



ORGANISMO OPERADOR DE AGUA POTABLE DE AGUILLILLA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-001-00001-0000-0000 A LA CUENTA: 11120-001-00001-0000-0000
AL 30 DE JUNIO DE 2024

| CUENTA CONTABLE | DF | FECHA DEL EVENTO | NO. DE POLIZA | FECHA DE POLIZA | NOMBRE DE LA CUENTA CONTABLE | CONCEPTO DEL EVENTO | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRY | COB | OB |
|-----------------|---------------|------------------|------------------|-----------------|---|---------------------|---------------|------------|------------|--------------|------------|--------|----|----|-----|--------|----|
| 1 | | | | | ACTIVO | | 2,546,890.84 | 162,958.10 | 529,527.08 | 2,199,521.85 | | | | | | | |
| 11 | | | | | ACTIVO CIRCULANTE: | | 1,603,886.80 | 149,216.72 | 489,789.56 | 1,263,033.95 | | | | | | | |
| 111 | | | | | EFFECTIVO Y EQUIVALENTES | | 1,627,918.03 | 95,523.79 | 436,076.82 | 1,267,365.19 | | | | | | | |
| 1112 | | | | | BANCOS / TESORERIA | | 1,029,242.15 | 55,688.00 | 416,157.51 | 689,742.64 | | | | | | | |
| 1112-001 | | | | | BANAMEX | | 1,029,242.15 | 55,688.00 | 416,157.51 | 689,742.64 | | | | | | | |
| 1112-001-00001 | | | | | CTA.0907/8 COMPAS | | 1,029,242.15 | 55,688.00 | 416,157.51 | 689,742.64 | | | | | | | |
| 00000176 | TRANSFERENCIA | 04/06/2024 | P.PEP-000136-JUN | 04/06/2024 | T-122793 PAGO REPARACIONES MENORES: (PAGADO) | | 0.00 | 0.00 | 2,094.98 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000177 | BANCAPIA | 04/06/2024 | P.PEP-000137-JUN | 04/06/2024 | T-128055 PAGO COMBUSTIBLE: (PAGADO) | | 0.00 | 0.00 | 1,800.04 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000178 | BANCAPIA | 04/06/2024 | P.PEP-000139-JUN | 04/06/2024 | T-127535 PAGO REPARACIONES MENORES EQ TRANSPORTE: (PAGADO) | | 0.00 | 0.00 | 3,700.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000179 | BANCAPIA | 04/06/2024 | P.PEP-000139-JUN | 04/06/2024 | T-278729 VIATICOS URUPAN JOSE MORENO: (PAGADO) | | 0.00 | 0.00 | 2,078.81 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000180 | BANCAPIA | 04/06/2024 | P.PEP-000140-JUN | 04/06/2024 | T-281534 PAGO MATERIAL AGUA: (PAGADO) | | 0.00 | 0.00 | 12,780.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000181 | BANCAPIA | 07/06/2024 | P.PEP-000141-JUN | 07/06/2024 | T-142449 PAGO BLANCA MORENO HURTADO ROTO MARTILLO: (PAGADO) | | 0.00 | 0.00 | 25,800.00 | 0.00 | 0000000000 | 11-101 | 2 | | | 000000 | |
| 00000182 | BANCAPIA | 07/06/2024 | P.PEP-000142-JUN | 07/06/2024 | T-143708 PAGO AUTOZONE BATERIA DURALAST: (PAGADO) | | 0.00 | 0.00 | 3,228.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000183 | BANCAPIA | 11/06/2024 | P.PEP-000143-JUN | 11/06/2024 | T-129659 PAGO MARTIN BETANCOURT: (PAGADO) | | 0.00 | 0.00 | 5,300.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000184 | BANCAPIA | 11/06/2024 | P.PEP-000144-JUN | 11/06/2024 | T-131135 PAGO MARILYN BETANCOURT: (PAGADO) | | 0.00 | 0.00 | 1,500.33 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000185 | BANCAPIA | 13/06/2024 | P.PEP-000145-JUN | 13/06/2024 | COMISION BANCAPIA: (PAGADO) | | 0.00 | 0.00 | 36.54 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000186 | BANCAPIA | 13/06/2024 | P.PEP-000146-JUN | 13/06/2024 | T-112895 PAGO RAUL PENIA PINENTAL: (PAGADO) | | 0.00 | 0.00 | 5,500.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000187 | BANCAPIA | 13/06/2024 | P.PEP-000147-JUN | 13/06/2024 | T-114941 PAGO FERRETERIA PERLA: (PAGADO) | | 0.00 | 0.00 | 5,500.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000188 | BANCAPIA | 13/06/2024 | P.PEP-000148-JUN | 13/06/2024 | T-117007 PAGO GRACIELA LOPEZ CARDENAS: (PAGADO) | | 0.00 | 0.00 | 365.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000189 | BANCAPIA | 13/06/2024 | P.PEP-000149-JUN | 13/06/2024 | T-283934 PAGO IMPUESTO SOBRE NOMINA: (PAGADO) | | 0.00 | 0.00 | 4,769.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000190 | BANCAPIA | 13/06/2024 | P.PEP-000150-JUN | 13/06/2024 | T-283934 PAGO IMPUESTO SOBRE NOMINA: (PAGADO) | | 0.00 | 0.00 | 18,625.00 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000191 | BANCAPIA | 14/06/2024 | P.PEP-000150-JUN | 14/06/2024 | PAGO CONTRIBUCIONES PRODUCTOS Y APOYECHEAMIENTOS FEDERALES | | 0.00 | 0.00 | 84,240.20 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |
| 00000192 | BANCAPIA | 14/06/2024 | P.PEP-000151-JUN | 14/06/2024 | T-300499 PAGO PRIMIA VACACIONAL A EMPLEADOS CON BASE DE LOS MESES ENERO A JUNIO: (PAGADO) | | 0.00 | 0.00 | 20,711.74 | 0.00 | 0000000000 | 11-101 | 1 | | | 000000 | |



