



Sistema del Agua de San Martín Hidalgo

ADMINISTRACION 2021-2024

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| Póliza | Fecha | Cargo(s) | | | Abono(s) | Saldo | |
|---|------------|----------------------|--------------------|---------------------|-----------|------------|--------------|
| 1.1.1.2.0-0000-0000-0-111-00281 SIAPASAN AGUA POTABLE BBVA (Bancos/Tesorería) | | | | | | | |
| OCTUBRE | | Saldo Inicial: | \$1,755,799.51 | | | | |
| I1 | 3-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11603 | 66,810.33 | 0.00 | 1,822,609.84 |
| E55 | 3-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° SEPTIEMBRE | 0.00 | 2.72 | 1,822,607.12 |
| E55 | 3-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° SEPTIEMBRE | 0.00 | 17.00 | 1,822,590.12 |
| E56 | 4-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° SEPTIEMBRE | 0.00 | 327.10 | 1,822,263.02 |
| E56 | 4-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° SEPTIEMBRE | 0.00 | 52.33 | 1,822,210.69 |
| E57 | 4-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° SEPTIEMBRE | 0.00 | 830.00 | 1,821,380.69 |
| E57 | 4-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° SEPTIEMBRE | 0.00 | 132.80 | 1,821,247.89 |
| E14 | 4-oct.-22 | RETIRO, CESENTIA EN | IMSS, INFONAVIT Y | Transf N° 003088302 | 0.00 | 13,643.87 | 1,807,604.02 |
| E11 | 4-oct.-22 | DAVID GUTIERREZ | SERVICIO DE CORT | Transf N° 007371103 | 0.00 | 4,640.00 | 1,802,964.02 |
| E12 | 4-oct.-22 | SERGIO GUERRERO | PAGO DE LA RENT | Transf N° 007371105 | 0.00 | 6,656.33 | 1,796,307.69 |
| E10 | 4-oct.-22 | TELEFONOS DE MEXICO | PAGO DE LA FACTU | Transf N° 007371101 | 0.00 | 579.00 | 1,795,728.69 |
| I4 | 4-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11609 | 78,705.67 | 0.00 | 1,874,434.36 |
| E13 | 4-oct.-22 | MARIA ALEJANDRA DIAZ | PAGO DE LA ORDE | Transf N° 006318101 | 0.00 | 1,974.87 | 1,872,459.49 |
| D4 | 5-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 04 OCT | 907.68 | 0.00 | 1,873,367.17 |
| I7 | 5-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11617 | 30,315.81 | 0.00 | 1,903,682.98 |
| E58 | 5-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 12.25 | 1,903,670.73 |
| E58 | 5-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 1.96 | 1,903,668.77 |
| E15 | 6-oct.-22 | ARTURO BUENROSTRO | 1 MTS TUBO PVC 6 | Transf N° 006990701 | 0.00 | 643.00 | 1,903,025.77 |
| E17 | 6-oct.-22 | JOSE MARIA ESCOBAR | PAGO DE LA ORDE | Transf N° 006990703 | 0.00 | 1,900.00 | 1,901,125.77 |
| E18 | 6-oct.-22 | PROVEEDORA | 3,720 KG DE HIPOCL | Transf N° 006990706 | 0.00 | 32,875.56 | 1,868,250.21 |
| I10 | 6-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11621 | 14,474.64 | 0.00 | 1,882,724.85 |
| I13 | 7-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11624 | 28,719.47 | 0.00 | 1,911,444.32 |
| E19 | 7-oct.-22 | JUAN MIGUEL NARANJO | 165 M2 DE EMPEDR | Transf N° 009320301 | 0.00 | 12,140.00 | 1,899,304.32 |
| E20 | 7-oct.-22 | CFE SUMINISTRADOR DE | PAGO POR LA ELE | Transf N° 000144301 | 0.00 | 525,236.00 | 1,374,068.32 |
| E21 | 10-oct.-22 | HUGO ENRIQUE | PAGO DE LA FACTU | Transf N° 000449803 | 0.00 | 21,373.00 | 1,352,695.32 |
| I16 | 10-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11628 | 25,880.99 | 0.00 | 1,378,576.31 |
| D3 | 10-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 09 OCT | 3,320.32 | 0.00 | 1,381,896.63 |
| E59 | 10-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 44.81 | 1,381,851.82 |
