



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

**Auxiliares de Cuentas del 01/mar./2021 al 31/mar./2021  
Con saldo y/o movimientos. (De la cuenta: 1112-02 a la 1112-03-001)  
Cuentas de Registro**

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y 20/may./2021  
hora de Impresión 03:25 p. m.

| Cuenta             | Nombre de la Cuenta |                       |              |             |                | Saldo Inicial   | Movimientos del Periodo |                     | Saldos              |                    |
|--------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|--------------------|
|                    | Poliza              | Fecha                 | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos              |                     | Abonos             |
| <b>1112-02-001</b> |                     |                       |              |             |                | <b>BANORTE CTA. 1002567423</b>  | <b>\$26,142.03</b>      | <b>\$13,362.51</b>  | <b>\$348.00</b>     | <b>\$39,156.54</b> |
| I00045             | 09/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$5,270.50              | \$0.00              | \$31,412.53         |                    |
| I00047             | 11/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$199.00                | \$0.00              | \$31,611.53         |                    |
| I00050             | 17/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$442.51                | \$0.00              | \$32,054.04         |                    |
| I00051             | 18/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$3,395.00              | \$0.00              | \$35,449.04         |                    |
| I00051             | 18/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$3,900.50              | \$0.00              | \$39,349.54         |                    |
| I00051             | 18/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$155.00                | \$0.00              | \$39,504.54         |                    |
| D00008             | 31/03/2021          |                       |              |             |                | S/C (REGISTRO DE COMISIONES BANCARIAS MARZO 2021 BANORTE)               | \$0.00                  | \$348.00            | \$39,156.54         |                    |
| <b>1112-03-001</b> |                     |                       |              |             |                | <b>BBVA BANCOMER CTA 0112752204</b>                                     | <b>\$52,686.61</b>      | <b>\$341,208.63</b> | <b>\$329,079.71</b> | <b>\$64,815.53</b> |
| I00039             | 01/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$20,055.78             | \$0.00              | \$72,742.39         |                    |
| D00007             | 01/03/2021          | BANCOMER              |              |             |                | S/C (REGISTRO DE COMISIONES BANCARIAS MARZO 2021)                       | \$0.00                  | \$39.44             | \$72,702.95         |                    |
| D00007             | 01/03/2021          | BANCOMER              |              |             |                | S/C (REGISTRO DE COMISIONES BANCARIAS MARZO 2021)                       | \$0.00                  | \$307.40            | \$72,395.55         |                    |
| E00052             | 01/03/2021          | HERMILA MONTOYA OLV   |              | 127         |                | S/C (RENTA DE LOCAL DE BODEGA MAR 2021)                                 | \$0.00                  | \$2,300.00          | \$70,095.55         |                    |
| I00040             | 02/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$14,222.17             | \$0.00              | \$84,317.72         |                    |
| I00041             | 03/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$17,364.73             | \$0.00              | \$101,682.45        |                    |
| I00042             | 04/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$16,544.02             | \$0.00              | \$118,226.47        |                    |
| E00046             | 04/03/2021          | MARIA ANAI RIVERA VAZ |              |             |                | TRANSFE 0: S/C (PAGO DE HONORARIOS CONTABLES NOV Y DIC 2019)            | \$0.00                  | \$7,420.00          | \$110,806.47        |                    |
| I00043             | 05/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$12,000.00             | \$0.00              | \$122,806.47        |                    |
| I00043             | 05/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$648.88                | \$0.00              | \$123,455.35        |                    |
| I00043             | 05/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$2,877.50              | \$0.00              | \$126,332.85        |                    |
| E00047             | 05/03/2021          | MA DE LOS ANGELES SII |              | 128         |                | S/C (REPOSICION DE CAJA CHICA MARZO)                                    | \$0.00                  | \$11,138.10         | \$115,194.75        |                    |
| I00044             | 08/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$19,991.15             | \$0.00              | \$135,185.90        |                    |
| I00045             | 09/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$17,925.28             | \$0.00              | \$153,111.18        |                    |
| I00046             | 10/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$5,621.60              | \$0.00              | \$158,732.78        |                    |
| I00046             | 10/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$3,947.00              | \$0.00              | \$162,679.78        |                    |
| I00047             | 11/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$9,633.12              | \$0.00              | \$172,312.90        |                    |
| E00051             | 11/03/2021          | HERMILA MONTOYA OLV   |              | 124         |                | S/C (RENTA DE LOCAL DE BODEGA FEB 2021)                                 | \$0.00                  | \$2,300.00          | \$170,012.90        |                    |
| I00048             | 12/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$1,823.49              | \$0.00              | \$171,836.39        |                    |
| I00048             | 12/03/2021          |                       |              |             |                | S/C (INGRESOS DEL DIA)  | \$6,500.00              | \$0.00              | \$178,336.39        |                    |
| E00048             | 12/03/2021          | MARIA ANAI RIVERA VAZ |              |             |                | TRANSFE 0: S/C (PAGO DE HONORARIOS POR ELEBORACION CUENTA PUBLICA 2020) | \$0.00                  | \$5,830.00          | \$172,506.39        |                    |
| E00049             | 12/03/2021          | CFE SUMINISTRADORA I  |              |             |                | TRANSFE 0: S/C (PAGO DE ENERGIA ELECTRICA POZO 5)                       | \$0.00                  | \$22,754.00         | \$149,752.39        |                    |
| E00050             | 12/03/2021          | PERSONAL DEL ORGANI   |              |             |                | TRANSFERE S/C (PAGO DE NOMINA 1A QNA DE MARZO 2021)                     | \$0.00                  | \$59,091.20         | \$90,661.19         |                    |