ORGANISMO OPERADOR DE AGUA POTABLE DE AGUILLILLA MICHOACAN

ANALITICOS MENSUALES

DE LA CUENTA: 11120-001-00001-0000-0000 A LA CUENTA: 11120-001-00001-0000-0000

AL 30 DE JUNIO DE 2024

| CUENTA CONTABLE | FECHA DEL | NO. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRV | COG | OB |
|-----------------|---------------|---------------|------------|--|---------------|-----------|-----------|--------------|------------|--------|----|----|-----|-----|-----|--------|
| EVENTO | EVENTO | POLIZA | POLIZA | CONCEPTO DEL EVENTO | | | | | | | | | | | | |
| 00000193 | TRANSFERENCIA | 14/06/2024 | 14/06/2024 | T-291407 PAGO PRIMERA NOMINA JUNIO: (PAGADO) | 0.00 | 0.00 | 71,178.94 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000194 | TRANSFERENCIA | 20/06/2024 | 20/06/2024 | T-161531 PAGO MARILYN BETANCOURT: (PAGADO) | 0.00 | 0.00 | 2,100.22 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000195 | TRANSFERENCIA | 20/06/2024 | 20/06/2024 | T-163112 PAGO MARILYN BETANCOURT: (PAGADO) | 0.00 | 0.00 | 13,824.00 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000196 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-237110 PAGO MATERIAL AGUA FERRETERIA JOSE BUENOSTRO: (PAGADO) | 0.00 | 0.00 | 18,798.09 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000197 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-240243 PAGO MATERIAL AGUA FERRETERIA PENIA: (PAGADO) | 0.00 | 0.00 | 18,691.00 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000198 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-244556 SERVICIO JETTA ALTOS VAL: (PAGADO) | 0.00 | 0.00 | 13,059.00 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000199 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-248875 PAGO MATICOS MORELIA CURSO ENTREGA DE REFERON JUAN LEON: (PAGADO) | 0.00 | 0.00 | 6,455.17 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000200 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-231852 PAGO REPARACIONES ED TRANSPORTE AUTIZONE: (PAGADO) | 0.00 | 0.00 | 1,038.80 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000201 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-253584 PAGO APOYO MEDICO DORA: (PAGADO) | 0.00 | 0.00 | 819.52 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000202 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-255204 PAGO APOYO MEDICO DORA: (PAGADO) | 0.00 | 0.00 | 1,479.00 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000203 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-252687 PAGO LIBRICANTES MENDOZA: (PAGADO) | 0.00 | 0.00 | 190.01 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000204 | TRANSFERENCIA | 27/06/2024 | 27/06/2024 | T-305780 PAGO COMBUSTIBLE MARILYN BETANCOURT: (PAGADO) | 0.00 | 0.00 | 1,300.12 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000205 | TRANSFERENCIA | 28/06/2024 | 28/06/2024 | T-332713 PAGO SEGUNDA NOMINA JUNIO: (PAGADO) | 0.00 | 0.00 | 71,178.94 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000206 | TRANSFERENCIA | 28/06/2024 | 28/06/2024 | COMISIONES BANCARIAS: (PAGADO) | 0.00 | 0.00 | 64.96 | 0.00 | 0000000000 | 11-101 | 1 | | | | | 000000 |
| 00000207 | RECIBOS | 28/06/2024 | 28/06/2024 | INGRESOS COMITE MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE AGUILLILLA MIC | 0.00 | 55,658.00 | 0.00 | 0.00 | 0000000000 | 11-101 | | | | | | 000000 |