



**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Auxiliares de Cuentas del 01/sep./2022 al 30/sep./2022**

**Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)**

Cuentas de Registro

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y 07/oct./2022  
hora de Impresión 10:02 p. m.

| Cuenta                  | Nombre de la Cuenta |            |                            | Saldo Inicial   | Movimientos del Periodo   |                     |                     |                    |
|-------------------------|---------------------|------------|----------------------------|---|---|---------------------|---------------------|--------------------|
|                         | Poliza              | Fecha      | Beneficiario               |   | Cargos  | Abonos              | Saldos              |                    |
| <b>1112-01-0016</b>     |                     |            |                            | <b>BANORTE CTA 7299 CONTRALORIA 2015-2</b>            | <b>\$8,631.26</b>   | <b>\$6,843.11</b>   | <b>\$6,591.00</b>   | <b>\$8,883.37</b>  |
|                         | C01066              | 02/09/2022 | COMBURED, SA DE CV         | TR  | PAGO DE COMBUSTIBLE CONTRALORIA FACT CHAA 10523 (PAGO DE COMBUS       | \$0.00              | \$1,253.40          | \$7,377.86         |
|                         | C01067              | 20/09/2022 | COMBURED, SA DE CV         | TR  | PAGO DE COMBUSTIBLE CONTRALORIA FACT CHAA 10751 (PAGO DE COMBUS       | \$0.00              | \$912.40            | \$6,465.46         |
|                         | I00471              | 23/09/2022 |                            |   | DEP 5 AL MILLAR (DEPOSITO DE 5 AL MILLAR DE INFRA)                    | \$1,189.66          | \$0.00              | \$7,655.12         |
|                         | I00471              | 23/09/2022 |                            |   | DEP 5 AL MILLAR (DEPOSITO DE 5 AL MILLAR DE INFRA)                    | \$1,132.06          | \$0.00              | \$8,787.18         |
|                         | I00471              | 23/09/2022 |                            |   | DEP 5 AL MILLAR (DEPOSITO DE 5 AL MILLAR DE INFRA)                    | \$2,801.62          | \$0.00              | \$11,588.80        |
|                         | I00471              | 23/09/2022 |                            |   | DEP 5 AL MILLAR (DEPOSITO DE 5 AL MILLAR DE INFRA)                    | \$1,465.52          | \$0.00              | \$13,054.32        |
|                         | I00471              | 23/09/2022 |                            |   | DEP 5 AL MILLAR (DEPOSITO DE 5 AL MILLAR DE INFRA)                    | \$254.25            | \$0.00              | \$13,308.57        |
|                         | C01151              | 27/09/2022 | COMBURED, SA DE CV         | CONT.TR   | COMBURED SA DE CV (PAGO DE 5 AL MILLAR COMBUSTIBLE CONTRALORIA)       | \$0.00              | \$1,595.30          | \$11,713.27        |
|                         | C01152              | 28/09/2022 | MUNICIPIO DE CHARCAS       | CONT.TR   | CONTRALORIA (PAGO DE 5 AL MILLAR CONTRALORIA)                         | \$0.00              | \$1,120.65          | \$10,592.62        |
|                         | C01153              | 30/09/2022 | COMBURED SA DE CV          | CONT.TR   | COMBURED SA DE CV (PAGO DE COMBUSTIBLE CONTRALORIA)                   | \$0.00              | \$1,709.25          | \$8,883.37         |
| <b>1112-01-0024-001</b> |                     |            |                            | <b>BANORTE CTA 6528 CUENTA CORRIENTE RECURSO FEDE</b> | <b>\$10,321.12</b>  | <b>\$315,805.33</b> | <b>\$289,103.65</b> | <b>\$37,022.80</b> |
|                         | I00417              | 01/09/2022 |                            |   | DEP ING 01/09/2022 (DEP ING 01/09/2022)                               | \$4,664.00          | \$0.00              | \$14,985.12        |
|                         | C01122              | 01/09/2022 | MUNICIPIO DE CHARCAS       | CH.440  | MUNICIPIO DE CHARCAS (CAJA CHICA SEPTIEMBRE 2022)                     | \$0.00              | \$10,000.00         | \$4,985.12         |
|                         | I00420              | 02/09/2022 |                            |   | DEP ING 02/09/2022 (DEP ING 02/09/2022)                               | \$11,507.00         | \$0.00              | \$16,492.12        |
|                         | C01039              | 02/09/2022 | TELEFONOS DE MEXICO 51038  | TR  | GP Directo 475 TELEFONOS DE MEXICO SAB DE CV, Pago: 471 (PAGO DEL NUM | \$0.00              | \$514.00            | \$15,978.12        |
|                         | C01040              | 02/09/2022 | TELEFONOS DE MEXICO 50936  | TR  | GP Directo 476 TELEFONOS DE MEXICO SAB DE CV, Pago: 472 (PAGO DEL NUM | \$0.00              | \$399.00            | \$15,579.12        |
|                         | C01041              | 02/09/2022 | TELEFONOS DE MEXICO 151170 | TR  | GP Directo 477 TELEFONOS DE MEXICO SAB DE CV, Pago: 473 (PAGO DEL NUM | \$0.00              | \$417.00            | \$15,162.12        |
|                         | C01042              | 02/09/2022 | TELEFONOS DE MEXICO 150353 | TR  | GP Directo 478 TELEFONOS DE MEXICO SAB DE CV, Pago: 474 (PAGO DEL NUM | \$0.00              | \$399.00            | \$14,763.12        |
|                         | C01043              | 02/09/2022 | TELEFONOS DE MEXICO 151342 | TR  | GP Directo 479 TELEFONOS DE MEXICO SAB DE CV, Pago: 475 (PAGO DEL NUM | \$0.00              | \$399.00            | \$14,364.12        |
|                         | C01044              | 02/09/2022 | TELEFONOS DE MEXICO 50779  | TR  | GP Directo 480 TELEFONOS DE MEXICO SAB DE CV, Pago: 476 (PAGO DEL NUM | \$0.00              | \$514.00            | \$13,850.12        |
|                         | C01045              | 02/09/2022 | GOBIERNO DEL ESTADC        | TR  | COMPRA DE PAPEL VALORADO FACT 11 14366708/11-14366708 (COMPRA DE F    | \$0.00              | \$8,000.00          | \$5,850.12         |
|                         | C01046              | 02/09/2022 | COMBURED SA DE CV          | TR  | GP COMBURED SA DE CV, Folio Pago: 477 (COMPRA DE COMBUSTIBLE. GP COI  | \$0.00              | \$23,244.28         | -\$17,394.16       |
|                         | C01047              | 02/09/2022 | COMBURED SA DE CV          | TR  | GP COMBURED SA DE CV, Folio Pago: 478 (COMPRA DE COMBUSTIBLE REC. DE  | \$0.00              | \$18,053.67         | -\$35,447.83       |
|                         | I00422              | 05/09/2022 |                            |   | DEP ING 05/09/2022 (DEP ING 05/09/2022)                               | \$26,131.00         | \$0.00              | -\$9,316.83        |
|                         | C01048              | 05/09/2022 | PLOMERIA SELECTA, SA       | TR  | COMPRA DE DIVERSO MATERIAL DE PLOMERIA PARA CONEXION DE POZO DE       | \$0.00              | \$953.40            | -\$10,270.23       |
|                         | I00425              | 06/09/2022 |                            |   | DEP ING 06/09/2022 (DEP ING 06/09/2022)                               | \$9,151.00          | \$0.00              | -\$1,119.23        |
|                         | I00465              | 06/09/2022 |                            |   | DEP INGRESOS (DEP INGRESOS)   | \$1,876.00          | \$0.00              | \$756.77           |
|                         | I00465              | 06/09/2022 |                            |   | DEP INGRESOS (DEP INGRESOS)   | \$536.00            | \$0.00              | \$1,292.77         |
|                         | I00427              | 07/09/2022 |                            |   | DEP ING 07/09/2022 (DEP ING 07/09/2022)                               | \$11,089.00         | \$0.00              | \$12,381.77        |
|                         | I00466              | 07/09/2022 |                            |   | REINTEGRO DE SALARIOS POR OBSERVACION (REINTEGRO DE SUELDOS DE        | \$30,000.00         | \$0.00              | \$42,381.77        |
|                         | I00428              | 08/09/2022 |                            |   | DEP ING 08/09/2022 (DEP ING 08/09/2022)                               | \$8,561.00          | \$0.00              | \$50,942.77        |



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Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/oct./2022

hora de Impresión 10:02 p. m.

