

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M. I.**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Oct/2018 al 31/Dic/2018**  
**Moneda: Peso Mexicano**

Fecha: 07/Feb/2019

| Cuenta              | Fecha   | Tipo | Número  | Nombre                       | Concepto | Referencia | Cargos        | Abonos              | Saldo Inicial       | Saldo       |
|---------------------|---------|------|---------|------------------------------|----------|------------|---------------|---------------------|---------------------|-------------|
| <b>8260-000-000</b> |         |      |         | <b>EGRESOS EJERCIDO</b>      |          |            |               | Saldo inicial :     | 0.00                |             |
| <b>8260-113-400</b> |         |      |         | <b>Ingresos propios</b>      |          |            |               | Saldo inicial :     | 0.00                |             |
| 04/Oct/2018         | Egresos |      | 65      | NOMINA PERIODO 18 JESUS C..  |          |            | 23,414.81     |                     | 23,414.81           |             |
| 04/Oct/2018         | Egresos |      | 65      | NOMINA PERIODO 18 JESUS C..  |          |            |               | 23,414.81           | 0.00                |             |
| 15/Oct/2018         | Egresos |      | 100,048 | NOMINA PERIODO 19 DEL 01/1.. |          |            | 172,420.00    |                     | 172,420.00          |             |
| 15/Oct/2018         | Egresos |      | 100,048 | NOMINA PERIODO 19 DEL 01/1.. |          |            |               | 172,420.00          | 0.00                |             |
| 31/Oct/2018         | Egresos |      | 100,049 | NOMINA PERIODO 20 DEL 16/1.. |          |            | 180,627.00    |                     | 180,627.00          |             |
| 31/Oct/2018         | Egresos |      | 100,049 | NOMINA PERIODO 20 DEL 16/1.. |          |            |               | 180,627.00          | 0.00                |             |
| 14/Nov/2018         | Egresos |      | 100,051 | NOMINA PERIODO 21 DEL 1/11.. |          |            | 191,139.00    |                     | 191,139.00          |             |
| 14/Nov/2018         | Egresos |      | 100,051 | NOMINA PERIODO 21 DEL 1/11.. |          |            |               | 191,139.00          | 0.00                |             |
| 30/Nov/2018         | Egresos |      | 100,050 | NOMINA PERIODO 22 DEL 16/1.. |          |            | 182,783.00    |                     | 182,783.00          |             |
| 30/Nov/2018         | Egresos |      | 100,050 | NOMINA PERIODO 22 DEL 16/1.. |          |            |               | 182,783.00          | 0.00                |             |
| 13/Dic/2018         | Egresos |      | 100,026 | NOMINA PERIODO 23 DEL 01/1.. |          |            | 191,261.00    |                     | 191,261.00          |             |
| 13/Dic/2018         | Egresos |      | 100,026 | NOMINA PERIODO 23 DEL 01/1.. |          |            |               | 191,261.00          | 0.00                |             |
| 28/Dic/2018         | Egresos |      | 100,039 | NOMINA PERIODO 24 DEL 16/1.. |          |            | 193,308.00    |                     | 193,308.00          |             |
| 28/Dic/2018         | Egresos |      | 100,039 | NOMINA PERIODO 24 DEL 16/1.. |          |            |               | 193,308.00          | 0.00                |             |
|                     |         |      |         |                              |          |            | <b>Total:</b> | <b>1,134,952.81</b> | <b>1,134,952.81</b> | <b>0.00</b> |
| <b>8260-132-400</b> |         |      |         | <b>Ingresos propios</b>      |          |            |               | Saldo inicial :     | 0.00                |             |
| 16/Nov/2018         | Egresos |      | 70      | FINIQUITO JESUS CARMONA ..   |          |            | 1,775.00      |                     | 1,775.00            |             |
| 16/Nov/2018         | Egresos |      | 70      | FINIQUITO JESUS CARMONA ..   |          |            |               | 1,775.00            | 0.00                |             |
| 13/Dic/2018         | Egresos |      | 100,026 | NOMINA PERIODO 23 DEL 01/1.. |          |            | 149,589.00    |                     | 149,589.00          |             |
| 13/Dic/2018         | Egresos |      | 100,026 | NOMINA PERIODO 23 DEL 01/1.. |          |            |               | 149,589.00          | 0.00                |             |
|                     |         |      |         |                              |          |            | <b>Total:</b> | <b>151,364.00</b>   | <b>151,364.00</b>   | <b>0.00</b> |
| <b>8260-152-400</b> |         |      |         | <b>Ingresos propios</b>      |          |            |               | Saldo inicial :     | 0.00                |             |
| 26/Oct/2018         | Egresos |      | 8       | FINIQUITO DE ANDA MUÑOZ M..  |          |            | 1,429.99      |                     | 1,429.99            |             |
| 26/Oct/2018         | Egresos |      | 8       | FINIQUITO DE ANDA MUÑOZ M..  |          |            |               | 1,429.99            | 0.00                |             |
| 08/Nov/2018         | Egresos |      | 100,052 | FINIQUITO MIGUEL ALEJANDR..  |          |            | 2,667.00      |                     | 2,667.00            |             |
| 08/Nov/2018         | Egresos |      | 100,052 | FINIQUITO MIGUEL ALEJANDR..  |          |            |               | 2,667.00            | 0.00                |             |
| 14/Nov/2018         | Egresos |      | 9       | FINIQUITO MIGUEL ALEJANDR..  |          |            | 3,192.59      |                     | 3,192.59            |             |
| 14/Nov/2018         | Egresos |      | 9       | FINIQUITO MIGUEL ALEJANDR..  |          |            |               | 3,192.59            | 0.00                |             |
| 16/Nov/2018         | Egresos |      | 70      | FINIQUITO JESUS CARMONA ..   |          |            | 38,387.00     |                     | 38,387.00           |             |
| 16/Nov/2018         | Egresos |      | 70      | FINIQUITO JESUS CARMONA ..   |          |            |               | 38,387.00           | 0.00                |             |
| 07/Dic/2018         | Egresos |      | 69      | FINIQUITO LUIS FERNANDO P..  |          |            | 31,707.89     |                     | 31,707.89           |             |
| 07/Dic/2018         | Egresos |      | 69      | FINIQUITO LUIS FERNANDO P..  |          |            |               | 31,707.89           | 0.00                |             |
| 18/Dic/2018         | Egresos |      | 10      | FINIQUITO JESUS CARMONA ..   |          |            | -38,387.00    |                     | -38,387.00          |             |
| 18/Dic/2018         | Egresos |      | 10      | FINIQUITO JESUS CARMONA ..   |          |            |               | -38,387.00          | 0.00                |             |
|                     |         |      |         |                              |          |            | <b>Total:</b> | <b>38,997.47</b>    | <b>38,997.47</b>    | <b>0.00</b> |
| <b>8260-159-400</b> |         |      |         | <b>Ingresos propios</b>      |          |            |               | Saldo inicial :     | 0.00                |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            | 1,908.62      |                     | 1,908.62            |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            |               | 1,908.62            | 0.00                |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            | 3,246.55      |                     | 3,246.55            |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            |               | 3,246.55            | 0.00                |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            | 1,361.91      |                     | 1,361.91            |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            |               | 1,361.91            | 0.00                |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            | 3,601.72      |                     | 3,601.72            |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            |               | 3,601.72            | 0.00                |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            | 2,713.79      |                     | 2,713.79            |             |
| 16/Nov/2018         | Egresos |      | 72      | ORLANDO BECERRA GARCIA       |          |            |               | 2,713.79            | 0.00                |             |
| 11/Dic/2018         | Egresos |      | 100,024 | FABRICA DE DULCES LA PRO..   |          |            | 5,135.00      |                     | 5,135.00            |             |
| 11/Dic/2018         | Egresos |      | 100,024 | FABRICA DE DULCES LA PRO..   |          |            |               | 5,135.00            | 0.00                |             |
| 13/Dic/2018         | Egresos |      | 74      | ORLANDO BECERRA GARCIA       |          |            | 12,120.00     |                     | 12,120.00           |             |
| 13/Dic/2018         | Egresos |      | 74      | ORLANDO BECERRA GARCIA       |          |            |               | 12,120.00           | 0.00                |             |
| 18/Dic/2018         | Egresos |      | 75      | MARIA GUADALUPE SANCHEZ..    |          |            | 2,740.86      |                     | 2,740.86            |             |
| 18/Dic/2018         | Egresos |      | 75      | MARIA GUADALUPE SANCHEZ..    |          |            |               | 2,740.86            | 0.00                |             |
| 19/Dic/2018         | Egresos |      | 100,034 | FABRICA DE DULCES LA PRO..   |          |            | 565.00        |                     | 565.00              |             |
| 19/Dic/2018         | Egresos |      | 100,034 | FABRICA DE DULCES LA PRO..   |          |            |               | 565.00              | 0.00                |             |
|                     |         |      |         |                              |          |            | <b>Total:</b> | <b>33,393.45</b>    | <b>33,393.45</b>    | <b>0.00</b> |
| <b>8260-141-400</b> |         |      |         | <b>Ingresos propios</b>      |          |            |               | Saldo inicial :     | 0.00                |             |
| 17/Oct/2018         | Egresos |      | 100,051 | INSTITUTO MEXICANO DEL SE..  |          |            | 41,741.55     |                     | 41,741.55           |             |
| 17/Oct/2018         | Egresos |      | 100,051 | INSTITUTO MEXICANO DEL SE..  |          |            |               | 41,741.55           | 0.00                |             |
| 13/Nov/2018         | Egresos |      | 100,024 | INSTITUTO MEXICANO DEL SE..  |          |            | 43,292.34     |                     | 43,292.34           |             |
| 13/Nov/2018         | Egresos |      | 100,024 | INSTITUTO MEXICANO DEL SE..  |          |            |               | 43,292.34           | 0.00                |             |
| 17/Dic/2018         | Egresos |      | 100,028 | INSTITUTO MEXICANO DEL SE..  |          |            | 43,816.12     |                     | 43,816.12           |             |
| 17/Dic/2018         | Egresos |      | 100,028 | INSTITUTO MEXICANO DEL SE..  |          |            |               | 43,816.12           | 0.00                |             |
|                     |         |      |         |                              |          |            | <b>Total:</b> | <b>128,850.01</b>   | <b>128,850.01</b>   | <b>0.00</b> |
| <b>8260-143-400</b> |         |      |         | <b>Ingresos propios</b>      |          |            |               | Saldo inicial :     | 0.00                |             |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO.**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Oct/2018 al 31/Dic/2018**  
**Moneda: Peso Mexicano**