| E59 | 10-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 7.17 | 1,381,844.65 |
| E60 | 11-oct.-22 | BBVA BANCOMER | PAGO DE LAS COM | Ref N° OCTUBRE | 0.00 | 157.44 | 1,381,687.21 |
| E60 | 11-oct.-22 | BBVA BANCOMER | PAGO DE LAS COM | Ref N° OCTUBRE | 0.00 | 25.19 | 1,381,662.02 |
| E61 | 11-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 50.19 | 1,381,611.83 |
| E61 | 11-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 8.03 | 1,381,603.80 |
| D13 | 11-oct.-22 | IRMA CECILIA ROSAS | FONDO REVOLVEN | Cheque N° 1856 | 0.00 | 10,000.00 | 1,371,603.80 |
| E22 | 11-oct.-22 | ALMA YADIRA RAMIREZ | 1 HRS DE RENTA D | Transf N° 006677601 | 0.00 | 500.00 | 1,371,103.80 |
| D5 | 11-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 10 OCT | 3,718.86 | 0.00 | 1,374,822.66 |
| E23 | 11-oct.-22 | VICTOR MANUEL MEDINA | 1 DEXTRONE LT PA | Transf N° 003512301 | 0.00 | 285.00 | 1,374,537.66 |
| D5 | 11-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 10 OCT | 5,429.79 | 0.00 | 1,379,967.45 |
| I19 | 11-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11639 | 27,645.83 | 0.00 | 1,407,613.28 |
| D6 | 12-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 11 OCT | 2,881.17 | 0.00 | 1,410,494.45 |
| E62 | 12-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 38.88 | 1,410,455.57 |
| E62 | 12-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 6.22 | 1,410,449.35 |
| E32 | 13-oct.-22 | SERVICIO RAMROS S DE | COMBUSTIBLE PA | Transf N° 003445301 | 0.00 | 34,642.00 | 1,375,807.35 |
| I23 | 13-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11644 | 27,062.22 | 0.00 | 1,402,869.57 |
| I25 | 14-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11656 | 8,667.14 | 0.00 | 1,411,536.71 |
| E25 | 14-oct.-22 | DESARROLLOS Y | 146.67 MTQ DE GR | Transf N° 005537920 | 0.00 | 10,208.23 | 1,401,328.48 |
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| E5 | 14-oct.-22 | ANGEL DURAN PEREZ | 14 HORAS EXTRAS P | Transf N° 005537901 | 0.00 | 1,120.00 | 1,400,208.48 |
| E26 | 14-oct.-22 | GILBERTO GARIBAY | 38.5 HORAS EXTRA | Transf N° 005537903 | 0.00 | 2,875.00 | 1,397,333.48 |
| E27 | 14-oct.-22 | JUAN JOSE ROBLES | 60.5 HORAS EXTRA | Transf N° 005537905 | 0.00 | 4,785.00 | 1,392,548.48 |
| E33 | 14-oct.-22 | MACARIO ANDRADE | PAGO DE LA ORDE | Transf N° 005537917 | 0.00 | 2,063.38 | 1,390,485.10 |
| E34 | 14-oct.-22 | LUIS ALEJANDRO | COMPRA DE MATE | Transf N° 005537926 | 0.00 | 6,741.00 | 1,383,744.10 |
| E76 | 14-oct.-22 | ARMANDO PADILLA | PAGO DE LA ORDE | Transf N° 005537928 | 0.00 | 2,100.00 | 1,381,644.10 |
| E31 | 14-oct.-22 | MARIA DEL ROSARIO | PAGO DE LA ORDE | Transf N° 005537915 | 0.00 | 2,042.76 | 1,379,601.34 |
| E28 | 14-oct.-22 | ESMERALDA MEDINA | PAGO DE LA FACTU | Transf N° 005537922 | 0.00 | 450.00 | 1,379,151.34 |
| E30 | 14-oct.-22 | PROVEEDORA | 3,500 KG DE HIPOCL | Transf N° 005537923 | 0.00 | 32,642.40 | 1,346,508.94 |
| E29 | 14-oct.-22 | SUSANA BETANCOURT | PAGO POR CUBRIR | Transf N° 005537907 | 0.00 | 2,404.85 | 1,344,104.09 |
| D1 | 14-oct.-22 | SIAPASAN AGUA POTABLE | SPEI DEVUELTO | Transf N° 005537911 | 3,304.80 | 0.00 | 1,347,408.89 |
| D1 | 14-oct.-22 | SIAPASAN AGUA POTABLE | SPEI DEVUELTO | Transf N° 005537911 | 0.00 | 3,304.80 | 1,344,104.09 |
| E69 | 14-oct.-22 | NOMINA DELEGACIONES | PAGO NOMINA DEL | Transf N° 462680 | 0.00 | 86,810.95 | 1,257,293.14 |
