

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) | | | | | | | |
| DICIEMBRE | | Saldo Inicial: \$742,987.03 | | | | | |
| I1 | 1-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13331 | 15,633.75 | 0.00 | 758,620.78 |
| E1 | 1-dic.-23 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° NOVIEMBRE | 0.00 | 17.00 | 758,603.78 |
| E1 | 1-dic.-23 | BBVA BANCOMER | PAGO DE COMISIO | Ref N° NOVIEMBRE | 0.00 | 2.72 | 758,601.06 |
| E2 | 1-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 246.05 | 758,355.01 |
| E2 | 1-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 39.37 | 758,315.64 |
| E5 | 1-dic.-23 | PROVEEDORA | COMPRA DE MATE | Transf N° 000096973 | 0.00 | 3,050.20 | 755,265.44 |
| E6 | 1-dic.-23 | ANA LUCIA ROSAS | 11 DIAS APOYO AD | Transf N° 002619808 | 0.00 | 3,300.00 | 751,965.44 |
| E8 | 1-dic.-23 | JENNIFER ZULEIMA LOPEZ | 11 DIAS APOYO AD | Transf N° 0026619806 | 0.00 | 3,300.00 | 748,665.44 |
| E9 | 1-dic.-23 | ALEJANDRA DE LOS | 1 COPLA DE 8" PAR | Transf N° 006715901 | 0.00 | 1,856.00 | 746,809.44 |
| D1 | 1-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 30 NOV | 13,300.00 | 0.00 | 760,109.44 |
| I4 | 4-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13338 | 7,009.58 | 0.00 | 767,119.02 |
| E15 | 4-dic.-23 | TELEFONOS DE MEXICO | PAGO DEL SERVIC | Transf N° 009130501 | 0.00 | 549.00 | 766,570.02 |
| E13 | 4-dic.-23 | BBVA BANCOMER | PAGO DE COMICIO | Ref N° NOVIEMBRE | 0.00 | 346.75 | 766,223.27 |
| E13 | 4-dic.-23 | BBVA BANCOMER | PAGO DE COMICIO | Ref N° NOVIEMBRE | 0.00 | 55.48 | 766,167.79 |
| E14 | 4-dic.-23 | BBVA BANCOMER | PAGO DE COMICIO | Ref N° NOVIEMBRE | 0.00 | 830.00 | 765,337.79 |
| E14 | 4-dic.-23 | BBVA BANCOMER | PAGO DE COMICIO | Ref N° NOVIEMBRE | 0.00 | 132.80 | 765,204.99 |
| I7 | 5-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13339 | 11,846.25 | 0.00 | 777,051.24 |
| I10 | 6-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13348 | 19,103.85 | 0.00 | 796,155.09 |
| D2 | 6-dic.-23 | IRMA CECILIA ROSAS | FONDO REVOLVEN | Cheque N° 1873 | 0.00 | 5,000.00 | 791,155.09 |
| E16 | 6-dic.-23 | EMILIO CEDEÑO PADILLA | CUBRIO 10 DIAS D | Cheque N° 1872 | 0.00 | 2,836.00 | 788,319.09 |
| E17 | 6-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 37.00 | 788,282.09 |
| E17 | 6-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 5.92 | 788,276.17 |
| E18 | 6-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 38.71 | 788,237.46 |
| E18 | 6-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 6.19 | 788,231.27 |
| D3 | 6-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 05 DIC | 4,867.89 | 0.00 | 793,099.16 |
| E19 | 6-dic.-23 | JOSE FAVIO VELASCO | 1 TONELADA DE SU | Transf N° 006794403 | 0.00 | 14,790.00 | 778,309.16 |
| I13 | 7-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13350 | 5,575.27 | 0.00 | 783,884.43 |
| I16 | 8-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13360 | 15,584.04 | 0.00 | 799,468.47 |
| D4 | 8-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 07 DIC | 6,165.49 | 0.00 | 805,633.96 |
| E24 | 8-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 93.20 | 805,540.76 |
| E24 | 8-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 14.91 | 805,525.85 |
| E25 | 8-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 15.21 | 805,510.64 |
| E25 | 8-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 2.43 | 805,508.21 |