| Cuenta | Nombre de la Cuenta |                            | Saldo Inicial  | Movimientos del Periodo   |             |             |              |
|--------|---------------------|----------------------------|----------------|---|-------------|-------------|--------------|
|        | Poliza              | Fecha                      |                | Cargos  | Abonos      | Saldos      |              |
|        | Beneficiario        | No. Factura                | Cheque / Folio | Concepto  |             |             |              |
| C01049 | 08/09/2022          | PLOMERIA SELECTA, SA       | TR             | PAGO D E KIT DE PRESURIZADOR CONST. ALTAMIRA PRES 10 115V FACT D 25     | \$0.00      | \$1,657.42  | \$49,285.35  |
| C01050 | 08/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 479 (COMPRA DE COMBUSTIBLE REC. DE    | \$0.00      | \$11,400.44 | \$37,884.91  |
| C01051 | 08/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 480 (COMPRA DE COMBUSTIBLE. GP COI    | \$0.00      | \$5,770.66  | \$32,114.25  |
| C01052 | 08/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 481 (COMPRA DE COMBUSTIBLE. GP COI    | \$0.00      | \$8,056.45  | \$24,057.80  |
| C01053 | 08/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 482 (COMPRA DE COMBUSTIBLE. GP COI    | \$0.00      | \$6,841.55  | \$17,216.25  |
| C01054 | 08/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 483 (COMPRA DE COMBUSTIBLE DEPTO      | \$0.00      | \$1,596.00  | \$15,620.25  |
| C01055 | 13/09/2022          | COMISION FEDERAL DE RECIBO | TR             | GP Directo 488 COMISION FEDERAL DE ELECTRICIDAD , Pago: 484 (PAGO DE EF | \$0.00      | \$6,833.00  | \$8,787.25   |
| C01056 | 13/09/2022          | COMISION FEDERAL DE RECIBO | TR             | GP Directo 489 COMISION FEDERAL DE ELECTRICIDAD , Pago: 485 (PAGO DEL N | \$0.00      | \$237.00    | \$8,550.25   |
| C01057 | 13/09/2022          | EQUIPOS ESPECIALES F       | TR             | COMPRA DE DIVERSO MATERIAL PARA PISTOLETE FACT A 10680 (COMPRA DI       | \$0.00      | \$2,449.92  | \$6,100.33   |
| C01057 | 13/09/2022          | EQUIPOS ESPECIALES F       | TR             | COMISIONES BANCARIAS (COMPRA DE DIVERSO MATERIAL PARA PISTOLETE         | \$0.00      | \$5.80      | \$6,094.53   |
| C01058 | 13/09/2022          | DIARIO NET S ADE CV        | TR             | PAGO DE PUBLICIDAD CORRESPONDIENTE AL MES SEPTIEMBRE 2022 FACT D        | \$0.00      | \$3,480.00  | \$2,614.53   |
| C01058 | 13/09/2022          | DIARIO NET S ADE CV        | TR             | COMISIONES BANCARIAS (PAGO DE PUBLICIDAD CORRESPONDIENTE AL MES         | \$0.00      | \$5.80      | \$2,608.73   |
| I00441 | 13/09/2022          |                            |                | DEP ING 13/09/2022 (DEP ING 13/09/2022)                                 | \$33,463.00 | \$0.00      | \$36,071.73  |
| I00443 | 13/09/2022          |                            |                | DEP ING 13/09/2022 (DEP ING 13/09/2022)                                 | \$10,006.00 | \$0.00      | \$46,077.73  |
| I00445 | 14/09/2022          |                            |                | DEP ING 14/09/2022 (DEP ING 14/09/2022)                                 | \$5,807.00  | \$0.00      | \$51,884.73  |
| I00467 | 14/09/2022          |                            |                | RENTA DE ANTENAS (DEP DE RENTA DE ANTENAS)                              | \$5,819.00  | \$0.00      | \$57,703.73  |
| C01059 | 15/09/2022          | AURELIO CHAVEZ GALV,       | TR             | COMPRA DE ALIMENTOS OFRECIDOS A COMISARIADOS QUE ASISTIERONA CA         | \$0.00      | \$6,380.00  | \$51,323.73  |
| C01060 | 15/09/2022          | AURELIO CHAVEZ GALV,       | TR             | COMPRA DE ALIMENTOS OFRECIDOS A TRABAJADORES QUE TRABAJARON EI          | \$0.00      | \$2,146.00  | \$49,177.73  |
| C01061 | 15/09/2022          | JUAN JONATHAN MARTII       | TR             | PAGO DE BANDA QUE AMENIZARA EN EVENTO DEL GRITO DE INDEPENDENCI.        | \$0.00      | \$20,880.00 | \$28,297.73  |
| I00447 | 15/09/2022          |                            |                | DEP ING 15/09/2022 (DEP ING 15/09/2022)                                 | \$4,549.00  | \$0.00      | \$32,846.73  |
| I00449 | 19/09/2022          |                            |                | DEP ING 19/09/2022V (DEP ING 19/09/2022)                                | \$34,567.00 | \$0.00      | \$67,413.73  |
| C01062 | 20/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 486 (COMPRA DE COMBUSTIBLE VARIOE     | \$0.00      | \$11,432.85 | \$55,980.88  |
| C01063 | 20/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 487 (COMPRA DE COMBUSTIBLE REC. C     | \$0.00      | \$16,307.88 | \$39,673.00  |
| I00450 | 20/09/2022          |                            |                | DEP ING 20/09/2022 (DEP ING 20/09/2022)                                 | \$8,012.00  | \$0.00      | \$47,685.00  |
| C01126 | 20/09/2022          | BECA IMPRESORES SA I       | TIP.TR         | BECA IMPRESORES SA DE CV (PAGO DE BANDA PARA CORONACION DE REYN         | \$0.00      | \$638.00    | \$47,047.00  |
| C01127 | 20/09/2022          | BECA IMPRESORES SA I       | TIP.TR         | BECA IMPRESORES SA DE CV (PAGO DE RECIBOS Y BOLETOS)                    | \$0.00      | \$4,297.80  | \$42,749.20  |
| C01128 | 20/09/2022          | BECA IMPRESORES SA I       | TIP.TR         | BECA IMPRESORES SA DE CV (PAGO DE FAC 6666: LONAS Y PLAYERAS)           | \$0.00      | \$1,682.00  | \$41,067.20  |
| C01129 | 20/09/2022          | BECA IMPRESORES SA I       | TIP.TR         | BECA IMPRESORES SA DE CV (PAGO DE FAC 6693 SELLOS)                      | \$0.00      | \$986.00    | \$40,081.20  |
| C01130 | 20/09/2022          | BECA IMPRESORES SA I       | TIP. TR        | BECA IMPRESORES SA DE CV (PAGO DE FAC 6691: BOLSAS MOCHILA)             | \$0.00      | \$3,132.00  | \$36,949.20  |
| I00451 | 21/09/2022          |                            |                | DEP ING 21/09/2022 (DEP ING 21/09/2022)                                 | \$8,910.00  | \$0.00      | \$45,859.20  |
| I00452 | 22/09/2022          |                            |                | DEP ING 22/09/2022 (DEP ING 22/09/2022)                                 | \$6,382.00  | \$0.00      | \$52,241.20  |
| I00453 | 23/09/2022          |                            |                | DEP ING 23/09/2022 (DEP ING 23/09/2022)                                 | \$32,465.00 | \$0.00      | \$84,706.20  |
| I00454 | 26/09/2022          |                            |                | DEP ING 26/09/2022 (DEP ING 26/09/2022)                                 | \$32,152.00 | \$0.00      | \$116,858.20 |
| I00455 | 27/09/2022          |                            |                | DEP ING 27/09/2022 (DEP ING 27/09/2022)                                 | \$5,749.00  | \$0.00      | \$122,607.20 |



