

**SALDO EN LIBROS:**

\$ 42,540.15

(+) CHEQUES EXPEDIDOS NO COBRADOS EN EL BANCO

FECHA CHEQUE No IMPORTE

\$ -

(+) DEPÓSITOS BANCARIOS NO CONTABILIZADOS POR LA ENTIDAD PÚBLICA

FECHA IMPORTE FECHA IMPORTE FECHA IMPORTE FECHA IMPORTE

\$ - \$ - \$ - \$ -

(-) CARGOS BANCARIOS NO CONTABILIZADOS POR LA ENTIDAD PÚBLICA

(-) DEPÓSITOS NO CORRESPONDIDOS POR EL BANCO

FECHA IMPORTE FECHA IMPORTE FECHA IMPORTE

28/09/2018 1,093.00

30/09/2018 200.00

\$ 1,293.00 \$ - \$ - \$ -

**SALDO EN BANCOS:**

41,247.15

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR



C. ALMA LAURA AMPARAN CRUZ  
PRESIDENTA MUNICIPAL Y DEL CONSEJO



C.P. JORGE ERNESTO AYALA PEREZ  
RESPONSABLE DE ELABORACION  
SUBGERENTE FINANCIERO



ING. ALEJANDRO MONGE CASTILLO  
GERENTE GENERAL COMAPA ALTAMIRA

Usuario: NORMA EDITH GARCIA HERRERA  
 Último acceso: 28-SEP-2018 11:56

1 de Octubre de 2018  
 9:27 a.m.

**Consulta de movimientos de cuenta de cheques**

► Consultas > Movimientos > Chequeras

Contrato: 80056148732 COMISION MUNICIPAL DE AGUA POTABLE Y ALC

Cuenta:92000058974 COMISION MUNICIPAL DE AGUA POTABLE Y ALC  
 Período de:03/09/2018 al 13/09/2018

Total de cargos: 46 por \$ 3,354,321.05  
 Total de abonos: 52 por \$ 3,813,575.81

| Fecha    | Hora  | Suc. | Descripción    | Cargo           | Abono         | Saldo           | Referencia | Concepto                                  | Referencia Interbancaria |
|----------|-------|------|----------------|-----------------|---------------|-----------------|------------|---|--------------------------|
| 03/09/18 | 03:55 | 0560 | COM MEM E-PYM  | \$ 520.00       |               | \$ 625,870.98   | 0          | AGO 2018                                  |                          |
| 03/09/18 | 03:55 | 0560 | IVA COMISION   | \$ 83.20        |               | \$ 625,787.78   | 0          | AGO 2018                                  |                          |
| 03/09/18 | 04:13 | 0560 | COM SERV COBR  | \$ 12.00        |               | \$ 625,775.78   | 0000000    | TOTAL DE MOVS. 000001                     |                          |
| 03/09/18 | 04:13 | 0560 | IVA COMISION   | \$ 1.92         |               | \$ 625,773.86   | 0000000    | TOTAL DE MOVS. 000001                     |                          |
| 03/09/18 | 11:16 | 7465 | AB TRANSF SPEI |                 | \$ 582.04     | \$ 626,355.90   | 7946024    | 88917 0088917 021813063968183560          |                          |
| 03/09/18 | 06:02 | 4230 | DEP ELE PAG TC |                 | \$ 1,087.99   | \$ 627,443.89   | 7284476    | AFIL.-007284476                           |                          |
| 03/09/18 | 06:02 | 4230 | DO CO DE PAGTC | \$ 16.86        |               | \$ 627,427.03   | 7284476    | AFIL.-007284476                           |                          |
| 03/09/18 | 06:02 | 4230 | DOM IVA COMIS  | \$ 2.70         |               | \$ 627,424.33   | 7284476    | AFIL.-007284476                           |                          |
| 03/09/18 | 06:02 | 4230 | DOM BA FAC TPV | \$ 400.00       |               | \$ 627,024.33   | 7284476    | AFIL.-007284476                           |                          |
| 03/09/18 | 06:02 | 4230 | DOM IVA COMIS  | \$ 64.00        |               | \$ 626,960.33   | 7284476    | AFIL.-007284476                           |                          |
| 03/09/18 | 06:02 | 4230 | DO CU PYME-TPV | \$ 299.00       |               | \$ 626,661.33   | 7284476    | AFIL.-007284476                           |                          |
| 03/09/18 | 06:02 | 4230 | DOM IVA COMIS  | \$ 47.84        |               | \$ 626,613.49   | 7284476    | AFIL.-007284476                           |                          |
| 03/09/18 | 06:02 | 4230 | DO CU PYME-TPV | \$ 299.00       |               | \$ 626,314.49   | 7284480    | AFIL.-007284480                           |                          |
| 03/09/18 | 06:02 | 4230 | DOM IVA COMIS  | \$ 47.84        |               | \$ 626,266.65   | 7284480    | AFIL.-007284480                           |                          |
| 03/09/18 | 10:34 | 4086 | DEP EN EFECTIV |                 | \$ 1,682.00   | \$ 627,948.65   | 0864731    | 1234                                      |                          |
| 04/09/18 | 00:09 | 0560 | COM SERV COBR  | \$ 12.00        |               | \$ 627,936.65   | 0000000    | TOTAL DE MOVS. 000001                     |                          |
| 04/09/18 | 00:09 | 0560 | IVA COMISION   | \$ 1.92         |               | \$ 627,934.73   | 0000000    | TOTAL DE MOVS. 000001                     |                          |
| 04/09/18 | 06:01 | 4230 | DEP ELE PAG TC |                 | \$ 515.45     | \$ 628,450.18   | 7284476    | AFIL.-007284476                           |                          |
| 04/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 8.63         |               | \$ 628,441.55   | 7284476    | AFIL.-007284476                           |                          |
| 04/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 1.38         |               | \$ 628,440.17   | 7284476    | AFIL.-007284476                           |                          |
| 04/09/18 | 09:55 | 4086 | DEP EN EFECTIV |                 | \$ 2,997.00   | \$ 631,437.17   | 0865342    | 1234                                      |                          |
| 04/09/18 | 11:06 | 0981 | AB TRANS ELECT |                 | \$ 198,000.00 | \$ 829,437.17   | 9568202    | TRASPASO ENTRE CUENTAS PROPIAS            |                          |
| 04/09/18 | 11:45 | 7465 | AB TRANSF SPEI |                 | \$ 180,000.00 | \$ 1,009,437.17 | 8774507    | FONDEO PAGO IMSS 40918 072811000310310445 |                          |
| 04/09/18 | 12:35 | 7465 | AB TRANSF SPEI |                 | \$ 813.12     | \$ 1,010,250.29 | 8809821    | CONTRATO 26500 0040918 012813004478544638 |                          |
| 04/09/18 | 14:32 | 0981 | CGO PAGO IMSS  | \$ 1,007,434.55 |               | \$ 2,815.74     | 0846168    | 84616818090414325197                      |                          |
| 05/09/18 | 00:12 | 0560 | COM SERV COBR  | \$ 24.00        |               | \$ 2,791.74     | 0000000    | TOTAL DE MOVS. 000002                     |                          |
| 05/09/18 | 00:12 | 0560 | IVA COMISION   | \$ 3.84         |               | \$ 2,787.90     | 0000000    | TOTAL DE MOVS. 000002                     |                          |
| 05/09/18 | 06:01 | 4230 | DEP ELE PAG TC |                 | \$ 253.13     | \$ 3,041.03     | 7284476    | AFIL.-007284476                           |                          |
| 05/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 3.92         |               | \$ 3,037.11     | 7284476    | AFIL.-007284476                           |                          |
| 05/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 0.63         |               | \$ 3,036.48     | 7284476    | AFIL.-007284476                           |                          |
| 05/09/18 | 08:52 | 7465 | AB TRANSF SPEI |                 | \$ 149.00     | \$ 3,185.48     | 9124098    | COMAPA 0025526 021813064130237832         |                          |
| 05/09/18 | 10:22 | 4086 | DEP EN EFECTIV |                 | \$ 2,067.00   | \$ 5,252.48     | 0865796    | 1234                                      |                          |
| 05/09/18 | 19:10 | 0890 | ABONO X CBZA   |                 | \$ 137.87     | \$ 5,390.35     | 2573466    | 1308544108180000013787                    |                          |
| 06/09/18 | 01:27 | 0560 | COM SERV COBR  | \$ 24.00        |               | \$ 5,366.35     | 0000000    | TOTAL DE MOVS. 000002                     |                          |