| E21 | 8-dic.-23 | CFE SUMINISTRADOR DE | PAGO DE FACTURA | Transf N° 003958504 | 0.00 | 636,064.00 | 169,444.21 |
| E22 | 8-dic.-23 | CARLOS ARMANDO | ASESORIA Y CREAC | Transf N° 003958505 | 0.00 | 1,102.00 | 168,342.21 |
| E23 | 8-dic.-23 | SILVERIO BEAS | MANEJO DE 22 HR | Transf N° 003958507 | 0.00 | 2,200.00 | 166,142.21 |
| E26 | 8-dic.-23 | ARMANDO PADILLA | REALIZACION DE C | Transf N° 003958509 | 0.00 | 6,200.00 | 159,942.21 |
| E27 | 8-dic.-23 | RAFAEL ZARATE GARCIA | COMPRA DE REFA | Transf N° 003958511 | 0.00 | 1,359.00 | 158,583.21 |
| I19 | 11-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13366 | 13,841.50 | 0.00 | 172,424.71 |
| E29 | 11-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 3.28 | 172,421.43 |
| E29 | 11-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 0.52 | 172,420.91 |
| D5 | 11-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 08 DIC | 243.36 | 0.00 | 172,664.27 |
| E30 | 12-dic.-23 | GABRIEL GUERRERO | SERVICIO DE COMI | Transf N° FC6DA | 0.00 | 8,147.25 | 164,517.02 |
| I25 | 13-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13376 | 7,574.48 | 0.00 | 172,091.50 |
| D7 | 13-dic.-23 | PUBLICO EN GENERAL | INGRESOS DEL DIA | Ref N° 13375 | 4,529.51 | 0.00 | 176,621.01 |
| D9 | 13-dic.-23 | IRMA CECILIA ROSAS | PUBLICACION DE T | Transf N° 002888501 | 0.00 | 20,890.00 | 155,731.01 |
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| Póliza | Fecha | | | | Cargo(s) | Abono(s) | Saldo |
|--------|------------|------------------------|-------------------|---------------------|------------|------------|-------------|
| D10 | 13-dic.-23 | IRMA CECILIA ROSAS | REINTEGRO DE EF | Ref N° 13377 | 5,936.00 | 0.00 | 161,667.01 |
| D11 | 13-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 11 DIC | 4,100.00 | 0.00 | 165,767.01 |
| D12 | 13-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 12 DIC | 3,645.31 | 0.00 | 169,412.32 |
| E31 | 13-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 55.35 | 169,356.97 |
| E31 | 13-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 8.86 | 169,348.11 |
| E32 | 13-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 67.43 | 169,280.68 |
| E32 | 13-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 10.79 | 169,269.89 |
| E37 | 14-dic.-23 | JUAN JOSE ROBLES | 30.3 HRS EXTRAS P | Transf N° 003344707 | 0.00 | 2,225.00 | 167,044.89 |
| E38 | 14-dic.-23 | GILBERTO GARIBAY | 47 HORAS EXTRAS P | Transf N° 003344709 | 0.00 | 3,390.00 | 163,654.89 |
| E39 | 14-dic.-23 | JENNIFER ZULEIMA LOPEZ | 11 DIAS APOYO AD | Transf N° 003344713 | 0.00 | 3,300.00 | 160,354.89 |
| I28 | 14-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13378 | 13,084.86 | 0.00 | 173,439.75 |
| E36 | 14-dic.-23 | ANGEL DURAN PEREZ | 34 HORAS EXTRAS P | Transf N° 003344705 | 0.00 | 2,550.00 | 170,889.75 |
| E40 | 14-dic.-23 | ANA LUCIA ROSAS | 11 DIAS APOYO AD | Transf N° 003344714 | 0.00 | 3,300.00 | 167,589.75 |
| E41 | 14-dic.-23 | NOMINA | PAGO DE NOMINA A | Transf N° 537970 | 0.00 | 37,664.30 | 129,925.45 |
| E42 | 14-dic.-23 | NOMINA DELEGACIONES | PAGO NOMINA | Transf N° 538620 | 0.00 | 92,078.48 | 37,846.97 |
| I31 | 15-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13392 | 39,900.91 | 0.00 | 77,747.88 |
| E48 | 15-dic.-23 | NICANOR TAPIA GOMEZ | PAGO POR PINTAR L | Transf N° 006941011 | 0.00 | 1,500.00 | 76,247.88 |
