RL DE CV. FACT 55217 RENTA DE<br>COPIADORA DE TESORERIA.: (PAGADO)                        | 21/02/2024 | 0.00          | 0.00      | 4,075.66  | 0.00         | 0000000001 | 11-10 |
| 00001347        | TRANSFERENCIA<br>BANCARIA    | 21/02/2024 | P.PEP-000536-FEB | 21/02/2024    | TR. JERSON JAFET ESPINOSA DELGADO, FACT 116<br>PRODUCTOS ALIM PARA PERSONAL DE TESORERIA.:<br>(PAGADO)      | 21/02/2024 | 0.00          | 0.00      | 680.00    | 0.00         | 0000000001 | 11-10 |
| 00000837        | CORTE DE CAJA DE<br>INGRESOS | 21/02/2024 | P.PIR-000079-FEB | 21/02/2024    | CAJA: 002. 02 INGRESOS DE PREDIAL. INGRESO DEL DIA:<br>2024-02-21: (RECAUDADO)                              | 21/02/2024 | 0.00          | 3,906.00  | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00000837        | CORTE DE CAJA DE<br>INGRESOS | 21/02/2024 | P.PIR-000079-FEB | 21/02/2024    | CAJA: 002. 02 INGRESOS DE PREDIAL. INGRESO DEL DIA:<br>2024-02-21: (RECAUDADO)                              | 21/02/2024 | 0.00          | 3,906.00  | 0.00      | 0.00         | 0000000000 | 11-10 |
| 00000837        | CORTE DE CAJA DE<br>INGRESOS | 21/02/2024 | P.PIR-000079-FEB | 21/02/2024    | CAJA: 002. 02 INGRESOS DE PREDIAL. INGRESO DEL DIA:<br>2024-02-21: (RECAUDADO)                              | 21/02/2024 | 0.00          | -3,906.00 | 0.00      | 0.00         | 0000000000 | 11-10 |



MUNICIPIO DE ZIRACUARETIRO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00002-0000-0000 A LA CUENTA: 11120-004-00002-0000-0000

