ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

1112 BANCOS/TESORERÍA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2025			Saldo Inicial			$467,911.52
01/abr./2025	000000	(I00090)	efectivo 02/04/2025	$39,633.30	$0.00	$507,544.82
01/abr./2025	000000	(I00090)	01/04/2025	$12,700.00	$0.00	$520,244.82
01/abr./2025	000000	(I00090)	tarjeta de credito	$41,141.80	$0.00	$561,386.62
01/abr./2025	000000	(I00090)	transf. 04/04/2025 lista vip	$14,000.00	$0.00	$575,386.62
01/abr./2025	000000	(I00090)	transfd. 04/04/2025 listado vip	$14,886.76	$0.00	$590,273.38
01/abr./2025	000000	(I00090)	transf. 26/03/2025	$5,109.50	$0.00	$595,382.88
01/abr./2025	000000	(I00090)	transf. 01/04/2025 cont. 8334	$5,055.49	$0.00	$600,438.37
01/abr./2025	000000	(I00090)	tranasf. 01/04/2025 cont. 8915	$2,369.24	$0.00	$602,807.61
01/abr./2025	000000	(I00090)	efectivo 01/04/2025	$18,423.20	$0.00	$621,230.81
01/abr./2025	000000	(I00090)	tarjeta de credito	$14,115.81	$0.00	$635,346.62
01/abr./2025	000000	(I00090)	transf. 31/03/2025 cont. 7632	$440.83	$0.00	$635,787.45
01/abr./2025	000000	(I00090)	transf. 30/03/2025 cont. 5709	$254.94	$0.00	$636,042.39
01/abr./2025	000000	(I00090)	efectivo 02/04/2025	$11,648.10	$0.00	$647,690.49
01/abr./2025	000000	(I00090)	tarjeta de credito	$5,479.31	$0.00	$653,169.80
01/abr./2025	PA 000189	(C00229)	GP MARTHA ALICIA GARCIA, Folio Pago: 189	$0.00	$60,000.00	$593,169.80
01/abr./2025	PA 000190	(C00230)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 190	$0.00	$11,464.00	$581,705.80
01/abr./2025	000000	(E00196)	pago pension alimenticia	$0.00	$5,803.55	$575,902.25
01/abr./2025	000000	(E00197)	pago por retiro de vivienda	$0.00	$1,096.04	$574,806.21
01/abr./2025	000000	(E00198)	pago por retiro de vivienda	$0.00	$3,411.30	$571,394.91
01/abr./2025	000000	(E00199)	pago por retiro de vivienda	$0.00	$1,826.20	$569,568.71
01/abr./2025	000000	(E00200)	pago por retiro de vivienda	$0.00	$615.09	$568,953.62
01/abr./2025	000000	(D00176)	traspaso entre cuentas	$6,000.00	$0.00	$574,953.62
01/abr./2025	000000	(D00176)	traspaso entre cuentas	$0.00	$6,000.00	$568,953.62
01/abr./2025	000000	(D00177)	traspaso entre cuentas	$1,800.00	$0.00	$570,753.62
01/abr./2025	000000	(D00177)	traspaso entre cuentas	$0.00	$1,800.00	$568,953.62
01/abr./2025		**26**	**Subtotal**	**193,058.28**	**92,016.18**	
02/abr./2025	000000	(I00091)	efectivo 02/04/2025	$9,921.00	$0.00	$578,874.62
02/abr./2025	000000	(I00091)	tarjeta de credirto	$10,080.38	$0.00	$588,955.00
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 5460-2462	$509.88	$0.00	$589,464.88
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 1888	$254.94	$0.00	$589,719.82
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 3764	$987.48	$0.00	$590,707.30
02/abr./2025	000000	(I00091)	edfectivo 03/04/2025	$6,742.00	$0.00	$597,449.30
02/abr./2025	000000	(I00091)	efectivo 02/04/2025	$5,064.80	$0.00	$602,514.10
02/abr./2025	000000	(I00091)	efectivo 02/04/2025	$2,100.00	$0.00	$604,614.10
02/abr./2025	000000	(I00091)	tarjeta de credirto	$11,028.77	$0.00	$615,642.87
02/abr./2025	000000	(I00091)	efecrtivo 03/04/2025	$38,583.50	$0.00	$654,226.37
02/abr./2025	000000	(I00091)	trjeta de creeito	$71,157.70	$0.00	$725,384.07
02/abr./2025	000000	(I00091)	transf. 01/04/2025 cont. 2221	$551.70	$0.00	$725,935.77
02/abr./2025	000000	(I00091)	transf. 08/04/2025 0726	$889.30	$0.00	$726,825.07
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 1667	$963.24	$0.00	$727,788.31
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 1831	$128.47	$0.00	$727,916.78
02/abr./2025	000000	(I00091)	teransdf. 02/04/2025 contr. 0116	$128.47	$0.00	$728,045.25
02/abr./2025	000000	(I00091)	trans. 02/04/2025 cont. 2964	$258.66	$0.00	$728,303.91
02/abr./2025	000000	(I00091)	trans. 01/04/2025	$24,000.00	$0.00	$752,303.91
02/abr./2025	000000	(I00091)	transf. 04/03/2025	$168.30	$0.00	$752,472.21
02/abr./2025	000000	(I00091)	ransf. 02/04/2025 cont. 4494	$323.56	$0.00	$752,795.77
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 8628	$255.00	$0.00	$753,050.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 1716	$254.94	$0.00	$753,305.71
02/abr./2025	000000	(I00091)	transf. 02/04/2025 contr. 3741	$254.94	$0.00	$753,560.65
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 1909	$254.94	$0.00	$753,815.59
02/abr./2025	000000	(I00091)	transf. 02/04/2025 cont. 7691	$741.75	$0.00	$754,557.34
02/abr./2025	000000	(I00091)	transdf. 01/04/2025 cont. 8367	$672.65	$0.00	$755,229.99
02/abr./2025	000000	(I00091)	transf. 02/04/2025	$10.91	$0.00	$755,240.90
02/abr./2025	000000	(I00091)	transf. 04/03/2025 con t. 0170	$22,414.80	$0.00	$777,655.70
02/abr./2025	000000	(I00091)	transf. 31/03/2025 cont. 2962	$523.14	$0.00	$778,178.84
02/abr./2025	000000	(I00091)	transdf. 02/04/2025 xcont. 2962	$8.00	$0.00	$778,186.84
02/abr./2025	000000	(I00091)	multipago web conrt. 0790 01/04/25	$254.94	$0.00	$778,441.78
02/abr./2025	000000	(I00091)	multipago web cont. 1846 01/04/25	$1,457.25	$0.00	$779,899.03
02/abr./2025	000000	(I00091)	multipagos web cont. 5153 01/04/25	$612.45	$0.00	$780,511.48
02/abr./2025	000000	(I00091)	multipagos web cont. 4163 01/04/25	$2,048.70	$0.00	$782,560.18
02/abr./2025	000000	(I00091)	multipagos web cont. 2156 01/04/25	$334.60	$0.00	$782,894.78
02/abr./2025	000000	(I00091)	multipagos web cont. 5151 01/04/25	$1,702.65	$0.00	$784,597.43
02/abr./2025	000000	(I00091)	multipagos web cont. 2744 01/04/25	$254.94	$0.00	$784,852.37
02/abr./2025	000000	(I00091)	multipagos web cont. 5959 01/04/25	$3,081.71	$0.00	$787,934.08
02/abr./2025	000000	(I00091)	multipagos web cont. 9020 01/04/25	$847.13	$0.00	$788,781.21
02/abr./2025	000000	(I00091)	multipagos web cont 8467 01/04/25	$802.16	$0.00	$789,583.37
02/abr./2025	000000	(E00150)	Anticipo de sueldo	$0.00	$2,500.00	$787,083.37
02/abr./2025	000000	(E00151)	Anticipo de sueldo	$0.00	$5,000.00	$782,083.37
02/abr./2025	PC 000010	(C00232)	Gasto por Comprobar : 10, REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025	$0.00	$9,663.40	$772,419.97
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$73,003.44	$699,416.53