| E43 | 15-dic.-23 | HECTOR LOPEZ GARIBAY | COMPRA DE PELO | Transf N° 007507205 | 0.00 | 1,104.00 | 75,143.88 |
| E44 | 15-dic.-23 | INSTITUTO MEXICANO | PAGO CORRESPON | Transf N° 006941001 | 0.00 | 14,271.77 | 60,872.11 |
| E45 | 15-dic.-23 | VIVIANA GODOY DIAZ | CONSUMO DE ALI | Transf N° 006941003 | 0.00 | 361.46 | 60,510.65 |
| E46 | 15-dic.-23 | SERGIO GUERRERO | PAGO DE LA RENT | Transf N° 006941005 | 0.00 | 6,989.14 | 53,521.51 |
| E47 | 15-dic.-23 | SERGIO GUERRERO | PAGO DE LA RENT | Transf N° 006941007 | 0.00 | 6,989.14 | 46,532.37 |
| D13 | 15-dic.-23 | SECRETARIA DE | ISR CORRESPONDIE | Transf N° 006941013 | 0.00 | 27,009.00 | 19,523.37 |
| I34 | 18-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13397 | 12,202.39 | 0.00 | 31,725.76 |
| E49 | 18-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 175.82 | 31,549.94 |
| E49 | 18-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 28.13 | 31,521.81 |
| D14 | 18-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 15 DIC | 13,024.75 | 0.00 | 44,546.56 |
| I37 | 19-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13404 | 34,097.19 | 0.00 | 78,643.75 |
| D16 | 19-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 18 DIC | 4,819.07 | 0.00 | 83,462.82 |
| E53 | 19-dic.-23 | NOMINA DELEGACIONES | PAGO AGUINALDO | Transf N° 269990 | 0.00 | 282,700.04 | -199,237.22 |
| E51 | 19-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 42.02 | -199,279.24 |
| E51 | 19-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 6.72 | -199,285.96 |
| E52 | 19-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 34.38 | -199,320.34 |
| E52 | 19-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 5.50 | -199,325.84 |
| D15 | 19-dic.-23 | SIAPASAN AGUA POTABLE | TRASPASO DE SAN | Ref N° 0011136075 | 200,000.00 | 0.00 | 674.16 |
| I40 | 20-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13411 | 16,250.82 | 0.00 | 16,924.98 |
| E55 | 20-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 46.23 | 16,878.75 |
| E55 | 20-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 7.40 | 16,871.35 |
| D18 | 20-dic.-23 | SIAPASAN AGUA POTABLE | TRASPASO A LA CU | Transf N° 003856102 | 0.00 | 8,000.00 | 8,871.35 |
| D20 | 20-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 19 DIC | 3,425.00 | 0.00 | 12,296.35 |
| E56 | 20-dic.-23 | NOMINA | PAGO DE AGUINAL | Transf N° 469620 | 0.00 | 154,249.20 | -141,952.85 |
| D19 | 20-dic.-23 | MIGUEL TORNERO | PRESTAMO DE \$20 | Ref N° 13410 | 200,000.00 | 0.00 | 58,047.15 |
| I43 | 21-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13415 | 28,596.76 | 0.00 | 86,643.91 |
| E57 | 21-dic.-23 | DAVID GUTIERREZ | SERVICIO DE CORT | Transf N° 002847202 | 0.00 | 15,080.00 | 71,563.91 |
| I46 | 22-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13416 | 23,747.10 | 0.00 | 95,311.01 |
| I49 | 26-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13417 | 24,436.55 | 0.00 | 119,747.56 |
| I52 | 27-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13418 | 4,503.36 | 0.00 | 124,250.92 |
| I55 | 28-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13422 | 18,977.01 | 0.00 | 143,227.93 |
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| Póliza | Fecha | | | | Cargo(s) | Abono(s) | Saldo |
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| E64 | 28-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 89.75 | 143,138.18 |