|          |       |      |                |               |                 |         |  |
|----------|-------|------|----------------|---------------|-----------------|---------|--|
| 06/09/18 | 01:27 | 0560 | IVA COMISION   | \$ 3.84       | \$ 5,362.51     | 0000000 | TOTAL DE MOV. 000002                                   |
| 06/09/18 | 06:01 | 4230 | DEP ELE PAG TC | \$ 582.37     | \$ 5,944.88     | 7284476 | AFIL.-007284476  |
| 06/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 9.03       | \$ 5,935.85     | 7284476 | AFIL.-007284476  |
| 06/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 1.44       | \$ 5,934.41     | 7284476 | AFIL.-007284476  |
| 06/09/18 | 09:44 | 4086 | DEP EN EFECTIV | \$ 2,567.00   | \$ 8,501.41     | 0866228 | 1234   |
| 06/09/18 | 10:01 | 7465 | AB TRANSF SPEI | \$ 8,000.00   | \$ 16,501.41    | 9620965 | FONDEO N MINA SEM.36 27075 058813700038100107          |
| 07/09/18 | 00:10 | 0560 | COM SERV COBR  | \$ 12.00      | \$ 16,489.41    | 0000000 | TOTAL DE MOV. 000001                                   |
| 07/09/18 | 00:10 | 0560 | IVA COMISION   | \$ 1.92       | \$ 16,487.49    | 0000000 | TOTAL DE MOV. 000001                                   |
| 07/09/18 | 10:05 | 4086 | DEP EN EFECTIV | \$ 2,904.00   | \$ 19,391.49    | 0866747 | 1234   |
| 07/09/18 | 10:26 | 4086 | DEP EN EFECTIV | \$ 550.68     | \$ 19,942.17    | 0866780 | 390038   |
| 07/09/18 | 11:10 | 0981 | CGO PAG NOM AP | \$ 11,694.26  | \$ 8,247.91     | 1       | COMISION MUNICIPAL DE AGUA POTABLE Y ALC               |
| 07/09/18 | 11:30 | 7465 | AB TRANSF SPEI | \$ 150,000.00 | \$ 158,247.91   | 5329367 | FONDEO PAGO INFONACOT 70918 072811000310310445         |
| 07/09/18 | 14:09 | 7465 | AB TRANSF SPEI | \$ 528.96     | \$ 158,776.87   | 5528302 | 76373 1180907 021811040387429613                       |
| 07/09/18 | 14:17 | 7465 | AB TRANSF SPEI | \$ 30,192.48  | \$ 188,969.35   | 5538799 | VOPAK MEXICO SA DE CV 278092 002905000101370127        |
| 07/09/18 | 14:21 | 0981 | CGO TRANS ELEC | \$ 135,104.17 | \$ 53,865.18    | 7723807 | 70020397301817658231                                   |
| 07/09/18 | 14:36 | 7465 | AB TRANSF SPEI | \$ 42,075.73  | \$ 95,940.91    | 5558803 | BIORIENTED FILMS SA DE CV 0709188 012813001020476830   |
| 07/09/18 | 15:50 | 7465 | AB TRANSF SPEI | \$ 1,233.87   | \$ 97,174.78    | 5646869 | 1500198700 198700 072810005933123484                   |
| 07/09/18 | 15:50 | 7465 | AB TRANSF SPEI | \$ 503,019.84 | \$ 600,194.62   | 5646980 | 1500198699 198699 072810005933123484                   |
| 07/09/18 | 15:50 | 7465 | AB TRANSF SPEI | \$ 283.10     | \$ 600,477.72   | 5647257 | 1500198701 198701 072810005933123484                   |
| 07/09/18 | 16:25 | 7465 | AB TRANSF SPEI | \$ 8,450.89   | \$ 608,928.61   | 5687174 | SUMINISTRO AGUA 0077926 012580001062836169             |
| 10/09/18 | 00:14 | 0560 | COM SERV COBR  | \$ 24.00      | \$ 608,904.61   | 0000000 | TOTAL DE MOV. 000002                                   |
| 10/09/18 | 00:14 | 0560 | IVA COMISION   | \$ 3.84       | \$ 608,900.77   | 0000000 | TOTAL DE MOV. 000002                                   |
| 10/09/18 | 06:01 | 4230 | DEP ELE PAG TC | \$ 153.13     | \$ 609,053.90   | 7284476 | AFIL.-007284476  |
| 10/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 2.76       | \$ 609,051.14   | 7284476 | AFIL.-007284476  |
| 10/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 0.44       | \$ 609,050.70   | 7284476 | AFIL.-007284476  |
| 10/09/18 | 06:12 | 7465 | AB TRANSF SPEI | \$ 527,997.64 | \$ 1,137,048.34 | 5967326 | 30052000032487 0083557 021180040532496863              |
| 10/09/18 | 10:17 | 4086 | DEP CHEQ N CGO | \$ 5,025.03   | \$ 1,142,073.37 | 0867599 | 72690  |
| 10/09/18 | 10:18 | 4086 | DEP S B COBRO  | \$ 24,958.65  | \$ 1,167,032.02 | 0867600 | 66496  |
| 10/09/18 | 10:19 | 4086 | DEP EN EFECTIV | \$ 1,151.00   | \$ 1,168,183.02 | 0867603 | 1234   |
| 10/09/18 | 10:20 | 4086 | DEP EN EFECTIV | \$ 750.00     | \$ 1,168,933.02 | 0867606 | 1234   |
| 10/09/18 | 12:48 | 7465 | AB TRANSF SPEI | \$ 94,083.28  | \$ 1,263,016.30 | 6149916 | 71281 1180910 021811040387429613                       |
| 10/09/18 | 12:48 | 7465 | AB TRANSF SPEI | \$ 62,616.45  | \$ 1,325,632.75 | 6149931 | 91583 1180910 021811040387429613                       |
| 10/09/18 | 12:48 | 7465 | AB TRANSF SPEI | \$ 251.75     | \$ 1,325,884.50 | 6149957 | 66502 1180910 021811040387429613                       |
| 10/09/18 | 18:25 | 7465 | AB TRANSF SPEI | \$ 344.11     | \$ 1,326,228.61 | 6399372 | SIKA MEXICANA SA DE CV 399146 002680000102810082       |
| 11/09/18 | 00:31 | 0560 | COM SERV COBR  | \$ 48.00      | \$ 1,326,180.61 | 0000000 | TOTAL DE MOV. 000004                                   |
| 11/09/18 | 00:31 | 0560 | IVA COMISION   | \$ 7.68       | \$ 1,326,172.93 | 0000000 | TOTAL DE MOV. 000004                                   |
| 11/09/18 | 06:01 | 4230 | DEP ELE PAG TC | \$ 1,425.93   | \$ 1,327,598.86 | 7284476 | AFIL.-007284476  |
| 11/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 22.10      | \$ 1,327,576.76 | 7284476 | AFIL.-007284476  |
| 11/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 3.54       | \$ 1,327,573.22 | 7284476 | AFIL.-007284476  |
| 11/09/18 | 08:57 | 7465 | AB TRANSF SPEI | \$ 301,395.82 | \$ 1,628,969.04 | 6489265 | PAGO KALTEX FIBERS 1109188 012180004434932292          |
| 11/09/18 | 10:24 | 4086 | DEP EN EFECTIV | \$ 4,164.00   | \$ 1,633,133.04 | 0868263 | 1234   |
| 11/09/18 | 10:25 | 4086 | DEP S B COBRO  | \$ 3,895.41   | \$ 1,637,028.45 | 0868266 | 40293  |
| 11/09/18 | 13:59 | 7465 | AB TRANSF SPEI | \$ 58,863.15  | \$ 1,695,891.60 | 6683841 | MEXICO CARBON MANUFACTURING 1724821 108180000050010309 |

