

ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE TANCITARO MICHOACÁN MICHOACAN DE OCAMPO



Usr: Supervisor
Rep: rptAuxiliarCuentas

Auxiliares de Cuentas del 01/abr./2022 al 30/abr./2022
Con saldo y/o movimientos. (De la cuenta: 1112-1-01 a la 1112-1-01)

Fecha y 13/jul./2022
hora de Impresión 05:12 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1112-1-01 | | | | | | Bancomer Recursos Propios - Cta. 00454702891 | \$862,402.49 | \$163,005.61 | \$353,661.75 | \$671,746.35 |
| I00096 | 01/04/2022 | | | | | DEVOLUCION DE PAGO ERRONEO (DEVOLUCION DE PAGO ERRONEO ALBEI | \$3,248.00 | \$0.00 | \$865,650.49 | |
| I00079 | 04/04/2022 | | | | | IR:67, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 01/04/2022. IR Folio: 6 | \$8,191.93 | \$0.00 | \$873,842.42 | |
| I00080 | 04/04/2022 | | | | | IR:68, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 04/04/2022. IR Folio: 6 | \$9,202.00 | \$0.00 | \$883,044.42 | |
| C00136 | 04/04/2022 | DANIEL TINOCO VAZQUI | | | | GP Folio: 67 (PAGO SEMANA 13 PERSONAL EVENTUAL.. GP Folio: 67) | \$0.00 | \$1,800.00 | \$881,244.42 | |
| C00137 | 05/04/2022 | ALBERTO JESUS MARTI | | | | GP ALBERTO JESUS MARTINEZ HERNANDEZ, Folio Pago: 66 (PAGO FACTURA | \$0.00 | \$4,683.75 | \$876,560.67 | |
| C00138 | 06/04/2022 | BBVA BANCOMER SA | | | | GP BBVA BANCOMER SA, Folio Pago: 67 (COMISIONES BANCARIAS MES DE AI | \$0.00 | \$92.80 | \$876,467.87 | |
| E00056 | 06/04/2022 | ON GRILL S.A. DE C.V. | | | | VIATICOS CONAGUA (VIATICOS COMISION CONAGUA) | \$0.00 | \$407.00 | \$876,060.87 | |
| I00081 | 08/04/2022 | | | | | IR:69, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 05/04/2022. IR Folio: 6 | \$5,847.87 | \$0.00 | \$881,908.74 | |
| I00084 | 08/04/2022 | | | | | IR:72, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 08/04/2022. IR Folio: 7. | \$4,133.91 | \$0.00 | \$886,042.65 | |
| C00139 | 08/04/2022 | DANIEL TINOCO VAZQUI | | | | GP Folio: 68 (PAGO EVENTUAL. GP Folio: 68) | \$0.00 | \$1,800.00 | \$884,242.65 | |
| C00140 | 08/04/2022 | JUAN VAZQUEZ SANCHI | | | | GP Folio: 69 (PAGO EVENTUAL. GP Folio: 69) | \$0.00 | \$1,600.00 | \$882,642.65 | |
| C00146 | 08/04/2022 | CARLOS RAMÍREZ DE L/ | | | | GP CARLOS RAMÍREZ DE LA TORRE, Folio Pago: 68 (TRANFORMADOR PARA | \$0.00 | \$135,900.00 | \$746,742.65 | |
| E00057 | 08/04/2022 | CHRISTIAN ALEJANDRO | | | | SC (PAGO DE ESTIMACION 5 DETALLADO DE OFICINAS) | \$0.00 | \$115,975.00 | \$630,767.65 | |
| I00082 | 12/04/2022 | | | | | IR:70, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 06/04/2022. IR Folio: 7 | \$13,472.76 | \$0.00 | \$644,240.41 | |
| I00083 | 12/04/2022 | | | | | IR:71, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 07/04/2022. IR Folio: 7 | \$15,140.72 | \$0.00 | \$659,381.13 | |
| I00085 | 12/04/2022 | | | | | IR:73, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 11/04/2022. IR Folio: 7. | \$9,231.61 | \$0.00 | \$668,612.74 | |
| C00147 | 12/04/2022 | CESAR HERNAN CANO | | | | GP CESAR HERNAN CANO TAVERA, Folio Pago: 69 (ASESORIA SOBRE PROYE | \$0.00 | \$5,004.82 | \$663,607.92 | |
| C00148 | 12/04/2022 | PERLA GUADALUPE BRI | | | | GP PERLA GUADALUPE BRIBIESCA PLAZA, Folio Pago: 70 (MANTENIMIENTO C | \$0.00 | \$26,506.00 | \$637,101.92 | |
| C00141 | 13/04/2022 | ENID BETZABE SANDOV | | | | GP Folio: 70 (PERSONAL ADMINISTRATIVO DIRECTORA. GP Folio: 70) | \$0.00 | \$12,610.50 | \$624,491.42 | |
| C00142 | 13/04/2022 | DANIEL TINOCO VAZQUI | | | | GP Folio: 71 (PLANTILLA DEL PERSONAL EVENTUAL DANIEL TINOCO VAZQUEZ | \$0.00 | \$4,509.52 | \$619,981.90 | |
| C00143 | 13/04/2022 | JUAN VAZQUEZ SANCHI | | | | GP Folio: 72 (PLANTILLA DEL PERSONAL EVENTUAL JUAN VAZQUEZ. GP Folio: | \$0.00 | \$2,100.00 | \$617,881.90 | |
| C00144 | 13/04/2022 | DANIEL TINOCO VAZQUI | | | | GP Folio: 73 (ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA DANIEL TINOCO | \$0.00 | \$1,000.00 | \$616,881.90 | |
| E00058 | 13/04/2022 | DANIEL TINOCO VAZQUI | | | | S/C (REPOSICION DE GASTOS VIATICOS) | \$0.00 | \$407.00 | \$616,474.90 | |
| C00145 | 16/04/2022 | PERSONAL OPERATIVO | | | | GP Folio: 74 (PERSONAL OPERATIVO GENARO MENDOZA VEGA. GP Folio: 74) | \$0.00 | \$2,676.50 | \$613,798.40 | |
| C00149 | 16/04/2022 | PLANTILLA DE PERSON, | | | | GP Folio: 75 (PERSONAL OPERATIVO RUBEN ESQUIVEL ZUÑIGA. GP Folio: 75) | \$0.00 | \$6,729.07 | \$607,069.33 | |
| I00086 | 19/04/2022 | | | | | IR:74, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 12/04/2022. IR Folio: 7. | \$988.00 | \$0.00 | \$608,057.33 | |
| I00087 | 19/04/2022 | | | | | IR:75, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 13/04/2022. IR Folio: 7. | \$13,422.15 | \$0.00 | \$621,479.48 | |
| I00088 | 19/04/2022 | | | | | IR:76, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 19/04/2022. IR Folio: 7 | \$23,116.92 | \$0.00 | \$644,596.40 | |
| C00150 | 19/04/2022 | MAYRA TORRES ESPIN | | | | GP Folio: 76 (PLANTILLA DE PERSONAL ADMINISTRATIVO. GP Folio: 76) | \$0.00 | \$5,088.63 | \$639,507.77 | |
| C00151 | 20/04/2022 | FABIAN MOTOSR SA DE | | | | GP FABIAN MOTOSR SA DE CV, Folio Pago: 71 (MANTENIMIENTO DE MOTOCIC | \$0.00 | \$1,865.00 | \$637,642.77 | |
| C00152 | 21/04/2022 | JESUS HERNANDEZ OR | | | | GP JESUS HERNANDEZ ORTIZ , Folio Pago: 72 (COMPRA DE MALLA RED PAR/ | \$0.00 | \$3,248.00 | \$634,394.77 | |