| E64 | 28-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 14.36 | 143,123.82 |
| E60 | 28-dic.-23 | ALBINO GONZALEZ MORA | REPARACION DE C | Transf N° 003995605 | 0.00 | 975.37 | 142,148.45 |
| E61 | 28-dic.-23 | MONICA ALEJANDRA | COMPRA DE FRUTA | Transf N° 003995607 | 0.00 | 340.05 | 141,808.40 |
| E62 | 28-dic.-23 | ARTURO BUENROSTRO | COMPRA DE CEME | Ref N° B1519 | 0.00 | 486.00 | 141,322.40 |
| E63 | 28-dic.-23 | CARLOS ARMANDO | ASESORIA DE CONT | Transf N° 003995618 | 0.00 | 551.00 | 140,771.40 |
| E65 | 28-dic.-23 | ERYMESA S.A DE C.V | PARA MOTOR DE R | Transf N° 003995603 | 0.00 | 18,328.00 | 122,443.40 |
| D21 | 28-dic.-23 | CARLOS ARMANDO | ANTICIPO A PROVE | Transf N° 2812238 | 0.00 | 551.00 | 121,892.40 |
| D22 | 28-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 27 DIC | 4,851.64 | 0.00 | 126,744.04 |
| I58 | 29-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 13432 | 40,030.18 | 0.00 | 166,774.22 |
| D27 | 29-dic.-23 | PUBLICO EN GENERAL | INGRESOS COBRAD | Ref N° 28 DIC | 2,977.61 | 0.00 | 169,751.83 |
| D26 | 29-dic.-23 | IRMA CECILIA ROSAS | REINTEGRO DE RE | Cheque N° 1873 | 21.20 | 0.00 | 169,773.03 |
| D25 | 29-dic.-23 | CARLOS ARMANDO | ANTICIPO A PROVE | Transf N° 2812238 | 551.00 | 0.00 | 170,324.03 |
| E73 | 29-dic.-23 | NOMINA | PAGO DE NOMINA A | Transf N° 539890 | 0.00 | 36,108.58 | 134,215.45 |
| E72 | 29-dic.-23 | ROCIO GUERRERO ROSAS | RENTA DE RETROE | Transf N° 004011002 | 0.00 | 45,878.00 | 88,337.45 |
| E76 | 29-dic.-23 | JENNIFER ZULEIMA LOPEZ | 10 DIAS APOYO AD | Transf N° 000148901 | 0.00 | 3,000.00 | 85,337.45 |
| E78 | 29-dic.-23 | ANA LUCIA ROSAS | 10 DIAS APOYO AD | Transf N° 000148903 | 0.00 | 3,000.00 | 82,337.45 |
| E66 | 29-dic.-23 | ALFREDO ISAAC HERRERA | 26 HRS DE RETROEX | Transf N° 000148906 | 0.00 | 2,600.00 | 79,737.45 |
| E67 | 29-dic.-23 | GILBERTO GARIBAY | 35.3 HORAS EXTRA | Transf N° 000148909 | 0.00 | 2,615.00 | 77,122.45 |
| E68 | 29-dic.-23 | ANGEL DURAN PEREZ | 19 HORAS EXTRAS P | Transf N° 000148911 | 0.00 | 3,650.00 | 73,472.45 |
| E69 | 29-dic.-23 | JUAN JOSE ROBLES | 52 HRS EXTRAS PO | Transf N° 0001488913 | 0.00 | 3,650.00 | 69,822.45 |
| E70 | 29-dic.-23 | VIVIANA GODOY DIAZ | CONSUMO DE ALI | Transf N° 002851502 | 0.00 | 309.82 | 69,512.63 |
| E75 | 29-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 40.19 | 69,472.44 |
| E75 | 29-dic.-23 | BBVA BANCOMER | COMISION POR PA | Ref N° DICIEMBRE | 0.00 | 6.43 | 69,466.01 |
| E77 | 29-dic.-23 | NOMINA DELEGACIONES | PAGO NOMINA | Transf N° 521470 | 0.00 | 88,047.33 | -18,581.32 |
| D24 | 29-dic.-23 | SIAPASAN AGUA POTABLE | TRASPASO DE SAN | Ref N° 0028515046 | 9,700.00 | 0.00 | -8,881.32 |
| D23 | 29-dic.-23 | SIAPASAN AGUA POTABLE | TRASPASO A LA CU | Ref N° 0039956099 | 10,000.00 | 0.00 | 1,118.68 |
| | | | | DICIEMBRE | 844,153.68 | 1,586,022.03 | \$1,118.68 |

| 1.1.1.2.0-0000-0000-0-111-00282 SIAPASAN INFRAESTRUCTURA BBVA (Bancos/Tesorería) | | | | | | | |
|--|------------|--------------------|-------------------|---------------------|--------|----------|-----------|
| DICIEMBRE | | Saldo Inicial: | \$14,172.10 | | | | |
| I3 | 1-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4388 | 302.71 | 0.00 | 14,474.81 |
| E4 | 1-dic.-23 | DAVID GUTIERREZ | CORTE DE LOZA P | Transf N° 006251902 | 0.00 | 6,960.00 | 7,514.81 |
