# OOAPAS NUMARAN

## ANALÍTICOS MENSUALES

### DE LA CUENTA: 11120-001-00003-0001-0000 A LA CUENTA: 11120-001-00003-0001-0000

### AL 31 DE ENERO DE 2024

| CUENTA CONTABLE | | FECHA DEL | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EVENTO | DF | EVENTO | | POLIZA | CONCEPTO DEL EVENTO | | | | | | | | | | | | |
| **1** | | | | | **ACTIVO** | **3,897,481.08** | **2,759,263.07** | **2,673,185.85** | **3,983,558.30** | | | | | | | | |
| **11** | | | | | **ACTIVO CIRCULANTE.** | **3,763,947.68** | **2,759,263.07** | **2,673,185.85** | **3,850,024.90** | | | | | | | | |
| **111** | | | | | **EFECTIVO Y EQUIVALENTES** | **280,426.57** | **1,796,076.31** | **1,763,127.90** | **313,374.98** | | | | | | | | |
| **1112** | | | | | **BANCOS / TESORERIA.** | **18,647.03** | **967,013.74** | **841,986.37** | **143,674.40** | | | | | | | | |
| **1112-001** | | | | | **BANCOMER** | **18,410.03** | **967,013.74** | **841,986.37** | **143,437.40** | | | | | | | | |
| **1112-001-00003** | | | | | **BANCO MERCANTIL DEL NORTE, S.A. (BANORTE)** | **18,410.03** | **967,013.74** | **841,986.37** | **143,437.40** | | | | | | | | |
| **1112-001-00003-0001** | | | | | **CTA. 0475545176 BANORTE** | **18,410.03** | **967,013.74** | **841,986.37** | **143,437.40** | | | | | | | | |
| 00000001 | | 01/01/2024 | P.APE-000001-ENE | 01/01/2024 | POLIZA DE APERTURA DEL EJERCICIO 2024 | 18,410.03 | 0.00 | 0.00 | 0.00 | 0000000000 | | | | | | | 000000 |
| 00000284 | CFDI | 01/01/2024 | P.PEP-000084-ENE | 01/01/2024 | MARTIN LOPEZ LOPEZ: (PAGADO) | 0.00 | 0.00 | 300.00 | 0.00 | 0000012543 | 14-401 | 1 | | | | | 000000 |
| 00000282 | CFDI | 02/01/2024 | P.PEP-000083-ENE | 02/01/2024 | CFE SUMISTRADOR DE ENERGIA ELECTRICA PAGO POZO PREDIO ERMITA: (PAGADO) | 0.00 | 0.00 | 68,819.00 | 0.00 | 0000000663 | 14-401 | 1 | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000002-ENE | 03/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 24,153.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000002-ENE | 03/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 41,741.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000023 | CFDI | 04/01/2024 | P.PEP-000001-ENE | 04/01/2024 | MARIELA REYES HERNANDEZ MATERIALES DE FONTANERIA PAGO CON TDB F-: (PAGADO) | 0.00 | 0.00 | 89.99 | 0.00 | 0000008919 | 14-401 | 1 | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000003-ENE | 05/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 61,294.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000220 | ESTADO DE CUENTA BANCARIO | 05/01/2024 | P.PEP-000065-ENE | 05/01/2024 | VIATICOS A MORELIA 5 DE ENERO DE 2024: (PAGADO) | 0.00 | 0.00 | 1,649.00 | 0.00 | 0000000333 | 14-401 | 1 | | | | | 000000 |
| 00000236 | ESTADO DE CUENTA BANCARIO | 08/01/2024 | P.PEP-000066-ENE | 08/01/2024 | PAGO DE COMBUSTIBLES Y LUBRICANTES PETROIL DE OCCIDENTE Y MARTIN LOPEZ RAMIREZ: (PAGADO) | 0.00 | 0.00 | 500.00 | 0.00 | 0000000031 | 14-401 | 1 | | | | | 000000 |
| 00000236 | ESTADO DE CUENTA BANCARIO | 08/01/2024 | P.PEP-000066-ENE | 08/01/2024 | PAGO DE COMBUSTIBLES Y LUBRICANTES PETROIL DE OCCIDENTE Y MARTIN LOPEZ RAMIREZ: (PAGADO) | 0.00 | 0.00 | 200.00 | 0.00 | 0000000031 | 14-401 | 1 | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000004-ENE | 08/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 38,362.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000005-ENE | 09/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 82,764.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000006-ENE | 09/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 500.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000006-ENE | 09/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 0.00 | 500.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000239 | CFDI | 09/01/2024 | P.PEP-000067-ENE | 09/01/2024 | PAGO DE COMBUSTIBLES Y LUBRICANTES MARTIN LOPEZ LOPEZ: (PAGADO) | 0.00 | 0.00 | 500.00 | 0.00 | 0000005712 | 14-401 | 1 | | | | | 000000 |
| 00000259 | CFDI | 09/01/2024 | P.PEP-000068-ENE | 09/01/2024 | MARIA SOCORRO SAAVEDRA RAMOS PAGO DE ARRENDAMIENTO F-305: (PAGADO) | 0.00 | 0.00 | 9,999.99 | 0.00 | 0000000654 | 14-401 | 1 | | | | | 000000 |
| 00000263 | CFDI | 10/01/2024 | P.PEP-000069-ENE | 10/01/2024 | SILVIA SUSANA MARAVILLAS LOPEZ PAGO DE PUBLICIDAD PARA OFICINA OOAPAS: (PAGADO) | 0.00 | 0.00 | 812.00 | 0.00 | 0000000662 | 14-401 | 1 | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000007-ENE | 10/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 47,410.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000008-ENE | 11/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 60,204.32 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |

# OOAPAS NUMARAN

## ANALÍTICOS MENSUALES

### DE LA CUENTA: 11120-001-00003-0001-0000 A LA CUENTA: 11120-001-00003-0001-0000

### AL 31 DE ENERO DE 2024

| CUENTA CONTABLE | | FECHA DEL | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EVENTO | DF | EVENTO | | POLIZA | CONCEPTO DEL EVENTO | | | | | | | | | | | | |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000008-ENE | 11/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 247.01 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000008-ENE | 11/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 510.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000278 | CFDI | 15/01/2024 | P.PEP-000079-ENE | 15/01/2024 | PAGO DE QUINCENAS ATRASADAS EJERCICO 2023: (PAGADO) | 0.00 | 0.00 | 55,877.60 | 0.00 | 0000150124 | 14-401 | 3 | | | | | 000000 |
| 00000279 | CFDI | 15/01/2024 | P.PEP-000080-ENE | 15/01/2024 | PAGO DE NOMINAS A EMPLEADOS: (PAGADO) | 0.00 | 0.00 | 26,007.71 | 0.00 | 0000012024 | 14-401 | 1 | | | | | 000000 |
| 00000279 | CFDI | 15/01/2024 | P.PEP-000080-ENE | 15/01/2024 | PAGO DE NOMINAS A EMPLEADOS: (PAGADO) | 0.00 | 0.00 | 3,680.88 | 0.00 | 0000012024 | 14-401 | 1 | | | | | 000000 |
| 00000264 | CFDI | 16/01/2024 | P.PEP-000070-ENE | 16/01/2024 | CALIDAD PURISIMA PAGO DE AGUA PURIFICADA F-8596: (PAGADO) | 0.00 | 0.00 | 1,456.00 | 0.00 | 0000008596 | 14-401 | 1 | | | | | 000000 |
| 00000275 | CFDI | 22/01/2024 | P.PEP-000081-ENE | 22/01/2024 | PAGO DE AGUINALDOS 2023: (PAGADO) | 0.00 | 0.00 | 79,020.40 | 0.00 | 0000011024 | 14-401 | 3 | | | | | 000000 |
| 00000280 | CFDI | 23/01/2024 | P.PIR-000177-ENE | 23/01/2024 | INGRESO POR PAGO DE SEP TRANSFERENCIA ELECTRONICA: (RECAUDADO) | 0.00 | 38,880.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000285 | CFDI | 24/01/2024 | P.PEP-000085-ENE | 24/01/2024 | PETROIL DE OCCIDENTE PAGO DE COMBUSTIBLE F-522 PAGO CH-677: (PAGADO) | 0.00 | 0.00 | 200.00 | 0.00 | 0000000677 | 14-401 | 1 | | | | | 000000 |
| 00000286 | CFDI | 24/01/2024 | P.PEP-000086-ENE | 24/01/2024 | PETROIL DE OCCIDENTE PAGO DE COMBUSTIBLE F-522 PAGO CH-677: (PAGADO) | 0.00 | 0.00 | 200.00 | 0.00 | 0000000678 | 14-401 | 1 | | | | | 000000 |
| 00000289 | CFDI | 24/01/2024 | P.PEP-000089-ENE | 24/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA PAGO CON CH-671 Y CH-672: (PAGADO) | 0.00 | 0.00 | 61,108.00 | 0.00 | 0006710672 | 14-401 | 1 | | | | | 000000 |