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| Cuenta | Nombre de la Cuenta |                       | Saldo Inicial  | Movimientos del Periodo  |             |             |              |
|--------|---------------------|-----------------------|----------------|--|-------------|-------------|--------------|
|        | Poliza              | Fecha                 |                | Cargos   | Abonos      | Saldos      |              |
|        | Beneficiario        | No. Factura           | Cheque / Folio | Concepto   |             |             |              |
| I00049 | 16/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$24,534.13 | \$0.00      | \$115,195.32 |
| I00050 | 17/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$899.00    | \$0.00      | \$116,094.32 |
| I00050 | 17/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$24,140.66 | \$0.00      | \$140,234.98 |
| I00050 | 17/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$2,547.00  | \$0.00      | \$142,781.98 |
| I00050 | 17/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$108.50    | \$0.00      | \$142,890.48 |
| I00051 | 18/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$27,109.21 | \$0.00      | \$169,999.69 |
| I00052 | 19/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$489.15    | \$0.00      | \$170,488.84 |
| I00052 | 19/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$4,350.00  | \$0.00      | \$174,838.84 |
| I00053 | 22/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$6,333.50  | \$0.00      | \$181,172.34 |
| I00053 | 22/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$2,816.00  | \$0.00      | \$183,988.34 |
| E00053 | 22/03/2021          | CESAR MARTINEZ RODR   |                | TRANSFE 0: S/C (PAGO DE MATERIAL)                                    | \$0.00      | \$4,311.70  | \$179,676.64 |
| E00054 | 22/03/2021          | SERGIO GAMA DUFOUR    |                | TRANSFE 0: S/C (PAGO DE MATERIAL DE PAPELERIA)                       | \$0.00      | \$947.30    | \$178,729.34 |
| I00054 | 23/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$14,645.11 | \$0.00      | \$193,374.45 |
| E00055 | 23/03/2021          | CFE SUMINISTRADORA I  |                | TRANSFE 0: S/C (PAGO DE ENERGIA ELECTRICA POZO 3)                    | \$0.00      | \$58,767.00 | \$134,607.45 |
| E00056 | 23/03/2021          | CFE SUMINISTRADORA I  |                | TRANSFE 0: S/C (PAGO DE ENERGIA ELECTRICA POZO 2)                    | \$0.00      | \$11,695.00 | \$122,912.45 |
| E00057 | 23/03/2021          | CFE SUMINISTRADORA I  |                | TRANSFE 0: S/C (PAGO DE ENERGIA ELECTRICA CARCAMO)                   | \$0.00      | \$3,935.00  | \$118,977.45 |
| I00055 | 24/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$5,347.23  | \$0.00      | \$124,324.68 |
| E00058 | 24/03/2021          | MIGUEL ANGEL AGUIRRI  |                | TRANSFE 0: F- E3340 (REPARACION Y MANTENIMIENTO DE EQUIPO DE BOMBEO) | \$0.00      | \$44,814.00 | \$79,510.68  |
| E00059 | 24/03/2021          | TELEFONOS DE MEXICO   |                | TRANSFE 0: S/C (PAGO DE TELEFONIA TRADICIONAL)                       | \$0.00      | \$2,334.00  | \$77,176.68  |