Fecha: 07/Feb/2019

| Cuenta              | Fecha       | Tipo    | Número  | Nombre                      | Concepto | Referencia | Cargos           | Abonos           | Saldo Inicial | Saldo         |
|---------------------|-------------|---------|---------|-----------------------------|----------|------------|------------------|------------------|---------------|---------------|
|                     | 13/Nov/2018 | Egresos | 100,024 | INSTITUTO MEXICANO DEL SE.. |          |            | 52,323.50        |                  | 52,323.50     | 0.00          |
|                     | 13/Nov/2018 | Egresos | 100,024 | INSTITUTO MEXICANO DEL SE.. |          |            |                  | 52,323.50        |               | 0.00          |
|                     |             |         |         |                             |          | Total:     | <b>52,323.50</b> | <b>52,323.50</b> |               | <b>0.00</b>   |
| <b>8260-211-400</b> |             |         |         | <b>Ingresos propios</b>     |          |            |                  | Saldo inicial :  |               | 0.00          |
|                     | 04/Oct/2018 | Egresos | 100,006 | MARIA DE LOURDES BARBA C..  |          |            | 385.18           |                  |               | 385.18        |
|                     | 04/Oct/2018 | Egresos | 100,006 | MARIA DE LOURDES BARBA C..  |          |            |                  | 385.18           |               | 0.00          |
|                     | 11/Oct/2018 | Egresos | 100,009 | LUIS MANUEL MARTIN HUERTA   |          |            | 5,453.45         |                  |               | 5,453.45      |
|                     | 11/Oct/2018 | Egresos | 100,009 | LUIS MANUEL MARTIN HUERTA   |          |            |                  | 5,453.45         |               | 0.00          |
|                     | 29/Oct/2018 | Egresos | 66      | EDITH GUADALUPE RAMIREZ ..  |          |            | 150.86           |                  |               | 150.86        |
|                     | 29/Oct/2018 | Egresos | 66      | EDITH GUADALUPE RAMIREZ ..  |          |            |                  | 150.86           |               | 0.00          |
|                     | 29/Oct/2018 | Egresos | 100,028 | LUIS MANUEL MARTIN HUERTA   |          |            | 4,706.90         |                  |               | 4,706.90      |
|                     | 29/Oct/2018 | Egresos | 100,028 | LUIS MANUEL MARTIN HUERTA   |          |            |                  | 4,706.90         |               | 0.00          |
|                     | 12/Nov/2018 | Egresos | 68      | MARIA GUADALUPE SANCHEZ..   |          |            | 49.90            |                  |               | 49.90         |
|                     | 12/Nov/2018 | Egresos | 68      | MARIA GUADALUPE SANCHEZ..   |          |            |                  | 49.90            |               | 0.00          |
|                     | 16/Nov/2018 | Egresos | 100,029 | EUGENIA DEL CARMEN RAMIR..  |          |            | 1,310.00         |                  |               | 1,310.00      |
|                     | 16/Nov/2018 | Egresos | 100,029 | EUGENIA DEL CARMEN RAMIR..  |          |            |                  | 1,310.00         |               | 0.00          |
|                     | 28/Nov/2018 | Egresos | 100,045 | EUGENIA DEL CARMEN RAMIR..  |          |            | 600.00           |                  |               | 600.00        |
|                     | 28/Nov/2018 | Egresos | 100,045 | EUGENIA DEL CARMEN RAMIR..  |          |            |                  | 600.00           |               | 0.00          |
|                     |             |         |         |                             |          | Total:     | <b>12,656.29</b> | <b>12,656.29</b> |               | <b>0.00</b>   |
| <b>8260-216-400</b> |             |         |         | <b>Ingresos propios</b>     |          |            |                  | Saldo inicial :  |               | 0.00          |
|                     | 04/Oct/2018 | Egresos | 100,007 | MARIA DE LOURDES BARBA C..  |          |            | 320.26           |                  |               | 320.26        |
|                     | 26/Oct/2018 | Egresos | 100,024 | FRANCISCO PADILLA SAINZ     |          |            | 1,834.22         |                  |               | 2,154.48      |
|                     | 26/Oct/2018 | Egresos | 100,024 | FRANCISCO PADILLA SAINZ     |          |            |                  | 1,834.22         |               | 320.26        |
|                     | 05/Dic/2018 | Egresos | 73      | MARIA GUADALUPE SANCHEZ..   |          |            | 371.71           |                  |               | 691.97        |
|                     | 05/Dic/2018 | Egresos | 73      | MARIA GUADALUPE SANCHEZ..   |          |            |                  | 371.71           |               | 320.26        |
|                     | 05/Dic/2018 | Egresos | 73      | MARIA GUADALUPE SANCHEZ..   |          |            | 461.00           |                  |               | 781.26        |
|                     | 05/Dic/2018 | Egresos | 73      | MARIA GUADALUPE SANCHEZ..   |          |            |                  | 461.00           |               | 320.26        |
|                     | 05/Dic/2018 | Egresos | 73      | MARIA GUADALUPE SANCHEZ..   |          |            | 59.00            |                  |               | 379.26        |
|                     | 05/Dic/2018 | Egresos | 73      | MARIA GUADALUPE SANCHEZ..   |          |            |                  | 59.00            |               | 320.26        |
|                     | 07/Dic/2018 | Egresos | 100,020 | FRANCISCO PADILLA SAINZ     |          |            | 304.37           |                  |               | 624.63        |
|                     | 07/Dic/2018 | Egresos | 100,020 | FRANCISCO PADILLA SAINZ     |          |            |                  | 304.37           |               | 320.26        |
|                     | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..   |          |            | 231.92           |                  |               | 552.18        |
|                     | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..   |          |            |                  | 231.92           |               | 320.26        |
|                     | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..   |          |            | 60.00            |                  |               | 380.26        |
|                     | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..   |          |            |                  | 60.00            |               | 320.26        |
|                     | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..   |          |            | 199.00           |                  |               | 519.26        |
|                     | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..   |          |            |                  | 199.00           |               | 320.26        |
|                     | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..   |          |            | 71.97            |                  |               | 392.23        |
|                     | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..   |          |            |                  | 71.97            |               | 320.26        |
|                     |             |         |         |                             |          | Total:     | <b>3,913.45</b>  | <b>3,593.19</b>  |               | <b>320.26</b> |
| <b>8260-241-400</b> |             |         |         | <b>Ingresos Propios</b>     |          |            |                  | Saldo inicial :  |               | 0.00          |
|                     | 01/Oct/2018 | Egresos | 100,001 | ASOCIACION DE TRANSPORTI..  |          |            | 900.00           |                  |               | 900.00        |
|                     | 01/Oct/2018 | Egresos | 100,001 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 900.00           |               | 0.00          |
|                     | 01/Oct/2018 | Egresos | 100,002 | ASOCIACION DE TRANSPORTI..  |          |            | 2,400.00         |                  |               | 2,400.00      |
|                     | 01/Oct/2018 | Egresos | 100,002 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 2,400.00         |               | 0.00          |
|                     | 01/Oct/2018 | Egresos | 100,003 | ASOCIACION DE TRANSPORTI..  |          |            | 2,400.00         |                  |               | 2,400.00      |
|                     | 01/Oct/2018 | Egresos | 100,003 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 2,400.00         |               | 0.00          |
|                     | 22/Oct/2018 | Egresos | 100,016 | ASOCIACION DE TRANSPORTI..  |          |            | 2,100.00         |                  |               | 2,100.00      |
|                     | 22/Oct/2018 | Egresos | 100,016 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 2,100.00         |               | 0.00          |
|                     | 24/Oct/2018 | Egresos | 100,018 | ASOCIACION DE TRANSPORTI..  |          |            | 1,750.00         |                  |               | 1,750.00      |
|                     | 24/Oct/2018 | Egresos | 100,018 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 1,750.00         |               | 0.00          |
|                     | 30/Oct/2018 | Egresos | 100,030 | ASOCIACION DE TRANSPORTI..  |          |            | 2,100.00         |                  |               | 2,100.00      |
|                     | 30/Oct/2018 | Egresos | 100,030 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 2,100.00         |               | 0.00          |
|                     | 16/Nov/2018 | Egresos | 100,027 | ASOCIACION DE TRANSPORTI..  |          |            | 900.00           |                  |               | 900.00        |
|                     | 16/Nov/2018 | Egresos | 100,027 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 900.00           |               | 0.00          |
|                     | 16/Nov/2018 | Egresos | 100,028 | ASOCIACION DE TRANSPORTI..  |          |            | 900.00           |                  |               | 900.00        |
|                     | 16/Nov/2018 | Egresos | 100,028 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 900.00           |               | 0.00          |
|                     | 22/Nov/2018 | Egresos | 100,032 | ASOCIACION DE TRANSPORTI..  |          |            | 2,100.00         |                  |               | 2,100.00      |
|                     | 22/Nov/2018 | Egresos | 100,032 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 2,100.00         |               | 0.00          |
|                     | 22/Nov/2018 | Egresos | 100,035 | ASOCIACION DE TRANSPORTI..  |          |            | 3,000.00         |                  |               | 3,000.00      |
|                     | 22/Nov/2018 | Egresos | 100,035 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 3,000.00         |               | 0.00          |
|                     | 22/Nov/2018 | Egresos | 100,036 | ASOCIACION DE TRANSPORTI..  |          |            | 800.00           |                  |               | 800.00        |
|                     | 22/Nov/2018 | Egresos | 100,036 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 800.00           |               | 0.00          |
|                     | 30/Nov/2018 | Egresos | 100,048 | ASOCIACION DE TRANSPORTI..  |          |            | 2,300.00         |                  |               | 2,300.00      |
|                     | 30/Nov/2018 | Egresos | 100,048 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 2,300.00         |               | 0.00          |
|                     | 19/Dic/2018 | Egresos | 100,037 | ASOCIACION DE TRANSPORTI..  |          |            | 2,100.00         |                  |               | 2,100.00      |
|                     | 19/Dic/2018 | Egresos | 100,037 | ASOCIACION DE TRANSPORTI..  |          |            |                  | 2,100.00         |               | 0.00          |
|                     |             |         |         |                             |          | Total:     | <b>23,750.00</b> | <b>23,750.00</b> |               | <b>0.00</b>   |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M. DE ABASCAN**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Oct/2018 al 31/Dic/2018**  
**Moneda: Peso Mexicano**