|          |       |      |                |               |               |                 |                |   |
|----------|-------|------|----------------|---------------|---------------|-----------------|----------------|---|
| 11/09/18 | 19:34 | 0981 | AB TRANS ELECT |               | \$ 3,704.10   | \$ 1,699,595.70 | 3746873        | 73117 PAGO COMAPA   |
| 12/09/18 | 00:08 | 0560 | COM SERV COBR  | \$ 36.00      |               | \$ 1,699,559.70 | 0000000        | TOTAL DE MOVS. 000003   |
| 12/09/18 | 00:08 | 0560 | IVA COMISION   | \$ 5.76       |               | \$ 1,699,553.94 | 0000000        | TOTAL DE MOVS. 000003   |
| 12/09/18 | 09:48 | 4086 | DEP S B COBRO  |               | \$ 5,022.55   | \$ 1,704,576.49 | 0868693        | 66503   |
| 12/09/18 | 09:50 | 4086 | DEP EN EFECTIV |               | \$ 2,499.00   | \$ 1,707,075.49 | 0868694        | 1234  |
| 12/09/18 | 10:13 | 0981 | PAGO TRAN SPEI | \$ 750,000.00 |               | \$ 957,075.49   | 6967193        | TRASPASO POR FONDEO PROVEEDORES RFC CMA030924KF5 IVA 0.00 REF 0120918         |
| 12/09/18 | 10:31 | 0981 | PAGO TRAN SPEI | \$ 948,000.00 |               | \$ 9,075.49     | 6973935        | TRASPASO PARA FONDEO NOMINA RFC CMA030924KF5 IVA 0.00 REF 0120918             |
| 12/09/18 | 12:00 | 7701 | ABONO TRANSFER |               | \$ 11,991.08  | \$ 21,066.57    | 3116922        | Mex. Resinas Vin licas 0180912 75 ST180201809                                 |
| 12/09/18 | 14:28 | 7465 | AB TRANSF SPEI |               | \$ 533,065.61 | \$ 554,132.18   | 7133391        | 00060118582018 9035947 002580000136240113                                     |
| 12/09/18 | 15:31 | 7465 | AB TRANSF SPEI |               | \$ 959,583.57 | \$ 1,513,715.75 | 7187084        | USE AND EXPLOTATION OF LAND THE INDUSTRIH1725762 108180000050034479           |
| 13/09/18 | 00:22 | 0560 | COM SERV COBR  | \$ 24.00      |               | \$ 1,513,691.75 | 0000000        | TOTAL DE MOVS. 000002   |
| 13/09/18 | 00:22 | 0560 | IVA COMISION   | \$ 3.84       |               | \$ 1,513,687.91 | 0000000        | TOTAL DE MOVS. 000002   |
| 13/09/18 | 06:01 | 4230 | DEP ELE PAG TC |               | \$ 153.13     | \$ 1,513,841.04 | <u>7284476</u> | AFIL.-007284476   |
| 13/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 2.76       |               | \$ 1,513,838.28 | 7284476        | AFIL.-007284476   |
| 13/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 0.44       |               | \$ 1,513,837.84 | 7284476        | AFIL.-007284476   |
| 13/09/18 | 10:27 | 4086 | DEP CHEQ N CGO |               | \$ 3,744.80   | \$ 1,517,582.64 | 0869173        | 93512   |
| 13/09/18 | 10:29 | 4086 | DEP S B COBRO  |               | \$ 28,386.75  | \$ 1,545,969.39 | 0869174        | 4029456948  |
| 13/09/18 | 10:31 | 4086 | DEP S B COBRO  |               | \$ 31,242.32  | \$ 1,577,211.71 | 0869175        | 6648066479  |
| 13/09/18 | 10:32 | 4086 | DEP EN EFECTIV |               | \$ 7,871.00   | \$ 1,585,082.71 | 0869181        | 1234  |
| 13/09/18 | 14:59 | 0981 | PAGO TRAN SPEI | \$ 500,000.00 |               | \$ 1,085,082.71 | 8027957        | TRASPASO PARA FONDEO PAGO A PROVEEDORES RFC CMA030924KF5 IVA 0.00 REF 0130918 |
| 13/09/18 | 15:41 | 7465 | AB TRANSF SPEI |               | \$ 563.03     | \$ 1,085,645.74 | 8089655        | 47953 1180913 021811040387429613  |

Movimientos : 1 - 98 de 98

- Exporta en TXT
- Exporta en XLS



enlace **BANCA ELECTRONICA** **FXonline** **SANTANDER TRADE**

Usuario: **NORMA EDITH GARCIA HERRERA**  
 Último acceso: **28-SEP-2018 11:56**

1 de Octubre de 2018  
 9:27 a.m.

**Consulta de movimientos de cuenta de cheques**

► Consultas > Movimientos > Chequeras

**Contrato:** 80056148732 COMISION MUNICIPAL DE AGUA POTABLE Y ALC

Cuenta:92000058974 COMISION MUNICIPAL DE AGUA POTABLE Y ALC  
 Periodo de:14/09/2018 al 28/09/2018