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Cuentas de Registro

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Fecha y 07/oct./2022

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| Cuenta                  | Nombre de la Cuenta |                      | Saldo Inicial | Movimientos del Periodo |   |                       |                       |                       |
|-------------------------|---------------------|----------------------|---------------|-------------------------|---|-----------------------|-----------------------|-----------------------|
|                         |                     |                      |               | Cargos                  | Abonos  | Saldos                |                       |                       |
| Poliza                  | Fecha               | Beneficiario         | No. Factura   | Cheque / Folio          | Concepto  |                       |                       |                       |
| C01131                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP. TR                 | LUZ DE UNIVERSIDAD APOYO50% (PAGO DE LUZ DE UNIVERSIDAD APOYO 50  | \$388.00              | \$0.00                | \$122,995.20          |
| C01131                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP. TR                 | COMISION FEDERAL DE ELECTRCIDAD (PAGO DE LUZ DE UNIVERSIDAD APOY  | \$0.00                | \$776.00              | \$122,219.20          |
| C01132                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP.TR                  | COMISION FEDERAL DE ELECTRICIDAD (PAGO DE ENERGIA ELECTRICA)      | \$0.00                | \$159.00              | \$122,060.20          |
| C01133                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP.TR                  | CFE (PAGO DE ENERGIA ELECTRICA)                                   | \$0.00                | \$440.00              | \$121,620.20          |
| C01134                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP.TR                  | CFE (PAGO DE ENERGIA ELECTRICA)                                   | \$0.00                | \$1,468.00            | \$120,152.20          |
| C01135                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP.TR                  | CFE (PAGO DE ENERGIA ELECTRICA)                                   | \$0.00                | \$5,293.00            | \$114,859.20          |
| C01136                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP.TR                  | CFE (PAGO DE ENERGIA ELECTRICA)                                   | \$0.00                | \$2,754.00            | \$112,105.20          |
| C01137                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP.TR                  | CFE (PAGO DE ENERGIA ELECTRICA)                                   | \$0.00                | \$2,537.00            | \$109,568.20          |
| C01138                  | 27/09/2022          | DISTRIBUIDORA PUNTO  |               | TIP.TR                  | DISTRIBUIDORA PUNTO TEXTIL (PAGO DE FAC 31192 UNIFORMES ESCOLTA)  | \$0.00                | \$2,461.93            | \$107,106.27          |
| C01139                  | 27/09/2022          | COMBURED SA DE CV    |               | TIP.TR                  | COMBURED SA DE CV (PAGO DE FAC 10866: COMBUSTIBLE)                | \$0.00                | \$22,599.92           | \$84,506.35           |
| C01140                  | 27/09/2022          | COMBURED, SA DE CV   |               | TIP.TR                  | COMBURED SA DE CV (PAGO DE COMBUSTIBLE FACT 10862: RECOLECCION D  | \$0.00                | \$15,457.35           | \$69,049.00           |
| C01141                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP. TR                 | S/C (PAGO DE ENERGIA ELECTRICA)                                   | \$0.00                | \$3,279.00            | \$65,770.00           |
| C01142                  | 27/09/2022          | COMISION FEDERAL DE  |               | TIP.TR                  | CFE (PAGO DE ENERGIA ELECTRICA)                                   | \$0.00                | \$366.00              | \$65,404.00           |
| C01123                  | 28/09/2022          | MARISOL NAJERA ALBA  |               | CH-441                  | MARISOL NAJERA ALBA (PAGO DE REPOSICION DE GASTOS VARIOS)         | \$0.00                | \$5,303.87            | \$60,100.13           |
| C01124                  | 28/09/2022          | CANCELADO            |               | CH.442                  | CANCELADO (CANCELADO)   | \$0.00                | \$0.00                | \$60,100.13           |
| C01124                  | 28/09/2022          | CANCELADO            |               | CH.442                  | CANCELADO (CANCELADO)   | \$0.00                | \$0.00                | \$60,100.13           |
| C01125                  | 28/09/2022          | JESSICA BERNAL ONTIV |               | CH.443                  | JESSICA BERNAL ONTIVEROS (PAGO DE REPOSICION DE GASTOS VARIOS)    | \$0.00                | \$4,596.00            | \$55,504.13           |
| I00462                  | 28/09/2022          |                      |               |                         | DEP ING 28/09/2022 (DEP ING 28/09/2022)                           | \$8,061.00            | \$0.00                | \$63,565.13           |
| C01143                  | 28/09/2022          | LORENA LOPEZ VAZQUE  |               | TIP. TR                 | LORENA LOPEZ VAZQUEZ (PAGO DE FAC 5E88: REVISTAS INFORME 2022)    | \$0.00                | \$5,568.00            | \$57,997.13           |
| I00463                  | 29/09/2022          |                      |               |                         | DEP ING 29/09/2022 (DEP ING 29/09/2022)                           | \$7,934.00            | \$0.00                | \$65,931.13           |
| I00469                  | 29/09/2022          |                      |               |                         | INGRESOS (DEP ING PROPIOS)  | \$1,610.72            | \$0.00                | \$67,541.85           |
| I00464                  | 30/09/2022          |                      |               |                         | REG ING 30/09/2022 (REG ING 30/09/2022)                           | \$6,379.00            | \$0.00                | \$73,920.85           |
| C01144                  | 30/09/2022          | COMBURED, SA DE CV   |               | TIP.TR                  | COMBURED SA DE CV (PAGO DE FAC 10980 COMBUSTIBLE)                 | \$0.00                | \$22,914.87           | \$51,005.98           |
| C01145                  | 30/09/2022          | COMBURED, SA DE CV   |               | TIP. TR                 | COMBURED SA DE CV (PAGO DE FAC 10977: PAGO DE COMBUSTIBLE RECOLE  | \$0.00                | \$13,946.45           | \$37,059.53           |
| I00468                  | 30/09/2022          |                      |               |                         | INGRESOS CAJA (DEP INGRESOS CAJA)                                 | \$20.00               | \$0.00                | \$37,079.53           |
| D00372                  | 30/09/2022          |                      |               |                         | RENDIMIENTOS (RENDIMIENTOS Y COMISIONES)                          | \$16.61               | \$0.00                | \$37,096.14           |
| D00372                  | 30/09/2022          |                      |               |                         | COMISIONES (RENDIMIENTOS Y COMISIONES)                            | \$0.00                | \$73.34               | \$37,022.80           |
| <b>1112-01-0024-002</b> |                     |                      |               |                         | <b>BANORTE CTA 1034076430 PARTICIPACION FEDERAL REC</b>           | <b>-\$2,000.00</b>    | <b>\$0.00</b>         | <b>-\$2,000.00</b>    |
| <b>1112-01-0024-003</b> |                     |                      |               |                         | <b>BANORTE CTA 1035709977 PARTICIPACIONES ESTATALES</b>           | <b>-\$1,985.87</b>    | <b>\$0.00</b>         | <b>-\$1,985.87</b>    |
| <b>1112-01-0024-004</b> |                     |                      |               |                         | <b>BANORTE CTA 1059031955 MEDIO MARATON</b>                       | <b>\$950.98</b>       | <b>\$0.00</b>         | <b>\$498.58</b>       |
| D00378                  | 30/09/2022          |                      |               |                         | COMISIONES BANCARIAS (COMISIONES BANCARIAS)                       | \$0.00                | \$452.40              | \$498.58              |
| <b>1112-01-0025-001</b> |                     |                      |               |                         | <b>BANORTE CTA 2133 PART FED R28</b>                              | <b>\$4,369,004.43</b> | <b>\$2,864,914.24</b> | <b>\$2,464,111.44</b> |
| I00430                  | 01/09/2022          |                      |               |                         | INGRESOS DE LA FACTURA PAR 127 POR PARTICIPACIONES DEL MES DE AGC | \$451,797.04          | \$0.00                | \$4,820,801.47        |



# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Auxiliares de Cuentas del 01/sep./2022 al 30/sep./2022

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/oct./2022

hora de Impresión 10:02 p. m.