02/abr./2025	PA 000195	(C00236)	GP SANTIAGO DIESEL REFACCIONES, S.A. DE C.V., Folio Pago: 195	$0.00	$2,668.00	$696,748.53
02/abr./2025	PA 000196	(C00237)	GP MARTINA OLAY DAVIZ, Folio Pago: 196	$0.00	$1,508.00	$695,240.53
02/abr./2025	000000	(D00178)	traspaso entre cuentas	$2,500.00	$0.00	$697,740.53
02/abr./2025	000000	(D00178)	traspaso entre cuentas	$0.00	$2,500.00	$695,240.53
02/abr./2025	000000	(D00179)	traspaso entre cuentas	$5,000.00	$0.00	$700,240.53
02/abr./2025	000000	(D00179)	traspaso entre cuentas	$0.00	$5,000.00	$695,240.53
02/abr./2025	PC 000013	(C00309)	Gasto por Comprobar : 13, GASTOS POR COMPROBAR	$0.00	$1,377.00	$693,863.53
02/abr./2025		**51**	**Subtotal**	**228,129.75**	**103,219.84**	
03/abr./2025	000000	(I00092)	efectivo 003/04/2025	$30,528.00	$0.00	$724,391.53
03/abr./2025	000000	(I00092)	tarjeta de credit	$22,599.78	$0.00	$746,991.31
03/abr./2025	000000	(I00092)	transf. 06/12/2025 cont. 1048	$769.50	$0.00	$747,760.81
03/abr./2025	000000	(I00092)	transf. 03/04/2025 cont. 3417	$400.00	$0.00	$748,160.81
03/abr./2025	000000	(I00092)	transf. 03/04/2025 conrt.- .3124	$500.00	$0.00	$748,660.81
03/abr./2025	000000	(I00092)	transdf. 28/01/2025 cont. 0562	$901.73	$0.00	$749,562.54
03/abr./2025	000000	(I00092)	efectivo 04/04/2025}	$34,393.00	$0.00	$783,955.54
03/abr./2025	000000	(I00092)	tarjerta de credito	$74,793.07	$0.00	$858,748.61
03/abr./2025	000000	(I00092)	transf.l 03/04/2025	$355.92	$0.00	$859,104.53
03/abr./2025	000000	(I00092)	transf. 03/04/2025 cont. 2096	$2,515.14	$0.00	$861,619.67
03/abr./2025	000000	(I00092)	transf. 03/04/2025 cont. 9158	$442.64	$0.00	$862,062.31
03/abr./2025	000000	(I00092)	transf. 03/04/2025 cont. 2698	$1,222.04	$0.00	$863,284.35
03/abr./2025	000000	(I00092)	transf. 03/04/2025 cont. 0205	$1,810.27	$0.00	$865,094.62
03/abr./2025	000000	(I00092)	transf. 03/04/2025 cont. 6322	$129.00	$0.00	$865,223.62
03/abr./2025	000000	(I00092)	transf.03/04/2025 cont. 5502	$254.94	$0.00	$865,478.56
03/abr./2025	000000	(I00092)	transf. 03/04/2025 cont. 2429	$281.49	$0.00	$865,760.05
03/abr./2025	000000	(I00092)	transf. 26/02/2025 cont. 0139	$889.30	$0.00	$866,649.35
03/abr./2025	000000	(I00092)	transf. 02/04/2025 cont. 2119	$56,223.31	$0.00	$922,872.66
03/abr./2025	000000	(I00092)	transf. 02/04/2025 cont. 0532	$5,274.03	$0.00	$928,146.69
03/abr./2025	000000	(I00092)	efectivo 04/04/2025	$7,045.00	$0.00	$935,191.69
03/abr./2025	000000	(I00092)	tarjeta de creditom	$36,816.26	$0.00	$972,007.95
03/abr./2025	000000	(I00092)	multipagos web cont. 1659	$128.47	$0.00	$972,136.42
03/abr./2025	000000	(I00092)	multipagos web cont. 6826	$2,144.81	$0.00	$974,281.23

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2025	000000	(I00092)	multipagos web cont. 6976	$511.60	$0.00	$974,792.83
03/abr./2025	000000	(I00092)	multipagos web cont. 2563	$511.60	$0.00	$975,304.43
03/abr./2025	000000	(I00092)	multipagos web cont. 8388	$254.94	$0.00	$975,559.37
03/abr./2025	000000	(I00092)	multipagos web cont. 1654	$128.47	$0.00	$975,687.84
03/abr./2025	000000	(I00092)	multipagos web cont. 4548	$847.13	$0.00	$976,534.97
03/abr./2025	000000	(I00092)	multipagos web cont. 5974	$2,083.63	$0.00	$978,618.60
03/abr./2025	000000	(I00092)	multipagos web cont. 4247	$425.57	$0.00	$979,044.17
03/abr./2025	PA 000192	(C00233)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 192	$0.00	$4,466.00	$974,578.17
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$0.00	$104,192.00	$870,386.17
03/abr./2025	000000	(D00175)	ENVIO DEL DINERO EL 02/ABR/2025	$13,661.25	$0.00	$884,047.42
03/abr./2025	000000	(D00175)	SE REGRESO EL DINERO EL 03/ABR/2025	$0.00	$13,661.25	$870,386.17
03/abr./2025	000000	(C00310)	FECHA DEL PAGO 03/ABR/2025	$0.00	$30,000.00	$840,386.17
03/abr./2025		**35**	**Subtotal**	**298,841.89**	**152,319.25**	
04/abr./2025	000000	(I00093)	ingresos del dia 07/04/2025	$16,027.50	$0.00	$856,413.67
04/abr./2025	000000	(I00093)	tarjeta de credito	$5,904.08	$0.00	$862,317.75
04/abr./2025	000000	(I00093)	efectivo 04/04/2025	$16,638.00	$0.00	$878,955.75
04/abr./2025	000000	(I00093)	tarjeta de credito	$17,067.52	$0.00	$896,023.27
04/abr./2025	000000	(I00093)	transf. 01/04/2025 cont. 7371	$259.00	$0.00	$896,282.27
04/abr./2025	000000	(I00093)	transf. 01/04/2025 cont. 1577	$1,300.00	$0.00	$897,582.27
04/abr./2025	000000	(I00093)	transf. 04/04/2025 cont. 6264	$511.60	$0.00	$898,093.87
04/abr./2025	000000	(I00093)	ytransf. 04/04/2025 cot 5655	$1,290.62	$0.00	$899,384.49
04/abr./2025	000000	(I00093)	transf. 04/04/2025	$700.00	$0.00	$900,084.49
04/abr./2025	000000	(I00093)	transf. 04/04/2025 cont. 2076	$25,000.00	$0.00	$925,084.49
04/abr./2025	000000	(I00093)	transf. 03/04/2025 cont. 8290	$847.13	$0.00	$925,931.62
04/abr./2025	000000	(I00093)	transf. 04/04/2025 cont. 3195	$512.00	$0.00	$926,443.62
04/abr./2025	000000	(I00093)	transf. 04/04/2025 cont. 0565	$168.30	$0.00	$926,611.92
04/abr./2025	000000	(I00093)	transf. 04/04/2025 cont. 7470	$511.60	$0.00	$927,123.52
04/abr./2025	000000	(I00093)	efectivo 04/04/2025	$1,800.00	$0.00	$928,923.52
04/abr./2025	000000	(I00093)	efectivo 07/04/2025	$37,150.00	$0.00	$966,073.52
04/abr./2025	000000	(I00093)	tarjeta de creditom	$27.00	$0.00	$966,100.52
04/abr./2025	000000	(I00093)	tarjeta de credito	$40,992.71	$0.00	$1,007,093.23
04/abr./2025	000000	(I00093)	transf. 03/04/2025 cont. 1256	$10,573.72	$0.00	$1,017,666.95
04/abr./2025	000000	(I00093)	transf. 31/03/25	$889.30	$0.00	$1,018,556.25
04/abr./2025	000000	(I00093)	transf. 04/04/2025 conrt. 2232	$538.54	$0.00	$1,019,094.79
04/abr./2025	000000	(I00093)	transf. 03/04/2025 cont. 7589	$1,787.61	$0.00	$1,020,882.40
04/abr./2025	000000	(I00093)	transf. 03/04/2025 cont. 6377	$1,702.65	$0.00	$1,022,585.05
04/abr./2025	000000	(I00093)	transfd. 03/04/2025 cont. 7013	$913.59	$0.00	$1,023,498.64
04/abr./2025	000000	(I00093)	multipago se cobro comom tarjeta cont. 4247	$1,281.09	$0.00	$1,024,779.73
04/abr./2025	000000	(I00093)	multipago web cont.1674 03/04/25	$254.94	$0.00	$1,025,034.67
04/abr./2025	000000	(I00093)	multipago web cont.1785 03/04/25	$847.13	$0.00	$1,025,881.80