Total de cargos: 49 por \$ 1,310,347.66  
 Total de abonos: 36 por \$ 265,949.07

| Fecha    | Hora  | Suc. | Descripción    | Cargo         | Abono        | Saldo           | Referencia     | Concepto  | Referencia Interbancaria |
|----------|-------|------|----------------|---------------|--------------|-----------------|----------------|---|--------------------------|
| 14/09/18 | 01:35 | 0560 | COM SERV COBR  | \$ 48.00      |              | \$ 1,085,597.74 | 0000000        | TOTAL DE MOV. 000004  |                          |
| 14/09/18 | 01:35 | 0560 | IVA COMISION   | \$ 7.68       |              | \$ 1,085,590.06 | 0000000        | TOTAL DE MOV. 000004  |                          |
| 14/09/18 | 06:01 | 4230 | DEP ELE PAG TC |               | \$ 2,232.24  | \$ 1,087,822.30 | <u>7284476</u> | AFIL--007284476   |                          |
| 14/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 34.60      |              | \$ 1,087,787.70 | 7284476        | AFIL--007284476   |                          |
| 14/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 5.54       |              | \$ 1,087,782.16 | 7284476        | AFIL--007284476   |                          |
| 14/09/18 | 07:24 | 7465 | AB TRANSF SPEI |               | \$ 68,371.62 | \$ 1,156,153.78 | 8387691        | 774102000161132 9082263 002180002324860075                                    |                          |
| 14/09/18 | 08:01 | 7465 | AB TRANSF SPEI |               | \$ 18,335.56 | \$ 1,174,489.34 | 8405914        | CMA030924KF5 AGUA POTABLE 140918 002813059452069013                           |                          |
| 14/09/18 | 09:40 | 4086 | DEP EN EFECTIV |               | \$ 829.00    | \$ 1,175,318.34 | 0869529        | 1234  |                          |
| 14/09/18 | 11:16 | 0981 | CGO PAG NOM AP | \$ 10,173.76  |              | \$ 1,165,144.58 | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                                      |                          |
| 14/09/18 | 11:16 | 0981 | CGO PAG NOM AP | \$ 614.00     |              | \$ 1,164,530.58 | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                                      |                          |
| 14/09/18 | 11:16 | 0981 | CGO PAG NOM AP | \$ 1,862.00   |              | \$ 1,162,668.58 | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                                      |                          |
| 14/09/18 | 11:16 | 0981 | CGO PAG NOM AP | \$ 116,839.19 |              | \$ 1,045,829.39 | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                                      |                          |
| 14/09/18 | 11:16 | 0981 | CGO PAG NOM AP | \$ 4,510.33   |              | \$ 1,041,319.06 | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                                      |                          |
| 14/09/18 | 11:16 | 0981 | CGO PAG NOM AP | \$ 5,000.00   |              | \$ 1,036,319.06 | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                                      |                          |
| 14/09/18 | 11:24 | 0981 | AB X DEV P NOM |               | \$ 614.00    | \$ 1,036,933.06 | 0005055        | 000019661587 092000058974   |                          |
| 14/09/18 | 11:24 | 0981 | AB X DEV P NOM |               | \$ 4,510.33  | \$ 1,041,443.39 | 0005075        | 000019664715 092000058974   |                          |
| 14/09/18 | 14:10 | 7465 | AB TRANSF SPEI |               | \$ 1,165.79  | \$ 1,042,609.18 | 8930791        | 1500202938 202938 072810005933123484  |                          |
| 14/09/18 | 17:21 | 0981 | CGO PAG NOM AP | \$ 4,510.33   |              | \$ 1,038,098.85 | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                                      |                          |
| 14/09/18 | 17:21 | 0981 | CGO PAG NOM AP | \$ 614.00     |              | \$ 1,037,484.85 | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                                      |                          |
| 17/09/18 | 00:07 | 0560 | COM SERV COBR  | \$ 12.00      |              | \$ 1,037,472.85 | 0000000        | TOTAL DE MOV. 000001  |                          |
| 17/09/18 | 00:07 | 0560 | IVA COMISION   | \$ 1.92       |              | \$ 1,037,470.93 | 0000000        | TOTAL DE MOV. 000001  |                          |
| 17/09/18 | 06:01 | 4230 | DEP ELE PAG TC |               | \$ 303.88    | \$ 1,037,774.81 | <u>7284476</u> | AFIL--007284476   |                          |
| 17/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 4.71       |              | \$ 1,037,770.10 | 7284476        | AFIL--007284476   |                          |
| 17/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 0.75       |              | \$ 1,037,769.35 | 7284476        | AFIL--007284476   |                          |
| 17/09/18 | 11:38 | 4086 | DEP EN EFECTIV |               | \$ 1,786.00  | \$ 1,039,555.35 | 0086637        | 1234  |                          |
| 17/09/18 | 11:39 | 4086 | DEP EN EFECTIV |               | \$ 111.00    | \$ 1,039,666.35 | 0086638        | 1234  |                          |
| 18/09/18 | 01:08 | 0560 | COM SERV COBR  | \$ 24.00      |              | \$ 1,039,642.35 | 0000000        | TOTAL DE MOV. 000002  |                          |
| 18/09/18 | 01:08 | 0560 | IVA COMISION   | \$ 3.84       |              | \$ 1,039,638.51 | 0000000        | TOTAL DE MOV. 000002  |                          |
| 18/09/18 | 08:22 | 7465 | AB TRANSF SPEI |               | \$ 9,451.24  | \$ 1,049,089.75 | 5254481        | ZZ3600000410411018 1389378H TJ50822709 012180004522804779                     |                          |
| 18/09/18 | 12:15 | 4086 | DEP EN EFECTIV |               | \$ 2,528.00  | \$ 1,051,617.75 | 0861368        | 1234  |                          |
| 18/09/18 | 15:53 | 0981 | PAGO TRAN SPEI | \$ 500,000.00 |              | \$ 551,617.75   | 5537268        | TRASPASO ENTRE CUENTAS PROPIAS FONDEO PARFC CMA030924KF5 IVA 0.00 REF 0180918 |                          |
| 19/09/18 | 01:11 | 0560 | COM SERV COBR  | \$ 12.00      |              | \$ 551,605.75   | 0000000        | TOTAL DE MOV. 000001  |                          |
| 19/09/18 | 01:11 | 0560 | IVA COMISION   | \$ 1.92       |              | \$ 551,603.83   | 0000000        | TOTAL DE MOV. 000001  |                          |
| 19/09/18 | 06:01 | 4230 | DEP ELE PAG TC |               | \$ 0.43      | \$ 551,604.26   | <u>7284476</u> | AFIL--007284476   |                          |