AL 28 DE FEBRERO DE 2024

| CUENTA CONTABLE |                           | FECHA DEL  | NOMBRE DE LA CUENTA CONTABLE |                    | SALDO INICIAL                                                                                                                                                               | CARGOS | ABONOS    | SALDO ACTUAL | CHEQUE | FF         |                     |
|-----------------|---------------------------|------------|------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|--------------|--------|------------|---------------------|
| EVENTO          | DF                        | EVENTO     | No. DE POLIZA                | FECHA DE<br>POLIZA |                                                                                                                                                                             |        |           |              |        |            | CONCEPTO DEL EVENTO |
| 00000837        | CORTE DE CAJA DE INGRESOS | 21/02/2024 | P.PIR-000079-FEB             | 21/02/2024         | CAJA: 002.02 INGRESOS DE PREDIAL. INGRESO DEL DIA: 2024-02-21: (RECAUDADO)                                                                                                  | 0.00   | -3,906.00 | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000837        | CORTE DE CAJA DE INGRESOS | 21/02/2024 | P.PIR-000079-FEB             | 21/02/2024         | CAJA: 002.02 INGRESOS DE PREDIAL. INGRESO DEL DIA: 2024-02-21: (RECAUDADO)                                                                                                  | 0.00   | 3,906.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000836        | COMPROBANTES              | 22/02/2024 | P.PGD-000145-FEB             | 22/02/2024         | DEP.I.P. Y R.F. 20/02/2024                                                                                                                                                  | 0.00   | 5,777.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000830        | COMPROBANTES              | 22/02/2024 | P.PGD-000143-FEB             | 22/02/2024         | DEP.I.P. Y R.F. 16/02/2024                                                                                                                                                  | 0.00   | 7,595.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000830        | COMPROBANTES              | 22/02/2024 | P.PGD-000143-FEB             | 22/02/2024         | DEP.I.P. Y R.F. 16/02/2024                                                                                                                                                  | 0.00   | 3,018.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000833        | COMPROBANTES              | 22/02/2024 | P.PGD-000144-FEB             | 22/02/2024         | DEP.I.P. Y R.F. 19/02/2024                                                                                                                                                  | 0.00   | 8,486.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000833        | COMPROBANTES              | 22/02/2024 | P.PGD-000144-FEB             | 22/02/2024         | DEP.I.P. Y R.F. 19/02/2024                                                                                                                                                  | 0.00   | 2,953.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000836        | COMPROBANTES              | 22/02/2024 | P.PGD-000145-FEB             | 22/02/2024         | DEP.I.P. Y R.F. 20/02/2024                                                                                                                                                  | 0.00   | 1,826.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000826        | COMPROBANTES              | 22/02/2024 | P.PGD-000142-FEB             | 22/02/2024         | DEP.I.P. Y R.F. 15/02/2024                                                                                                                                                  | 0.00   | 9,241.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00000826        | COMPROBANTES              | 22/02/2024 | P.PGD-000142-FEB             | 22/02/2024         | DEP.I.P. Y R.F. 15/02/2024                                                                                                                                                  | 0.00   | 1,907.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00001282        | TRANSFERENCIA             | 22/02/2024 | P.PIR-000170-FEB             | 22/02/2024         | CAJA: 001.01 INGRESOS MUNICIPALES. INGRESO DEL DIA: 2024-02-22: (DEVENGADO); (RECAUDADO)                                                                                    | 0.00   | 4,343.