04/abr./2025	000000	(I00093)	multipago web cont.1845 03/04/25	$2,285.36	$0.00	$1,028,167.16
04/abr./2025	000000	(I00093)	multipago web cont.0961 03/04/25	$254.94	$0.00	$1,028,422.10
04/abr./2025	000000	(I00093)	multipago web cont.3774 03/04/25	$254.94	$0.00	$1,028,677.04
04/abr./2025	000000	(I00093)	multipago web cont.1674 03/04/25	$847.13	$0.00	$1,029,524.17
04/abr./2025	000000	(I00093)	multipago web cont.4072 03/04/25	$1,702.65	$0.00	$1,031,226.82
04/abr./2025	000000	(I00093)	multipago web cont.1823 03/04/25	$847.13	$0.00	$1,032,073.95
04/abr./2025	000000	(I00093)	multipago web cont.3141 03/04/25	$281.49	$0.00	$1,032,355.44
04/abr./2025	000000	(I00093)	multipago web cont.3158 03/04/25	$128.47	$0.00	$1,032,483.91
04/abr./2025	000000	(I00093)	multipago web cont.3509 03/04/25	$308.05	$0.00	$1,032,791.96
04/abr./2025	000000	(I00093)	multipago web cont.0061 03/04/25	$254.94	$0.00	$1,033,046.90
04/abr./2025	000000	(I00093)	multipago web cont.867203/04/25	$1,247.30	$0.00	$1,034,294.20
04/abr./2025	000000	(I00093)	multipago web cont.7490 03/04/25	$254.94	$0.00	$1,034,549.14
04/abr./2025	000000	(I00093)	multipago web cont.3426 03/04/25	$254.94	$0.00	$1,034,804.08
04/abr./2025	000000	(E00152)	Anticipo de sueldo	$0.00	$2,000.00	$1,032,804.08

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04/abr./2025	000000	(E00153)	Anticipo de sueldo	$0.00	$20,000.00	$1,012,804.08
04/abr./2025	PA 000191	(C00231)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 191	$0.00	$53,603.94	$959,200.14
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$0.00	$13,661.25	$945,538.89
04/abr./2025	000000	(E00201)	pago pension alimenticia	$0.00	$900.00	$944,638.89
04/abr./2025	000000	(E00202)	pago pension alimenticia	$0.00	$900.00	$943,738.89
04/abr./2025	000000	(D00180)	traspaso entre cuentas	$2,000.00	$0.00	$945,738.89
04/abr./2025	000000	(D00180)	traspaso entre cuentas	$0.00	$2,000.00	$943,738.89
04/abr./2025	000000	(D00181)	traspaso entre cuentas	$20,000.00	$0.00	$963,738.89
04/abr./2025	000000	(D00181)	traspaso entre cuentas	$0.00	$20,000.00	$943,738.89
04/abr./2025	000000	(D00182)	traspaso entre cuentas	$105,000.00	$0.00	$1,048,738.89
04/abr./2025	000000	(D00182)	traspaso entre cuentas	$0.00	$105,000.00	$943,738.89
04/abr./2025	000000	(D00183)	traspaso entre cuentas	$95,095.54	$0.00	$1,038,834.43
04/abr./2025	000000	(D00183)	traspaso entre cuentas	$0.00	$95,095.54	$943,738.89
04/abr./2025	000000	(C00283)	caja de ahorro	$0.00	$101,660.00	$842,078.89
04/abr./2025	GP 000015	(C00297)	GP Folio: 15	$0.00	$73,095.54	$768,983.35
04/abr./2025		**56**	**Subtotal**	**416,513.45**	**487,916.27**	
05/abr./2025	000000	(I00094)	efectivo 07/04/2025	$9,252.00	$0.00	$778,235.35
05/abr./2025	000000	(I00094)	tarjeta de credito	$2,157.32	$0.00	$780,392.67
05/abr./2025	000000	(I00094)	tarjeta de credito	$5,094.06	$0.00	$785,486.73
05/abr./2025		**3**	**Subtotal**	**16,503.38**	**0.00**	
06/abr./2025	000000	(I00095)	CERRADO	$0.00	$0.00	$785,486.73
06/abr./2025	000000	(I00095)	CERRRADO	$0.00	$0.00	$785,486.73
06/abr./2025		**2**	**Subtotal**	**0.00**	**0.00**	
07/abr./2025	000000	(I00096)	efectivo 08/04/2025	$7,467.00	$0.00	$792,953.73
07/abr./2025	000000	(I00096)	tarjeta de credirto	$7,406.10	$0.00	$800,359.83
07/abr./2025	000000	(I00096)	transf. 07/04/2025	$3,750.00	$0.00	$804,109.83
07/abr./2025	000000	(I00096)	transf. 07/04/2025 cont. 6100-1127-0889-0454-1931	$4,551.74	$0.00	$808,661.57
07/abr./2025	000000	(I00096)	efectivo 07/04/2025	$26,782.00	$0.00	$835,443.57
07/abr./2025	000000	(I00096)	tarjeta de credito	$28,425.91	$0.00	$863,869.48
07/abr./2025	000000	(I00096)	transf. 03/04/2025	$1,554.58	$0.00	$865,424.06
07/abr./2025	000000	(I00096)	efectivo 08/04/2025	$34,847.50	$0.00	$900,271.56
07/abr./2025	000000	(I00096)	tarjeta de credito	$38,659.16	$0.00	$938,930.72
07/abr./2025	000000	(I00096)	transf. 05/04/2025 cont. 0022	$1,082.00	$0.00	$940,012.72
07/abr./2025	000000	(I00096)	transf. 05/04/2025 cont. 8825	$7,880.19	$0.00	$947,892.91
07/abr./2025	000000	(I00096)	transf. 07/04/2025 cont. 1640	$1,194.00	$0.00	$949,086.91
07/abr./2025	000000	(I00096)	trans. 05/04/2025 cont. 3168	$334.60	$0.00	$949,421.51
07/abr./2025	000000	(I00096)	transf. 07/04/2025 omnt.4561	$843.13	$0.00	$950,264.64
07/abr./2025	000000	(I00096)	transf. 07/04/2025 cont. 6971	$885.92	$0.00	$951,150.56
07/abr./2025	000000	(I00096)	transf. 07/04/2025 cont. 1544	$6,803.84	$0.00	$957,954.40
07/abr./2025	000000	(I00096)	transf. 07/04/2025v cont. 1533	$129.00	$0.00	$958,083.40
07/abr./2025	000000	(I00096)	transf. 07/04/2025 cont. 2472	$889.30	$0.00	$958,972.70
07/abr./2025	000000	(I00096)	transf. 07/04/2025 cont. 4107	$1,062.31	$0.00	$960,035.01
07/abr./2025	000000	(I00096)	transf. 03/04/2025 cont. 3691	$442.64	$0.00	$960,477.65
07/abr./2025	000000	(I00096)	transf. 07/04/2025 contr. 7348	$212.00	$0.00	$960,689.65
07/abr./2025	000000	(I00096)	transf. 05/04/2025 cojt. 2478	$8,466.68	$0.00	$969,156.33
07/abr./2025	000000	(I00096)	transf. 03/04/2025 cont. 6783	$889.30	$0.00	$970,045.63
07/abr./2025	000000	(I00096)	transf. 04/04/2025 xcont. 4129	$385.13	$0.00	$970,430.76
07/abr./2025	000000	(I00096)	transf. 07/04/2025 cont. 3965	$414.27	$0.00	$970,845.03
07/abr./2025	000000	(I00096)	transf. 07/04/2025 cont. 1910	$511.60	$0.00	$971,356.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2025	000000	(I00096)	transf. 02/04/202	$325.56	$0.00	$971,682.19
07/abr./2025	000000	(I00096)	multipagos web cont. 1777 04/04/2025	$847.13	$0.00	$972,529.32
07/abr./2025	000000	(I00096)	multipagos web cont. 893804/04/2025	$847.13	$0.00	$973,376.45
07/abr./2025	000000	(I00096)	multipagos web cont. 3013 04/04/2025	$1,702.65	$0.00	$975,079.10
07/abr./2025	000000	(I00096)	multipagos web cont. 5876 04/04/2025	$254.94	$0.00	$975,334.04
07/abr./2025	000000	(I00096)	multipagos web cont. 1285 04/04/2025	$847.13	$0.00	$976,181.17
07/abr./2025	000000	(I00096)	multipagos web cont. 6495 04/04/2025	$914.92	$0.00	$977,096.09
07/abr./2025	000000	(I00096)	multipagos web cont. 7499 04/04/2025	$511.60	$0.00	$977,607.69