Fecha: 07/Feb/2019

| Cuenta              | Fecha   | Tipo    | Número | Nombre                      | Concepto | Referencia    | Cargos           | Abonos           | Saldo Inicial  | Saldo |
|---------------------|---------|---------|--------|-----------------------------|----------|---------------|------------------|------------------|----------------|-------|
| <b>8260-247-400</b> |         |         |        | <b>Ingresos Propios</b>     |          |               |                  | Saldo inicial :  | 0.00           |       |
| 16/Oct/2018         | Egresos | 100,013 |        | PEDRO ALONSO HERNANDEZ ..   |          |               | 1,691.64         |                  | 1,691.64       |       |
| 16/Oct/2018         | Egresos | 100,013 |        | PEDRO ALONSO HERNANDEZ ..   |          |               |                  | 1,691.64         | 0.00           |       |
| 16/Oct/2018         | Egresos | 100,014 |        | PEDRO ALONSO HERNANDEZ ..   |          |               | 1,252.59         |                  | 1,252.59       |       |
| 16/Oct/2018         | Egresos | 100,014 |        | PEDRO ALONSO HERNANDEZ ..   |          |               |                  | 1,252.59         | 0.00           |       |
| 16/Oct/2018         | Egresos | 100,015 |        | PEDRO ALONSO HERNANDEZ ..   |          |               | 1,459.85         |                  | 1,459.85       |       |
| 16/Oct/2018         | Egresos | 100,015 |        | PEDRO ALONSO HERNANDEZ ..   |          |               |                  | 1,459.85         | 0.00           |       |
| 09/Nov/2018         | Egresos | 100,023 |        | PEDRO ALONSO HERNANDEZ ..   |          |               | 1,113.72         |                  | 1,113.72       |       |
| 09/Nov/2018         | Egresos | 100,023 |        | PEDRO ALONSO HERNANDEZ ..   |          |               |                  | 1,113.72         | 0.00           |       |
| 12/Nov/2018         | Egresos | 67      |        | Mario Ventura garcia        |          |               | 1,370.70         |                  | 1,370.70       |       |
| 12/Nov/2018         | Egresos | 67      |        | Mario Ventura garcia        |          |               |                  | 1,370.70         | 0.00           |       |
| 30/Nov/2018         | Egresos | 100,047 |        | JOSE LUIS TORRES ESPINOZA   |          |               | 240.00           |                  | 240.00         |       |
| 30/Nov/2018         | Egresos | 100,047 |        | JOSE LUIS TORRES ESPINOZA   |          |               |                  | 240.00           | 0.00           |       |
| 17/Dic/2018         | Egresos | 100,029 |        | PEDRO ALONSO HERNANDEZ ..   |          |               | 1,597.01         |                  | 1,597.01       |       |
| 17/Dic/2018         | Egresos | 100,029 |        | PEDRO ALONSO HERNANDEZ ..   |          |               |                  | 1,597.01         | 0.00           |       |
| 17/Dic/2018         | Egresos | 100,030 |        | PEDRO ALONSO HERNANDEZ ..   |          |               | 2,145.99         |                  | 2,145.99       |       |
| 17/Dic/2018         | Egresos | 100,030 |        | PEDRO ALONSO HERNANDEZ ..   |          |               |                  | 2,145.99         | 0.00           |       |
| 17/Dic/2018         | Egresos | 100,031 |        | PEDRO ALONSO HERNANDEZ ..   |          |               | 1,831.85         |                  | 1,831.85       |       |
| 17/Dic/2018         | Egresos | 100,031 |        | PEDRO ALONSO HERNANDEZ ..   |          |               |                  | 1,831.85         | 0.00           |       |
| 17/Dic/2018         | Egresos | 100,032 |        | PEDRO ALONSO HERNANDEZ ..   |          |               | 2,155.06         |                  | 2,155.06       |       |
| 17/Dic/2018         | Egresos | 100,032 |        | PEDRO ALONSO HERNANDEZ ..   |          |               |                  | 2,155.06         | 0.00           |       |
| 17/Dic/2018         | Egresos | 100,033 |        | RAFAEL MUÑOZ PEREZ          |          |               | 1,739.65         |                  | 1,739.65       |       |
| 17/Dic/2018         | Egresos | 100,033 |        | RAFAEL MUÑOZ PEREZ          |          |               |                  | 1,739.65         | 0.00           |       |
| 19/Dic/2018         | Egresos | 100,035 |        | FRANCISCO JAVIER PEREZ L..  |          |               | 6,694.57         |                  | 6,694.57       |       |
| 19/Dic/2018         | Egresos | 100,035 |        | FRANCISCO JAVIER PEREZ L..  |          |               |                  | 6,694.57         | 0.00           |       |
| 19/Dic/2018         | Egresos | 100,036 |        | FRANCISCO JAVIER PEREZ L..  |          |               | 1,450.86         |                  | 1,450.86       |       |
| 19/Dic/2018         | Egresos | 100,036 |        | FRANCISCO JAVIER PEREZ L..  |          |               |                  | 1,450.86         | 0.00           |       |
|                     |         |         |        |                             |          | <b>Total:</b> | <b>24,743.49</b> | <b>24,743.49</b> | <b>0.00</b>    |       |
| <b>8260-256-400</b> |         |         |        | <b>Ingresos Propios</b>     |          |               |                  | Saldo inicial :  | 0.00           |       |
| 11/Oct/2018         | Egresos | 100,011 |        | TUBERIAS PLASTICAS DE ARA.. |          |               | 18,133.90        |                  | 18,133.90      |       |
| 11/Oct/2018         | Egresos | 100,011 |        | TUBERIAS PLASTICAS DE ARA.. |          |               |                  | 18,133.90        | 0.00           |       |
| 25/Oct/2018         | Egresos | 100,021 |        | GDL INGENERIA SA de CV      |          |               | 8,620.69         |                  | 8,620.69       |       |
| 25/Oct/2018         | Egresos | 100,021 |        | GDL INGENERIA SA de CV      |          |               |                  | 8,620.69         | 0.00           |       |
| 26/Oct/2018         | Egresos | 100,026 |        | TUBERIAS PLASTICAS DE ARA.. |          |               | 4,584.44         |                  | 4,584.44       |       |
| 26/Oct/2018         | Egresos | 100,026 |        | TUBERIAS PLASTICAS DE ARA.. |          |               |                  | 4,584.44         | 0.00           |       |
| 05/Nov/2018         | Egresos | 100,017 |        | TUBERIAS PLASTICAS DE ARA.. |          |               | 1,879.30         |                  | 1,879.30       |       |
| 05/Nov/2018         | Egresos | 100,017 |        | TUBERIAS PLASTICAS DE ARA.. |          |               |                  | 1,879.30         | 0.00           |       |
| 10/Dic/2018         | Egresos | 100,022 |        | GDL INGENERIA SA de CV      |          |               | 11,206.90        |                  | 11,206.90      |       |
| 10/Dic/2018         | Egresos | 100,022 |        | GDL INGENERIA SA de CV      |          |               |                  | 11,206.90        | 0.00           |       |
|                     |         |         |        |                             |          | <b>Total:</b> | <b>44,425.23</b> | <b>44,425.23</b> | <b>0.00</b>    |       |
| <b>8260-261-400</b> |         |         |        | <b>Ingresos propios</b>     |          |               |                  | Saldo inicial :  | 0.00           |       |
| 29/Oct/2018         | Egresos | 66      |        | EDITH GUADALUPE RAMIREZ ..  |          |               | 172.98           |                  | 172.98         |       |
| 29/Oct/2018         | Egresos | 66      |        | EDITH GUADALUPE RAMIREZ ..  |          |               |                  | 172.98           | 0.00           |       |
| 31/Oct/2018         | Egresos | 100,031 |        | ESTACION JH, S.A. DE C.V.   |          |               | 27,390.10        |                  | 27,390.10      |       |
| 31/Oct/2018         | Egresos | 100,031 |        | ESTACION JH, S.A. DE C.V.   |          |               |                  | 27,390.10        | 0.00           |       |
| 30/Nov/2018         | Egresos | 100,049 |        | ESTACION JH, S.A. DE C.V.   |          |               | 27,409.54        |                  | 27,409.54      |       |
| 30/Nov/2018         | Egresos | 100,049 |        | ESTACION JH, S.A. DE C.V.   |          |               |                  | 27,409.54        | 0.00           |       |
| 05/Dic/2018         | Egresos | 73      |        | MARIA GUADALUPE SANCHEZ..   |          |               | 190.60           |                  | 190.60         |       |
| 05/Dic/2018         | Egresos | 73      |        | MARIA GUADALUPE SANCHEZ..   |          |               |                  | 190.60           | 0.00           |       |
|                     |         |         |        |                             |          | <b>Total:</b> | <b>55,163.22</b> | <b>55,163.22</b> | <b>0.00</b>    |       |
| <b>8260-272-400</b> |         |         |        | <b>Ingresos Propios</b>     |          |               |                  | Saldo inicial :  | 0.00           |       |
| 04/Oct/2018         | Egresos | 100,007 |        | MARIA DE LOURDES BARBA C..  |          |               |                  | 320.26           | -320.26        |       |
|                     |         |         |        |                             |          | <b>Total:</b> | <b>0.00</b>      | <b>320.26</b>    | <b>-320.26</b> |       |
| <b>8260-296-400</b> |         |         |        | <b>Ingresos Propios</b>     |          |               |                  | Saldo inicial :  | 0.00           |       |
| 04/Oct/2018         | Egresos | 100,006 |        | MARIA DE LOURDES BARBA C..  |          |               | 149.98           |                  | 149.98         |       |
| 04/Oct/2018         | Egresos | 100,006 |        | MARIA DE LOURDES BARBA C..  |          |               |                  | 149.98           | 0.00           |       |
| 04/Oct/2018         | Egresos | 100,007 |        | MARIA DE LOURDES BARBA C..  |          |               | 94.82            |                  | 94.82          |       |
| 04/Oct/2018         | Egresos | 100,007 |        | MARIA DE LOURDES BARBA C..  |          |               |                  | 94.82            | 0.00           |       |
| 11/Oct/2018         | Egresos | 100,008 |        | RAFAEL SANCHEZ MARTIN       |          |               | 350.00           |                  | 350.00         |       |
| 11/Oct/2018         | Egresos | 100,008 |        | RAFAEL SANCHEZ MARTIN       |          |               |                  | 350.00           | 0.00           |       |
| 25/Oct/2018         | Egresos | 100,023 |        | MOTOCICLETAS SAN MIGUEL ..  |          |               | 366.13           |                  | 366.13         |       |
| 25/Oct/2018         | Egresos | 100,023 |        | MOTOCICLETAS SAN MIGUEL ..  |          |               |                  | 366.13           | 0.00           |       |
| 26/Oct/2018         | Egresos | 100,027 |        | VICTORIANO PEÑALOZA VALD..  |          |               | 2,844.82         |                  | 2,844.82       |       |
| 26/Oct/2018         | Egresos | 100,027 |        | VICTORIANO PEÑALOZA VALD..  |          |               |                  | 2,844.82         | 0.00           |       |
| 31/Oct/2018         | Egresos | 100,032 |        | TIRE EXPRESS SA DE CV       |          |               | 7,480.00         |                  | 7,480.00       |       |
| 31/Oct/2018         | Egresos | 100,032 |        | TIRE EXPRESS SA DE CV       |          |               |                  | 7,480.00         | 0.00           |       |
| 09/Nov/2018         | Egresos | 100,022 |        | SEGURA TEODORO              |          |               | 9,500.00         |                  | 9,500.00       |       |
| 09/Nov/2018         | Egresos | 100,022 |        | SEGURA TEODORO              |          |               |                  | 9,500.00         | 0.00           |       |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO DE LOS RIOS, BAJA CALIFORNIA DEL SUR**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Oct/2018 al 31/Dic/2018**  
**Moneda: Peso Mexicano**  
**Fecha: 07/Feb/2019**