| I00056 | 25/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$12,500.00 | \$0.00      | \$89,676.68  |
| I00056 | 25/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$2,492.01  | \$0.00      | \$92,168.69  |
| E00060 | 25/03/2021          | JUAN JESUS SOLTERO F  |                | TRANSFE 0: F-030 (COMPRA DE MEMORIA USB Y CABLE)                     | \$0.00      | \$280.00    | \$91,888.69  |
| E00061 | 25/03/2021          | MA FELIX DELGADO DIAZ |                | TRANSFE 0: F-670 (TROFEO GOTA DE AGUA)                               | \$0.00      | \$870.00    | \$91,018.69  |
| E00062 | 25/03/2021          | JESUS GOVEA GARCIA    |                | TRANSFE 0: S/C (RECARGA DE TONER)                                    | \$0.00      | \$380.00    | \$90,638.69  |
| I00057 | 26/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$8,396.51  | \$0.00      | \$99,035.20  |
| I00057 | 26/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$4,184.87  | \$0.00      | \$103,220.07 |
| E00065 | 26/03/2021          | MA DE LOS ANGELES SII | 129            | S/C (REPOSICION DE CAJA CHICA MARZO 2-2)                             | \$0.00      | \$12,991.37 | \$90,228.70  |
| I00058 | 29/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$17,777.62 | \$0.00      | \$108,006.32 |
| E00063 | 29/03/2021          | ALDO MANUEL TOVAR G   |                | TRANSFE 0: F-B82 (PAGO DE TABLETA)                                   | \$0.00      | \$2,199.00  | \$105,807.32 |
| E00064 | 29/03/2021          | CFE SUMINISTRADORA I  |                | TRANSFE 0: S/C (PAGO DE ENERGIA ELECTRICA POZO 4)                    | \$0.00      | \$16,145.00 | \$89,662.32  |
| I00059 | 30/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$17,746.59 | \$0.00      | \$107,408.91 |
| I00060 | 31/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$4,000.00  | \$0.00      | \$111,408.91 |
| I00060 | 31/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$10,000.00 | \$0.00      | \$121,408.91 |
| I00060 | 31/03/2021          |                       |                | S/C (INGRESOS DEL DIA)   | \$1,636.82  | \$0.00      | \$123,045.73 |



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| Cuenta         |            | Nombre de la Cuenta |             |                |   | Saldo Inicial    | Movimientos del Periodo |                   | Saldos            |
|----------------|------------|---------------------|-------------|----------------|---|------------------|-------------------------|-------------------|-------------------|
| Poliza         | Fecha      | Beneficiario        | No. Factura | Cheque / Folio | Concepto  |                  | Cargos                  | Abonos            |                   |
| E00066         | 31/03/2021 | PERSONAL DEL ORGANI |             |                | TRANSFERE S/C (PAGO DE NOMINA 2A QNA DE MARZO 2021) | \$0.00           | \$58,230.20             | \$64,815.53       |                   |
| <b>Total :</b> |            |                     |             |                |   | <b>78,828.64</b> | <b>354,571.14</b>       | <b>329,427.71</b> | <b>103,972.07</b> |