07/abr./2025	000000	(I00096)	multipagos web cont. 8545 04/04/2025	$847.13	$0.00	$978,454.82
07/abr./2025	000000	(I00096)	multipagos web cont. 1779 04/04/2025	$128.47	$0.00	$978,583.29
07/abr./2025	000000	(I00096)	multipagos web cont. 5089 04/04/2025	$3,832.58	$0.00	$982,415.87
07/abr./2025	000000	(I00096)	multipagos web cont. 3616 04/04/2025	$1,702.65	$0.00	$984,118.52
07/abr./2025	000000	(I00096)	multipagos web cont. 3612 04/04/2025	$1,702.65	$0.00	$985,821.17
07/abr./2025	000000	(I00096)	multipagos web cont. 9056 04/04/2025	$1,702.65	$0.00	$987,523.82
07/abr./2025	000000	(I00096)	multipagos web cont. 7672 04/04/2025	$511.60	$0.00	$988,035.42
07/abr./2025	000000	(I00096)	multipagos web cont. 1243 05/04/2025	$1,702.65	$0.00	$989,738.07
07/abr./2025	000000	(I00096)	multipagos web cont. 1112 05/04/2025	$511.60	$0.00	$990,249.67
07/abr./2025	000000	(I00096)	multipagos web cont. 4532 05/04/2025	$847.13	$0.00	$991,096.80
07/abr./2025	000000	(I00096)	multipagos web cont. 6525 05/04/2025	$847.13	$0.00	$991,943.93
07/abr./2025	000000	(I00096)	multipagos web cont. 0669 06/04/2025	$128.47	$0.00	$992,072.40
07/abr./2025	000000	(I00096)	multipagos web cont. 0072 06/04/2025	$847.13	$0.00	$992,919.53
07/abr./2025	000000	(E00154)	Anticipo de sueldo	$0.00	$8,000.00	$984,919.53
07/abr./2025	000000	(E00155)	Anticipo de sueldo	$0.00	$10,000.00	$974,919.53
07/abr./2025	000000	(E00156)	Anticipo de sueldo	$0.00	$3,000.00	$971,919.53
07/abr./2025	000000	(E00157)	Anticipo de sueldo	$0.00	$3,000.00	$968,919.53
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$10,726.00	$958,193.53
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$0.00	$51,508.00	$906,685.53
07/abr./2025		**53**	**Subtotal**	**207,432.80**	**86,234.00**	
08/abr./2025	000000	(I00097)	efectivo 09/04/2025	$6,582.00	$0.00	$913,267.53
08/abr./2025	000000	(I00097)	tarjeta de credito	$20,593.60	$0.00	$933,861.13
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont.- 9096	$15,049.71	$0.00	$948,910.84
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 7292	$6,148.23	$0.00	$955,059.07
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 5378	$254.94	$0.00	$955,314.01
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 0157	$49,238.32	$0.00	$1,004,552.33
08/abr./2025	000000	(I00097)	transf. 04/04/2025 cont.4003	$1,082.20	$0.00	$1,005,634.53
08/abr./2025	000000	(I00097)	transf. 04/04/2025 cont. 5034	$56,209.85	$0.00	$1,061,844.38
08/abr./2025	000000	(I00097)	transf. 03/04/2025 conjt. 6957	$1,266.85	$0.00	$1,063,111.23
08/abr./2025	000000	(I00097)	transf. 03/04/2025 cont.,8459	$9,686.39	$0.00	$1,072,797.62
08/abr./2025	000000	(I00097)	efectivo 08/04/2025	$23,400.00	$0.00	$1,096,197.62
08/abr./2025	000000	(I00097)	efectivo 09/04/2025	$5,093.00	$0.00	$1,101,290.62
08/abr./2025	000000	(I00097)	tarjeta de credito	$28,799.98	$0.00	$1,130,090.60
08/abr./2025	000000	(I00097)	tarjeta de credirto	$34,854.83	$0.00	$1,164,945.43
08/abr./2025	000000	(I00097)	transf. 04/04/2025 cot.4985	$847.13	$0.00	$1,165,792.56
08/abr./2025	000000	(I00097)	transdf. 07/04/2025 cont. 5234	$847.13	$0.00	$1,166,639.69
08/abr./2025	000000	(I00097)	transdf.- 07/04/2025 cont. 2648	$847.13	$0.00	$1,167,486.82
08/abr./2025	000000	(I00097)	transf.,04/04/2025 cont.4494	$1,702.65	$0.00	$1,169,189.47
08/abr./2025	000000	(I00097)	transf.07/04/2025 cont. 60278	$129.00	$0.00	$1,169,318.47
08/abr./2025	000000	(I00097)	transf. 07/04/2025 cont. 3408	$255.00	$0.00	$1,169,573.47
08/abr./2025	000000	(I00097)	trans. 07/04/2025 cont. 2897	$254.94	$0.00	$1,169,828.41
08/abr./2025	000000	(I00097)	transf. 16/03/25	$361.16	$0.00	$1,170,189.57
08/abr./2025	000000	(I00097)	transf. 07/04/2025 cont. 1860-3691	$1,715.25	$0.00	$1,171,904.82
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 5932	$254.94	$0.00	$1,172,159.76
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 0005	$889.30	$0.00	$1,173,049.06
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 4988	$380.05	$0.00	$1,173,429.11
08/abr./2025	000000	(I00097)	transf. 18/03/25 cont. 4988	$467.08	$0.00	$1,173,896.19

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2025	000000	(I00097)	transf. 07/04/2025 cont. 0127	$254.94	$0.00	$1,174,151.13
08/abr./2025	000000	(I00097)	efectivo 09/04/2025	$30,004.00	$0.00	$1,204,155.13
08/abr./2025	000000	(I00097)	es multipago pero se aplica como tarjeta cont. 7462	$546.18	$0.00	$1,204,701.31
08/abr./2025	000000	(I00097)	esmultipago se aplica como arjeta cont.2994	$889.30	$0.00	$1,205,590.61
08/abr./2025	000000	(I00097)	tarjwerta de credito	$31,150.94	$0.00	$1,236,741.55
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 1140	$512.00	$0.00	$1,237,253.55
08/abr./2025	000000	(I00097)	transf. 04/04/2025	$46,239.12	$0.00	$1,283,492.67
08/abr./2025	000000	(I00097)	transdf. 08/04/2025	$6,471.20	$0.00	$1,289,963.87
08/abr./2025	000000	(I00097)	transdf. 08/04/2025	$43,166.40	$0.00	$1,333,130.27
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 3204	$19,125.27	$0.00	$1,352,255.54
08/abr./2025	000000	(I00097)	transf. 08/04/2025 conr. 0445	$889.30	$0.00	$1,353,144.84
08/abr./2025	000000	(I00097)	transf. 28/03/2025	$889.30	$0.00	$1,354,034.14
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 3077	$1,534.30	$0.00	$1,355,568.44
08/abr./2025	000000	(I00097)	transdf. 02/04/2025 cont. 2013	$889.30	$0.00	$1,356,457.74
08/abr./2025	000000	(I00097)	transdf. 04/04/2025 conyt. 5679 9174	$2,541.39	$0.00	$1,358,999.13
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 4720	$255.00	$0.00	$1,359,254.13
08/abr./2025	000000	(I00097)	transf.,08/04/2025 cont. 4759	$847.13	$0.00	$1,360,101.26
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 2433	$467.00	$0.00	$1,360,568.26
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 1238	$350.00	$0.00	$1,360,918.26
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cony- 1374	$8,552.19	$0.00	$1,369,470.45
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont. 2987	$847.13	$0.00	$1,370,317.58
08/abr./2025	000000	(I00097)	transf. 08/04/2025 cont.- 0507	$254.00	$0.00	$1,370,571.58
08/abr./2025	000000	(I00097)	cheque 07/04/2025 cont. 2293-2146	$1,778.60	$0.00	$1,372,350.18