| Cuenta              | Fecha       | Tipo    | Número  | Nombre                     | Concepto | Referencia | Cargos           | Abonos           | Saldo Inicial | Saldo       |
|---------------------|-------------|---------|---------|----------------------------|----------|------------|------------------|------------------|---------------|-------------|
|                     | 22/Nov/2018 | Egresos | 100,037 | SEGURA TEODORO             |          |            | 5,000.00         |                  | 5,000.00      | 5,000.00    |
|                     | 22/Nov/2018 | Egresos | 100,037 | SEGURA TEODORO             |          |            |                  | 5,000.00         |               | 0.00        |
|                     | 10/Dic/2018 | Egresos | 100,023 | ROCIO DEL CARMEN VAZQUE..  |          |            | 2,840.27         |                  |               | 2,840.27    |
|                     | 10/Dic/2018 | Egresos | 100,023 | ROCIO DEL CARMEN VAZQUE..  |          |            |                  | 2,840.27         |               | 0.00        |
|                     | 31/Dic/2018 | Egresos | 100,041 | ALICIA VAZQUEZ GUZMAN      |          |            | 50.00            |                  |               | 50.00       |
|                     | 31/Dic/2018 | Egresos | 100,041 | ALICIA VAZQUEZ GUZMAN      |          |            |                  | 50.00            |               | 0.00        |
|                     | 31/Dic/2018 | Egresos | 100,042 | ALICIA VAZQUEZ GUZMAN      |          |            | 50.00            |                  |               | 50.00       |
|                     | 31/Dic/2018 | Egresos | 100,042 | ALICIA VAZQUEZ GUZMAN      |          |            |                  | 50.00            |               | 0.00        |
|                     | 31/Dic/2018 | Egresos | 100,043 | ALICIA VAZQUEZ GUZMAN      |          |            | 150.00           |                  |               | 150.00      |
|                     | 31/Dic/2018 | Egresos | 100,043 | ALICIA VAZQUEZ GUZMAN      |          |            |                  | 150.00           |               | 0.00        |
|                     |             |         |         |                            |          | Total:     | <b>28,876.02</b> | <b>28,876.02</b> |               | <b>0.00</b> |
| <b>8260-311-400</b> |             |         |         | <b>Ingresos propios</b>    |          |            |                  | Saldo inicial :  |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,033 | COMISION FEDERAL DE ELEC.. |          |            | 2,302.00         |                  |               | 2,302.00    |
|                     | 08/Oct/2018 | Egresos | 100,033 | COMISION FEDERAL DE ELEC.. |          |            |                  | 2,302.00         |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,034 | COMISION FEDERAL DE ELEC.. |          |            | 40,697.00        |                  |               | 40,697.00   |
|                     | 08/Oct/2018 | Egresos | 100,034 | COMISION FEDERAL DE ELEC.. |          |            |                  | 40,697.00        |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,035 | COMISION FEDERAL DE ELEC.. |          |            | 125,105.00       |                  |               | 125,105.00  |
|                     | 08/Oct/2018 | Egresos | 100,035 | COMISION FEDERAL DE ELEC.. |          |            |                  | 125,105.00       |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,036 | COMISION FEDERAL DE ELEC.. |          |            | 71,190.00        |                  |               | 71,190.00   |
|                     | 08/Oct/2018 | Egresos | 100,036 | COMISION FEDERAL DE ELEC.. |          |            |                  | 71,190.00        |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,037 | COMISION FEDERAL DE ELEC.. |          |            | 32,056.00        |                  |               | 32,056.00   |
|                     | 08/Oct/2018 | Egresos | 100,037 | COMISION FEDERAL DE ELEC.. |          |            |                  | 32,056.00        |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,038 | COMISION FEDERAL DE ELEC.. |          |            | 170,561.00       |                  |               | 170,561.00  |
|                     | 08/Oct/2018 | Egresos | 100,038 | COMISION FEDERAL DE ELEC.. |          |            |                  | 170,561.00       |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,039 | COMISION FEDERAL DE ELEC.. |          |            | 16,031.00        |                  |               | 16,031.00   |
|                     | 08/Oct/2018 | Egresos | 100,039 | COMISION FEDERAL DE ELEC.. |          |            |                  | 16,031.00        |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,040 | COMISION FEDERAL DE ELEC.. |          |            | 66,555.00        |                  |               | 66,555.00   |
|                     | 08/Oct/2018 | Egresos | 100,040 | COMISION FEDERAL DE ELEC.. |          |            |                  | 66,555.00        |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,041 | COMISION FEDERAL DE ELEC.. |          |            | 1,674.00         |                  |               | 1,674.00    |
|                     | 08/Oct/2018 | Egresos | 100,041 | COMISION FEDERAL DE ELEC.. |          |            |                  | 1,674.00         |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,042 | COMISION FEDERAL DE ELEC.. |          |            | 3,051.00         |                  |               | 3,051.00    |
|                     | 08/Oct/2018 | Egresos | 100,042 | COMISION FEDERAL DE ELEC.. |          |            |                  | 3,051.00         |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,043 | COMISION FEDERAL DE ELEC.. |          |            | 539.00           |                  |               | 539.00      |
|                     | 08/Oct/2018 | Egresos | 100,043 | COMISION FEDERAL DE ELEC.. |          |            |                  | 539.00           |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,044 | COMISION FEDERAL DE ELEC.. |          |            | 2,754.00         |                  |               | 2,754.00    |
|                     | 08/Oct/2018 | Egresos | 100,044 | COMISION FEDERAL DE ELEC.. |          |            |                  | 2,754.00         |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,045 | COMISION FEDERAL DE ELEC.. |          |            | 1,374.00         |                  |               | 1,374.00    |
|                     | 08/Oct/2018 | Egresos | 100,045 | COMISION FEDERAL DE ELEC.. |          |            |                  | 1,374.00         |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,046 | COMISION FEDERAL DE ELEC.. |          |            | 162,054.00       |                  |               | 162,054.00  |
|                     | 08/Oct/2018 | Egresos | 100,046 | COMISION FEDERAL DE ELEC.. |          |            |                  | 162,054.00       |               | 0.00        |
|                     | 08/Oct/2018 | Egresos | 100,047 | COMISION FEDERAL DE ELEC.. |          |            | 2,718.00         |                  |               | 2,718.00    |
|                     | 08/Oct/2018 | Egresos | 100,047 | COMISION FEDERAL DE ELEC.. |          |            |                  | 2,718.00         |               | 0.00        |
|                     | 15/Oct/2018 | Egresos | 100,050 | COMISION FEDERAL DE ELEC.. |          |            | 249,160.00       |                  |               | 249,160.00  |
|                     | 15/Oct/2018 | Egresos | 100,050 | COMISION FEDERAL DE ELEC.. |          |            |                  | 249,160.00       |               | 0.00        |
|                     | 23/Oct/2018 | Egresos | 100,052 | COMISION FEDERAL DE ELEC.. |          |            | 1,064.00         |                  |               | 1,064.00    |
|                     | 23/Oct/2018 | Egresos | 100,052 | COMISION FEDERAL DE ELEC.. |          |            |                  | 1,064.00         |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,000 | COMISION FEDERAL DE ELEC.. |          |            | 271,397.00       |                  |               | 271,397.00  |
|                     | 08/Nov/2018 | Egresos | 100,000 | COMISION FEDERAL DE ELEC.. |          |            |                  | 271,397.00       |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,001 | COMISION FEDERAL DE ELEC.. |          |            | 141,942.00       |                  |               | 141,942.00  |
|                     | 08/Nov/2018 | Egresos | 100,001 | COMISION FEDERAL DE ELEC.. |          |            |                  | 141,942.00       |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,002 | COMISION FEDERAL DE ELEC.. |          |            | 2,694.00         |                  |               | 2,694.00    |
|                     | 08/Nov/2018 | Egresos | 100,002 | COMISION FEDERAL DE ELEC.. |          |            |                  | 2,694.00         |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,003 | COMISION FEDERAL DE ELEC.. |          |            | 2,359.00         |                  |               | 2,359.00    |
|                     | 08/Nov/2018 | Egresos | 100,003 | COMISION FEDERAL DE ELEC.. |          |            |                  | 2,359.00         |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,004 | COMISION FEDERAL DE ELEC.. |          |            | 34,361.00        |                  |               | 34,361.00   |
|                     | 08/Nov/2018 | Egresos | 100,004 | COMISION FEDERAL DE ELEC.. |          |            |                  | 34,361.00        |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,005 | COMISION FEDERAL DE ELEC.. |          |            | 70,353.00        |                  |               | 70,353.00   |
|                     | 08/Nov/2018 | Egresos | 100,005 | COMISION FEDERAL DE ELEC.. |          |            |                  | 70,353.00        |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,006 | COMISION FEDERAL DE ELEC.. |          |            | 122,863.00       |                  |               | 122,863.00  |
|                     | 08/Nov/2018 | Egresos | 100,006 | COMISION FEDERAL DE ELEC.. |          |            |                  | 122,863.00       |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,007 | COMISION FEDERAL DE ELEC.. |          |            | 180,764.00       |                  |               | 180,764.00  |
|                     | 08/Nov/2018 | Egresos | 100,007 | COMISION FEDERAL DE ELEC.. |          |            |                  | 180,764.00       |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,008 | COMISION FEDERAL DE ELEC.. |          |            | 33,171.00        |                  |               | 33,171.00   |
|                     | 08/Nov/2018 | Egresos | 100,008 | COMISION FEDERAL DE ELEC.. |          |            |                  | 33,171.00        |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,009 | COMISION FEDERAL DE ELEC.. |          |            | 20,347.00        |                  |               | 20,347.00   |
|                     | 08/Nov/2018 | Egresos | 100,009 | COMISION FEDERAL DE ELEC.. |          |            |                  | 20,347.00        |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,010 | COMISION FEDERAL DE ELEC.. |          |            | 63,596.00        |                  |               | 63,596.00   |
|                     | 08/Nov/2018 | Egresos | 100,010 | COMISION FEDERAL DE ELEC.. |          |            |                  | 63,596.00        |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,011 | COMISION FEDERAL DE ELEC.. |          |            | 1,497.00         |                  |               | 1,497.00    |
|                     | 08/Nov/2018 | Egresos | 100,011 | COMISION FEDERAL DE ELEC.. |          |            |                  | 1,497.00         |               | 0.00        |
|                     | 08/Nov/2018 | Egresos | 100,012 | COMISION FEDERAL DE ELEC.. |          |            | 2,652.00         |                  |               | 2,652.00    |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO DE LOS RIOS.**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Oct/2018 al 31/Dic/2018**  
**Fecha: 07/Feb/2019**  
**Moneda: Peso Mexicano**

