



**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN
SAN LUIS POTOSÍ**

**Auxiliares de Cuentas del 01/oct/2020 al 31/oct/2020
Con saldo y/o movimientos. (De la cuenta: 1112-01 a la 1112-03)
Cuentas de Registro**

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y 16/mar/2021
hora de Impresión 01:08 p.m.

| Cuenta | Nombre de la Cuenta | | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|---------------------|----------------------|--------------|-------------|----------------|--|--------------------|-------------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 1112-02-001 | | | | | | BANORTE CTA. 1002567423 | \$28,283.69 | \$13,683.51 | \$348.00 | \$41,619.20 |
| I00195 | 07/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$3,896.50 | \$0.00 | \$32,180.19 |
| I00197 | 09/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$3,305.50 | \$0.00 | \$35,485.69 |
| I00202 | 16/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$186.00 | \$0.00 | \$35,671.69 |
| I00202 | 16/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$6,295.51 | \$0.00 | \$41,967.20 |
| D00048 | 30/10/2020 | | | | | S/C (REGISTRO DE COMISIONES BANACARIAS DE OCTUBRE 2020) | | \$0.00 | \$348.00 | \$41,619.20 |
| 1112-03-001 | | | | | | BBVA BANCOMER CTA 0112752204 | \$45,776.28 | \$312,380.21 | \$277,448.91 | \$80,707.58 |
| I00191 | 01/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$19,811.96 | \$0.00 | \$65,588.24 |
| E00246 | 01/10/2020 | CARLOS ALBERTO PONC | | 98 | | CARLOS ALBERTO PONCE GALVAN (PAG DE NOMINA 2DA QUINC SEP 2020) | | \$0.00 | \$2,541.40 | \$63,046.84 |
| E00247 | 01/10/2020 | VALERIANO CESPEDES ' | | TRAN 123 | | S/C (BATERIA) | | \$0.00 | \$1,850.00 | \$61,196.84 |
| E00249 | 01/10/2020 | HERMILA MONTOYA OLV | | 100 | | S/C (RENTA DE LOCAL PARA BODEGA- OCTUBRE 2020) | | \$0.00 | \$1,500.00 | \$59,696.84 |
| E00253 | 01/10/2020 | PASCUAL DAVID LANDA' | | 99 | | S/C (PAGO DE NOMINA 2DA QUINC SEPT 20) | | \$0.00 | \$2,541.40 | \$57,155.44 |
| I00192 | 02/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$17,595.25 | \$0.00 | \$74,750.69 |
| I00193 | 05/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$27,717.65 | \$0.00 | \$102,468.34 |
| I00193 | 05/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$10,000.00 | \$0.00 | \$112,468.34 |
| I00194 | 06/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$15,356.99 | \$0.00 | \$127,825.33 |
| E00248 | 06/10/2020 | CESAR MARTINEZ RODF | | TRAN 124 | | S/C (PAGO DE MATERIAL) | | \$0.00 | \$3,680.79 | \$124,144.54 |
| I00195 | 07/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$14,201.29 | \$0.00 | \$138,345.83 |
| I00195 | 07/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$2,924.50 | \$0.00 | \$141,270.33 |
| I00196 | 08/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$9,000.00 | \$0.00 | \$150,270.33 |
| I00196 | 08/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$1,400.54 | \$0.00 | \$151,670.87 |
| I00197 | 09/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$10,104.78 | \$0.00 | \$161,775.65 |
| E00250 | 09/10/2020 | CFE SUMNISTRADOR DE | | TRAN 125 | | S/C (PAGO DE ENERGIA ELECTRICA POZO 3) | | \$0.00 | \$70,559.00 | \$91,216.65 |
| I00198 | 12/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$12,242.29 | \$0.00 | \$103,458.94 |
| I00198 | 12/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$3,435.00 | \$0.00 | \$106,893.94 |
| I00198 | 12/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$128.50 | \$0.00 | \$107,022.44 |
| E00251 | 12/10/2020 | CFE SUMNISTRADOR DE | | TRAN 126 | | S/C (PAGO DE ENERGIA ELECTRICA POZO 5) | | \$0.00 | \$28,095.00 | \$78,927.44 |
| I00199 | 13/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$12,465.66 | \$0.00 | \$91,393.10 |
| I00199 | 13/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$664.00 | \$0.00 | \$92,057.10 |
| I00200 | 14/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$11,041.00 | \$0.00 | \$103,098.10 |
| I00201 | 15/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$2,123.93 | \$0.00 | \$105,222.03 |
| I00201 | 15/10/2020 | | | | | S/C (INGRESOS DEL DIA) | | \$9,000.00 | \$0.00 | \$114,222.03 |