| 00000292 | CFDI | 24/01/2024 | P.PEP-000090-ENE | 24/01/2024 | PRETROIL DE OCCIDENTE PAGO DE COMBUSTIBLE F-612 PAGO CON CH-673: (PAGADO) | 0.00 | 0.00 | 200.00 | 0.00 | 0000000673 | 14-401 | 1 | | | | | 000000 |
| 00000293 | CFDI | 24/01/2024 | P.PEP-000091-ENE | 24/01/2024 | PAGO DE NOMINA A EMPLEADOS PRIMERA QUINCENA DE ENERP 2024 CON CH-669 Y CH-675: (PAGADO) | 0.00 | 0.00 | 5,882.20 | 0.00 | 0006690675 | 14-401 | 1 | | | | | 000000 |
| 00000294 | CFDI | 24/01/2024 | P.PEP-000092-ENE | 24/01/2024 | PAGO DE AGUINALDO A LUIS MAGDALENO CH-668: (PAGADO) | 0.00 | 0.00 | 8,849.00 | 0.00 | 0056451233 | 14-401 | 3 | | | | | 000000 |
| 00000294 | CFDI | 24/01/2024 | P.PEP-000092-ENE | 24/01/2024 | PAGO DE AGUINALDO A LUIS MAGDALENO CH-668: (PAGADO) | 0.00 | 0.00 | 7,733.40 | 0.00 | 0056451233 | 14-401 | 3 | | | | | 000000 |
| 00000294 | CFDI | 24/01/2024 | P.PEP-000092-ENE | 24/01/2024 | PAGO DE AGUINALDO A LUIS MAGDALENO CH-668: (PAGADO) | 0.00 | 0.00 | 4,579.80 | 0.00 | 0056451233 | 14-401 | 3 | | | | | 000000 |
| 00000265 | CFDI | 24/01/2024 | P.PEP-000071-ENE | 24/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA POZO PREDIO COL. ERMITA: (PAGADO) | 0.00 | 0.00 | 67,236.00 | 0.00 | 0000000665 | 14-401 | 1 | | | | | 000000 |
| 00000266 | CFDI | 24/01/2024 | P.PEP-000072-ENE | 24/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA POZO PREDIO LAS CAÑADAS: (PAGADO) | 0.00 | 0.00 | 40,404.00 | 0.00 | 0000000676 | 14-401 | 1 | | | | | 000000 |
| 00000120 | CONTRATO | 24/01/2024 | P.PGD-000084-ENE | 24/01/2024 | PAGO DE PRESTAMO A RAFAEL ESPINOZA | 0.00 | 0.00 | 138,500.00 | 0.00 | 0000000000 | 14-401 | 1 | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000014-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 200.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000015-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 51,884.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000016-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 200.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000017-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 27,710.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000018-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 43,880.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000019-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 47,859.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |

# OOAPAS NUMARAN

## ANALÍTICOS MENSUALES

### DE LA CUENTA: 11120-001-00003-0001-0000 A LA CUENTA: 11120-001-00003-0001-0000

### AL 31 DE ENERO DE 2024

| CUENTA CONTABLE | | FECHA DEL | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EVENTO | DF | EVENTO | | POLIZA | CONCEPTO DEL EVENTO | | | | | | | | | | | | |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000020-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 25,179.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000022-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 67,236.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000023-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 23,751.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000024-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 2,737.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000009-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 38,508.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000010-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 28,682.20 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000011-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 20,180.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000012-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 40,404.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000013-ENE | 24/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 5,215.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000025-ENE | 30/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 30,735.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000026-ENE | 30/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 26,399.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000267 | CFDI | 30/01/2024 | P.PEP-000073-ENE | 30/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 2,112.00 | 0.00 | 0000012514 | 14-401 | 1 | | | | | 000000 |
| 00000267 | CFDI | 30/01/2024 | P.PEP-000073-ENE | 30/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 963.00 | 0.00 | 0000012514 | 14-401 | 1 | | | | | 000000 |
| 00000271 | CFDI | 30/01/2024 | P.PEP-000075-ENE | 30/01/2024 | PAGO DE FINIQUITO A FLOR MIRANDA JAZMIN: (PAGADO) | 0.00 | 0.00 | 7,292.20 | 0.00 | 0000000685 | 14-401 | 3 | | | | | 000000 |
| 00000273 | CFDI | 30/01/2024 | P.PEP-000076-ENE | 30/01/2024 | SILVIA SUSANA MARAVILLAS LOPEZ PAGO DE LONA IMPRESA: (PAGADO) | 0.00 | 0.00 | 464.00 | 0.00 | 0000000031 | 14-401 | 1 | | | | | 000000 |
| 00000274 | CFDI | 30/01/2024 | P.PEP-000077-ENE | 30/01/2024 | SILVIA SUSANA MARAVILLAS LOPEZ COMPRA DE RECIBOS DE COBRO: (PAGADO) | 0.00 | 0.00 | 3,712.00 | 0.00 | 0000002651 | 14-401 | 1 | | | | | 000000 |
| 00000267 | CFDI | 30/01/2024 | P.PEP-000073-ENE | 30/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 2,576.00 | 0.00 | 0000012514 | 14-401 | 1 | | | | | 000000 |
| 00000267 | CFDI | 30/01/2024 | P.PEP-000073-ENE | 30/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 7,426.00 | 0.00 | 0000012514 | 14-401 | 1 | | | | | 000000 |
| 00000267 | CFDI | 30/01/2024 | P.PEP-000073-ENE | 30/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 36,812.00 | 0.00 | 0000012514 | 14-401 | 1 | | | | | 000000 |
| 00000267 | CFDI | 30/01/2024 | P.PEP-000073-ENE | 30/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 65,736.00 | 0.00 | 0000012514 | 14-401 | 1 | | | | | 000000 |
| 00000267 | CFDI | 30/01/2024 | P.PEP-000073-ENE | 30/01/2024 | CFE SUMISTRADOR DE SERVICIOS BASICOS PAGO DE ENERGIA ELECTRICA: (PAGADO) | 0.00 | 0.00 | 65,297.00 | 0.00 | 0000012514 | 14-401 | 1 | | | | | 000000 |
| 00000269 | CFDI | 30/01/2024 | P.PEP-000074-ENE | 30/01/2024 | PAGO DE DERECHOS A CONAGUA TRIMESTRE 3 2022: (PAGADO) | 0.00 | 0.00 | 21,480.00 | 0.00 | 0000000036 | 14-401 | 1 | | | | | 000000 |
| 00000304 | CFDI | 30/01/2024 | P.PEP-000095-ENE | 30/01/2024 | PETROIL DE OCCIDENTE PAGO DE COMBUSTIBLE: (PAGADO) | 0.00 | 0.00 | 200.00 | 0.00 | 0000000680 | 14-401 | 1 | | | | | 000000 |
| 00000287 | CFDI | 30/01/2024 | P.PEP-000087-ENE | 30/01/2024 | PETROIL DE OCCIDENTE PAGO DE COMBUSTIBLE F-668 PAGO CH-686: (PAGADO) | 0.00 | 0.00 | 200.00 | 0.00 | 0000000686 | 14-401 | 1 | | | | | 000000 |
| 00000288 | CFDI | 30/01/2024 | P.PEP-000088-ENE | 30/01/2024 | TERESITA EUGENIA GONZALEZ MARTINEZ COMPRA DE TONER F-19548 PAGO CON CH-681: (PAGADO) | 0.00 | 0.00 | 560.00 | 0.00 | 0000000681 | 14-401 | 1 | | | | | 000000 |