| E3 | 1-dic.-23 | SALVADOR CASTRO | PAGO DE MATERIA | Transf N° 002619802 | 0.00 | 2,103.00 | 5,411.81 |
| I6 | 4-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4391 | 196.84 | 0.00 | 5,608.65 |
| E10 | 4-dic.-23 | MACARIO ANDRADE | LIMPIEZA DE TANQU | Transf N° 005161901 | 0.00 | 1,600.00 | 4,008.65 |
| I9 | 5-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4392 | 476.61 | 0.00 | 4,485.26 |
| I12 | 6-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4393 | 357.58 | 0.00 | 4,842.84 |
| I15 | 7-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4394 | 255.31 | 0.00 | 5,098.15 |
| I18 | 8-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4395 | 485.49 | 0.00 | 5,583.64 |
| I21 | 11-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4396 | 524.97 | 0.00 | 6,108.61 |
| I27 | 13-dic.-23 | SIAPASAN | INGRESOS Y DEPO | Ref N° 4398 | 213.42 | 0.00 | 6,322.03 |
| D6 | 13-dic.-23 | PUBLICO EN GENERAL | INGRESOS DEL DIA | Ref N° 4875 | 210.86 | 0.00 | 6,532.89 |
| I30 | 14-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4399 | 382.04 | 0.00 | 6,914.93 |
| I33 | 15-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4400 | 849.52 | 0.00 | 7,764.45 |
| I36 | 18-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4401 | 477.31 | 0.00 | 8,241.76 |
| I39 | 19-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4402 | 586.72 | 0.00 | 8,828.48 |
| I42 | 20-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4403 | 340.25 | 0.00 | 9,168.73 |
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| D17 | 20-dic.-23 | SIAPASAN | TRASPASO A LA CU | Transf N° 003856104 | 0.00 | 8,000.00 | 1,168.73 |
| D18 | 20-dic.-23 | SIAPASAN | TRASPASO A LA CU | Ref N° 0038561026 | 8,000.00 | 0.00 | 9,168.73 |
| I45 | 21-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4406 | 410.80 | 0.00 | 9,579.53 |
| I48 | 22-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4407 | 475.94 | 0.00 | 10,055.47 |
| I51 | 26-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4408 | 287.44 | 0.00 | 10,342.91 |
| I54 | 27-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4409 | 264.16 | 0.00 | 10,607.07 |
| I57 | 28-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4410 | 460.72 | 0.00 | 11,067.79 |
| E59 | 28-dic.-23 | SALVADOR CASTRO | COMPRA DE MATE | Transf N° FBV1901 | 0.00 | 2,302.80 | 8,764.99 |
| I60 | 29-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4412 | 1,245.34 | 0.00 | 10,010.33 |
| D23 | 29-dic.-23 | SIAPASAN | TRASPASO A LA CU | Transf N° 003995609 | 0.00 | 10,000.00 | 10.33 |
| | | | | DICIEMBRE | 16,804.03 | 30,965.80 | \$10.33 |

| | | | | | | | |
|--|------------|-----------------------|-------------------|---------------------|-----------|------------|------------|
| 1.1.1.2.0-0000-0000-0-111-00283 SIAPASAN SANEAMIENTO BBVA (Bancos/Tesorería) | | | | | | | |
| DICIEMBRE | | Saldo Inicial: | \$364,875.98 | | | | |
| I2 | 1-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4863 | 1,681.70 | 0.00 | 366,557.68 |
| E7 | 1-dic.-23 | ALFREDO ISAAC HERRERA | OPERAR 53 HRS LA | Transf N° 005721502 | 0.00 | 5,300.00 | 361,257.68 |
| I5 | 4-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4867 | 1,093.57 | 0.00 | 362,351.25 |
| E11 | 4-dic.-23 | SISTEMA DE AGUA | SERVICIO DE VACT | Transf N° 003740604 | 0.00 | 7,494.76 | 354,856.49 |