08/abr./2025	000000	(I00097)	multipagos web cont. 7553 07/04/25	$254.94	$0.00	$1,372,605.12
08/abr./2025	000000	(I00097)	multipagos web cont. 7240 07/04/25	$254.94	$0.00	$1,372,860.06
08/abr./2025	000000	(I00097)	multipagos web cont. 2779 07/04/25	$212.78	$0.00	$1,373,072.84
08/abr./2025	000000	(I00097)	multipagos web cont. 7223 07/04/25	$254.94	$0.00	$1,373,327.78
08/abr./2025	000000	(I00097)	multipagos web cont. 0805 07/04/25	$254.94	$0.00	$1,373,582.72
08/abr./2025	000000	(I00097)	multipagos web cont. 0260 07/04/25	$281.49	$0.00	$1,373,864.21
08/abr./2025	000000	(I00097)	multipagos web cont. 7642 07/04/25	$2,144.81	$0.00	$1,376,009.02
08/abr./2025	000000	(I00097)	multipagos web cont. 5021 07/04/25	$847.13	$0.00	$1,376,856.15
08/abr./2025	000000	(I00097)	multipagos web cont. 8201 07/04/25	$254.94	$0.00	$1,377,111.09
08/abr./2025	000000	(I00097)	multipagos web cont. 7849 07/04/25	$847.13	$0.00	$1,377,958.22
08/abr./2025	000000	(E00158)	Anticipo de sueldo	$0.00	$2,000.00	$1,375,958.22
08/abr./2025	000000	(E00159)	Anticipo de sueldo	$0.00	$1,500.00	$1,374,458.22
08/abr./2025	PA 000201	(C00242)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 201	$0.00	$1,230.64	$1,373,227.58
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$25,086.00	$1,348,141.58
08/abr./2025	000000	(D00184)	traspaso entre cuentas	$6,000.00	$0.00	$1,354,141.58
08/abr./2025	000000	(D00184)	traspaso entre cuentas	$0.00	$6,000.00	$1,348,141.58
08/abr./2025	000000	(D00185)	traspaso entre cuentas	$2,000.00	$0.00	$1,350,141.58
08/abr./2025	000000	(D00185)	traspaso entre cuentas	$0.00	$2,000.00	$1,348,141.58
08/abr./2025	000000	(D00186)	traspaso entre cuentas	$1,500.00	$0.00	$1,349,641.58
08/abr./2025	000000	(D00186)	traspaso entre cuentas	$0.00	$1,500.00	$1,348,141.58
08/abr./2025	000000	(E00203)	viaticos para traslado a La Paz	$0.00	$5,000.00	$1,343,141.58
08/abr./2025	GP 000016	(C00298)	GP Folio: 16	$0.00	$243,948.34	$1,099,193.24
08/abr./2025		**72**	**Subtotal**	**480,772.69**	**288,264.98**	
09/abr./2025	000000	(I00098)	efectivo 10/04/2025	$9,833.50	$0.00	$1,109,026.74
09/abr./2025	000000	(I00098)	tarjeta de credito	$10,386.55	$0.00	$1,119,413.29
09/abr./2025	000000	(I00098)	transf. 08/04/2025 cont. 2323	$2,153.32	$0.00	$1,121,566.61
09/abr./2025	000000	(I00098)	transf.,07/04/2025 cont. 6158	$1,713.02	$0.00	$1,123,279.63
09/abr./2025	000000	(I00098)	transf. 0704/2025 cont. 6822	$889.30	$0.00	$1,124,168.93
09/abr./2025	000000	(I00098)	transf. 08/07/04/2025 ont. 6770	$426.66	$0.00	$1,124,595.59
09/abr./2025	000000	(I00098)	transf. 09/04/2025 cont. 0371	$889.30	$0.00	$1,125,484.89
09/abr./2025	000000	(I00098)	efectivo 09/04/2025	$46,000.00	$0.00	$1,171,484.89
09/abr./2025	000000	(I00098)	efectivbo 10/04/2025	$13,991.10	$0.00	$1,185,475.99
09/abr./2025	000000	(I00098)	tarjeta de credito	$40,270.80	$0.00	$1,225,746.79

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2025	000000	(I00098)	transf. 09/04/2025 cont. 1726	$1,128.00	$0.00	$1,226,874.79
09/abr./2025	000000	(I00098)	transf. 09/04/2025 cont. 0238	$9,863.69	$0.00	$1,236,738.48
09/abr./2025	000000	(I00098)	transf. 08/04/2025 cont. 6848	$212.78	$0.00	$1,236,951.26
09/abr./2025	000000	(I00098)	transf. 03/04/2025 comnt. 3568	$5,656.48	$0.00	$1,242,607.74
09/abr./2025	000000	(I00098)	transf. 31/03/2025 cont. 6883	$1,193.00	$0.00	$1,243,800.74
09/abr./2025	000000	(I00098)	efectivo 10/04/2025	$20,637.55	$0.00	$1,264,438.29
09/abr./2025	000000	(I00098)	tarjeta de creeito	$37,024.25	$0.00	$1,301,462.54
09/abr./2025	000000	(I00098)	transf.- 09/04/2025 cont. 1816	$129.00	$0.00	$1,301,591.54
09/abr./2025	000000	(I00098)	transf. 09/04/2025 cont. 7714	$619.02	$0.00	$1,302,210.56
09/abr./2025	000000	(I00098)	transf. 21/03/2025 cont. 2223	$889.30	$0.00	$1,303,099.86
09/abr./2025	000000	(I00098)	transf. 04/04/2025 cont. 8621-7298	$1,778.60	$0.00	$1,304,878.46
09/abr./2025	000000	(I00098)	teansf. 09/04/2025 ont. 3115	$2,184.00	$0.00	$1,307,062.46
09/abr./2025	000000	(I00098)	transf. 09/04/2025 cont. 1749	$254.94	$0.00	$1,307,317.40
09/abr./2025	000000	(I00098)	transf. 08/04/2025 cont. 4865	$356.00	$0.00	$1,307,673.40
09/abr./2025	000000	(I00098)	trtansf. 06/04/20525 cont. 4865	$772.70	$0.00	$1,308,446.10
09/abr./2025	000000	(I00098)	transf. 09/04/2025 cont. 8548	$254.94	$0.00	$1,308,701.04
09/abr./2025	000000	(I00098)	multipagos web cont. 2686 31/03/25	$502.51	$0.00	$1,309,203.55
09/abr./2025	000000	(I00098)	multipagos werb cont. 4583 31/03/25	$1,028.57	$0.00	$1,310,232.12
09/abr./2025	000000	(I00098)	multipagos web ont.8641 08/04/2025	$847.13	$0.00	$1,311,079.25
09/abr./2025	000000	(I00098)	multipagos web con t. 6598 08/04/2025	$706.61	$0.00	$1,311,785.86
09/abr./2025	000000	(I00098)	multipagos web cont. 0114 08/04/25	$889.30	$0.00	$1,312,675.16
09/abr./2025	000000	(I00098)	multipagos web cont. 6479 08/04/2025	$1,128.62	$0.00	$1,313,803.78
09/abr./2025	000000	(I00098)	multipagos web cot. 8347 08/04/2025	$914.92	$0.00	$1,314,718.70
09/abr./2025	000000	(I00098)	multipagos web co0nt. 8970 08/04/2025	$254.94	$0.00	$1,314,973.64
09/abr./2025	000000	(I00098)	multipagos web cont. 7022 08/04/2025	$511.60	$0.00	$1,315,485.24
09/abr./2025	000000	(I00098)	multipagos web cont. 6448 08/04/2025	$254.94	$0.00	$1,315,740.18
09/abr./2025	000000	(I00098)	multipagos web cnt. 5041 08/04/25	$889.30	$0.00	$1,316,629.48
09/abr./2025	000000	(I00098)	multipagos web cont. 1158 0804/25	$1,702.65	$0.00	$1,318,332.13
09/abr./2025	000000	(I00098)	multipagos web cont. 8666 08/04/25	$847.13	$0.00	$1,319,179.26
09/abr./2025	000000	(I00098)	multipagos web cont. 2329 08/04/2025	$847.13	$0.00	$1,320,026.39
09/abr./2025	000000	(I00098)	multipagos web cont,. 0834 08/04/25	$847.13	$0.00	$1,320,873.52
09/abr./2025	000000	(I00098)	multipagos web cont. 6289 31/03/25	$847.13	$0.00	$1,321,720.65
09/abr./2025	000000	(E00160)	Anticipo de sueldo	$0.00	$2,000.00	$1,319,720.65
09/abr./2025	000000	(E00161)	Anticipo de sueldo	$0.00	$5,000.00	$1,314,720.65
09/abr./2025	PA 000203	(C00244)	GP VELIKOBORET, Folio Pago: 203	$0.00	$3,333.33	$1,311,387.32