| Cuenta<br>Fecha     | Tipo    | Número                  | Nombre<br>Concepto           | Referencia | Cargos        | Abonos              | Saldo Inicial<br>Saldo |             |
|---------------------|---------|-------------------------|------------------------------|------------|---------------|---------------------|------------------------|-------------|
| 08/Nov/2018         | Egresos | 100,012                 | COMISION FEDERAL DE ELEC..   |            |               | 2,652.00            | 0.00                   |             |
| 08/Nov/2018         | Egresos | 100,013                 | COMISION FEDERAL DE ELEC..   |            | 2,974.00      |                     | 2,974.00               |             |
| 08/Nov/2018         | Egresos | 100,013                 | COMISION FEDERAL DE ELEC..   |            |               | 2,974.00            | 0.00                   |             |
| 08/Nov/2018         | Egresos | 100,014                 | COMISION FEDERAL DE ELEC..   |            | 490.00        |                     | 490.00                 |             |
| 08/Nov/2018         | Egresos | 100,014                 | COMISION FEDERAL DE ELEC..   |            |               | 490.00              | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,000                 | COMISION FEDERAL DE ELEC..   |            | 2,224.00      |                     | 2,224.00               |             |
| 04/Dic/2018         | Egresos | 100,000                 | COMISION FEDERAL DE ELEC..   |            |               | 2,224.00            | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,001                 | COMISION FEDERAL DE ELEC..   |            | 40,123.00     |                     | 40,123.00              |             |
| 04/Dic/2018         | Egresos | 100,001                 | COMISION FEDERAL DE ELEC..   |            |               | 40,123.00           | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,002                 | COMISION FEDERAL DE ELEC..   |            | 1,472.00      |                     | 1,472.00               |             |
| 04/Dic/2018         | Egresos | 100,002                 | COMISION FEDERAL DE ELEC..   |            |               | 1,472.00            | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,003                 | COMISION FEDERAL DE ELEC..   |            | 2,468.10      |                     | 2,468.10               |             |
| 04/Dic/2018         | Egresos | 100,003                 | COMISION FEDERAL DE ELEC..   |            |               | 2,468.10            | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,004                 | COMISION FEDERAL DE ELEC..   |            | 5,158.62      |                     | 5,158.62               |             |
| 04/Dic/2018         | Egresos | 100,004                 | COMISION FEDERAL DE ELEC..   |            |               | 5,158.62            | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,005                 | COMISION FEDERAL DE ELEC..   |            | 32,080.17     |                     | 32,080.17              |             |
| 04/Dic/2018         | Egresos | 100,005                 | COMISION FEDERAL DE ELEC..   |            |               | 32,080.17           | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,006                 | COMISION FEDERAL DE ELEC..   |            | 20,767.24     |                     | 20,767.24              |             |
| 04/Dic/2018         | Egresos | 100,006                 | COMISION FEDERAL DE ELEC..   |            |               | 20,767.24           | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,007                 | COMISION FEDERAL DE ELEC..   |            | 60,627.59     |                     | 60,627.59              |             |
| 04/Dic/2018         | Egresos | 100,007                 | COMISION FEDERAL DE ELEC..   |            |               | 60,627.59           | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,008                 | COMISION FEDERAL DE ELEC..   |            | 68,859.48     |                     | 68,859.48              |             |
| 04/Dic/2018         | Egresos | 100,008                 | COMISION FEDERAL DE ELEC..   |            |               | 68,859.48           | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,009                 | COMISION FEDERAL DE ELEC..   |            | 490.52        |                     | 490.52                 |             |
| 04/Dic/2018         | Egresos | 100,009                 | COMISION FEDERAL DE ELEC..   |            |               | 490.52              | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,010                 | COMISION FEDERAL DE ELEC..   |            | 159,526.72    |                     | 159,526.72             |             |
| 04/Dic/2018         | Egresos | 100,010                 | COMISION FEDERAL DE ELEC..   |            |               | 159,526.72          | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,011                 | COMISION FEDERAL DE ELEC..   |            | 173,892.00    |                     | 173,892.00             |             |
| 04/Dic/2018         | Egresos | 100,011                 | COMISION FEDERAL DE ELEC..   |            |               | 173,892.00          | 0.00                   |             |
| 04/Dic/2018         | Egresos | 100,012                 | COMISION FEDERAL DE ELEC..   |            | 2,660.00      |                     | 2,660.00               |             |
| 04/Dic/2018         | Egresos | 100,012                 | COMISION FEDERAL DE ELEC..   |            |               | 2,660.00            | 0.00                   |             |
| 05/Dic/2018         | Egresos | 100,013                 | COMISION FEDERAL DE ELEC..   |            | 422.00        |                     | 422.00                 |             |
| 05/Dic/2018         | Egresos | 100,013                 | COMISION FEDERAL DE ELEC..   |            |               | 422.00              | 0.00                   |             |
| 05/Dic/2018         | Egresos | 100,015                 | COMISION FEDERAL DE ELEC..   |            | 119,097.00    |                     | 119,097.00             |             |
| 05/Dic/2018         | Egresos | 100,015                 | COMISION FEDERAL DE ELEC..   |            |               | 119,097.00          | 0.00                   |             |
| 19/Dic/2018         | Egresos | 100,014                 | COMISION FEDERAL DE ELEC..   |            | 257,204.00    |                     | 257,204.00             |             |
| 19/Dic/2018         | Egresos | 100,014                 | COMISION FEDERAL DE ELEC..   |            |               | 257,204.00          | 0.00                   |             |
|                     |         |                         |                              |            | <b>Total:</b> | <b>2,847,417.44</b> | <b>2,847,417.44</b>    | <b>0.00</b> |
| <b>8260-313-400</b> |         | <b>Ingresos propios</b> |                              |            |               | Saldo inicial :     | 0.00                   |             |
| 04/Oct/2018         | Egresos | 100,006                 | MARIA DE LOURDES BARBA C..   |            | 58.00         |                     | 58.00                  |             |
| 04/Oct/2018         | Egresos | 100,006                 | MARIA DE LOURDES BARBA C..   |            |               | 58.00               | 0.00                   |             |
| 04/Oct/2018         | Egresos | 100,006                 | MARIA DE LOURDES BARBA C..   |            | 29.00         |                     | 29.00                  |             |
| 04/Oct/2018         | Egresos | 100,006                 | MARIA DE LOURDES BARBA C..   |            |               | 29.00               | 0.00                   |             |
| 04/Oct/2018         | Egresos | 100,006                 | MARIA DE LOURDES BARBA C..   |            | 145.00        |                     | 145.00                 |             |
| 04/Oct/2018         | Egresos | 100,006                 | MARIA DE LOURDES BARBA C..   |            |               | 145.00              | 0.00                   |             |
| 04/Oct/2018         | Egresos | 100,007                 | MARIA DE LOURDES BARBA C..   |            | 145.00        |                     | 145.00                 |             |
| 04/Oct/2018         | Egresos | 100,007                 | MARIA DE LOURDES BARBA C..   |            |               | 145.00              | 0.00                   |             |
| 04/Oct/2018         | Egresos | 100,007                 | MARIA DE LOURDES BARBA C..   |            | 116.00        |                     | 116.00                 |             |
| 04/Oct/2018         | Egresos | 100,007                 | MARIA DE LOURDES BARBA C..   |            |               | 116.00              | 0.00                   |             |
| 04/Oct/2018         | Egresos | 100,007                 | MARIA DE LOURDES BARBA C..   |            | 203.00        |                     | 203.00                 |             |
| 04/Oct/2018         | Egresos | 100,007                 | MARIA DE LOURDES BARBA C..   |            |               | 203.00              | 0.00                   |             |
| 29/Oct/2018         | Egresos | 66                      | EDITH GUADALUPE RAMIREZ ..   |            | 116.00        |                     | 116.00                 |             |
| 29/Oct/2018         | Egresos | 66                      | EDITH GUADALUPE RAMIREZ ..   |            |               | 116.00              | 0.00                   |             |
| 12/Nov/2018         | Egresos | 68                      | MARIA GUADALUPE SANCHEZ..    |            | 464.00        |                     | 464.00                 |             |
| 12/Nov/2018         | Egresos | 68                      | MARIA GUADALUPE SANCHEZ..    |            |               | 464.00              | 0.00                   |             |
| 18/Dic/2018         | Egresos | 75                      | MARIA GUADALUPE SANCHEZ..    |            | 58.00         |                     | 58.00                  |             |
| 18/Dic/2018         | Egresos | 75                      | MARIA GUADALUPE SANCHEZ..    |            |               | 58.00               | 0.00                   |             |
| 18/Dic/2018         | Egresos | 75                      | MARIA GUADALUPE SANCHEZ..    |            | 290.00        |                     | 290.00                 |             |
| 18/Dic/2018         | Egresos | 75                      | MARIA GUADALUPE SANCHEZ..    |            |               | 290.00              | 0.00                   |             |
|                     |         |                         |                              |            | <b>Total:</b> | <b>1,624.00</b>     | <b>1,624.00</b>        | <b>0.00</b> |
| <b>8260-314-400</b> |         | <b>Ingresos propios</b> |                              |            |               | Saldo inicial :     | 0.00                   |             |
| 02/Oct/2018         | Egresos | 100,005                 | TELEFONOS DE MEXICO SAB ..   |            | 1,348.27      |                     | 1,348.27               |             |
| 02/Oct/2018         | Egresos | 100,005                 | TELEFONOS DE MEXICO SAB ..   |            |               | 1,348.27            | 0.00                   |             |
| 05/Nov/2018         | Egresos | 100,019                 | TELEFONOS DE MEXICO SA D..   |            | 688.79        |                     | 688.79                 |             |
| 05/Nov/2018         | Egresos | 100,019                 | TELEFONOS DE MEXICO SA D..   |            |               | 688.79              | 0.00                   |             |
| 05/Dic/2018         | Egresos | 100,016                 | TELEFONOS DE MEXICO, S.A. .. |            | 774.14        |                     | 774.14                 |             |
| 05/Dic/2018         | Egresos | 100,016                 | TELEFONOS DE MEXICO, S.A. .. |            |               | 774.14              | 0.00                   |             |
|                     |         |                         |                              |            | <b>Total:</b> | <b>2,811.20</b>     | <b>2,811.20</b>        | <b>0.00</b> |
| <b>8260-315-400</b> |         | <b>Ingresos propios</b> |                              |            |               | Saldo inicial :     | 0.00                   |             |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO.**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Oct/2018 al 31/Dic/2018**  
**Moneda: Peso Mexicano**