| E70 | 14-oct.-22 | NOMINA | PAGO NOMINA ADM | Transf N° 466410 | 0.00 | 34,990.63 | 1,222,302.51 |
| E63 | 17-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 38.87 | 1,222,263.64 |
| E63 | 17-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 6.22 | 1,222,257.42 |
| I28 | 17-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11664 | 84,054.06 | 0.00 | 1,306,311.48 |
| D7 | 17-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 14 OCT | 2,880.51 | 0.00 | 1,309,191.99 |
| D8 | 18-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 17 OCT | 2,800.00 | 0.00 | 1,311,991.99 |
| I31 | 18-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11671 | 21,742.81 | 0.00 | 1,333,734.80 |
| E36 | 18-oct.-22 | RAFAEL LOPEZ NUÑO | PAGO DE FACTURA | Transf N° 000512806 | 0.00 | 1,044.00 | 1,332,690.80 |
| E35 | 18-oct.-22 | ANGELICA MARIA RUELAS | PAGO DE LA ORDE | Transf N° 000512804 | 0.00 | 600.00 | 1,332,090.80 |
| D2 | 18-oct.-22 | SECRETARIA DE | PAGO DE ISR COR | Transf N° 000512801 | 0.00 | 26,287.00 | 1,305,803.80 |
| E64 | 18-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 37.80 | 1,305,766.00 |
| E64 | 18-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 6.05 | 1,305,759.95 |
| E38 | 19-oct.-22 | MIGUEL TORNERO | 1 PIEDRA PARA AFI | Transf N° 31028 | 0.00 | 17,333.00 | 1,288,426.95 |
| E37 | 19-oct.-22 | ROBERTO JIMENEZ | PAGO DE LA FACT | Transf N° 003461108 | 0.00 | 59,740.00 | 1,228,686.95 |
| I34 | 19-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11675 | 39,992.15 | 0.00 | 1,268,679.10 |
| E54 | 19-oct.-22 | RAFAEL ZARATE GARCIA | 1 ACEITE PARA MOT | Transf N° 007650001 | 0.00 | 20,389.00 | 1,248,290.10 |
| I37 | 20-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11676 | 4,229.25 | 0.00 | 1,252,519.35 |
| I40 | 21-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11679 | 58,419.48 | 0.00 | 1,310,938.83 |
| E41 | 21-oct.-22 | COMERCIALIZADORA | PAGO DE LA FACTU | Transf N° 004443407 | 0.00 | 19,140.00 | 1,291,798.83 |
| E52 | 21-oct.-22 | ROCIO GUERRERO ROSAS | 1 HORA DE RETRO | Transf N° B06EB0 | 0.00 | 18,444.00 | 1,273,354.83 |
| E40 | 21-oct.-22 | FRANCISCO FABIAN | PAGO DE 4 HORAS P | Transf N° 004443403 | 0.00 | 240.00 | 1,273,114.83 |
| E39 | 21-oct.-22 | SILVERIO BEAS | 4 HORAS DE MANEJ | Transf N° 004443401 | 0.00 | 400.00 | 1,272,714.83 |
| I43 | 24-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11685 | 23,588.62 | 0.00 | 1,296,303.45 |
| D9 | 24-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 21 OCT | 4,571.55 | 0.00 | 1,300,875.00 |
| E65 | 24-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 61.70 | 1,300,813.30 |
| E65 | 24-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 9.87 | 1,300,803.43 |
| E45 | 25-oct.-22 | SILVERIO BEAS | PAGO DE LA ORDE | Transf N° 000574410 | 0.00 | 500.00 | 1,300,303.43 |
| D10 | 25-oct.-22 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 24 OCT | 2,216.73 | 0.00 | 1,302,520.16 |
| E42 | 25-oct.-22 | MACARIO ANDRADE | PAGO DE LA ORDE | Transf N° 000574401 | 0.00 | 2,800.00 | 1,299,720.16 |
| E44 | 25-oct.-22 | ESMERALDA MEDINA | PAGO DE LA FACTU | Transf N° 000574405 | 0.00 | 1,110.00 | 1,298,610.16 |
| E43 | 25-oct.-22 | MONICA ALEJANDRA | MATERIAL DE LIM | Transf N° 000574403 | 0.00 | 715.51 | 1,297,894.65 |
| E46 | 25-oct.-22 | PROVEEDORA | 3,555 KG DE HIPOCL | Transf N° 000574411 | 0.00 | 34,967.74 | 1,262,926.91 |
| I46 | 25-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 11694 | 21,034.89 | 0.00 | 1,283,961.80 |