09/abr./2025	000000	(D00187)	traspaso entre cuentas	$2,000.00	$0.00	$1,313,387.32
09/abr./2025	000000	(D00187)	traspaso entre cuentas	$0.00	$2,000.00	$1,311,387.32
09/abr./2025	000000	(D00188)	traspaso entre cuentas	$5,000.00	$0.00	$1,316,387.32
09/abr./2025	000000	(D00188)	traspaso entre cuentas	$0.00	$5,000.00	$1,311,387.32
09/abr./2025	000000	(C00311)	FECHA DEL PAGO 09/ABR/2025	$0.00	$48,000.00	$1,263,387.32
09/abr./2025		**50**	**Subtotal**	**229,527.41**	**65,333.33**	
10/abr./2025	000000	(I00100)	efectivo 11/04/2025	$3,145.00	$0.00	$1,266,532.32
10/abr./2025	000000	(I00100)	tarjeta de credito	$6,143.68	$0.00	$1,272,676.00
10/abr./2025	000000	(I00100)	tranasf. 10/04/2025 cont. 5847	$2,387.02	$0.00	$1,275,063.02
10/abr./2025	000000	(I00100)	transf. 10/04/2025 cont. 3383	$254.94	$0.00	$1,275,317.96
10/abr./2025	000000	(I00100)	efectivo 11/04/2025	$23,959.00	$0.00	$1,299,276.96
10/abr./2025	000000	(I00100)	efectvo 10/04/2025	$7,700.00	$0.00	$1,306,976.96
10/abr./2025	000000	(I00100)	tarjeta de credito	$34,520.69	$0.00	$1,341,497.65
10/abr./2025	000000	(I00100)	transf. 10/04/2025 cont. 2217	$538.54	$0.00	$1,342,036.19
10/abr./2025	000000	(I00100)	transf. 10/04/2025 cont. 8160	$4,102.90	$0.00	$1,346,139.09
10/abr./2025	000000	(I00100)	transf. 08/04/2025	$889.30	$0.00	$1,347,028.39
10/abr./2025	000000	(I00100)	efectivo 11/04/2025	$13,798.00	$0.00	$1,360,826.39
10/abr./2025	000000	(I00100)	tarjeta de credito	$33,806.88	$0.00	$1,394,633.27
10/abr./2025	000000	(I00100)	transf. 10/04/2025 cont. 1314	$128.47	$0.00	$1,394,761.74
10/abr./2025	000000	(I00100)	transf. 10/04/2025ncont. 5928	$254.94	$0.00	$1,395,016.68
10/abr./2025	000000	(I00100)	transf,. 10/04/2025 cont. 6051	$443.00	$0.00	$1,395,459.68

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2025	000000	(I00100)	transf. 10/04/2025 cont. 2683	$254.94	$0.00	$1,395,714.62
10/abr./2025	000000	(I00100)	transf. 10/04/2025 cont. 2683	$256.66	$0.00	$1,395,971.28
10/abr./2025	000000	(I00100)	transf. 08/04/2025	$325.56	$0.00	$1,396,296.84
10/abr./2025	000000	(I00100)	transf, 04/04/2025 cont. 2373	$889.30	$0.00	$1,397,186.14
10/abr./2025	000000	(I00100)	multipago web cont. 0756 09/04/2025	$181.58	$0.00	$1,397,367.72
10/abr./2025	000000	(I00100)	multipago web cont. 7942 09/04/2025	$212.78	$0.00	$1,397,580.50
10/abr./2025	000000	(I00100)	multipago web cont. 2315 09/04/2025	$3,081.06	$0.00	$1,400,661.56
10/abr./2025	000000	(I00100)	multipago web cont. 6291 09/04/2025	$847.13	$0.00	$1,401,508.69
10/abr./2025	000000	(I00100)	multipago web cont. 3389 9/09/04/2025	$254.94	$0.00	$1,401,763.63
10/abr./2025	000000	(I00100)	multipago web cont. 0307 09/04/2025	$847.13	$0.00	$1,402,610.76
10/abr./2025	000000	(I00100)	multipago web cont. 3260 09/04/2025	$511.60	$0.00	$1,403,122.36
10/abr./2025	000000	(E00162)	Anticipo de sueldo	$0.00	$12,000.00	$1,391,122.36
10/abr./2025	000000	(E00163)	Anticipo de sueldo	$0.00	$5,000.00	$1,386,122.36
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$22,665.00	$1,363,457.36
10/abr./2025	PA 000205	(C00246)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 205	$0.00	$2,269.02	$1,361,188.34
10/abr./2025	000000	(D00189)	traspaso entre cuentas	$19,360.00	$0.00	$1,380,548.34
10/abr./2025	000000	(D00189)	traspaso entre cuentas	$0.00	$19,360.00	$1,361,188.34
10/abr./2025	000000	(D00190)	traspaso entre cuentas	$12,000.00	$0.00	$1,373,188.34
10/abr./2025	000000	(D00190)	traspaso entre cuentas	$0.00	$12,000.00	$1,361,188.34
10/abr./2025	000000	(D00191)	traspaso entre cuentas	$5,000.00	$0.00	$1,366,188.34
10/abr./2025	000000	(D00191)	traspaso entre cuentas	$0.00	$5,000.00	$1,361,188.34
10/abr./2025	000000	(E00204)	cort y rec sems 12 y 13 Pedro D.	$0.00	$960.00	$1,360,228.34
10/abr./2025	000000	(E00205)	cort y rec sems 12 y 13 Pedro D.	$0.00	$4,960.00	$1,355,268.34
10/abr./2025	000000	(E00206)	cort y rec sems 12 y 13 Pedro D.	$0.00	$2,720.00	$1,352,548.34
10/abr./2025	000000	(E00207)	cort y rec sems 12 y 13 Pedro D.	$0.00	$7,200.00	$1,345,348.34
10/abr./2025	000000	(E00208)	cort y rec sems 12 y 13 Pedro D.	$0.00	$3,520.00	$1,341,828.34
10/abr./2025		**41**	**Subtotal**	**176,095.04**	**97,654.02**	
11/abr./2025	000000	(I00101)	efectivo 14/04/2025	$9,722.60	$0.00	$1,351,550.94
11/abr./2025	000000	(I00101)	tarjet de credito	$7,978.88	$0.00	$1,359,529.82
11/abr./2025	000000	(I00101)	transf. 11/04/2025 cont. 4200-1150	$383.41	$0.00	$1,359,913.23
11/abr./2025	000000	(I00101)	transf. 11/04/2025 cont. 2567	$7,328.40	$0.00	$1,367,241.63
11/abr./2025	000000	(I00101)	efectivo 11/04/2025	$19,500.00	$0.00	$1,386,741.63
11/abr./2025	000000	(I00101)	efctivo 14/04/2025	$7,979.00	$0.00	$1,394,720.63
11/abr./2025	000000	(I00101)	tarjeta de credito	$26,582.81	$0.00	$1,421,303.44
11/abr./2025	000000	(I00101)	transf. 11/04/2025	$464.00	$0.00	$1,421,767.44
11/abr./2025	000000	(I00101)	efectivo 14/04/2025	$33,905.05	$0.00	$1,455,672.49
11/abr./2025	000000	(I00101)	tarjeta de credito	$61,698.00	$0.00	$1,517,370.49
11/abr./2025	000000	(I00101)	transf. 10/04/2025 cont. 8699	$847.13	$0.00	$1,518,217.62
11/abr./2025	000000	(I00101)	transdf. 07/04/2025	$889.30	$0.00	$1,519,106.92
11/abr./2025	000000	(I00101)	transf. 11/04/2025 cont. 4457	$254.94	$0.00	$1,519,361.86
11/abr./2025	000000	(I00101)	multipagos web cnt. 6336	$1,702.65	$0.00	$1,521,064.51
11/abr./2025	000000	(I00101)	multipagos web ocnt. 4159	$1,629.77	$0.00	$1,522,694.28
11/abr./2025	000000	(I00101)	multipagos web cnt. 3116	$254.94	$0.00	$1,522,949.22
11/abr./2025	000000	(I00101)	multipagos web cnt. 2575	$514.45	$0.00	$1,523,463.67
11/abr./2025	000000	(I00101)	multipagos web cnt. 5485	$511.60	$0.00	$1,523,975.27
11/abr./2025	000000	(I00101)	multipagos web cnt. 1035	$1,833.51	$0.00	$1,525,808.78
11/abr./2025	000000	(I00101)	multipagos web cnt. 2179	$2,928.89	$0.00	$1,528,737.67
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$40,674.24	$1,488,063.43
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$77,374.32	$1,410,689.11
11/abr./2025	PA 000207	(C00248)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 207	$0.00	$44,333.97	$1,366,355.14