Fecha: 07/Feb/2019

| Cuenta              | Fecha       | Tipo    | Número  | Nombre                            | Concepto | Referencia | Cargos           | Abonos           | Saldo Inicial | Saldo       |
|---------------------|-------------|---------|---------|-----------------------------------|----------|------------|------------------|------------------|---------------|-------------|
|                     | 02/Oct/2018 | Egresos | 100,004 | RADIOMOVIL DIPSA, S.A. DE C..     |          |            | 2,368.97         |                  | 2,368.97      | 2,368.97    |
|                     | 02/Oct/2018 | Egresos | 100,004 | RADIOMOVIL DIPSA, S.A. DE C..     |          |            |                  | 2,368.97         |               | 0.00        |
|                     | 05/Nov/2018 | Egresos | 100,018 | RADIOMOVIL DIPSA, S.A. DE C..     |          |            | 2,368.92         |                  |               | 2,368.92    |
|                     | 05/Nov/2018 | Egresos | 100,018 | RADIOMOVIL DIPSA, S.A. DE C..     |          |            |                  | 2,368.92         |               | 0.00        |
|                     | 04/Dic/2018 | Egresos | 100,017 | RADIOMOVIL DIPSA, S.A. DE C..     |          |            | 2,368.92         |                  |               | 2,368.92    |
|                     | 04/Dic/2018 | Egresos | 100,017 | RADIOMOVIL DIPSA, S.A. DE C..     |          |            |                  | 2,368.92         |               | 0.00        |
|                     | 31/Dic/2018 | Egresos | 100,040 | RADIOMOVIL DIPSA, S.A. DE C..     |          |            | 2,368.97         |                  |               | 2,368.97    |
|                     | 31/Dic/2018 | Egresos | 100,040 | RADIOMOVIL DIPSA, S.A. DE C..     |          |            |                  | 2,368.97         |               | 0.00        |
|                     |             |         |         |                                   |          | Total:     | <b>9,475.78</b>  | <b>9,475.78</b>  |               | <b>0.00</b> |
| <b>8260-318-400</b> |             |         |         | <b>Ingresos propios</b>           |          |            |                  | Saldo inicial :  |               | 0.00        |
|                     | 29/Oct/2018 | Egresos | 66      | EDITH GUADALUPE RAMIREZ ..        |          |            | 182.91           |                  |               | 182.91      |
|                     | 29/Oct/2018 | Egresos | 66      | EDITH GUADALUPE RAMIREZ ..        |          |            |                  | 182.91           |               | 0.00        |
|                     |             |         |         |                                   |          | Total:     | <b>182.91</b>    | <b>182.91</b>    |               | <b>0.00</b> |
| <b>8260-333-400</b> |             |         |         | <b>Ingresos Propios</b>           |          |            |                  | Saldo inicial :  |               | 0.00        |
|                     | 16/Nov/2018 | Egresos | 100,031 | ZELTZIN CONSULTORES, S.A. ..      |          |            | 4,000.00         |                  |               | 4,000.00    |
|                     | 16/Nov/2018 | Egresos | 100,031 | ZELTZIN CONSULTORES, S.A. ..      |          |            |                  | 4,000.00         |               | 0.00        |
|                     | 26/Nov/2018 | Egresos | 100,041 | HQ AVANCE PROFESIONAL, S...       |          |            | 600.00           |                  |               | 600.00      |
|                     | 26/Nov/2018 | Egresos | 100,041 | HQ AVANCE PROFESIONAL, S...       |          |            |                  | 600.00           |               | 0.00        |
|                     | 26/Nov/2018 | Egresos | 100,042 | HQ AVANCE PROFESIONAL, S...       |          |            | 2,400.00         |                  |               | 2,400.00    |
|                     | 26/Nov/2018 | Egresos | 100,042 | HQ AVANCE PROFESIONAL, S...       |          |            |                  | 2,400.00         |               | 0.00        |
|                     |             |         |         |                                   |          | Total:     | <b>7,000.00</b>  | <b>7,000.00</b>  |               | <b>0.00</b> |
| <b>8260-336-400</b> |             |         |         | <b>Ingresos propios</b>           |          |            |                  | Saldo inicial :  |               | 0.00        |
|                     | 23/Nov/2018 | Egresos | 71      | SECRETARIA DE PLANEACION..        |          |            | 16,302.00        |                  |               | 16,302.00   |
|                     | 23/Nov/2018 | Egresos | 71      | SECRETARIA DE PLANEACION..        |          |            |                  | 16,302.00        |               | 0.00        |
|                     |             |         |         |                                   |          | Total:     | <b>16,302.00</b> | <b>16,302.00</b> |               | <b>0.00</b> |
| <b>8260-341-400</b> |             |         |         | <b>Ingresos propios</b>           |          |            |                  | Saldo inicial :  |               | 0.00        |
|                     | 01/Oct/2018 | Egresos | 100,100 | COMISIONES BANCARIAS CTA..        |          |            | 16.00            |                  |               | 16.00       |
|                     | 01/Oct/2018 | Egresos | 100,100 | COMISIONES BANCARIAS CTA..        |          |            |                  | 16.00            |               | 0.00        |
|                     | 01/Nov/2018 | Egresos | 100,053 | COMISIONES BANCARIAS CTA..        |          |            | 32.00            |                  |               | 32.00       |
|                     | 01/Nov/2018 | Egresos | 100,053 | COMISIONES BANCARIAS CTA..        |          |            |                  | 32.00            |               | 0.00        |
|                     | 01/Nov/2018 | Egresos | 100,054 | COMISIONES BANCARIAS CTA..        |          |            | 16.00            |                  |               | 16.00       |
|                     | 01/Nov/2018 | Egresos | 100,054 | COMISIONES BANCARIAS CTA..        |          |            |                  | 16.00            |               | 0.00        |
|                     | 23/Nov/2018 | Egresos | 100,040 | COMISIONES BANCARIAS CTA..        |          |            | 162.00           |                  |               | 162.00      |
|                     | 23/Nov/2018 | Egresos | 100,040 | COMISIONES BANCARIAS CTA..        |          |            |                  | 162.00           |               | 0.00        |
|                     | 01/Dic/2018 | Egresos | 100,044 | COMISIONES BANCARIAS CTA..        |          |            | 80.00            |                  |               | 80.00       |
|                     | 01/Dic/2018 | Egresos | 100,044 | COMISIONES BANCARIAS CTA..        |          |            |                  | 80.00            |               | 0.00        |
|                     | 01/Dic/2018 | Egresos | 100,045 | COMISIONES BANCARIAS CTA..        |          |            | 17.00            |                  |               | 17.00       |
|                     | 01/Dic/2018 | Egresos | 100,045 | COMISIONES BANCARIAS CTA..        |          |            |                  | 17.00            |               | 0.00        |
|                     |             |         |         |                                   |          | Total:     | <b>323.00</b>    | <b>323.00</b>    |               | <b>0.00</b> |
| <b>8260-355-400</b> |             |         |         | <b>Ingresos propios</b>           |          |            |                  | Saldo inicial :  |               | 0.00        |
|                     | 24/Oct/2018 | Egresos | 100,020 | FLOCAR AUTOMOTRIZ DE LO..         |          |            | 2,394.83         |                  |               | 2,394.83    |
|                     | 24/Oct/2018 | Egresos | 100,020 | FLOCAR AUTOMOTRIZ DE LO..         |          |            |                  | 2,394.83         |               | 0.00        |
|                     | 25/Oct/2018 | Egresos | 100,022 | FLOCAR AUTOMOTRIZ DE LO..         |          |            | 2,394.83         |                  |               | 2,394.83    |
|                     | 25/Oct/2018 | Egresos | 100,022 | FLOCAR AUTOMOTRIZ DE LO..         |          |            |                  | 2,394.83         |               | 0.00        |
|                     | 26/Oct/2018 | Egresos | 100,025 | FLOCAR AUTOMOTRIZ DE LO..         |          |            | 4,426.72         |                  |               | 4,426.72    |
|                     | 26/Oct/2018 | Egresos | 100,025 | FLOCAR AUTOMOTRIZ DE LO..         |          |            |                  | 4,426.72         |               | 0.00        |
|                     | 29/Oct/2018 | Egresos | 100,029 | FLOCAR AUTOMOTRIZ DE LO..         |          |            | 905.18           |                  |               | 905.18      |
|                     | 29/Oct/2018 | Egresos | 100,029 | FLOCAR AUTOMOTRIZ DE LO..         |          |            |                  | 905.18           |               | 0.00        |
|                     | 05/Nov/2018 | Egresos | 100,020 | Maria Liz Sandra Jimenez Castel.. |          |            | 189.66           |                  |               | 189.66      |
|                     | 05/Nov/2018 | Egresos | 100,020 | Maria Liz Sandra Jimenez Castel.. |          |            |                  | 189.66           |               | 0.00        |
|                     |             |         |         |                                   |          | Total:     | <b>10,311.22</b> | <b>10,311.22</b> |               | <b>0.00</b> |
| <b>8260-357-400</b> |             |         |         | <b>Ingresos propios</b>           |          |            |                  | Saldo inicial :  |               | 0.00        |
|                     | 24/Oct/2018 | Egresos | 100,019 | SEGURA TEODORO                    |          |            | 7,500.00         |                  |               | 7,500.00    |
|                     | 24/Oct/2018 | Egresos | 100,019 | SEGURA TEODORO                    |          |            |                  | 7,500.00         |               | 0.00        |
|                     | 09/Nov/2018 | Egresos | 100,021 | CONSTRUCTORA ELECTRICA ..         |          |            | 3,876.00         |                  |               | 3,876.00    |
|                     | 09/Nov/2018 | Egresos | 100,021 | CONSTRUCTORA ELECTRICA ..         |          |            |                  | 3,876.00         |               | 0.00        |
|                     | 22/Nov/2018 | Egresos | 100,033 | CONSTRUCTORA ELECTRICA ..         |          |            | 12,401.05        |                  |               | 12,401.05   |
|                     | 22/Nov/2018 | Egresos | 100,033 | CONSTRUCTORA ELECTRICA ..         |          |            |                  | 12,401.05        |               | 0.00        |
|                     | 22/Nov/2018 | Egresos | 100,034 | CONSTRUCTORA ELECTRICA ..         |          |            | 27,392.60        |                  |               | 27,392.60   |