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|----------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00153 | 21/04/2022 | OFFICE DEPOT DE MEXI | | | | GP OFFICE DEPOT DE MEXICO SA DE CV, Folio Pago: 73 (ARTICULOS DE PAP | \$0.00 | \$2,428.00 | \$631,966.77 | |
| I00089 | 22/04/2022 | | | | | IR:77, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 20/04/2022. IR Folio: 7 | \$6,304.37 | \$0.00 | \$638,271.14 | |
| I00090 | 22/04/2022 | | | | | IR:78, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 21/04/2022. IR Folio: 7 | \$23,995.60 | \$0.00 | \$662,266.74 | |
| I00091 | 22/04/2022 | | | | | IR:79, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 22/04/2022 IR Folio: 7 | \$3,989.88 | \$0.00 | \$666,256.62 | |
| C00154 | 22/04/2022 | JUAN VAZQUEZ SANCHI | | | | GP Folio: 77 (PLANTILLA PERSONAL EVENTUAL. GP Folio: 77) | \$0.00 | \$1,600.00 | \$664,656.62 | |
| C00155 | 22/04/2022 | | | | | GP Folio: 78 (PLANTILLA PERSONAL EVENTUAL (DANIEL TINOCO VAZQUEZ 16 | \$0.00 | \$1,800.00 | \$662,856.62 | |
| C00156 | 22/04/2022 | TELEFONOS DE MEXICC | | | | GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 74 (SERVICIO DE TELEFC | \$0.00 | \$653.00 | \$662,203.62 | |
| C00157 | 26/04/2022 | GASOLINERA TANCITAR | | | | GP GASOLINERA TANCITARO SA DE CV, Folio Pago: 75 (PAGO DE COMBUSTIE | \$0.00 | \$13,177.16 | \$649,026.46 | |
| C00096 | 28/04/2022 | PROMOTORA MUSICAL : | | | | GP PROMOTORA MUSICAL SA DE CV, Folio Pago: 42 (COMPRA DE TELEFONO | \$0.00 | \$25,917.00 | \$623,109.46 | |
| C00098 | 28/04/2022 | PROMOTORA MUSICAL : | | | | Cancelación GP PROMOTORA MUSICAL SA DE CV, Folio Pago: 42 (COMPRA DE | \$0.00 | -\$25,917.00 | \$649,026.46 | |
| I00092 | 28/04/2022 | | | | | IR:80, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 25/04/2022. IR Folio: 8 | \$1,295.13 | \$0.00 | \$650,321.59 | |
| I00093 | 28/04/2022 | | | | | IR:81, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 26/04/2022 IR Folio: 81 | \$6,660.81 | \$0.00 | \$656,982.40 | |
| I00095 | 28/04/2022 | | | | | IR:83, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 28/04/2022. IR Folio: 8 | \$11,039.95 | \$0.00 | \$668,022.35 | |
| I00094 | 29/04/2022 | | | | | IR:82, Recurso Propio (INGRESOS RECAUDADOS DEL DÍA 29/04/2022 IR Folio: 82 | \$3,724.00 | \$0.00 | \$671,746.35 | |
| Total : | | | | | | | 862,402.49 | 163,005.61 | 353,661.75 | 671,746.35 |