| Cuenta                  | Nombre de la Cuenta |                       |              | Saldo Inicial | Movimientos del Periodo   |                     |                    |                     |                     |
|-------------------------|---------------------|-----------------------|--------------|---------------|---|---------------------|--------------------|---------------------|---------------------|
|                         | Poliza              | Fecha                 | Beneficiario |               | Cargos  | Abonos              | Saldos             |                     |                     |
| I00431                  | 06/09/2022          |                       |              |               |   |                     |                    |                     |                     |
| I00432                  | 06/09/2022          |                       |              |               |   |                     |                    |                     |                     |
| I00433                  | 06/09/2022          |                       |              |               |   |                     |                    |                     |                     |
| I00434                  | 12/09/2022          |                       |              |               |   |                     |                    |                     |                     |
| C01034                  | 13/09/2022          | GERARDO PALACIOS AL   |              | CH-86         | PRESTAMO PERSONAL A EMPLEADO (PRESTAMO PERSONAL A EMPLEADO)           | \$0.00              | \$1,500.00         | \$5,239,553.82      |                     |
| C01035                  | 13/09/2022          | SISTEMA MUNICIPAL PAI |              | TR            | GP Folio: 68 (TRANSFERENCIA DIF CORRESPONDIENTE AL MES DE SEPTIEMBF   | \$0.00              | \$73,000.00        | \$5,166,553.82      |                     |
| D00350                  | 14/09/2022          |                       |              |               | TRASPASO ENTRE CUENTAS FERECHEA 2022 (TRASPASO ENTRE CUENTAS FEI      | \$0.00              | \$504,801.00       | \$4,661,752.82      |                     |
| C01036                  | 15/09/2022          | MUNICIPIO DE CHARCAS  |              | TR            | GP Folio: 69 (DIETA Y NOMINA CORRESPONDIENTE A LA 1ER QUINCENA DE SE  | \$0.00              | \$780,470.20       | \$3,881,282.62      |                     |
| C01036                  | 15/09/2022          | MUNICIPIO DE CHARCAS  |              | TR            | (DIETA Y NOMINA CORRESPONDIENTE A LA 1ER QUINCENA DE SEPTIEMBRE I     | \$0.00              | \$3,000.00         | \$3,878,282.62      |                     |
| C01113                  | 15/09/2022          | MUNICIPIO DE CHARCAS  |              | ch87          | MUNICIPIO DE CHARCAS (PAGO DE COMPLEMENTO DE NOMINA EVENTUALES        | \$0.00              | \$14,151.20        | \$3,864,131.42      |                     |
| C01118                  | 20/09/2022          | MUNICIPIO DE CHARCAS  |              | TR.           | MUNICIPIO DE CHARCAS (PAGO DE ISR CORRESPONDIENTE DE AGOSTO 2022      | \$0.00              | \$86,403.00        | \$3,777,728.42      |                     |
| C01119                  | 21/09/2022          | GOBIERNO DEL ESTADC   |              | TR            | GOBIERNO DEL ESTADO DE SAN LUIS PTOOSI (PAGO DE IMPUESTO DE NOMII     | \$0.00              | \$53,630.00        | \$3,724,098.42      |                     |
| I00456                  | 26/09/2022          |                       |              |               | COMPROMISO 160 (SECRETARIA DE FINANZAS COMPROMISO 160)                | \$1,249,866.08      | \$0.00             | \$4,973,964.50      |                     |
| I00457                  | 26/09/2022          |                       |              |               | COMPROMISO 155 (SECRETARIA DE FINANZAS COMPROMISO 155)                | \$92,975.10         | \$0.00             | \$5,066,939.60      |                     |
| I00458                  | 26/09/2022          |                       |              |               | COMPROMISO 56 (SECRETARIA DE FINANZAS COMPROMISO 156)                 | \$6,685.15          | \$0.00             | \$5,073,624.75      |                     |
| C01114                  | 27/09/2022          | RICARDO REYNA IBARR   |              | 88            | GP Folio: 70 (CONTRATO DE TRANSACCION POR LAUDO. GP Folio: 70)        | \$0.00              | \$78,430.74        | \$4,995,194.01      |                     |
| C01115                  | 30/09/2022          | MARTHA GUADALUPE RI   |              | 89            | GP Folio: 71 (CONVENIO DE FINIQUITO. GP Folio: 71)                    | \$0.00              | \$10,333.82        | \$4,984,860.19      |                     |
| C01116                  | 30/09/2022          | CRISTIAN GUADALUPE F  |              | 90            | GP Folio: 72 (CONVENIO DE FINIQUITO. GP Folio: 72)                    | \$0.00              | \$10,484.08        | \$4,974,376.11      |                     |
| C01117                  | 30/09/2022          | MUNICIPIO DE CHARCAS  |              | CH.91         | MUNICIPIO DE CHARCAS (PAGO DE COMPLEMENTO DE NOMINA EFECTIVO)         | \$0.00              | \$3,663.80         | \$4,970,712.31      |                     |
| C01120                  | 30/09/2022          | SISTEMA MUNICIPAL PAI |              | TR            | GP Folio: 73 (2DA PARTICIPACION DE SEPTIEMBRE. GP Folio: 73)          | \$0.00              | \$73,000.00        | \$4,897,712.31      |                     |
| C01121                  | 30/09/2022          | MUNICIPIO DE CHARCAS  |              | TR            | GP Folio: 74 (PAGO DE NOMINA 2DA DE SEPTIEMBRE. GP Folio: 74)         | \$0.00              | \$768,243.60       | \$4,129,468.71      |                     |
| C01121                  | 30/09/2022          | MUNICIPIO DE CHARCAS  |              | TR            | (PAGO DE NOMINA 2DA DE SEPTIEMBRE. GP Folio: 74)                      | \$0.00              | \$3,000.00         | \$4,126,468.71      |                     |
| I00459                  | 30/09/2022          |                       |              |               | COMPROMISO 163 (SECRETARIA DE FINANZAS COMPROMISO 163)                | \$201,448.86        | \$0.00             | \$4,327,917.57      |                     |
| I00460                  | 30/09/2022          |                       |              |               | COMPROMISO 162 (SECRETARIA DE FINANZAS COMPROMISO 162)                | \$434,088.37        | \$0.00             | \$4,762,005.94      |                     |
| I00461                  | 30/09/2022          |                       |              |               | COMPROMISO 161 (SECRETARIA DE FINANZAS COMPROMISO 161)                | \$6,737.32          | \$0.00             | \$4,768,743.26      |                     |
| D00367                  | 30/09/2022          |                       |              |               | RENDIMIENTOS (RENDIMIENTOS)   | \$1,063.97          | \$0.00             | \$4,769,807.23      |                     |
| <b>1112-01-0025-002</b> |                     |                       |              |               | <b>BANORTE CTA 4119 PART ESTATALES R 28</b>                           | <b>\$129,313.75</b> | <b>\$89,952.39</b> | <b>\$112,006.40</b> | <b>\$107,259.74</b> |
| C01037                  | 05/09/2022          | JOSE DAVID GARCIA RA  |              |               | GP JOSE DAVID GARCIA RAMIREZ, Folio Pago: 470 (PAGO POR SERVICIOS PRO | \$0.00              | \$12,000.60        | \$117,313.15        |                     |
| I00435                  | 06/09/2022          |                       |              |               | INGRESOS DE LA FACTURA 0129 POR PARTICIPACIONES CORRESPONDIENTE       | \$50,834.00         | \$0.00             | \$168,147.15        |                     |
| I00436                  | 06/09/2022          |                       |              |               | INGRESOS DE LA FACTURA PAR 0135 POR PARTICIPACIONES CORRESPONDIE      | \$24,491.40         | \$0.00             | \$192,638.55        |                     |
| I00437                  | 06/09/2022          |                       |              |               | INGRESOS DE LA FACTURA PAR 0130 POR PARTICIPACIONES CORRESPONDIE      | \$14,602.45         | \$0.00             | \$207,241.00        |                     |
| C01038                  | 13/09/2022          | PEDRO AGUILAR BERML   |              | TR            | PAGO DE PIROTECNIA EN EVENTO DEL GRITO DE INDEPENDENCIA 2022 FACT     | \$0.00              | \$100,000.00       | \$107,241.00        |                     |
| C01038                  | 13/09/2022          | PEDRO AGUILAR BERML   |              | TR            | COMISIONES BANCARIAS (PAGO DE PIROTECNIA EN EVENTO DEL GRITO DE II    | \$0.00              | \$5.80             | \$107,235.20        |                     |
| D00368                  | 30/09/2022          |                       |              |               | RENDIMIENTOS (RENDIMIENTOS)   | \$24.54             | \$0.00             | \$107,259.74        |                     |



# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Auxiliares de Cuentas del 01/sep./2022 al 30/sep./2022

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/oct./2022

hora de Impresión 10:02 p. m.