|                     | 22/Nov/2018 | Egresos | 100,034 | CONSTRUCTORA ELECTRICA ..         |          |            |                  | 27,392.60        |               | 0.00        |
|                     | 30/Nov/2018 | Egresos | 100,046 | SEGURA TEODORO                    |          |            | 4,780.00         |                  |               | 4,780.00    |
|                     | 30/Nov/2018 | Egresos | 100,046 | SEGURA TEODORO                    |          |            |                  | 4,780.00         |               | 0.00        |
|                     | 14/Dic/2018 | Egresos | 100,025 | SEGURA TEODORO                    |          |            | 2,550.00         |                  |               | 2,550.00    |
|                     | 14/Dic/2018 | Egresos | 100,025 | SEGURA TEODORO                    |          |            |                  | 2,550.00         |               | 0.00        |
|                     |             |         |         |                                   |          | Total:     | <b>58,499.65</b> | <b>58,499.65</b> |               | <b>0.00</b> |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO.**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Oct/2018 al 31/Dic/2018**  
**Moneda: Peso Mexicano**

Fecha: 07/Feb/2019

| Cuenta              | Fecha   | Tipo    | Nombre                     | Concepto | Referencia | Cargos          | Abonos          | Saldo Inicial | Saldo       |
|---------------------|---------|---------|----------------------------|----------|------------|-----------------|-----------------|---------------|-------------|
| <b>8260-358-400</b> |         |         | <b>Ingresos propios</b>    |          |            |                 |                 |               |             |
|                     |         |         |                            |          |            |                 | Saldo inicial : |               | 0.00        |
| 04/Oct/2018         | Egresos | 100,007 | MARIA DE LOURDES BARBA C.. |          |            | 60.00           |                 |               | 60.00       |
| 04/Oct/2018         | Egresos | 100,007 | MARIA DE LOURDES BARBA C.. |          |            |                 | 60.00           |               | 0.00        |
| 04/Oct/2018         | Egresos | 100,007 | MARIA DE LOURDES BARBA C.. |          |            | 70.00           |                 |               | 70.00       |
| 04/Oct/2018         | Egresos | 100,007 | MARIA DE LOURDES BARBA C.. |          |            |                 | 70.00           |               | 0.00        |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            | 60.00           |                 |               | 60.00       |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 60.00           |               | 0.00        |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            | 60.00           |                 |               | 60.00       |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 60.00           |               | 0.00        |
|                     |         |         |                            |          | Total:     | <b>250.00</b>   | <b>250.00</b>   |               | <b>0.00</b> |
| <b>8260-372-400</b> |         |         | <b>Ingresos propios</b>    |          |            |                 |                 |               |             |
|                     |         |         |                            |          |            |                 | Saldo inicial : |               | 0.00        |
| 04/Oct/2018         | Egresos | 100,006 | MARIA DE LOURDES BARBA C.. |          |            | 348.28          |                 |               | 348.28      |
| 04/Oct/2018         | Egresos | 100,006 | MARIA DE LOURDES BARBA C.. |          |            |                 | 348.28          |               | 0.00        |
| 04/Oct/2018         | Egresos | 100,006 | MARIA DE LOURDES BARBA C.. |          |            | 348.28          |                 |               | 348.28      |
| 04/Oct/2018         | Egresos | 100,006 | MARIA DE LOURDES BARBA C.. |          |            |                 | 348.28          |               | 0.00        |
| 04/Oct/2018         | Egresos | 100,007 | MARIA DE LOURDES BARBA C.. |          |            | 362.27          |                 |               | 362.27      |
| 04/Oct/2018         | Egresos | 100,007 | MARIA DE LOURDES BARBA C.. |          |            |                 | 362.27          |               | 0.00        |
| 04/Oct/2018         | Egresos | 100,007 | MARIA DE LOURDES BARBA C.. |          |            | 348.28          |                 |               | 348.28      |
| 04/Oct/2018         | Egresos | 100,007 | MARIA DE LOURDES BARBA C.. |          |            |                 | 348.28          |               | 0.00        |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            | 283.62          |                 |               | 283.62      |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            |                 | 283.62          |               | 0.00        |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            | 465.52          |                 |               | 465.52      |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            |                 | 465.52          |               | 0.00        |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            | 57.76           |                 |               | 57.76       |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            |                 | 57.76           |               | 0.00        |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            | 172.41          |                 |               | 172.41      |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            |                 | 172.41          |               | 0.00        |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            | 300.00          |                 |               | 300.00      |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            |                 | 300.00          |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 58.62           |                 |               | 58.62       |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 58.62           |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 300.00          |                 |               | 300.00      |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 300.00          |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 448.28          |                 |               | 448.28      |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 448.28          |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 378.45          |                 |               | 378.45      |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 378.45          |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 326.72          |                 |               | 326.72      |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 326.72          |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 422.41          |                 |               | 422.41      |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 422.41          |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 50.00           |                 |               | 50.00       |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 50.00           |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 50.00           |                 |               | 50.00       |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 50.00           |               | 0.00        |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            | 448.28          |                 |               | 448.28      |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 448.28          |               | 0.00        |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            | 448.28          |                 |               | 448.28      |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 448.28          |               | 0.00        |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            | 448.28          |                 |               | 448.28      |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 448.28          |               | 0.00        |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            | 132.76          |                 |               | 132.76      |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 132.76          |               | 0.00        |
| 18/Dic/2018         | Egresos | 75      | MARIA GUADALUPE SANCHEZ..  |          |            | 448.28          |                 |               | 448.28      |
| 18/Dic/2018         | Egresos | 75      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 448.28          |               | 0.00        |
|                     |         |         |                            |          | Total:     | <b>6,646.78</b> | <b>6,646.78</b> |               | <b>0.00</b> |
| <b>8260-375-400</b> |         |         | <b>Ingresos propios</b>    |          |            |                 |                 |               |             |
|                     |         |         |                            |          |            |                 | Saldo inicial : |               | 0.00        |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            | 818.97          |                 |               | 818.97      |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            |                 | 818.97          |               | 0.00        |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            | 235.00          |                 |               | 235.00      |
| 29/Oct/2018         | Egresos | 66      | EDITH GUADALUPE RAMIREZ .. |          |            |                 | 235.00          |               | 0.00        |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            | 323.28          |                 |               | 323.28      |
| 12/Nov/2018         | Egresos | 68      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 323.28          |               | 0.00        |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            | 588.79          |                 |               | 588.79      |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 588.79          |               | 0.00        |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            | 541.38          |                 |               | 541.38      |
| 05/Dic/2018         | Egresos | 73      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 541.38          |               | 0.00        |
| 18/Dic/2018         | Egresos | 75      | MARIA GUADALUPE SANCHEZ..  |          |            | 316.38          |                 |               | 316.38      |
| 18/Dic/2018         | Egresos | 75      | MARIA GUADALUPE SANCHEZ..  |          |            |                 | 316.38          |               | 0.00        |
| 18/Dic/2018         | Egresos | 75      | MARIA GUADALUPE SANCHEZ..  |          |            | 598.28          |                 |               | 598.28      |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO DE AGUIA M.B.**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Oct/2018 al 31/Dic/2018**  
**Moneda: Peso Mexicano**