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|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
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| E00252 | 15/10/2020 | PERSONAL DEL ORGANI | | | TRAN 29 | S/C (PAGO DE NOMINA 1ER QUINC OCT 20) | \$0.00 | \$48,764.60 | \$65,457.43 |
| I00202 | 16/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$12,267.40 | \$0.00 | \$77,724.83 |
| E00254 | 16/10/2020 | CARLOS ALBERTO PONC | | | TRANS 30 | S/C (PAGO DE NOM 1ER QUINC OCT 2020) | \$0.00 | \$2,541.40 | \$75,183.43 |
| I00203 | 19/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$15,300.00 | \$0.00 | \$90,483.43 |
| I00203 | 19/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$2,125.83 | \$0.00 | \$92,609.26 |
| I00203 | 19/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$10,000.00 | \$0.00 | \$102,609.26 |
| I00204 | 20/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$10,444.08 | \$0.00 | \$113,053.34 |
| I00205 | 21/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$6,345.99 | \$0.00 | \$119,399.33 |
| I00205 | 21/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$5,840.00 | \$0.00 | \$125,239.33 |
| E00255 | 21/10/2020 | TELEFONOS DE MEXICO | | | TRANSFE 12 | S/C (PAGO DE TELEFONIA TRADICIONAL) | \$0.00 | \$2,334.00 | \$122,905.33 |
| I00206 | 22/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$7,062.13 | \$0.00 | \$129,967.46 |
| E00269 | 22/10/2020 | PASCUAL DAVID LANDA | | | CH-101 | S/C (PAGO DE NOMINA 1ER QUINC OCT 20 PERSONAL EVENTUAL) | \$0.00 | \$2,541.40 | \$127,426.06 |
| I00207 | 23/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$5,928.16 | \$0.00 | \$133,354.22 |
| E00256 | 23/10/2020 | CFE SUMNISTRADOR DE | | | TRANS 128 | S/C (PAGO DE ENERGIA ELECTRICA POZO 2) | \$0.00 | \$9,563.00 | \$123,791.22 |
| E00257 | 23/10/2020 | CFE SUMNISTRADOR DE | | | TRANSFE 12 | S/C (PAGO DE ENERGIA ELECTRICA POZO 4) | \$0.00 | \$22,696.40 | \$101,094.82 |
| E00258 | 23/10/2020 | FRANCISCA RIVERA PIÑ | | | TRANSFE | S/C (APOYO DE MEDICAMENTO) | \$0.00 | \$251.13 | \$100,843.69 |
| E00259 | 23/10/2020 | FRANCISCA RIVERA PIÑ | | | TRANSFE | S/C (APOYO DE MEDICAMENTO) | \$0.00 | \$284.00 | \$100,559.69 |
| E00260 | 23/10/2020 | FRANCISCA RIVERA PIÑ | | | TRANSFE | S/C (APOYO DE MEDICAMENTO) | \$0.00 | \$502.26 | \$100,057.43 |
| E00271 | 23/10/2020 | MARIA DE LOS ANGELES | | | CH-102 | S/C (REPOSICION DE CAJA CHICA N. 12 SEPTIEMBRE 2020) | \$0.00 | \$12,921.73 | \$87,135.70 |
| I00208 | 26/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$4,798.15 | \$0.00 | \$91,933.85 |
| I00208 | 26/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$8,556.00 | \$0.00 | \$100,489.85 |
| I00209 | 27/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$6,913.00 | \$0.00 | \$107,402.85 |
| I00209 | 27/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$2,627.21 | \$0.00 | \$110,030.06 |
| I00209 | 27/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$6,087.00 | \$0.00 | \$116,117.06 |
| I00210 | 28/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$10,269.70 | \$0.00 | \$126,386.76 |
| I00211 | 29/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$6,595.83 | \$0.00 | \$132,982.59 |
| I00212 | 30/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$7,199.89 | \$0.00 | \$140,182.48 |
| I00212 | 30/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$4,673.00 | \$0.00 | \$144,855.48 |
| I00212 | 30/10/2020 | | | | | S/C (INGRESOS DEL DIA) | \$133.50 | \$0.00 | \$144,988.98 |
| D00048 | 30/10/2020 | | | | | S/C (REGISTRO DE COMISIONES BANACARIAS DE OCTUBRE 2020) | \$0.00 | \$98.60 | \$144,890.38 |
| D00048 | 30/10/2020 | | | | | S/C (REGISTRO DE COMISIONES BANACARIAS DE OCTUBRE 2020) | \$0.00 | \$307.40 | \$144,582.98 |
| E00261 | 30/10/2020 | MONICA GPE AZUARA R | | | TRANSFE 13 | S/C (PAGO DE MATERIAL) | \$0.00 | \$1,627.00 | \$142,955.98 |
| E00262 | 30/10/2020 | MONICA GPE AZUARA R | | | TRANSFE 13 | S/C (PAGO DE MATERIAL) | \$0.00 | \$771.00 | \$142,184.98 |
| E00263 | 30/10/2020 | MONICA GPE AZUARA R | | | TRANS 132 | S/C (PAGO DE MATERIAL) | \$0.00 | \$594.00 | \$141,590.98 |



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|----------------|------------|---------------------|-------------|----------------|---------------------------------------|------------------|-------------------------|-------------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| E00264 | 30/10/2020 | MONICA GPE AZUARA R | | TRANSFE 13 | S/C (PAGO DE MATERIAL) | \$0.00 | \$3,900.00 | \$137,690.98 | |
| E00265 | 30/10/2020 | MONICA GPE AZUARA R | | PAGO 134 | S/C (PAGO DE MATERIAL (ADEFAS 2019)) | \$0.00 | \$1,065.00 | \$136,625.98 | |
| E00266 | 30/10/2020 | MONICA GPE AZUARA R | | PAGO 135 | S/C (PAGO DE MATERIAL (ADEFAS 2019)) | \$0.00 | \$1,650.00 | \$134,975.98 | |
| E00267 | 30/10/2020 | MONICA GPE AZUARA R | | PAGO 136 | S/C (PAGO DE MATERIAL (ADEFAS 2019)) | \$0.00 | \$825.00 | \$134,150.98 | |
| E00268 | 30/10/2020 | MONICA GPE AZUARA R | | PAGO 137 | S/C (PAGO DE MATERIAL) | \$0.00 | \$662.00 | \$133,488.98 | |
| E00270 | 30/10/2020 | PERSONAL DEL ORGANI | | TRANSFE | S/C (PAGO DE NOMINA 2DA QUINC OCT 20) | \$0.00 | \$52,781.40 | \$80,707.58 | |
| Total : | | | | | | 74,059.97 | 326,063.72 | 277,796.91 | 122,326.78 |