| Cuenta           | Nombre de la Cuenta |                      |              |             |                | Saldo Inicial   | Movimientos del Periodo |                     |                     |                     |
|------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------------|
|                  | Poliza              | Fecha                | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos              | Abonos              | Saldos              |
| 1112-01-0025-003 |                     |                      |              |             |                | <b>BANORTE CTA 1194943173 FERECHA 2022</b>                          | <b>\$219,495.67</b>     | <b>\$678,570.76</b> | <b>\$770,601.01</b> | <b>\$127,465.42</b> |
| I00419           | 01/09/2022          |                      |              |             |                | DEP ING 01/09/2022 (DEP ING 01/09/2022)                             |                         | \$33,360.00         | \$0.00              | \$252,855.67        |
| I00421           | 02/09/2022          |                      |              |             |                | DEP ING 02/09/2022 (DEP ING 02/09/2022)                             |                         | \$15,870.00         | \$0.00              | \$268,725.67        |
| C01064           | 02/09/2022          | MUNICIPIO DE CHARCAS |              |             | CH-001         | PAGO DE PREMIACION DE LA CONVOCATORIA DEL CERTAMEN DE LA REYNA I    |                         | \$0.00              | \$16,000.00         | \$252,725.67        |
| C01065           | 02/09/2022          | HERMELINDA TENORIO I |              |             | TR             | RENTA DE SILLAS PARA EVENTO DE TEATRO DEL PUEBLO "FERECHA 2022" D   |                         | \$0.00              | \$30,000.00         | \$222,725.67        |
| C01065           | 02/09/2022          | HERMELINDA TENORIO I |              |             | TR             | COMISIONES BANCARIAS (RENTA DE SILLAS PARA EVENTO DE TEATRO DEL F   |                         | \$0.00              | \$5.80              | \$222,719.87        |
| I00440           | 02/09/2022          |                      |              |             |                | DEP ING 02/09/2022 (DEP ING 02/09/2022)                             |                         | \$2,250.00          | \$0.00              | \$224,969.87        |
| I00423           | 05/09/2022          |                      |              |             |                | DEP ING 05/09/2022 (DEP ING 05/09/2022)                             |                         | \$64,267.00         | \$0.00              | \$289,236.87        |
| I00424           | 06/09/2022          |                      |              |             |                | DEP ING 06/09/2022 (DEP ING 06/09/2022)                             |                         | \$2,710.00          | \$0.00              | \$291,946.87        |
| C01068           | 06/09/2022          | OSCAR ELICEO MARTINI |              |             | TR             | RENTA DE LONA PARA TEATRO DEL PUEBLO EN LA "FERECHA 2022" DEL 07    |                         | \$0.00              | \$87,000.00         | \$204,946.87        |
| C01068           | 06/09/2022          | OSCAR ELICEO MARTINI |              |             | TR             | COMISIONES BANCARIAS (RENTA DE LONA PARA TEATRO DEL PUEBLO EN L.    |                         | \$0.00              | \$5.80              | \$204,941.07        |
| C01069           | 06/09/2022          | MAURICIO HUERTA LUCI |              |             | TR             | PAGO DE ALIMENTOS PARA PERSONAL DE SEGURIDAD PUBLICA Y GUARDIA      |                         | \$0.00              | \$4,016.25          | \$200,924.82        |
| C01069           | 06/09/2022          | MAURICIO HUERTA LUCI |              |             | TR             | COMISIONES BANCARIAS (PAGO DE ALIMENTOS PARA PERSONAL DE SEGUR      |                         | \$0.00              | \$5.80              | \$200,919.02        |
| C01070           | 06/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CONSUMOS DEL 31 DE AGOSTO DE 2022 PARA STAFF Y ARTISTAS I   |                         | \$0.00              | \$1,856.00          | \$199,063.02        |
| C01071           | 06/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CONSUMOS DEL DIA 4 DE SEPTIEMBRE DE 2022 PARA STAFF Y ART   |                         | \$0.00              | \$2,088.00          | \$196,975.02        |
| C01072           | 06/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CENA DEL DIA 02 DE SEPTIEMBRE DE 2022 PARA SEG. PUBLICA Y C |                         | \$0.00              | \$1,856.00          | \$195,119.02        |
| C01073           | 06/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CONSUMOS DEL DIA 02 DE SEPTIEMBRE DE 2022 PARA STAFF Y AR   |                         | \$0.00              | \$1,856.00          | \$193,263.02        |
| C01076           | 06/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CENA DEL DIA 31 E AGOSTO DE 2022 PARA SEG. PUBLICA Y GUAR   |                         | \$0.00              | \$928.00            | \$192,335.02        |
| C01081           | 06/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CENA DEL DIA 03 DE SEPTIEMBRE DE 2022 PARA SEG. PUBLICA Y C |                         | \$0.00              | \$1,856.00          | \$190,479.02        |
| C01083           | 06/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CONSUMOS DEL DIA 03 DE SEPTIEMBRE DE 2022 PARA STAFF Y AR   |                         | \$0.00              | \$1,856.00          | \$188,623.02        |
| C01085           | 06/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | CENA DEL DIA 04 DE SEPTIEMBRE DE 2022 PARA SEG. PUBLICA Y GUARDIA C |                         | \$0.00              | \$1,856.00          | \$186,767.02        |
| I00426           | 07/09/2022          |                      |              |             |                | DEP ING 07/09/2022 (DEP ING 07/09/2022)                             |                         | \$3,582.00          | \$0.00              | \$190,349.02        |
| C01078           | 07/09/2022          | GILBERTO CARDENAS V  |              |             | TR             | RENTA DE SIDE FILL, DRUM FIL Y MONITORES PARA PRESENTACION DE GRU   |                         | \$0.00              | \$34,800.00         | \$155,549.02        |
| C01078           | 07/09/2022          | GILBERTO CARDENAS V  |              |             | TR             | COMISIONES BANCARIAS (RENTA DE SIDE FILL, DRUM FIL Y MONITORES PAR  |                         | \$0.00              | \$5.80              | \$155,543.22        |
| I00429           | 08/09/2022          |                      |              |             |                | DEP ING 08/09/2022 (DEP ING 08/09/2022)                             |                         | \$14,304.00         | \$0.00              | \$169,847.22        |
| C01079           | 08/09/2022          | COMBURED, SA DE CV   |              |             | TR             | COMPRA DE COMBUSTIBLE ACTIVIDADES "FERECHA 2022" FACT CHAA 10662    |                         | \$0.00              | \$3,991.75          | \$165,855.47        |
| C01074           | 12/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CENA DEL DIA 05 DE SEPTIEMBRE DE 2022 PARA SEG. PUBLICA Y C |                         | \$0.00              | \$1,856.00          | \$163,999.47        |
| C01075           | 12/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CENA DEL DIA 06 DE SEPTIEMBRE DE 2022 PARA SEG. PUBLICA Y C |                         | \$0.00              | \$1,856.00          | \$162,143.47        |
| C01077           | 12/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CONSUMOS DEL DIA 06 DE SEPTIEMBRE DE 2022 PARA STAFF Y AR   |                         | \$0.00              | \$1,856.00          | \$160,287.47        |
| C01080           | 12/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CONSUMOS DEL DIA 07 DE SEPTIEMBRE DE 2022 PARA STAFF Y AR   |                         | \$0.00              | \$1,856.00          | \$158,431.47        |
| C01082           | 12/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CENA DEL DIA 07 DE SEPTIEMBRE DE 2022 PARA SEG. PUBLICA Y C |                         | \$0.00              | \$1,856.00          | \$156,575.47        |
| C01084           | 12/09/2022          | ERIKA PATRICIA MONTO |              |             | TR             | PAGO DE CONSUMOS DEL DIA 05 DE SEPTIEMBRE DE 2022 PARA STAFF Y AR   |                         | \$0.00              | \$2,041.60          | \$154,533.87        |
| I00442           | 13/09/2022          |                      |              |             |                | DEP ING 13/09/2022 (DEP ING 13/09/2022)                             |                         | \$32,482.00         | \$0.00              | \$187,015.87        |
| I00444           | 13/09/2022          |                      |              |             |                | DEP ING 13/09/2022 (DEP ING 13/09/2022)                             |                         | \$108.00            | \$0.00              | \$187,123.87        |



# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Auxiliares de Cuentas del 01/sep./2022 al 30/sep./2022

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

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Rep: rptAuxiliarCuentas

Fecha y 07/oct./2022

hora de Impresión 10:02 p. m.