|          |       |      |                |               |               |                |  |
|----------|-------|------|----------------|---------------|---------------|----------------|--|
| 19/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 0.01       | \$ 551,604.25 | 7284476        | AFIL.-007284476  |
| 19/09/18 | 10:07 | 4086 | DEP EN EFECTIV | \$ 1,482.00   | \$ 553,086.25 | 0861787        | 1234   |
| 20/09/18 | 00:23 | 0560 | COM SERV COBR  | \$ 12.00      | \$ 553,074.25 | 0000000        | TOTAL DE MOV. 000001   |
| 20/09/18 | 00:23 | 0560 | IVA COMISION   | \$ 1.92       | \$ 553,072.33 | 0000000        | TOTAL DE MOV. 000001   |
| 20/09/18 | 12:43 | 0433 | DEP S B COBRO  | \$ 13,633.68  | \$ 566,706.01 | 4334874        | 13031327091800013633   |
| 20/09/18 | 14:42 | 0981 | PAGO TRAN SPEI | \$ 500,000.00 | \$ 66,706.01  | 6447346        | TRASPASO ENTRE CUENTAS PROPIAS RFC CMA030924KF5 IVA 0.00 REF 0200918 |
| 20/09/18 | 15:44 | 4086 | DEP EN EFECTIV | \$ 1,179.00   | \$ 67,885.01  | 0862544        | 1234   |
| 21/09/18 | 00:36 | 0560 | COM SERV COBR  | \$ 24.00      | \$ 67,861.01  | 0000000        | TOTAL DE MOV. 000002   |
| 21/09/18 | 00:36 | 0560 | IVA COMISION   | \$ 3.84       | \$ 67,857.17  | 0000000        | TOTAL DE MOV. 000002   |
| 21/09/18 | 10:14 | 4086 | DEP S B COBRO  | \$ 360.69     | \$ 68,217.86  | 0862643        | 102362   |
| 21/09/18 | 10:15 | 4086 | DEP EN EFECTIV | \$ 1,981.00   | \$ 70,198.86  | 0862644        | 1234   |
| 21/09/18 | 10:49 | 4086 | DEP CHEQ N CGO | \$ 2,929.42   | \$ 73,128.28  | 0862670        | 360546   |
| 21/09/18 | 11:12 | 0981 | CGO PAG NOM AP | \$ 16,079.66  | \$ 57,048.62  | 1              | COMISION MUNICIPAL DE AGUA POTABLE Y ALC                             |
| 21/09/18 | 11:33 | 0981 | AB TRANS ELECT | \$ 92,978.42  | \$ 150,027.04 | 3644720        | ITESM 1500110161   |
| 21/09/18 | 13:44 | 7465 | AB TRANSF SPEI | \$ 15,061.88  | \$ 165,088.92 | 6978695        | 1500025677 2188129 012813001464413860                                |
| 24/09/18 | 00:48 | 0560 | COM SERV COBR  | \$ 48.00      | \$ 165,040.92 | 0000000        | TOTAL DE MOV. 000004   |
| 24/09/18 | 00:48 | 0560 | IVA COMISION   | \$ 7.68       | \$ 165,033.24 | 0000000        | TOTAL DE MOV. 000004   |
| 24/09/18 | 06:01 | 4230 | DEP ELE PAG TC | \$ 2,032.03   | \$ 167,065.27 | <u>7284476</u> | AFIL.-007284476  |
| 24/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 36.57      | \$ 167,028.70 | 7284476        | AFIL.-007284476  |
| 24/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 5.85       | \$ 167,022.85 | 7284476        | AFIL.-007284476  |
| 24/09/18 | 10:14 | 4086 | DEP EN EFECTIV | \$ 173.00     | \$ 167,195.85 | 0863352        | 1234   |
| 24/09/18 | 10:15 | 4086 | DEP EN EFECTIV | \$ 253.00     | \$ 167,448.85 | 0863353        | 1234   |
| 24/09/18 | 12:20 | 0890 | ABONO X CBZA   | \$ 149.10     | \$ 167,597.95 | 7613503        | 1304564809180000014910   |
| 24/09/18 | 15:57 | 0890 | ABONO X CBZA   | \$ 159.36     | \$ 167,757.31 | 9537488        | 130833940517000015936  |
| 25/09/18 | 00:14 | 0560 | COM SERV COBR  | \$ 48.00      | \$ 167,709.31 | 0000000        | TOTAL DE MOV. 000004   |
| 25/09/18 | 00:14 | 0560 | IVA COMISION   | \$ 7.68       | \$ 167,701.63 | 0000000        | TOTAL DE MOV. 000004   |
| 25/09/18 | 06:01 | 4230 | DEP ELE PAG TC | \$ 169.23     | \$ 167,870.86 | <u>7284476</u> | AFIL.-007284476  |
| 25/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 2.62       | \$ 167,868.24 | 7284476        | AFIL.-007284476  |
| 25/09/18 | 06:01 | 4230 | DOM IVA COMIS  | \$ 0.42       | \$ 167,867.82 | 7284476        | AFIL.-007284476  |
| 25/09/18 | 12:00 | 4086 | DEP EN EFECTIV | \$ 1,543.00   | \$ 169,410.82 | 0864008        | 1234   |
| 26/09/18 | 00:33 | 0560 | COM SERV COBR  | \$ 12.00      | \$ 169,398.82 | 0000000        | TOTAL DE MOV. 000001   |
| 26/09/18 | 00:33 | 0560 | IVA COMISION   | \$ 1.92       | \$ 169,396.90 | 0000000        | TOTAL DE MOV. 000001   |
| 26/09/18 | 10:36 | 4086 | DEP EN EFECTIV | \$ 800.00     | \$ 170,196.90 | 0864353        | 1234   |
| 26/09/18 | 13:24 | 0981 | AB TRANS ELECT | \$ 6,457.02   | \$ 176,653.92 | 1841622        | 55489 PAGO COMAPA  |
| 26/09/18 | 13:53 | 7465 | AB TRANSF SPEI | \$ 10,965.57  | \$ 187,619.49 | 8549307        | 00060124122018 452 002580000136240113                                |
| 27/09/18 | 00:55 | 0560 | COM SERV COBR  | \$ 24.00      | \$ 187,595.49 | 0000000        | TOTAL DE MOV. 000002   |
| 27/09/18 | 00:55 | 0560 | IVA COMISION   | \$ 3.84       | \$ 187,591.65 | 0000000        | TOTAL DE MOV. 000002   |
| 27/09/18 | 11:04 | 4086 | DEP EN EFECTIV | \$ 1,066.00   | \$ 188,657.65 | 0864831        | 1234   |
| 28/09/18 | 00:12 | 0560 | COM SERV COBR  | \$ 12.00      | \$ 188,645.65 | 0000000        | TOTAL DE MOV. 000001   |
| 28/09/18 | 00:12 | 0560 | IVA COMISION   | \$ 1.92       | \$ 188,643.73 | 0000000        | TOTAL DE MOV. 000001   |
| 28/09/18 | 06:01 | 4230 | DEP ELE PAG TC | \$ 149.10     | \$ 188,792.83 | <u>7284476</u> | AFIL.-007284476  |
| 28/09/18 | 06:01 | 4230 | DO CO DE PAGTC | \$ 2.31       | \$ 188,790.52 | 7284476        | AFIL.-007284476  |
| 28/09/18 | 06:01 | 4230 | DOM IVA        | \$ 0.37       | \$ 188,790.15 | 7284476        | AFIL.-007284476  |

|          |       | COMIS |                   |               |               |         |   |
|----------|-------|-------|-------------------|---------------|---------------|---------|---|
| 28/09/18 | 10:32 | 4086  | DEP S B<br>COBRO  | \$ 541.27     | \$ 189,331.42 | 0865250 | 91149                                       |
| 28/09/18 | 10:33 | 4086  | DEP EN<br>EFECTIV | \$ 979.00     | \$ 190,310.42 | 0865251 | 1234  |
| 28/09/18 | 11:29 | 0981  | CGO PAG<br>NOM AP | \$ 15,905.16  | \$ 174,405.26 | 1       | COMISION MUNICIPAL DE AGUA POTABLE<br>Y ALC |
| 28/09/18 | 13:17 | 0981  | CGO PAG<br>NOM AP | \$ 10,000.00  | \$ 164,405.26 | 1       | COMISION MUNICIPAL DE AGUA POTABLE<br>Y ALC |
| 28/09/18 | 13:17 | 0981  | CGO PAG<br>NOM AP | \$ 123,393.80 | \$ 41,011.46  | 1       | COMISION MUNICIPAL DE AGUA POTABLE<br>Y ALC |
| 28/09/18 | 15:39 | 7465  | AB TRANSF<br>SPEI | \$ 667.21     | \$ 41,678.67  | 6086983 | REF 26500 0280918 012813004478544638        |
| 28/09/18 | 17:31 | 5277  | COM SERV<br>COBR  | \$ 372.00     | \$ 41,306.67  | 0000000 | COM PRINT SEP                               |
| 28/09/18 | 17:31 | 5277  | IVA<br>COMISION   | \$ 59.52      | \$ 41,247.15  | 0000000 | COM PRINT SEP                               |

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- Exporta en TXT
- Exporta en XLS



COMISION MUNICIPAL DE AGUA POTABLE Y ALC. DEL MUNICIPIO ALTAMIRA TAM  
AUXILIAR DE MAYOR.