| E68 | 25-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 29.92 | 1,283,931.88 |
| E68 | 25-oct.-22 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° OCTUBRE | 0.00 | 4.79 | 1,283,927.09 |
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|---------|------------|----------------------|------------------|---------------------|-----------|------------|--------------|
| OCTUBRE | | Saldo Inicial: | \$344,505.52 | | | | |
| I2 | 3-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4415 | 8,831.70 | 0.00 | 353,337.22 |
| I5 | 4-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4416 | 12,122.98 | 0.00 | 365,460.20 |
| I8 | 5-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4417 | 3,685.08 | 0.00 | 369,145.28 |
| I11 | 6-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4418 | 1,988.21 | 0.00 | 371,133.49 |
| I14 | 7-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4420 | 3,866.97 | 0.00 | 375,000.46 |
| E2 | 7-oct.-22 | CFE SUMINISTRADOR DE | PAGO DE DENERGI | Transf N° 000144302 | 0.00 | 51,872.00 | 323,128.46 |
| I17 | 10-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4421 | 3,067.78 | 0.00 | 326,196.24 |
| I20 | 11-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4422 | 2,432.91 | 0.00 | 328,629.15 |
| I22 | 13-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4424 | 3,461.80 | 0.00 | 332,090.95 |
| E3 | 13-oct.-22 | INDEBCOMEX SA DE CV | COMPRA DE 10 BR | Transf N° 004128021 | 0.00 | 15,660.00 | 316,430.95 |
| E71 | 14-oct.-22 | NOMINA PTAR S | PAGO QUINCENAL 1 | Transf N° 465640 | 0.00 | 12,867.53 | 303,563.42 |
| E4 | 14-oct.-22 | FIDENCIO GARCIA | PAGO DE LA ORDE | Transf N° 005537930 | 0.00 | 521.13 | 303,042.29 |
| I26 | 14-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4425 | 1,719.04 | 0.00 | 304,761.33 |
| I29 | 17-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4428 | 12,771.34 | 0.00 | 317,532.67 |
| I32 | 18-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4429 | 1,855.86 | 0.00 | 319,388.53 |
| E9 | 19-oct.-22 | MIGUEL TÖRNERO | PAGO DE FACTURA | Transf N° 003461101 | 0.00 | 8,678.00 | 310,710.53 |
| I35 | 19-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4431 | 5,129.22 | 0.00 | 315,839.75 |
| I38 | 20-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4432 | 415.89 | 0.00 | 316,255.64 |
| I41 | 21-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4434 | 9,174.26 | 0.00 | 325,429.90 |
| E8 | 21-oct.-22 | CFE SUMINISTRADOR DE | PAGO DE LA FACTU | Transf N° 004443405 | 0.00 | 209.00 | 325,220.90 |
| I44 | 24-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4435 | 2,832.05 | 0.00 | 328,052.95 |
| I47 | 25-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4436 | 1,148.65 | 0.00 | 329,201.60 |
| I50 | 26-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4437 | 76.70 | 0.00 | 329,278.30 |
| I53 | 27-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4439 | 967.97 | 0.00 | 330,246.27 |
| E6 | 27-oct.-22 | COMERCIALIZADORA | SERVICIO DE INST | Transf N° 003195504 | 0.00 | 4,388.28 | 325,857.99 |
| I56 | 28-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4443 | 804.81 | 0.00 | 326,662.80 |
| E72 | 29-oct.-22 | NOMINA PTAR S | PAGO QUINCENAL 2 | Transf N° 556560 | 0.00 | 12,001.62 | 314,661.18 |
| I59 | 31-oct.-22 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4442 | 3,235.40 | 0.00 | 317,896.58 |
| | | | | OCTUBRE | 79,588.62 | 106,197.56 | \$317,896.58 |