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00001282        | TRANSFERENCIA             | 22/02/2024 | P.PIR-000170-FEB             | 22/02/2024         | CAJA: 001.01 INGRESOS MUNICIPALES. INGRESO DEL DIA: 2024-02-22: (DEVENGADO); (RECAUDADO)                                                                                    | 0.00   | 1,954.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00001153        | TRANSFERENCIA             | 22/02/2024 | P.PGD-000189-FEB             | 22/02/2024         | DEP IP Y RF 15/02/2024                                                                                                                                                      | 0.00   | 1,988.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00001153        | TRANSFERENCIA             | 22/02/2024 | P.PGD-000189-FEB             | 22/02/2024         | DEP IP Y RF 15/02/2024                                                                                                                                                      | 0.00   | 4,594.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00001156        | COMPROBANTES              | 22/02/2024 | P.PGD-000190-FEB             | 22/02/2024         | DEP IP Y RF 13/02/2024                                                                                                                                                      | 0.00   | 4,340.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00001156        | COMPROBANTES              | 22/02/2024 | P.PGD-000190-FEB             | 22/02/2024         | DEP IP Y RF 13/02/2024                                                                                                                                                      | 0.00   | 5,870.00  | 0.00         | 0.00   | 0000000000 | 11-10               |
| 00001243        | TRANSFERENCIA             | 24/02/2024 | P.PEP-000489-FEB             | 24/02/2024         | TR. CESAR TRINIDAD LOPEZ, RECUPERACION POR COMBUSTIBLE.: (PAGADO)                                                                                                           | 0.00   | 0.00      | 500.00       | 0.00   | 0000000001 | 11-10               |
| 00001241        | TRANSFERENCIA             | 24/02/2024 | P.PEP-000488-FEB             | 24/02/2024         | TR. CESAR TRINIDAD LOPEZ, RECUPERACION POR VIATICOS NACIONALES.: (PAGADO)                                                                                                   | 0.00   | 0.00      | 1,368.00     | 0.00   | 0000000001 | 11-10               |
| 00001193        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000472-FEB             | 26/02/2024         | TR. BRAULIO SILVA RAMIREZ, RECUPERACION DE GASTOS POR COMPRA DE HERRAMIENTAS MENORES.: (PAGADO)                                                                             | 0.00   | 0.00      | 500.00       | 0.00   | 0000000001 | 11-10               |
| 00001199        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000473-FEB             | 26/02/2024         | TR. BRAULIO SILVA RAMIREZ, RECUPERACION DE GASTOS POR COMPRA DE HERRAMIENTAS MENORES.: (PAGADO)                                                                             | 0.00   | 0.00      | 250.00       | 0.00   | 0000000001 | 11-10               |
| 00001205        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000474-FEB             | 26/02/2024         | TR. ANDREA DURAN CORREA, RECUPERACION POR VIATICOS.: (PAGADO)                                                                                                               | 0.00   | 0.00      | 739.00       | 0.00   | 0000000001 | 11-10               |
| 00001211        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000477-FEB             | 26/02/2024         | TR. ANDREA DURAN CORREA, RECUPERACION POR VIATICOS.: (PAGADO)                                                                                                               | 0.00   | 0.00      | 1,225.01     | 0.00   | 0000000001 | 11-10               |
| 00001215        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000483-FEB             | 26/02/2024         | E.R.: TR. GASOLINERA ZIRACUA SA DE CV. FACT 47828 GASOLINA PARA SERVICIOS PUBLICOS, TESORERIA, SEC. TR. ADRIAN CRUZ CRUZ, FACT EC39A PODA DE ARBOLES DE LA PLAZA.: (PAGADO) | 0.00   | 0.00      | 12,704.15    | 0.00   | 0000000001 | 11-10               |
| 00001235        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000486-FEB             | 26/02/2024         | TR. ADRIAN CRUZ CRUZ, FACT EC39A PODA DE ARBOLES DE LA PLAZA.: (PAGADO)                                                                                                     | 0.00   | 0.00      | 6,960.00     | 0.00   | 0000000001 | 11-10               |