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Ejercicio del 2018  
Periodo: Septiembre del 2018  
(CIFRAS EN PESOS Y CENTAVOS)

| FECHA              | No. DE EVENTO | DESCRIPCION  | CHEQUE | REFERENCIA | MONTO        |              | SALDO          |            |
|--------------------|---------------|--|--------|------------|--------------|--------------|----------------|------------|
|                    |               |  |        |            | DEBE         | HABER        |                |            |
|                    |               |  |        |            |              |              | Saldo inicial: | 629,160.97 |
| <b>11120-06002</b> |               | <b>SANTANDER 92000058974</b>   |        |            |              |              |                |            |
| 03/09/2018         | I3            | Ingresos Devengados y Recaudados Documento 956   |        |            | 2,997.00     | 0.00         | 632,157.97     |            |
| 03/09/2018         | I3            | Ingresos Devengados y Recaudados Documento 956   |        |            | 515.45       | 0.00         | 632,673.42     |            |
| 03/09/2018         | I3            | Ingresos Devengados y Recaudados Documento 956   |        |            | 582.04       | 0.00         | 633,255.46     |            |
| 04/09/2018         | D367          | Traspasos Bancarios  |        | Traspaso   | 198,000.00   | 0.00         | 831,255.46     |            |
| 04/09/2018         | D368          | Traspasos Bancarios  |        | Traspaso   | 180,000.00   | 0.00         | 1,011,255.46   |            |
| 04/09/2018         | I4            | Ingresos Devengados y Recaudados Documento 957   |        |            | 2,067.00     | 0.00         | 1,013,322.46   |            |
| 04/09/2018         | I4            | Ingresos Devengados y Recaudados Documento 957   |        |            | 253.13       | 0.00         | 1,013,575.59   |            |
| 04/09/2018         | I4            | Ingresos Devengados y Recaudados Documento 957   |        |            | 813.12       | 0.00         | 1,014,388.71   |            |
| 04/09/2018         | E240          | Fact COMPLEMENTO ABRIL 2018.Serv:1885 COMPLEMENTO ABRIL 2018   | 0      | 9041432519 | 0.00         | 63,123.04    | 951,265.67     |            |
| 04/09/2018         | E241          | PAGO DE RETENCION IMSS OBRERO DEL MES DE ABRIL 2018  | 0      | 9041432519 | 0.00         | 148,752.38   | 802,513.29     |            |
| 04/09/2018         | E242          | Fact IMSS ABRIL 2018.Serv:941 IMSS ABRIL 2018<br>Fact COMPLEMENTO ABRIL 2018..Serv:1886 COMPLEMENTO ABRIL 2018 | 0      | 9041432519 | 0.00         | 795,559.13   | 6,954.16       |            |
| 05/09/2018         | I5            | Ingresos Devengados y Recaudados Documento 958   |        |            | 2,567.00     | 0.00         | 9,521.16       |            |
| 05/09/2018         | I5            | Ingresos Devengados y Recaudados Documento 958   |        |            | 582.37       | 0.00         | 10,103.53      |            |
| 05/09/2018         | I5            | Ingresos Devengados y Recaudados Documento 958   |        |            | 137.87       | 0.00         | 10,241.40      |            |
| 05/09/2018         | I5            | Ingresos Devengados y Recaudados Documento 958   |        |            | 149.00       | 0.00         | 10,390.40      |            |
| 06/09/2018         | I6            | Ingresos Devengados y Recaudados Documento 959   |        |            | 2,904.00     | 0.00         | 13,294.40      |            |
| 06/09/2018         | D369          | Traspasos Bancarios  |        | Traspaso   | 8,000.00     | 0.00         | 21,294.40      |            |
| 07/09/2018         | D373          | Traspasos Bancarios  |        | Traspaso   | 150,000.00   | 0.00         | 171,294.40     |            |
| 07/09/2018         | E19           | PAGO DE RETENCIONES DEL MES DE AGOSTO  | 0      | 817658231  | 0.00         | 135,104.17   | 36,190.23      |            |
| <b>SUBTOTAL</b>    |               |  |        |            | 4,072,923.56 | 4,659,544.38 |                |            |

COMISION MUNICIPAL DE AGUA POTABLE Y ALC. DEL MUNICIPIO ALTAMIRA TAM  
AUXILIAR DE MAYOR.

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Ejercicio del 2018  
Periodo: Septiembre del 2018  
(CIFRAS EN PESOS Y CENTAVOS)

| FECHA              | No. DE EVENTO | DESCRIPCION  | CHEQUE | REFERENCIA | MONTO        |              | SALDO          |
|--------------------|---------------|--|--------|------------|--------------|--------------|----------------|
|                    |               |  |        |            | DEBE         | HABER        |                |
| <b>11120-06002</b> |               | <b>SANTANDER 92000058974</b>   |        |            |              |              | Saldo inicial: |
| 07/09/2018         | E52           | PAGO DE NOMINA DE LA SEMANA 36 2018.PERSONAL SINDICALIZADO.TRANSFERENCIA SANTANDER | 0      |            | 0.00         | 11,694.26    | 24,495.97      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 750.00       | 0.00         | 25,245.97      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 528.96       | 0.00         | 25,774.93      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 550.68       | 0.00         | 26,325.61      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 283.10       | 0.00         | 26,608.71      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 206.81       | 0.00         | 26,815.52      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 5,025.03     | 0.00         | 31,840.55      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 24,958.65    | 0.00         | 56,799.20      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 8,450.89     | 0.00         | 65,250.09      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 1,027.06     | 0.00         | 66,277.15      |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 42,075.73    | 0.00         | 108,352.88     |
| 07/09/2018         | I7            | Ingresos Devengados y Recaudados Documento 960                                     |        |            | 30,192.48    | 0.00         | 138,545.36     |
| 08/09/2018         | I8            | Ingresos Devengados y Recaudados Documento 961                                     |        |            | 153.13       | 0.00         | 138,698.49     |
| 08/09/2018         | I8            | Ingresos Devengados y Recaudados Documento 961                                     |        |            | 1,151.00     | 0.00         | 139,849.49     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963                                     |        |            | 4,164.00     | 0.00         | 144,013.49     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963                                     |        |            | 1,425.93     | 0.00         | 145,439.42     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963                                     |        |            | 3,895.41     | 0.00         | 149,334.83     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963                                     |        |            | 52,966.54    | 0.00         | 202,301.37     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963                                     |        |            | 94,083.28    | 0.00         | 296,384.65     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963                                     |        |            | 62,616.45    | 0.00         | 359,001.10     |
| <b>SUBTOTAL</b>    |               |  |        |            | 4,072,923.56 | 4,659,544.38 |                |

COMISION MUNICIPAL DE AGUA POTABLE Y ALC. DEL MUNICIPIO ALTAMIRA TAM  
AUXILIAR DE MAYOR.