| Cuenta                  | Nombre de la Cuenta |                       | Saldo Inicial  | Movimientos del Periodo  |                        |                       |                     |
|-------------------------|---------------------|-----------------------|----------------|--|------------------------|-----------------------|---------------------|
|                         | Poliza              | Fecha                 |                | Cargos   | Abonos                 | Saldos                |                     |
|                         | Beneficiario        | No. Factura           | Cheque / Folio | Concepto   |                        |                       |                     |
| D00350                  | 14/09/2022          |                       |                | TRASPASO ENTRE CUENTAS FERECHEA 2022 (TRASPASO ENTRE CUENTAS FEI           | \$504,801.00           | \$0.00                | \$691,924.87        |
| C01086                  | 14/09/2022          | SERVICIOS JOSEPH SA I | TR             | PAGO DE RENTA DE ESCENARIO PARA TEATRO DEL PUEBLO DEL 31 DE AGO:           | \$0.00                 | \$504,801.00          | \$187,123.87        |
| C01086                  | 14/09/2022          | SERVICIOS JOSEPH SA I | TR             | COMISIONES BANCARIAS (PAGO DE RENTA DE ESCENARIO PARA TEATRO DE            | \$0.00                 | \$5.80                | \$187,118.07        |
| C01087                  | 14/09/2022          | JUAN JONATHAN MARTII  | TR             | PAGO DE EVENTO DE EXHIBICION DE ESCARAMUZAS FERECHEA 2022 FACT 7A          | \$0.00                 | \$17,400.00           | \$169,718.07        |
| I00446                  | 14/09/2022          |                       |                | DEP ING 14/09/2022 (DEP ING 14/09/2022)                                    | \$270.00               | \$0.00                | \$169,988.07        |
| C01088                  | 15/09/2022          | AURELIO CHAVEZ GALV,  | TR             | PAGO CONSUMOS EN DE EVENTO DE EXHIBICION DE ESCARAMUZAS FERECHEA           | \$0.00                 | \$3,828.00            | \$166,160.07        |
| I00448                  | 15/09/2022          |                       |                | DEP ING 15/09/2022 (DEP ING 15/09/2022)                                    | \$36.00                | \$0.00                | \$166,196.07        |
| C01089                  | 16/09/2022          | COMBURED, SA DE CV    | TR             | COMPRA DE COMBUSTIBLE ACTIVIDADES DE LA "FERECHEA 2022 " FACT CHA          | \$0.00                 | \$10,482.13           | \$155,713.94        |
| C01146                  | 20/09/2022          | BECA IMPRESORES SA I  |                | FERECHEA.T BECA IMPRESORES (PAGO DE BANDAS CORONACION FERECHEA 2022)       | \$0.00                 | \$3,944.00            | \$151,769.94        |
| C01147                  | 20/09/2022          | BECA IMPRESORES SA I  |                | FERECHEA.T BECA IPRESORES SA DE CV (PAGO DE CARTELES FERECHEA 2022)        | \$0.00                 | \$1,740.00            | \$150,029.94        |
| C01148                  | 20/09/2022          | BECA IMPRESORES SA I  |                | FERECHEA.T BECA IMPRESORES SA DE CV (PAGO DE BOLETOS FERECHEA)             | \$0.00                 | \$8,700.00            | \$141,329.94        |
| I00470                  | 28/09/2022          |                       |                | USO DE PISO FERIA (DEPOSITOS DE USO DE PISO)                               | \$4,500.00             | \$0.00                | \$145,829.94        |
| C01149                  | 30/09/2022          | OSVALDO DE JESUS ZAF  |                | FERECHEA 2: OSVALDO D EJESUS (PAGO DE RENTA DE MOBILIARIO FERECHEA 22)     | \$0.00                 | \$16,634.40           | \$129,195.54        |
| C01150                  | 30/09/2022          | OSVALDO DE JESUS ZAF  |                | FERECHEA.T OSVALDO DE JESUS ZARAZUA CASTAÑEDA (PAGO DE ACONDICIONAMIENTO I | \$0.00                 | \$1,740.00            | \$127,455.54        |
| D00373                  | 30/09/2022          |                       |                | RENDIMIENTOS (COMISIONES Y RENDIMIENTOS)                                   | \$30.76                | \$0.00                | \$127,486.30        |
| D00373                  | 30/09/2022          |                       |                | COMISIONES (COMISIONES Y RENDIMIENTOS)                                     | \$0.00                 | \$20.88               | \$127,465.42        |
| <b>1112-01-0025-004</b> |                     |                       |                | <b>BANORTE 01196308776 CONCENTRADORA</b>                                   | <b>\$53,434.36</b>     | <b>\$29.80</b>        | <b>\$53,464.16</b>  |
| I00482                  | 19/09/2022          |                       |                | CAJA (INGRESO DE CAJA)   | \$20.00                | \$0.00                | \$53,454.36         |
| I00481                  | 30/09/2022          |                       |                | RENDIMIENTOS BANCARIOS (RENDIMIENTOS BANCARIOS)                            | \$9.80                 | \$0.00                | \$53,464.16         |
| <b>1112-02-0011</b>     |                     |                       |                | <b>BANORTE CTA 7839 INFRA 2018</b>   | <b>\$4,408.89</b>      | <b>\$0.00</b>         | <b>\$4,408.89</b>   |
| <b>1112-02-0012</b>     |                     |                       |                | <b>BANORTE CTA 5444 INFRA 2019</b>   | <b>\$2,336.27</b>      | <b>\$0.00</b>         | <b>\$2,336.27</b>   |
| <b>1112-02-0013</b>     |                     |                       |                | <b>BANORTE CTA 7474 INFRA 2020</b>   | <b>\$143,578.58</b>    | <b>\$46.32</b>        | <b>\$143,624.90</b> |
| I00483                  | 19/09/2022          |                       |                | CAJA (INGRESO CAJA)  | \$20.00                | \$0.00                | \$143,598.58        |
| I00480                  | 30/09/2022          |                       |                | RENDIMIENTOS BANCARIAS (RENDIMIENTOS BANCARIAS)                            | \$26.32                | \$0.00                | \$143,624.90        |
| <b>1112-02-0014</b>     |                     |                       |                | <b>BANORTE CTA 4470 INFRA 2021</b>   | <b>\$1,073.97</b>      | <b>\$0.00</b>         | <b>\$1,073.97</b>   |
| <b>1112-02-0016</b>     |                     |                       |                | <b>BANORTE CTA 1299 INFRA 2022</b>   | <b>\$12,604,068.52</b> | <b>\$5,531,404.97</b> | <b>\$723,025.81</b> |
| I00439                  | 01/09/2022          |                       |                | INGRESOS DE LA FACTURA PAR 133 POR APORTACIONES PARA LA INFRAEST           | \$2,740,434.40         | \$0.00                | \$15,344,502.92     |
| C01112                  | 02/09/2022          | CONSTRUCCIONES Y SE   | TR             | PAGO DE ESTIMACION 1 DE LA OBRA REHABILITACION PAVIMENTACION DE C          | \$0.00                 | \$261,052.09          | \$15,083,450.83     |
| C01112                  | 02/09/2022          | CONSTRUCCIONES Y SE   | TR             | COMISIONES BANCARIAS (PAGO DE ESTIMACION 1 DE LA OBRA REHABILITA           | \$0.00                 | \$5.80                | \$15,083,445.03     |
| C01164                  | 23/09/2022          | CONSTRUCCIONES Y SE   | TR-87          | CONSTRUCCIONES Y SERVICIOS DE LA HUASTECA SA DE CV (PAGO DE 5 AL M         | \$0.00                 | \$1,132.06            | \$15,082,312.97     |
| C01165                  | 28/09/2022          | DESARROLLADORA OMAI   | TR-89          | DESARROLLADORA OMARKA SA DE CV (PAGO DE 2 AL MILLAR PAVIMENTACION          | \$0.00                 | \$1,076.96            | \$15,081,236.01     |
| C01166                  | 28/09/2022          | DESARROLLADORA OM/    | TR-90          | DESARROLLADORA OMARKA SA DE CV (PAGO DE 2 AL MILLAR PAVIMENTACION          | \$0.00                 | \$101.70              | \$15,081,134.31     |



# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Auxiliares de Cuentas del 01/sep./2022 al 30/sep./2022

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/oct./2022

hora de Impresión 10:02 p. m.