# OOAPAS NUMARAN

## ANALÍTICOS MENSUALES

### DE LA CUENTA: 11120-001-00003-0001-0000 A LA CUENTA: 11120-001-00003-0001-0000

### AL 31 DE ENERO DE 2024

| CUENTA CONTABLE | | FECHA DEL | No. DE POLIZA | FECHA DE | NOMBRE DE LA CUENTA CONTABLE | SALDO INICIAL | CARGOS | ABONOS | SALDO ACTUAL | CHEQUE | FF | TG | UR | PRG | PRY | COG | OB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EVENTO | DF | EVENTO | | POLIZA | CONCEPTO DEL EVENTO | | | | | | | | | | | | |
| 00000281 | CFDI | 31/01/2024 | P.PEP-000082-ENE | 31/01/2024 | PAGO DE LA SEGUNDA QUINCENA DE ENERO 2024: (PAGADO) | 0.00 | 0.00 | 38,178.73 | 0.00 | 0000022024 | 14-401 | 1 | | | | | 000000 |
| 00000281 | CFDI | 31/01/2024 | P.PGD-000091-ENE | 31/01/2024 | REBOTE DE NOMINA | 0.00 | 3,228.13 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000302 | CFDI | 31/01/2024 | P.PIR-000182-ENE | 31/01/2024 | INGRESOS POR INTERESES BANCARIOS: (RECAUDADO) | 0.00 | 35.95 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000303 | CFDI | 31/01/2024 | P.PEP-000094-ENE | 31/01/2024 | PETROIL DE OCCIDENTE PAGO DE COMBUSTIBLE: (PAGADO) | 0.00 | 0.00 | 300.00 | 0.00 | 0000000691 | 14-401 | 1 | | | | | 000000 |
| 00000305 | CFDI | 31/01/2024 | P.PEP-000096-ENE | 31/01/2024 | PAGO DE COMISIONES BANCARIAS: (PAGADO) | 0.00 | 0.00 | 1,144.34 | 0.00 | 0000012024 | 14-401 | 1 | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000027-ENE | 31/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 51,882.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000028-ENE | 31/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 300.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | FICHA DE DEPOSITO | 03/01/2024 | P.PGD-000029-ENE | 31/01/2024 | TRASPASO DE CAJA A CUENTA BANORTE 0475545176 | 0.00 | 31,515.00 | 0.00 | 0.00 | 0000000000 | 14-401 | | | | | | 000000 |
| 00000004 | ESTADO DE CUENTA BANCARIO | 03/01/2024 | P.PGD-000083-ENE | 31/01/2024 | REBOTE DE NOMINA PORFIRIO CABRERA | 0.00 | 3,228.13 | 0.00 | 0.00 | 0000000000 | 14-401 | 1 | | | | | 000000 |
| 00000004 | ESTADO DE CUENTA BANCARIO | 03/01/2024 | P.PGD-000083-ENE | 31/01/2024 | REBOTE DE NOMINA PORFIRIO CABRERA | 0.00 | 0.00 | 3,228.13 | 0.00 | 0000000000 | 14-401 | 1 | | | | | 000000 |