Fecha: 07/Feb/2019

| Cuenta                          | Fecha       | Tipo    | Número  | Nombre                            | Concepto | Referencia | Cargos              | Abonos              | Saldo Inicial   | Saldo       |
|---------------------------------|-------------|---------|---------|-----------------------------------|----------|------------|---------------------|---------------------|-----------------|-------------|
|                                 | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..         |          |            |                     | 598.28              | 0.00            | 0.00        |
|                                 | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..         |          |            | 117.24              |                     | 117.24          | 117.24      |
|                                 | 18/Dic/2018 | Egresos | 75      | MARIA GUADALUPE SANCHEZ..         |          |            |                     | 117.24              | 0.00            | 0.00        |
|                                 |             |         |         |                                   |          | Total:     | <b>3,539.32</b>     | <b>3,539.32</b>     | <b>0.00</b>     | <b>0.00</b> |
| <b>8260-392-400</b>             |             |         |         | <b>Ingresos propios</b>           |          |            |                     |                     |                 |             |
|                                 | 16/Oct/2018 | Egresos | 100,012 | pago isr retenido septiembre 20.. |          |            | 85,868.00           |                     | Saldo inicial : | 0.00        |
|                                 | 16/Oct/2018 | Egresos | 100,012 | pago isr retenido septiembre 20.. |          |            |                     | 85,868.00           |                 | 85,868.00   |
|                                 | 24/Oct/2018 | Egresos | 100,017 | PAGO DE DERECHOS CONAG..          |          |            | 218,088.00          |                     |                 | 0.00        |
|                                 | 24/Oct/2018 | Egresos | 100,017 | PAGO DE DERECHOS CONAG..          |          |            |                     | 218,088.00          | 218,088.00      | 218,088.00  |
|                                 |             |         |         |                                   |          | Total:     | <b>303,956.00</b>   | <b>303,956.00</b>   | <b>0.00</b>     | <b>0.00</b> |
| <b>8260-398-400</b>             |             |         |         | <b>Ingresos Propios</b>           |          |            |                     |                     |                 |             |
|                                 | 13/Nov/2018 | Egresos | 100,025 | I.S.R. RETENCIONES DE OCTU..      |          |            | 23,024.00           |                     | Saldo inicial : | 0.00        |
|                                 | 13/Nov/2018 | Egresos | 100,025 | I.S.R. RETENCIONES DE OCTU..      |          |            |                     | 23,024.00           |                 | 23,024.00   |
|                                 | 17/Dic/2018 | Egresos | 100,027 | I.S.R. RETENCIONES DE NOVI..      |          |            | 28,650.00           |                     |                 | 0.00        |
|                                 | 17/Dic/2018 | Egresos | 100,027 | I.S.R. RETENCIONES DE NOVI..      |          |            |                     | 28,650.00           | 28,650.00       | 28,650.00   |
|                                 |             |         |         |                                   |          | Total:     | <b>51,674.00</b>    | <b>51,674.00</b>    | <b>0.00</b>     | <b>0.00</b> |
| <b>8260-399-400</b>             |             |         |         | <b>Ingresos propios</b>           |          |            |                     |                     |                 |             |
|                                 | 23/Nov/2018 | Egresos | 100,038 | APOYO TECNICO INDUSTRIAL ..       |          |            | 15,800.00           |                     | Saldo inicial : | 0.00        |
|                                 | 23/Nov/2018 | Egresos | 100,038 | APOYO TECNICO INDUSTRIAL ..       |          |            |                     | 15,800.00           |                 | 15,800.00   |
|                                 | 23/Nov/2018 | Egresos | 100,039 | APOYO TECNICO INDUSTRIAL ..       |          |            | 15,800.00           |                     |                 | 0.00        |
|                                 | 23/Nov/2018 | Egresos | 100,039 | APOYO TECNICO INDUSTRIAL ..       |          |            |                     | 15,800.00           | 15,800.00       | 15,800.00   |
|                                 |             |         |         |                                   |          | Total:     | <b>31,600.00</b>    | <b>31,600.00</b>    | <b>0.00</b>     | <b>0.00</b> |
| <b>8260-569-400</b>             |             |         |         | <b>Ingresos propios</b>           |          |            |                     |                     |                 |             |
|                                 | 28/Nov/2018 | Egresos | 100,043 | HYDRWS DE MEXICO, S.A. DE ..      |          |            | 296,000.00          |                     | Saldo inicial : | 0.00        |
|                                 | 28/Nov/2018 | Egresos | 100,043 | HYDRWS DE MEXICO, S.A. DE ..      |          |            |                     | 296,000.00          |                 | 296,000.00  |
|                                 | 28/Nov/2018 | Egresos | 100,044 | HYDRWS DE MEXICO, S.A. DE ..      |          |            | 142,400.00          |                     |                 | 0.00        |
|                                 | 28/Nov/2018 | Egresos | 100,044 | HYDRWS DE MEXICO, S.A. DE ..      |          |            |                     | 142,400.00          | 142,400.00      | 142,400.00  |
|                                 | 05/Dic/2018 | Egresos | 100,018 | HYDRWS DE MEXICO, S.A. DE ..      |          |            | 752,000.00          |                     |                 | 0.00        |
|                                 | 05/Dic/2018 | Egresos | 100,018 | HYDRWS DE MEXICO, S.A. DE ..      |          |            |                     | 752,000.00          | 752,000.00      | 752,000.00  |
|                                 | 06/Dic/2018 | Egresos | 100,019 | WLF S DE RL DE CV                 |          |            | 232,000.00          |                     |                 | 0.00        |
|                                 | 06/Dic/2018 | Egresos | 100,019 | WLF S DE RL DE CV                 |          |            |                     | 232,000.00          | 232,000.00      | 232,000.00  |
|                                 | 21/Dic/2018 | Egresos | 100,038 | HYDRWS DE MEXICO, S.A. DE ..      |          |            | 11,880.00           |                     |                 | 0.00        |
|                                 | 21/Dic/2018 | Egresos | 100,038 | HYDRWS DE MEXICO, S.A. DE ..      |          |            |                     | 11,880.00           | 11,880.00       | 11,880.00   |
|                                 |             |         |         |                                   |          | Total:     | <b>1,434,280.00</b> | <b>1,434,280.00</b> | <b>0.00</b>     | <b>0.00</b> |
| <b>8260-591-400</b>             |             |         |         | <b>Ingresos propios</b>           |          |            |                     |                     |                 |             |
|                                 | 16/Nov/2018 | Egresos | 100,030 | JORGE ARTURO PALOMINO R..         |          |            | 6,851.00            |                     | Saldo inicial : | 0.00        |
|                                 | 16/Nov/2018 | Egresos | 100,030 | JORGE ARTURO PALOMINO R..         |          |            |                     | 6,851.00            |                 | 6,851.00    |
|                                 | 07/Dic/2018 | Egresos | 100,021 | JORGE ARTURO PALOMINO R..         |          |            | 330.00              |                     |                 | 0.00        |
|                                 | 07/Dic/2018 | Egresos | 100,021 | JORGE ARTURO PALOMINO R..         |          |            |                     | 330.00              | 330.00          | 330.00      |
|                                 |             |         |         |                                   |          | Total:     | <b>7,181.00</b>     | <b>7,181.00</b>     | <b>0.00</b>     | <b>0.00</b> |
| <b>Total EGRESOS EJERCIDO :</b> |             |         |         |                                   |          |            | <b>6,526,483.24</b> | <b>6,526,483.24</b> | <b>0.00</b>     | <b>0.00</b> |
| <b>T o t a l :</b>              |             |         |         |                                   |          |            | <b>6,526,483.24</b> | <b>6,526,483.24</b> | <b>0.00</b>     | <b>0.00</b> |