| Cuenta              | Nombre de la Cuenta |                            | Saldo Inicial | Movimientos del Periodo |  |                     |                       |                       |
|---------------------|---------------------|----------------------------|---------------|-------------------------|--|---------------------|-----------------------|-----------------------|
|                     |                     |                            |               | Cargos                  | Abonos   | Saldos              |                       |                       |
| Poliza              | Fecha               | Beneficiario               | No. Factura   | Cheque / Folio          | Concepto   |                     |                       |                       |
| C01167              | 28/09/2022          | RENE MATA ESPINOZA         |               | TR-91                   | RENE MATA ESPINOZA (PAGO DE 2 AL MILLAR REHABILITACION DE BORDOS E     | \$0.00              | \$475.86              | \$15,080,658.45       |
| C01168              | 28/09/2022          | CONSTRUCCIONES Y SE        |               | TR-92                   | CONSTRUCCIONES Y SERVICIOS DE LA HUASTECA SA DE CV (PAGO DE 2 AL M     | \$0.00              | \$452.82              | \$15,080,205.63       |
| C01169              | 28/09/2022          | RENE MATA ESPINOZA         |               | TR-93                   | RENE MATA ESPINOZA (PAGO DE 5 AL MILLAR REHABILITACION Y EQUIPAMEN     | \$0.00              | \$2,801.62            | \$15,077,404.01       |
| C01170              | 28/09/2022          | DESARROLLADORA OM/         |               | TR-94                   | DESARROLLADORA OMARKA SA DE CV (PAGO DE 5 AL MILLAR PAVIMENTACIC       | \$0.00              | \$254.25              | \$15,077,149.76       |
| I00474              | 28/09/2022          |                            |               |                         | APORTACION D EBENEFICIARIOS (RECUPERACION DE APORTACION DE BENE        | \$17,000.00         | \$0.00                | \$15,094,149.76       |
| C01171              | 29/09/2022          | AZUCENA HERNANDEZ I        |               | TR-141                  | DEV POR PAGO ERRONEO (PAGO DE ESTIMACION1 Y FINQ AGUARNICIONES Y       | \$30,000.00         | \$0.00                | \$15,124,149.76       |
| C01171              | 29/09/2022          | AZUCENA HERNANDEZ I        |               | TR-141                  | AZUCENA HERNANDEZ DE LEON (PAGO DE ESTIMACION1 Y FINQ AGUARNICIC       | \$0.00              | \$455,666.85          | \$14,668,482.91       |
| D00375              | 30/09/2022          |                            |               |                         | COMISIONES (COMISIONES BANCARIAS)                                      | \$0.00              | \$5.80                | \$14,668,477.11       |
| D00375              | 30/09/2022          |                            |               |                         | RENDIMIENTOS (COMISIONES BANCARIAS)                                    | \$3,536.17          | \$0.00                | \$14,672,013.28       |
| I00475              | 30/09/2022          |                            |               |                         | COMPROMISO (SECRETARIA DE FINANZAS)                                    | \$2,740,434.40      | \$0.00                | \$17,412,447.68       |
| <b>1112-03-0010</b> |                     |                            |               |                         | <b>BANORTE CTA 7444 FORTA 2018</b>                                     | <b>-\$0.10</b>      | <b>\$0.00</b>         | <b>-\$0.10</b>        |
| <b>1112-03-0011</b> |                     |                            |               |                         | <b>BANORTE CTA 2178 FORTA 2018</b>                                     | <b>\$328.64</b>     | <b>\$0.00</b>         | <b>\$328.64</b>       |
| <b>1112-03-0012</b> |                     |                            |               |                         | <b>BANORTE CTA 7194 FORTA 2019</b>                                     | <b>\$23,875.21</b>  | <b>\$2.59</b>         | <b>\$23,877.80</b>    |
| D00379              | 30/09/2022          |                            |               |                         | RENDIMIENTOS (RENDIMIENTOS BANCARIAS)                                  | \$2.59              | \$0.00                | \$23,877.80           |
| <b>1112-03-0013</b> |                     |                            |               |                         | <b>BANORTE CTA 1266 FORTA 2020</b>                                     | <b>\$3,840.13</b>   | <b>\$0.00</b>         | <b>\$3,840.13</b>     |
| <b>1112-03-0014</b> |                     |                            |               |                         | <b>BANORTE CTA 0401 FORTA 2021</b>                                     | <b>\$162.24</b>     | <b>\$0.00</b>         | <b>\$162.24</b>       |
| <b>1112-03-0016</b> |                     |                            |               |                         | <b>BANORTE CTA 3686 FORTA 2022</b>                                     | <b>\$838,526.42</b> | <b>\$2,513,250.82</b> | <b>\$1,782,724.60</b> |
| I00438              | 01/09/2022          |                            |               |                         | INGRESOS DE LA FACTURA 0134 POR APORTACIONES PARA EL FORTALECIMI       | \$1,152,922.73      | \$0.00                | \$1,991,449.15        |
| C01090              | 02/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 488 (PAGO DE COMBUSTIBLE DOTACION    | \$0.00              | \$16,322.04           | \$1,975,127.11        |
| C01091              | 02/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 489 (PAGO DE COMBUSTIBLE. GP COMBI   | \$0.00              | \$7,725.75            | \$1,967,401.36        |
| C01092              | 02/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 490 (PAGO DE COMBUSTIBLE. GP COMBI   | \$0.00              | \$341.70              | \$1,967,059.66        |
| C01093              | 08/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 491 (PAGO DE COMBUSTIBLE. GP COMBI   | \$0.00              | \$5,913.38            | \$1,961,146.28        |
| C01094              | 08/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 492 (PAGO DE COMBUSTIBLE. GP COMBI   | \$0.00              | \$1,369.08            | \$1,959,777.20        |
| C01095              | 08/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 493 (PAGO DE COMBUSTIBLE. GP COMBI   | \$0.00              | \$4,194.33            | \$1,955,582.87        |
| C01096              | 08/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 494 (PAGO DE COMBUSTIBLE. GP COMBI   | \$0.00              | \$5,449.43            | \$1,950,133.44        |
| C01097              | 08/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 495 (PAGO DE COMBUSTIBLE. GP COMBI   | \$0.00              | \$3,150.50            | \$1,946,982.94        |
| C01098              | 08/09/2022          | COMBURED SA DE CV          |               | TR                      | GP COMBURED SA DE CV, Folio Pago: 496 (PAGO DE COMBUSTIBLE. GP COMBI   | \$0.00              | \$456.20              | \$1,946,526.74        |
| C01099              | 13/09/2022          | COMISION FEDERAL DE RECIBO |               | TR                      | GP Directo 501 COMISION FEDERAL DE ELECTRICIDAD , Pago: 497 (PAGO DE E | \$0.00              | \$66,303.00           | \$1,880,223.74        |
| C01100              | 15/09/2022          | MUNICIPIO DE CHARCA        |               | TR                      | NOMIN A 1ER QUINCENA D ESEPTIEMBRE DE 2022 (NOMINA 1ER QUINCENA D      | \$0.00              | \$21,580.60           | \$1,858,643.14        |
| C01100              | 15/09/2022          | MUNICIPIO DE CHARCA        |               | TR                      | COMISIONES BANCARIAS (NOMINA 1ER QUINCENA D ESEPTIEMBRE DE 2022)       | \$0.00              | \$9.28                | \$1,858,633.86        |
| C01101              | 15/09/2022          | MUNICIPIO DE CHARCA        |               | TR                      | PAGO DE NOMINA SEG. PUBLICA 1ER QUINCENA DE SEPTIEMBRE DE 2022 (PA     | \$0.00              | \$56,883.20           | \$1,801,750.66        |
| C01101              | 15/09/2022          | MUNICIPIO DE CHARCA        |               | TR                      | COMISIONES BANCARIAS (PAGO DE NOMINA SEG. PUBLICA 1ER QUINCENA DE      | \$0.00              | \$78.88               | \$1,801,671.78        |



# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Auxiliares de Cuentas del 01/sep./2022 al 30/sep./2022

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 07/oct./2022

hora de Impresión 10:02 p. m.

| Cuenta              | Nombre de la Cuenta |                            | Saldo Inicial  | Movimientos del Periodo  |                     |                |                     |
|---------------------|---------------------|----------------------------|----------------|--|---------------------|----------------|---------------------|
|                     | Poliza              | Fecha                      |                | Cargos   | Abonos              | Saldos         |                     |
|                     | Beneficiario        | No. Factura                | Cheque / Folio | Concepto   |                     |                |                     |
| C01101              | 15/09/2022          | MUNICIPIO DE CHARCAS       | TR             | S/C (PAGO DE NOMINA SEG. PUBLICA 1ER QUINCENA DE SEPTIEMBRE DE 202     | \$0.00              | \$47,032.80    | \$1,754,638.98      |
| C01111              | 15/09/2022          | MA. DEL CARMEN JIMEN       | TR             | SUMINISTRO DE CAMION CON CAJA COMPACTADOR SEGUN CONTRATO: ADC          | \$0.00              | \$1,000,000.00 | \$754,638.98        |
| C01111              | 15/09/2022          | MA. DEL CARMEN JIMEN       | TR             | COMISIONES BANCARIAS (SUMINISTRO DE CAMION CON CAJA COMPACTADC         | \$0.00              | \$5.80         | \$754,633.18        |
| C01102              | 16/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 498 (COMPRA DE COMBUSTIBLE. GP COI   | \$0.00              | \$9,396.78     | \$745,236.40        |
| C01103              | 16/09/2022          | COMBURED SA DE CV          | TR             | GP COMBURED SA DE CV, Folio Pago: 499 (COMPRA DE COMBUSTIBLE. GP COI   | \$0.00              | \$6,981.68     | \$738,254.72        |
| C01104              | 20/09/2022          | COMISION FEDERAL DE RECIBO | TR             | GP Directo 504 COMISION FEDERAL DE ELECTRICIDAD , Pago: 500 (PAGO DE E | \$0.00              | \$119,008.00   | \$619,246.72        |
| C01105              | 20/09/2022          | COMISION FEDERAL DE RECIBO | TR             | GP Directo 505 COMISION FEDERAL DE ELECTRICIDAD , Pago: 501 (PAGO DE E | \$0.00              | \$19,891.00    | \$599,355.72        |
| C01106              | 20/09/2022          | COMISION FEDERAL DE RECIBO | TR             | GP Directo 506 COMISION FEDERAL DE ELECTRICIDAD , Pago: 502 (PAGO DE E | \$0.00              | \$55,524.00    | \$543,831.72        |
| C01107              | 20/09/2022          | COMISION FEDERAL DE RECIBO | TR             | GP Directo 507 COMISION FEDERAL DE ELECTRICIDAD , Pago: 503 (PAGO DE E | \$0.00              | \$155,170.00   | \$388,661.72        |
| C01108              | 20/09/2022          | COMISION FEDERAL DE RECIBO | TR             | GP Directo 508 COMISION FEDERAL DE ELECTRICIDAD , Pago: 504 (PAGO DE E | \$0.00              | \$39,681.00    | \$348,980.72        |
| C01109              | 20/09/2022          | COMISION FEDERAL DE RECIBO | TR             | GP Directo 509 COMBURED SA DE CV, Pago: 505 (PAGO DE ENERGIA ELECTRIC  | \$0.00              | \$26,829.00    | \$322,151.72        |
| C01110              | 20/09/2022          | COMISION FEDERAL DE TR     | TR             | GP Directo 510 COMISION FEDERAL DE ELECTRICIDAD , Pago: 506 (PAGO DE E | \$0.00              | \$2,264.00     | \$319,887.72        |
| C01154              | 23/09/2022          | MUNICIPIO DE CHARCAS       | F22.TR         | MUNICIPIO DE CHARCAS (PAGO DE 5 AL MILLAR BORDOS DE ABREVADERO)        | \$0.00              | \$1,189.66     | \$318,698.06        |
| C01155              | 27/09/2022          | COMBURED, SA DE CV         | F2.TR          | COMBURED SA DE CV (PAGO DE COMBUSTIBLE BRIGADA MEDICA FAC10867)        | \$0.00              | \$1,430.62     | \$317,267.44        |
| C01156              | 27/09/2022          | COMBURED, SA DE CV         | F22.TR         | COMBURED SA DE CV (PAGO DE COMBUSTIBLE SEGURIDAD PUBLICA FAC 108       | \$0.00              | \$5,993.61     | \$311,273.83        |
| C01157              | 27/09/2022          | COMBURED, SA DE CV         | F22.TR         | COMBURED SA DE CV (PAGO DE COMBUSTIBLE DOTACION DE AGUA)               | \$0.00              | \$6,479.82     | \$304,794.01        |
| C01158              | 28/09/2022          | MUNICIPIO DE CHARCAS       | F22.TR         | MUNICIPIO DE CHARCAS (PAGO DE 5 AL MILLAR BORDOS DE ABREVADERO)        | \$0.00              | \$1,465.52     | \$303,328.49        |
| I00473              | 28/09/2022          |                            |                | DEV DE 5 AL MILLAR (DEV DE 5 AL MILLAR)                                | \$1,120.65          | \$0.00         | \$304,449.14        |
| C01159              | 30/09/2022          | MUNICIPIO DE CHARCAS       | F22.TR         | MUNICIPIO D ECHARCAS (PAGO DE NOMINA DE SEGURIDAD PUBLICA Y TRAN       | \$0.00              | \$51,801.00    | \$252,648.14        |
| C01159              | 30/09/2022          | MUNICIPIO DE CHARCAS       | F22.TR         | MUNICIPIO D ECHARCAS (PAGO DE NOMINA DE SEGURIDAD PUBLICA Y TRAN       | \$0.00              | \$3,050.00     | \$249,598.14        |
| C01159              | 30/09/2022          | MUNICIPIO DE CHARCAS       | F22.TR         | S/C (PAGO DE NOMINA DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL)         | \$3,050.00          | \$0.00         | \$252,648.14        |
| C01160              | 30/09/2022          | MUNICIPIO DE CHARCAS       | F22.TR         | MUNICIPIO D ECHARCAS (PAGO DE NOMINA BRIGADA MOBIL)                    | \$0.00              | \$20,795.60    | \$231,852.54        |
| C01161              | 30/09/2022          | COMBURED, SA DE CV         | F22.TR         | FAC 10981: COMBUSTIBLE (PAGO DE COMBUSTIBLE FAC10981 BRIGADA)          | \$0.00              | \$341.85       | \$231,510.69        |
| C01162              | 30/09/2022          | COMBURED SA DE CV          | F22.TR         | COMBURED SA DE CV (PAGO DE COMBUSTIBLE SEGURIDAD PUBLICA F10978)       | \$0.00              | \$6,291.68     | \$225,219.01        |
| C01163              | 30/09/2022          | COMBURED, SA DE CV         | F22.TR         | COMBURED SA DE CV (PAGO DE COMBUSTIBLE DOTACION DE AGUA)               | \$0.00              | \$12,272.77    | \$212,946.24        |
| I00472              | 30/09/2022          |                            |                | COMPROMISO 158 (SECRETARIA DE FINANZAS COMPROMISO 158)                 | \$1,355,879.73      | \$0.00         | \$1,568,825.97      |
| D00374              | 30/09/2022          |                            |                | RENDIMIENTOS (RENDIMIENTOS Y COMISIONES)                               | \$277.71            | \$0.00         | \$1,569,103.68      |
| D00374              | 30/09/2022          |                            |                | COMISIONES (RENDIMIENTOS Y COMISIONES)                                 | \$0.00              | \$51.04        | \$1,569,052.64      |
| <b>1112-04-0034</b> |                     |                            |                | <b>BANORTE CTA 7454 GLORIETA DEL MINERO</b>                            | <b>\$19.06</b>      | <b>\$0.00</b>  | <b>\$19.06</b>      |
| <b>1112-04-0041</b> |                     |                            |                | <b>BANORTE CTA 6078 REHABILITACION EXPLANADA PARA</b>                  | <b>\$282,902.69</b> | <b>\$0.00</b>  | <b>\$282,902.69</b> |
| <b>1112-04-0048</b> |                     |                            |                | <b>BANORTE CTA 4231 PAV COLONIA AVIACION REC FED</b>                   | <b>-\$963.00</b>    | <b>\$0.00</b>  | <b>-\$963.00</b>    |
| <b>1112-04-0059</b> |                     |                            |                | <b>BBVA CTA 5373 RECURSO ESTATAL</b>                                   | <b>\$11,664.78</b>  | <b>\$0.00</b>  | <b>\$11,664.78</b>  |