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Ejercicio del 2018  
Periodo: Septiembre del 2018  
(CIFRAS EN PESOS Y CENTAVOS)

| FECHA              | No. DE EVENTO | DESCRIPCION                                    | CHEQUE | REFERENCIA | MONTO        |              | SALDO          |
|--------------------|---------------|--|--------|------------|--------------|--------------|----------------|
|                    |               |  |        |            | DEBE         | HABER        |                |
| <b>11120-06002</b> |               | <b>SANTANDER 92000058974</b>                   |        |            |              |              | Saldo inicial: |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963 |        |            | 251.75       | 0.00         | 359,252.85     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963 |        |            | 251.75       | 0.00         | 359,504.60     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963 |        |            | 344.11       | 0.00         | 359,848.71     |
| 10/09/2018         | I10           | Ingresos Devengados y Recaudados Documento 963 |        |            | 474,779.35   | 0.00         | 834,628.06     |
| 11/09/2018         | I11           | Ingresos Devengados y Recaudados Documento 964 |        |            | 2,499.00     | 0.00         | 837,127.06     |
| 11/09/2018         | I11           | Ingresos Devengados y Recaudados Documento 964 |        |            | 503,019.84   | 0.00         | 1,340,146.90   |
| 11/09/2018         | I11           | Ingresos Devengados y Recaudados Documento 964 |        |            | 5,022.55     | 0.00         | 1,345,169.45   |
| 11/09/2018         | I11           | Ingresos Devengados y Recaudados Documento 964 |        |            | 7,014.25     | 0.00         | 1,352,183.70   |
| 11/09/2018         | I11           | Ingresos Devengados y Recaudados Documento 964 |        |            | 301,395.82   | 0.00         | 1,653,579.52   |
| 11/09/2018         | I11           | Ingresos Devengados y Recaudados Documento 964 |        |            | 3,704.10     | 0.00         | 1,657,283.62   |
| 11/09/2018         | I11           | Ingresos Devengados y Recaudados Documento 964 |        |            | 51,848.90    | 0.00         | 1,709,132.52   |
| 12/09/2018         | I12           | Ingresos Devengados y Recaudados Documento 965 |        |            | 7,871.00     | 0.00         | 1,717,003.52   |
| 12/09/2018         | I12           | Ingresos Devengados y Recaudados Documento 965 |        |            | 153.13       | 0.00         | 1,717,156.65   |
| 12/09/2018         | I12           | Ingresos Devengados y Recaudados Documento 965 |        |            | 28,386.75    | 0.00         | 1,745,543.40   |
| 12/09/2018         | I12           | Ingresos Devengados y Recaudados Documento 965 |        |            | 3,744.80     | 0.00         | 1,749,288.20   |
| 12/09/2018         | I12           | Ingresos Devengados y Recaudados Documento 965 |        |            | 11,991.08    | 0.00         | 1,761,279.28   |
| 12/09/2018         | I12           | Ingresos Devengados y Recaudados Documento 965 |        |            | 329,917.11   | 0.00         | 2,091,196.39   |
| 12/09/2018         | I12           | Ingresos Devengados y Recaudados Documento 965 |        |            | 203,148.50   | 0.00         | 2,294,344.89   |
| 12/09/2018         | I12           | Ingresos Devengados y Recaudados Documento 965 |        |            | 959,583.57   | 0.00         | 3,253,928.46   |
| 12/09/2018         | D726          | Traspos Bancarios                              |        | Traspaso   | 0.00         | 948,000.00   | 2,305,928.46   |
| 12/09/2018         | D728          | Traspos Bancarios                              |        | Traspaso   | 0.00         | 750,000.00   | 1,555,928.46   |
| <b>SUBTOTAL</b>    |               |  |        |            | 4,072,923.56 | 4,659,544.38 |                |

COMISION MUNICIPAL DE AGUA POTABLE Y ALC. DEL MUNICIPIO ALTAMIRA TAM  
AUXILIAR DE MAYOR.

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03/10/2018

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Ejercicio del 2018  
Periodo: Septiembre del 2018  
(CIFRAS EN PESOS Y CENTAVOS)

| FECHA              | No. DE EVENTO | DESCRIPCION   | CHEQUE | REFERENCIA | MONTO        |              | SALDO          |
|--------------------|---------------|---|--------|------------|--------------|--------------|----------------|
|                    |               |   |        |            | DEBE         | HABER        |                |
| <b>11120-06002</b> |               | <b>SANTANDER 92000058974</b>  |        |            |              |              | Saldo inicial: |
| 13/09/2018         | I13           | Ingresos Devengados y Recaudados Documento 966  |        |            | 829.00       | 0.00         | 1,556,757.46   |
| 13/09/2018         | I13           | Ingresos Devengados y Recaudados Documento 966  |        |            | 2,232.24     | 0.00         | 1,558,989.70   |
| 13/09/2018         | I13           | Ingresos Devengados y Recaudados Documento 966  |        |            | 31,242.32    | 0.00         | 1,590,232.02   |
| 13/09/2018         | I13           | Ingresos Devengados y Recaudados Documento 966  |        |            | 563.03       | 0.00         | 1,590,795.05   |
| 13/09/2018         | D930          | Traspos Bancarios   |        | Traspaso   | 0.00         | 500,000.00   | 1,090,795.05   |
| 14/09/2018         | E114          | PAGO DISPERSION DE NOMINA QUINCENA 17 DEL 01 AL 15 DE SEPTIEMBRE PERSONAL NO SINDICALIZADO (SANTANDER)    | 0      |            | 0.00         | 121,349.52   | 969,445.53     |
| 14/09/2018         | E119          | PAGO DISPERSION DE NOMINA EXTRAORDINARIA 153 DEL 13 DE SEPTIEMBRE PERSONAL NO SINDICALIZADO (SANTANDER)   | 0      |            | 0.00         | 5,000.00     | 964,445.53     |
| 14/09/2018         | I14           | Ingresos Devengados y Recaudados Documento 967  |        |            | 1,786.00     | 0.00         | 966,231.53     |
| 14/09/2018         | I14           | Ingresos Devengados y Recaudados Documento 967  |        |            | 303.88       | 0.00         | 966,535.41     |
| 14/09/2018         | I14           | Ingresos Devengados y Recaudados Documento 967  |        |            | 68,371.62    | 0.00         | 1,034,907.03   |
| 14/09/2018         | I14           | Ingresos Devengados y Recaudados Documento 967  |        |            | 18,335.56    | 0.00         | 1,053,242.59   |
| 14/09/2018         | D1919         | DEPOSITO NO IDENTIFICADO  |        |            | 1,165.79     | 0.00         | 1,054,408.38   |
| 14/09/2018         | E100          | PAGO DE NOMINA DE LA SEMANA 37 2018.PERSONAL SINDICALIZADO.(TRANSFERENCIA SANTANDER)                      | 0      |            | 0.00         | 10,787.76    | 1,043,620.62   |
| 14/09/2018         | E103          | PAGO DE NOMINA DE PENSIONADOS DEL MES DE SEPTIEMBRE 2018.PERSONAL SINDICALIZADO.(TRANSFERENCIA SANTANDER) | 0      |            | 0.00         | 1,862.00     | 1,041,758.62   |
| 15/09/2018         | I15           | Ingresos Devengados y Recaudados Documento 968  |        |            | 111.00       | 0.00         | 1,041,869.62   |
| 17/09/2018         | I17           | Ingresos Devengados y Recaudados Documento 970  |        |            | 2,528.00     | 0.00         | 1,044,397.62   |
| 18/09/2018         | I18           | Ingresos Devengados y Recaudados Documento 971  |        |            | 1,482.00     | 0.00         | 1,045,879.62   |
| 18/09/2018         | I18           | Ingresos Devengados y Recaudados Documento 971  |        |            | 0.43         | 0.00         | 1,045,880.05   |
| 18/09/2018         | I18           | Ingresos Devengados y Recaudados Documento 971  |        |            | 9,451.24     | 0.00         | 1,055,331.29   |
| <b>SUBTOTAL</b>    |               |   |        |            | 4,072,923.56 | 4,659,544.38 |                |

COMISION MUNICIPAL DE AGUA POTABLE Y ALC. DEL MUNICIPIO ALTAMIRA TAM  
AUXILIAR DE MAYOR.