| E12 | 4-dic.-23 | FIDENCIO GARCIA | CUBRIR LA VACACI | Transf N° 009130503 | 0.00 | 552.93 | 354,303.56 |
| I8 | 5-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4868 | 2,646.39 | 0.00 | 356,949.95 |
| I11 | 6-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4869 | 1,986.56 | 0.00 | 358,936.51 |
| I14 | 7-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4870 | 1,418.41 | 0.00 | 360,354.92 |
| I17 | 8-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4872 | 2,697.16 | 0.00 | 363,052.08 |
| E20 | 8-dic.-23 | CFE SUMINISTRADOR DE | REBOMBEO C. GUA | Transf N° 003958501 | 0.00 | 83,963.00 | 279,089.08 |
| I20 | 11-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4873 | 2,916.50 | 0.00 | 282,005.58 |
| E28 | 11-dic.-23 | ARMANDO PADILLA | CONSTRUCCION D | Transf N° 000091502 | 0.00 | 4,200.00 | 277,805.58 |
| I26 | 13-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4876 | 1,185.69 | 0.00 | 278,991.27 |
| D8 | 13-dic.-23 | PUBLICO EN GENERAL | INGRESOS DEL DIA | Ref N° 13 DIC | 1,171.45 | 0.00 | 280,162.72 |
| I29 | 14-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4877 | 2,122.48 | 0.00 | 282,285.20 |
| E35 | 14-dic.-23 | NOMINA PTAR S | PAGO DE NOMINA P | Transf N° 517770 | 0.00 | 11,200.03 | 271,085.17 |
| E34 | 14-dic.-23 | FIDENCIO GARCIA | LIMPIEZA Y MANTEN | Transf N° 003344711 | 0.00 | 500.00 | 270,585.17 |
| I32 | 15-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4880 | 4,719.58 | 0.00 | 275,304.75 |
| I35 | 18-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4881 | 2,651.73 | 0.00 | 277,956.48 |
| I38 | 19-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4882 | 3,276.73 | 0.00 | 281,233.21 |
| E50 | 19-dic.-23 | NOMINA PTAR S | PAGO DE AGUINAL | Transf N° 0 | 0.00 | 49,128.06 | 232,105.15 |
| D15 | 19-dic.-23 | SIAPASAN SANEAMIENTO | TRASPASO DE SAN | Transf N° 001113607 | 0.00 | 200,000.00 | 32,105.15 |
| I41 | 20-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4885 | 1,890.12 | 0.00 | 33,995.27 |
| D17 | 20-dic.-23 | SIAPASAN SANEAMIENTO | TRASPASO A LA CU | Ref N° 0038561041 | 8,000.00 | 0.00 | 41,995.27 |
| E54 | 20-dic.-23 | ISRAEL ESPINOZA | REPARACION DE S | Transf N° 003856105 | 0.00 | 35,815.00 | 6,180.27 |
| I44 | 21-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4888 | 2,282.21 | 0.00 | 8,462.48 |
| I47 | 22-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4890 | 2,644.11 | 0.00 | 11,106.59 |
| E58 | 22-dic.-23 | ARMANDO PADILLA | CONSTRUCCION D | Transf N° 008626501 | 0.00 | 3,000.00 | 8,106.59 |
| I50 | 26-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4891 | 1,603.67 | 0.00 | 9,710.26 |
| I53 | 27-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4892 | 1,468.10 | 0.00 | 11,178.36 |
| I56 | 28-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4893 | 2,559.53 | 0.00 | 13,737.89 |
| I59 | 29-dic.-23 | PUBLICO EN GENERAL | INGRESOS Y DEPO | Ref N° 4894 | 6,918.54 | 0.00 | 20,656.43 |
| E74 | 29-dic.-23 | NOMINA PTAR S | PAGO DE NOMINA | Transf N° 533450 | 0.00 | 10,953.72 | 9,702.71 |
| D24 | 29-dic.-23 | SIAPASAN SANEAMIENTO | TRASPASO DE SAN | Transf N° 002851504 | 0.00 | 9,700.00 | 2.71 |
| | | | | DICIEMBRE | 56,934.23 | 421,807.50 | \$2.71 |

Sistema del Agua de San Martín Hidalgo
ADMINISTRACION 2021-2024

| Póliza | Fecha | Cargo(s) | Abono(s) | Saldo |
|--------|-------|----------|----------|-------|
|--------|-------|----------|----------|-------|