MUNICIPIO DE ZIRACUARETIRO MICHOACAN

ANALÍTICOS MENSUALES

DE LA CUENTA: 11120-004-00002-0000-0000 A LA CUENTA: 11120-004-00002-0000-0000

AL 28 DE FEBRERO DE 2024

| CUENTA CONTABLE |                           | FECHA DEL  |                  | NOMBRE DE LA CUENTA CONTABLE |                                                                                                       | SALDO INICIAL | CARGOS    | ABONOS    | SALDO ACTUAL | CHEQUE      | FF    |
|-----------------|---------------------------|------------|------------------|------------------------------|-------------------------------------------------------------------------------------------------------|---------------|-----------|-----------|--------------|-------------|-------|
| EVENTO          | DF                        | EVENTO     | No. DE POLIZA    | FECHA DE                     | CONCEPTO DEL EVENTO                                                                                   |               |           |           |              |             |       |
| 00001181        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000469-FEB | 26/02/2024                   | TR. ANDREA DURAN CORREA, RECUPERACION DE MEDICAMENTO.: (PAGADO)                                       | 0.00          | 0.00      | 3,128.17  | 0.00         | 00000000001 | 11-10 |
| 00001186        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000470-FEB | 26/02/2024                   | TR. BRAULIO SILVA RAMIREZ, RECUPERACION POR COMPRA DE HERRAMIENTAS MENORES.: (PAGADO)                 | 0.00          | 0.00      | 290.00    | 0.00         | 00000000001 | 11-10 |
| 00001189        | TRANSFERENCIA             | 26/02/2024 | P.PEP-000471-FEB | 26/02/2024                   | TR. BRAULIO SILVA RAMIREZ, RECUPERACION DE GASTOS POR COMPRA DE HERRAMIENTAS MENORES.: (PAGADO)       | 0.00          | 0.00      | 505.00    | 0.00         | 00000000001 | 11-10 |
| 00001350        | TRANSFERENCIA             | 27/02/2024 | P.PEP-000537-FEB | 27/02/2024                   | TR. TONY TIENDAS SA DE CV, FACT PAPELERIA PARA EL AREA DE TESORERIA.: (PAGADO)                        | 0.00          | 0.00      | 1,888.62  | 0.00         | 00000000001 | 11-10 |
| 00000839        | COMPROBANTES              | 27/02/2024 | P.PGD-000146-FEB | 27/02/2024                   | DEP. I.P. Y R.F. 21/02/2024                                                                           | 0.00          | 3,527.00  | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000839        | COMPROBANTES              | 27/02/2024 | P.PGD-000146-FEB | 27/02/2024                   | DEP. I.P. Y R.F. 21/02/2024                                                                           | 0.00          | 7,627.00  | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000842        | COMPROBANTES              | 27/02/2024 | P.PGD-000147-FEB | 27/02/2024                   | DEP IP Y RF. 22/02/2024                                                                               | 0.00          | 4,987.00  | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000842        | COMPROBANTES              | 27/02/2024 | P.PGD-000147-FEB | 27/02/2024                   | DEP IP Y RF. 22/02/2024                                                                               | 0.00          | 6,419.00  | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000845        | COMPROBANTES              | 27/02/2024 | P.PGD-000148-FEB | 27/02/2024                   | DEP. IP Y RF 23/02/2024                                                                               | 0.00          | 2,866.00  | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000845        | COMPROBANTES              | 27/02/2024 | P.PGD-000148-FEB | 27/02/2024                   | DEP. IP Y RF 23/02/2024                                                                               | 0.00          | 11,230.00 | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000848        | COMPROBANTES              | 27/02/2024 | P.PGD-000149-FEB | 27/02/2024                   | DEP. I.P. Y R.F. 26/02/2024                                                                           | 0.00          | 2,891.00  | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000848        | COMPROBANTES              | 27/02/2024 | P.PGD-000149-FEB | 27/02/2024                   | DEP. I.P. Y R.F. 26/02/2024                                                                           | 0.00          | 17,320.00 | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00001325        | TRANSFERENCIA             | 29/02/2024 | P.PEP-000527-FEB | 29/02/2024                   | TR. RICARDO NARNJO NERI, FACT E108E ABONO PARA SERVICIOS PUBLICOS.: (PAGADO)                          | 0.00          | 0.00      | 1,090.00  | 0.00         | 00000000001 | 11-10 |
| 00001327        | TRANSFERENCIA             | 29/02/2024 | P.PEP-000528-FEB | 29/02/2024                   | TR. ANDREA DURAN CORREA, RECUPERACION DE VIATICOS.: (PAGADO)                                          | 0.00          | 0.00      | 2,005.00  | 0.00         | 00000000001 | 11-10 |
| 00001310        | TRANSFERENCIA             | 29/02/2024 | P.PEP-000519-FEB | 29/02/2024                   | TR. EJIDO DE ZIRACUARETIRO, PAGO DE ARRENDAMIENTO DEL CITIR.: (PAGADO)                                | 0.00          | 0.00      | 27,840.00 | 0.00         | 00000000001 | 11-10 |
| 00001314        | TRANSFERENCIA             | 29/02/2024 | P.PEP-000521-FEB | 29/02/2024                   | TR. GASOLINERA ZIRACUA SA DE CV, FACT 47914 GASOLINA SERVICIOS PUB, TESORERIA Y SECRETARIA.: (PAGADO) | 0.00          | 0.00      | 15,789.90 | 0.00         | 00000000001 | 11-10 |
| 00001321        | TRANSFERENCIA             | 29/02/2024 | P.PEP-000525-FEB | 29/02/2024                   | TR. BRAULIO SILVA RAMIRES, RECUPERACION DE HERRAMIENTA MENORES.: (PAGADO)                             | 0.00          | 0.00      | 399.01    | 0.00         | 00000000001 | 11-10 |
| 00001323        | TRANSFERENCIA             | 29/02/2024 | P.PEP-000526-FEB | 29/02/2024                   | TR. BRAULIO SILVA RAMIRES, RECUPERACION DE HERRAMIENTA MENORES.: (PAGADO)                             | 0.00          | 0.00      | 370.00    | 0.00         | 00000000001 | 11-10 |
| 00000855        | CORTE DE CAJA DE INGRESOS | 29/02/2024 | P.PIR-000091-FEB | 29/02/2024                   | CAJA: 002. 02 INGRESOS DE PREDIAL. INGRESO DEL DIA: 2024-02-29: (RECAUDADO)                           | 0.00          | 13,736.00 | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000855        | CORTE DE CAJA DE INGRESOS | 29/02/2024 | P.PIR-000091-FEB | 29/02/2024                   | CAJA: 002. 02 INGRESOS DE PREDIAL. INGRESO DEL DIA: 2024-02-29: (RECAUDADO)                           | 0.00          | 1,664.00  | 0.00      | 0.00         | 00000000000 | 11-10 |
| 00000855        | CORTE DE CAJA DE INGRESOS | 29/02/2024 | P.PIR-000091-FEB | 29/02/2024                   | CAJA: 002. 02 INGRESOS DE PREDIAL. INGRESO DEL DIA: 2024-02-29: (RECAUDADO)                           | 0.00          | 48,940.00 | 0.00      | 0.00         | 00000000000 | 11-10 |