Usu: supervisor  
Rep: rptAuxiliarCuentas

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**  
**Auxiliares de Cuentas del 01/sep./2022 al 30/sep./2022**  
**Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)**  
Cuentas de Registro

Fecha y hora de Impresión | 07/oct./2022  
10:02 p. m.

| Cuenta              | Nombre de la Cuenta |            |                      |             |                | Saldo Inicial  | Movimientos del Periodo |                     | Saldos               |                    |
|---------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|----------------------|--------------------|
|                     | Poliza              | Fecha      | Beneficiario         | No. Factura | Cheque / Folio |  | Concepto                | Cargos              |                      | Abonos             |
| <b>1112-05-0010</b> |                     |            |                      |             |                | <b>BENEFICIARIOS FFM 2022 REC. FED CTA 5395</b>                    | <b>\$156.81</b>         | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$156.81</b>    |
| <b>1112-05-0011</b> |                     |            |                      |             |                | <b>BENEFICIARIOS FISM 2022 CTA 6967</b>                            | <b>\$93,148.55</b>      | <b>\$16.77</b>      | <b>\$17,000.00</b>   | <b>\$76,165.32</b> |
|                     | C01172              | 28/09/2022 | MUNICIPIO DE CHARCAS |             | BEN.TR         | MUNICIPIO DE CHARCAS (PAGO DE REHABILITACION POZO EL CEDAZO)       | \$0.00                  | \$17,000.00         |                      | \$76,148.55        |
|                     | D00376              | 30/09/2022 |                      |             |                | RENDIMINETOS (RENDIMIENTOS BANCARIOS MES DE SEP)                   | \$16.77                 | \$0.00              |                      | \$76,165.32        |
| <b>1112-06-01</b>   |                     |            |                      |             |                | <b>BANORTE CTA 8431 2 AL MILLAR RECURSO FEDERAL</b>                | <b>\$4,684.51</b>       | <b>\$2,107.34</b>   | <b>\$2,842.43</b>    | <b>\$3,949.42</b>  |
|                     | C01173              | 28/09/2022 | DESARROLLADORA OM/   |             | TR-145         | DESARROLLADORA OMARKA SA DE CV (PAGO DE 2 AL MILLAR PAVIMENTA CA   | \$0.00                  | \$1,076.96          |                      | \$3,607.55         |
|                     | C01174              | 28/09/2022 | DESARROLLADORA OM/   |             | TR-153         | DESARROLLADORA OMARKA SA DE CV (PAGO DE 2 AL MILLAR PAVIMENTA CA   | \$0.00                  | \$101.70            |                      | \$3,505.85         |
|                     | C01175              | 28/09/2022 | RENE MATA ESPINOZA   |             | TR-349         | RENE MATA ESPINOZA (PAGO DE 2 AL MILLAR BORDOS EN DIFER COMUNIDA   | \$0.00                  | \$475.86            |                      | \$3,029.99         |
|                     | C01176              | 28/09/2022 | DESARROLLADORA OM/   |             | TR-151         | DESARROLLADORA OMARKA SA DE CV (PAGO DE 2 AL MILLAR GUARNICIONE    | \$0.00                  | \$53.08             |                      | \$2,976.91         |
|                     | C01177              | 28/09/2022 | DESARROLLADORA OM/   |             | TR-152         | DESARROLLADORA OMARKA SA DE CV (PAGO DE 2 AL MILLAR PAVIMENTA CA   | \$0.00                  | \$194.81            |                      | \$2,782.10         |
|                     | C01178              | 28/09/2022 | CONSTRUCCIONES Y SE  |             | TR             | PAGO DE 2 AL MILLAR PAVIMENTACION DE CALLE HIDALGO (PAGO DE 2 AL M | \$0.00                  | \$452.82            |                      | \$2,329.28         |
|                     | I00476              | 28/09/2022 |                      |             |                | DEPOSITO DE 2 AL MILLAR (DEPOSITO DE 2 AL MILLAR)                  | \$1,076.96              | \$0.00              |                      | \$3,406.24         |
|                     | I00477              | 28/09/2022 |                      |             |                | DEPOSITO DE 2 AL MILLAR (DEPOSITO DE 2 AL MILLAR)                  | \$101.70                | \$0.00              |                      | \$3,507.94         |
|                     | I00478              | 28/09/2022 |                      |             |                | DEPOSITO DE 2 AL MILLAR (DEPOSITO DE 2 AL MILLAR)                  | \$475.86                | \$0.00              |                      | \$3,983.80         |
|                     | I00479              | 28/09/2022 |                      |             |                | DEPOSITO DE 2 AL MILLAR (DEPOSITO DE 2 AL MILLAR)                  | \$452.82                | \$0.00              |                      | \$4,436.62         |
|                     | D00377              | 30/09/2022 |                      |             |                | COMISIONES (COMISIONES BANCARIAS)                                  | \$0.00                  | \$487.20            |                      | \$3,949.42         |
| <b>Total :</b>      |                     |            |                      |             |                | <b>18,800,977.87</b>   | <b>12,002,944.44</b>    | <b>6,168,458.74</b> | <b>24,635,463.57</b> |                    |