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$0.00	$20,941.87	$1,345,413.27
11/abr./2025	GP 000012	(C00253)	LOTE BBVA SINDICALIZADO	$0.00	$140,573.24	$1,204,840.03
11/abr./2025	GP 000012	(C00253)	LOTE BBVA EVENTUAL	$0.00	$11,593.96	$1,193,246.07
11/abr./2025	GP 000012	(C00253)	LOTE BBVA CONFIANZA POZOS	$0.00	$54,070.13	$1,139,175.94
11/abr./2025	GP 000012	(C00253)	LOTE BBVA CONFIANZA	$0.00	$291,362.67	$847,813.27

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	GP 000012	(C00253)	Freddy Castro	$0.00	$4,331.19	$843,482.08
11/abr./2025	GP 000012	(C00253)	Jose L. P	$0.00	$7,114.26	$836,367.82
11/abr./2025	GP 000012	(C00253)	Joel Anaya	$0.00	$8,971.78	$827,396.04
11/abr./2025	GP 000012	(C00253)	Luis Miguel	$0.00	$30,492.99	$796,903.05
11/abr./2025	GP 000012	(C00253)	German Aguiar	$0.00	$8,988.19	$787,914.86
11/abr./2025	GP 000012	(C00253)	Vnessa	$0.00	$10,141.91	$777,772.95
11/abr./2025	GP 000012	(C00253)	Raul Y	$0.00	$5,529.78	$772,243.17
11/abr./2025	GP 000012	(C00253)	Domenica	$0.00	$7,415.17	$764,828.00
11/abr./2025	GP 000012	(C00253)	Almanza	$0.00	$11,280.24	$753,547.76
11/abr./2025	GP 000012	(C00253)	Juan Jose Arce	$0.00	$9,686.11	$743,861.65
11/abr./2025	GP 000012	(C00253)	Damian Arias	$0.00	$2,411.69	$741,449.96
11/abr./2025	GP 000012	(C00253)	Francisco Edmundo	$0.00	$2,501.44	$738,948.52
11/abr./2025	GP 000012	(C00253)	Isidro Arreola	$0.00	$8,792.39	$730,156.13
11/abr./2025	GP 000012	(C00253)	Guadalupe Guzman	$0.00	$4,735.27	$725,420.86
11/abr./2025	GP 000012	(C00253)	Jesus M	$0.00	$3,584.50	$721,836.36
11/abr./2025	GP 000012	(C00253)	Jorge Murillo	$0.00	$5,500.60	$716,335.76
11/abr./2025	GP 000012	(C00253)	Francisco Osuna	$0.00	$5,358.22	$710,977.54
11/abr./2025	GP 000012	(C00253)	Francisco Baeza	$0.00	$3,524.75	$707,452.79
11/abr./2025	GP 000012	(C00253)	Olegario Barromeo	$0.00	$4,468.03	$702,984.76
11/abr./2025	GP 000012	(C00253)	Diego Velis	$0.00	$8,153.69	$694,831.07
11/abr./2025	GP 000012	(C00253)	Juan C. Graciano	$0.00	$14,000.02	$680,831.05
11/abr./2025	GP 000012	(C00253)	Sergio Delgado	$0.00	$11,740.08	$669,090.97
11/abr./2025	GP 000012	(C00253)	Axel Rendon	$0.00	$9,834.38	$659,256.59
11/abr./2025	GP 000012	(C00253)	Antonio Castro	$0.00	$7,670.81	$651,585.78
11/abr./2025	GP 000012	(C00253)	Claudio Quevedo	$0.00	$5,695.12	$645,890.66
11/abr./2025	GP 000012	(C00253)	Antonieta Arce	$0.00	$3,965.20	$641,925.46
11/abr./2025	GP 000012	(C00253)	Pablo Davis	$0.00	$12,181.27	$629,744.19
11/abr./2025	GP 000012	(C00253)	Pedro Davis	$0.00	$6,979.17	$622,765.02
11/abr./2025	GP 000012	(C00253)	Victor Delgado	$0.00	$10,308.45	$612,456.57
11/abr./2025	GP 000012	(C00253)	Juvencio Osuna	$0.00	$11,809.23	$600,647.34
11/abr./2025	GP 000012	(C00253)	Ana Luisa Aguiar	$0.00	$8,238.33	$592,409.01
11/abr./2025	GP 000012	(C00253)	Guadalupe Quiroz	$0.00	$4,712.09	$587,696.92
11/abr./2025	GP 000012	(C00253)	Santha /cruz	$0.00	$10,754.09	$576,942.83
11/abr./2025	GP 000012	(C00253)	Adalberto Q	$0.00	$6,245.31	$570,697.52
11/abr./2025	GP 000012	(C00253)	Miriam Amador	$0.00	$3,441.86	$567,255.66
11/abr./2025	GP 000012	(C00253)	Fco. Javier A	$0.00	$11,416.48	$555,839.18
11/abr./2025	GP 000012	(C00253)	Damian Arias	$0.00	$10,152.77	$545,686.41
11/abr./2025	GP 000012	(C00253)	Talpa Cota	$0.00	$4,891.06	$540,795.35
11/abr./2025	GP 000012	(C00253)	Ruben E Davis	$0.00	$303.28	$540,492.07
11/abr./2025	GP 000012	(C00253)	Juan Jose Davis	$0.00	$8,943.50	$531,548.57
11/abr./2025	GP 000012	(C00253)	Melquiades	$0.00	$10,566.99	$520,981.58
11/abr./2025	GP 000012	(C00253)	Ramon Davis	$0.00	$11,451.91	$509,529.67
11/abr./2025	GP 000012	(C00253)	Leobardo M	$0.00	$6,162.85	$503,366.82
11/abr./2025	GP 000012	(C00253)	Anibal Murillo	$0.00	$8,597.30	$494,769.52
11/abr./2025	GP 000012	(C00253)	Edgar Ruiz	$0.00	$9,569.12	$485,200.40
11/abr./2025	GP 000012	(C00253)	Patriia Amador	$0.00	$8,736.48	$476,463.92
11/abr./2025	GP 000012	(C00253)	Ismael aRE	$0.00	$2,000.00	$474,463.92
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$9,750.33	$464,713.59
11/abr./2025	000000	(D00192)	traspaso entre cuentas	$4,100.00	$0.00	$468,813.59
11/abr./2025	000000	(D00192)	traspaso entre cuentas	$0.00	$4,100.00	$464,713.59
11/abr./2025	000000	(D00193)	traspaso entre cuentas	$884,028.17	$0.00	$1,348,741.76
11/abr./2025	000000	(D00193)	traspaso entre cuentas	$0.00	$884,028.17	$464,713.59
11/abr./2025	000000	(E00210)	viaticos trasladarse a La Paz	$0.00	$4,100.00	$460,613.59
11/abr./2025	PC 000011	(C00300)	Gasto por Comprobar : 11, REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO	$0.00	$10,000.00	$450,613.59
11/abr./2025	CG 000015	(D00226)	DEPOSITO LUIS MIGUEL ACOSTA ACOSTA COMPROBACION CHEQUE 807 DIA DEPOSITO 28/05/25	$2,023.30	$0.00	$452,636.89
11/abr./2025		**83**	**Subtotal**	**1,077,060.80**	**1,966,252.25**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2025	000000	(I00102)	efectivo 14/04/2025	$2,920.00	$0.00	$455,556.89
12/abr./2025	000000	(I00102)	tarjeta de credito	$1,128.62	$0.00	$456,685.51
12/abr./2025	000000	(I00102)	transf. 12/04/2025	$2,423.60	$0.00	$459,109.11
12/abr./2025	000000	(I00102)	transf. 11/04/2025 cont. 5267	$773.00	$0.00	$459,882.11
12/abr./2025	000000	(I00102)	transf. 11/04/2025 cont. 8345	$254.94	$0.00	$460,137.05
12/abr./2025	000000	(I00102)	transf. 11/04/2025 cont. 1687	$847.13	$0.00	$460,984.18
12/abr./2025	000000	(I00102)	transdf. 11/04/2025 cont. 2268	$334.60	$0.00	$461,318.78
12/abr./2025	000000	(I00102)	transf. 11/04/2025 cont. 6002	$889.30	$0.00	$462,208.08
12/abr./2025	000000	(I00102)	transf.11/04/2025 con. 1507	$2,423.60	$0.00	$464,631.68
12/abr./2025	000000	(I00102)	transf. 11/04/2025 cont.6279	$889.30	$0.00	$465,520.98
12/abr./2025	000000	(I00102)	efectivo 14/04/2025	$17,192.00	$0.00	$482,712.98
12/abr./2025	000000	(I00102)	tarjeta de credito	$1,079.91	$0.00	$483,792.89
12/abr./2025	000000	(I00102)	transf. 12/04/2025 cont. 0746	$128.47	$0.00	$483,921.36
12/abr./2025	000000	(I00102)	transf. 10/04/2025 cont. 3484	$395,200.00	$0.00	$879,121.36
12/abr./2025	000000	(I00102)	transf. 11/04/2025 cont. 6367	$254.94	$0.00	$879,376.30