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Ejercicio del 2018  
Periodo: Septiembre del 2018  
(CIFRAS EN PESOS Y CENTAVOS)

| FECHA              | No. DE EVENTO | DESCRIPCION  | CHEQUE | REFERENCIA     | MONTO        |              | SALDO      |
|--------------------|---------------|--|--------|----------------|--------------|--------------|------------|
|                    |               |  |        |                | DEBE         | HABER        |            |
| <b>11120-06002</b> |               | <b>SANTANDER 92000058974</b>   |        | Saldo inicial: |              |              |            |
| 18/09/2018         | D1036         | Trasposos Bancarios  |        | Traspaso       | 0.00         | 500,000.00   | 555,331.29 |
| 19/09/2018         | I19           | Ingresos Devengados y Recaudados Documento 972                                       |        |                | 1,179.00     | 0.00         | 556,510.29 |
| 20/09/2018         | I20           | Ingresos Devengados y Recaudados Documento 973                                       |        |                | 1,981.00     | 0.00         | 558,491.29 |
| 20/09/2018         | I20           | Ingresos Devengados y Recaudados Documento 973                                       |        |                | 360.69       | 0.00         | 558,851.98 |
| 20/09/2018         | I20           | Ingresos Devengados y Recaudados Documento 973                                       |        |                | 13,633.68    | 0.00         | 572,485.66 |
| 20/09/2018         | D1200         | Trasposos Bancarios  |        | Traspaso       | 0.00         | 500,000.00   | 72,485.66  |
| 21/09/2018         | E164          | PAGO DE NOMINA DE LA SEMANA 38 2018.PERSONAL SINDICALIZADO.(TRANSFERENCIA SANTANDER) | 0      |                | 0.00         | 16,079.66    | 56,406.00  |
| 21/09/2018         | I21           | Ingresos Devengados y Recaudados Documento 974                                       |        |                | 173.00       | 0.00         | 56,579.00  |
| 21/09/2018         | I21           | Ingresos Devengados y Recaudados Documento 974                                       |        |                | 2,032.03     | 0.00         | 58,611.03  |
| 21/09/2018         | I21           | Ingresos Devengados y Recaudados Documento 974                                       |        |                | 6,749.56     | 0.00         | 65,360.59  |
| 21/09/2018         | I21           | Ingresos Devengados y Recaudados Documento 974                                       |        |                | 2,929.42     | 0.00         | 68,290.01  |
| 21/09/2018         | I21           | Ingresos Devengados y Recaudados Documento 974                                       |        |                | 92,978.42    | 0.00         | 161,268.43 |
| 21/09/2018         | I21           | Ingresos Devengados y Recaudados Documento 974                                       |        |                | 8,312.32     | 0.00         | 169,580.75 |
| 22/09/2018         | I22           | Ingresos Devengados y Recaudados Documento 975                                       |        |                | 253.00       | 0.00         | 169,833.75 |
| 24/09/2018         | I24           | Ingresos Devengados y Recaudados Documento 977                                       |        |                | 1,543.00     | 0.00         | 171,376.75 |
| 24/09/2018         | I24           | Ingresos Devengados y Recaudados Documento 977                                       |        |                | 169.23       | 0.00         | 171,545.98 |
| 24/09/2018         | I24           | Ingresos Devengados y Recaudados Documento 977                                       |        |                | 96.42        | 0.00         | 171,642.40 |
| 24/09/2018         | I24           | Ingresos Devengados y Recaudados Documento 977                                       |        |                | 149.10       | 0.00         | 171,791.50 |
| 24/09/2018         | I24           | Ingresos Devengados y Recaudados Documento 977                                       |        |                | 62.94        | 0.00         | 171,854.44 |
| 25/09/2018         | I25           | Ingresos Devengados y Recaudados Documento 978                                       |        |                | 800.00       | 0.00         | 172,654.44 |
| <b>SUBTOTAL</b>    |               |  |        |                | 4,072,923.56 | 4,659,544.38 |            |

COMISION MUNICIPAL DE AGUA POTABLE Y ALC. DEL MUNICIPIO ALTAMIRA TAM  
AUXILIAR DE MAYOR.

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Ejercicio del 2018  
Periodo: Septiembre del 2018  
(CIFRAS EN PESOS Y CENTAVOS)

| FECHA                     | No. DE EVENTO | DESCRIPCION  | CHEQUE | REFERENCIA | MONTO        |              | SALDO          |
|---------------------------|---------------|--|--------|------------|--------------|--------------|----------------|
|                           |               |  |        |            | DEBE         | HABER        |                |
| <b>11120-06002</b>        |               | <b>SANTANDER 92000058974</b>   |        |            |              |              | Saldo inicial: |
| 26/09/2018                | I26           | Ingresos Devengados y Recaudados Documento 979   |        |            | 1,066.00     | 0.00         | 173,720.44     |
| 26/09/2018                | I26           | Ingresos Devengados y Recaudados Documento 979   |        |            | 541.27       | 0.00         | 174,261.71     |
| 26/09/2018                | I26           | Ingresos Devengados y Recaudados Documento 979   |        |            | 6,457.02     | 0.00         | 180,718.73     |
| 26/09/2018                | I26           | Ingresos Devengados y Recaudados Documento 979   |        |            | 10,965.57    | 0.00         | 191,684.30     |
| 27/09/2018                | I27           | Ingresos Devengados y Recaudados Documento 980   |        |            | 979.00       | 0.00         | 192,663.30     |
| 27/09/2018                | I27           | Ingresos Devengados y Recaudados Documento 980   |        |            | 149.10       | 0.00         | 192,812.40     |
| 28/09/2018                | E274          | Fact COM02 09/18.Serv:1949 COMISIONES BANCARIAS BANCO SANTANDER CTA 92000058974 COMISIONES BANCARIAS BANCO SANTANDER CTA 92000058974....APLICA IVA | 0      |            | 0.00         | 2,933.50     | 189,878.90     |
| 28/09/2018                | I28           | Ingresos Devengados y Recaudados Documento 981   |        |            | 1,093.00     | 0.00         | 190,971.90     |
| 28/09/2018                | I28           | Ingresos Devengados y Recaudados Documento 981   |        |            | 667.21       | 0.00         | 191,639.11     |
| 28/09/2018                | E225          | PAGO DISPERSION DE NOMINA QUINCENA 18 DEL 16 AL 30 DE SEPTIEMBRE PERSONAL NO SINDICALIZADO (SANTANDER)   | 0      |            | 0.00         | 123,393.80   | 68,245.31      |
| 28/09/2018                | E227          | PAGO DISPERSION DE NOMINA EXTRAORDINARIA 154 DEL 26 DE SEPTIEMBRE PERSONAL NO SINDICALIZADO (SANTANDER)  | 0      |            | 0.00         | 10,000.00    | 58,245.31      |
| 28/09/2018                | E229          | PAGO DE NOMINA DE LA SEMANA 39 2018.PERSONAL SINDICALIZADO.(TRANSFERENCIA SANTANDER)   | 0      |            | 0.00         | 15,905.16    | 42,340.15      |
| 30/09/2018                | I30           | Ingresos Devengados y Recaudados Documento 983   |        |            | 200.00       | 0.00         | 42,540.15      |
| <b>SUBTOTAL</b>           |               |  |        |            | 4,072,923.56 | 4,659,544.38 |                |
| <b>TOTAL</b>              |               |  |        |            |              | -586,620.82  |                |
| <b>TOTAL DEBE Y HABER</b> |               |  |        |            | 4,072,923.56 | 4,659,544.38 |                |
| <b>TOTAL GENERAL</b>      |               |  |        |            |              | -586,620.82  |                |