12/abr./2025	000000	(I00102)	transdf. 11/04/2025 cont. 1684	$936.50	$0.00	$880,312.80
12/abr./2025	000000	(I00102)	transf. 12/04/2025 cont. 1684	$355.92	$0.00	$880,668.72
12/abr./2025	000000	(I00102)	transdf. 11/04/2025 cont. 1569	$254.94	$0.00	$880,923.66
12/abr./2025	000000	(I00102)	transf. 12/04/2025 cont. 1941-1696	$7.66	$0.00	$880,931.32
12/abr./2025	000000	(I00102)	transdf. 11/04/2025 cont. 7140	$523.14	$0.00	$881,454.46
12/abr./2025	000000	(I00102)	transf. 11/04/2025 cont. 2547	$254.94	$0.00	$881,709.40
12/abr./2025		**21**	**Subtotal**	**429,072.51**	**0.00**	
13/abr./2025	000000	(I00103)	CERRADO	$0.00	$0.00	$881,709.40
13/abr./2025	000000	(I00103)	CERRADO	$0.00	$0.00	$881,709.40
13/abr./2025		**2**	**Subtotal**	**0.00**	**0.00**	
14/abr./2025	000000	(I00104)	efectivo 14/04/2025	$35,827.60	$0.00	$917,537.00
14/abr./2025	000000	(I00104)	tarjeta decredit	$23,476.09	$0.00	$941,013.09
14/abr./2025	000000	(I00104)	es multipago se cobro como tarjeta coht. 1247	$847.13	$0.00	$941,860.22
14/abr./2025	000000	(I00104)	transf. 14/04/2025	$4,500.00	$0.00	$946,360.22
14/abr./2025	000000	(I00104)	rransdf. 11/04/2025 cont. 4443	$847.13	$0.00	$947,207.35
14/abr./2025	000000	(I00104)	transf. 11/04/2025 cont. 5061	$847.13	$0.00	$948,054.48
14/abr./2025	000000	(I00104)	transf. 11/04/2025 cont. 5550	$847.13	$0.00	$948,901.61
14/abr./2025	000000	(I00104)	transdf. 11/04/2025	$25,305.96	$0.00	$974,207.57
14/abr./2025	000000	(I00104)	trans. 11/04/2025	$138,090.84	$0.00	$1,112,298.41
14/abr./2025	000000	(I00104)	eferctivo 14/04/2025	$7,250.00	$0.00	$1,119,548.41
14/abr./2025	000000	(I00104)	efectivo 15/04/2025	$55,577.50	$0.00	$1,175,125.91
14/abr./2025	000000	(I00104)	cjheque 14/04/2025	$1,620.65	$0.00	$1,176,746.56
14/abr./2025	000000	(I00104)	tarjeta de credito	$132,418.30	$0.00	$1,309,164.86
14/abr./2025	000000	(I00104)	transf. 13/04/2025 cont. 2239	$254.94	$0.00	$1,309,419.80
14/abr./2025	000000	(I00104)	transf. 14/04/2025 cont. 0086	$11,120.08	$0.00	$1,320,539.88
14/abr./2025	000000	(I00104)	tranas. 04/04/2025 cont. 0162	$7,431.88	$0.00	$1,327,971.76
14/abr./2025	000000	(I00104)	transf. 14/04/2025 cont. 4874	$511.60	$0.00	$1,328,483.36
14/abr./2025	000000	(I00104)	transf,. 14/04/2025 cont. 7271	$255.00	$0.00	$1,328,738.36
14/abr./2025	000000	(I00104)	trans. 14/04/2025 cxont. 7623	$1,347.24	$0.00	$1,330,085.60
14/abr./2025	000000	(I00104)	trandf. 14/04/2025 cont. 0413	$552.42	$0.00	$1,330,638.02
14/abr./2025	000000	(I00104)	transf. 14/04/2025 cont. 1342	$127.47	$0.00	$1,330,765.49
14/abr./2025	000000	(I00104)	transdf. 14/04/2025 ont. 2299	$127.47	$0.00	$1,330,892.96
14/abr./2025	000000	(I00104)	transf. 14/04/2025	$700.00	$0.00	$1,331,592.96
14/abr./2025	000000	(I00104)	transdf. 11/04/2025	$2,927.48	$0.00	$1,334,520.44
14/abr./2025	000000	(I00104)	transf. 10/04/2025 cont. 2455	$4,017.40	$0.00	$1,338,537.84

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/abr./2025	000000	(I00104)	transf. 14/04/2025 cont. 2604	$1,687.99	$0.00	$1,340,225.83
14/abr./2025	000000	(I00104)	transf. 14/04/2025 cont.2789	$4,399.85	$0.00	$1,344,625.68
14/abr./2025	000000	(I00104)	transf. 14/04/2025 cony. 7918	$800.76	$0.00	$1,345,426.44
14/abr./2025	000000	(I00104)	transf. 12/04/2025 cont. 5673	$254.94	$0.00	$1,345,681.38
14/abr./2025	000000	(I00104)	multipagos web comnt. 6918	$254.94	$0.00	$1,345,936.32
14/abr./2025	000000	(I00104)	multipagos web comnt. 8556	$212.78	$0.00	$1,346,149.10
14/abr./2025	000000	(I00104)	multipagos web comnt. 3770	$254.94	$0.00	$1,346,404.04
14/abr./2025	000000	(I00104)	multipagos web comnt. 4260	$1,525.04	$0.00	$1,347,929.08
14/abr./2025	000000	(I00104)	multipagos web comnt. 3483	$254.94	$0.00	$1,348,184.02
14/abr./2025	000000	(I00104)	multipagos web comnt. 0698	$735.48	$0.00	$1,348,919.50
14/abr./2025	000000	(I00104)	multipagos web comnt. 7542	$847.13	$0.00	$1,349,766.63
14/abr./2025	000000	(I00104)	multipagos web comnt. 3091	$578.10	$0.00	$1,350,344.73
14/abr./2025	000000	(I00104)	multipagos web comnt. 5027	$2,692.47	$0.00	$1,353,037.20
14/abr./2025	000000	(I00104)	multipagos web comnt. 3769	$511.60	$0.00	$1,353,548.80
14/abr./2025	000000	(I00104)	multipagos web comnt. 8019	$254.94	$0.00	$1,353,803.74
14/abr./2025	000000	(I00104)	multipagos web comnt. 3916	$254.94	$0.00	$1,354,058.68
14/abr./2025	000000	(I00104)	multipagos web comnt. 7366	$889.30	$0.00	$1,354,947.98
14/abr./2025	000000	(I00104)	multipagos web comnt. 0818	$511.60	$0.00	$1,355,459.58
14/abr./2025	000000	(E00164)	Anticipo de sueldo	$0.00	$2,000.00	$1,353,459.58
14/abr./2025	PA 000209	(C00250)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 209	$0.00	$400,000.00	$953,459.58
14/abr./2025	PA 000210	(C00251)	GP VELIKOBORET, Folio Pago: 210	$0.00	$9,744.00	$943,715.58
14/abr./2025	PA 000211	(C00252)	GP VICTOR MANUEL VARGAS GUTIERREZ, Folio Pago: 211	$0.00	$16,240.00	$927,475.58
14/abr./2025	000000	(D00194)	traspaso entre cuentas	$2,000.00	$0.00	$929,475.58
14/abr./2025	000000	(D00194)	traspaso entre cuentas	$0.00	$2,000.00	$927,475.58
14/abr./2025	000000	(D00195)	traspaso entre cuentas	$53,282.64	$0.00	$980,758.22
14/abr./2025	000000	(D00195)	traspaso entre cuentas	$0.00	$53,282.64	$927,475.58
14/abr./2025	000000	(D00196)	traspaso entre cuentas	$5,000.00	$0.00	$932,475.58
14/abr./2025	000000	(D00196)	traspaso entre cuentas	$0.00	$5,000.00	$927,475.58
14/abr./2025	000000	(E00209)	aportaciones sindicato 1ra qna abril 2025	$0.00	$20,400.00	$907,075.58
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025	$0.00	$32,882.64	$874,192.94
14/abr./2025	000000	(E00212)	pago pension alimenticia 1ra qna abril 2025	$0.00	$5,506.54	$868,686.40
14/abr./2025	PA 000227	(C00272)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 227	$0.00	$3,553.00	$865,133.40
14/abr./2025	PA 000228	(C00273)	GP BALEROS Y RETENES DEL VALLE, Folio Pago: 228	$0.00	$2,980.02	$862,153.38
14/abr./2025	PA 000229	(C00274)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 229	$0.00	$9,753.75	$852,399.63
14/abr./2025	PA 000230	(C00275)	GP JOSEFINA RUELAS BELTRAN, Folio Pago: 230	$0.00	$2,450.00	$849,949.63
14/abr./2025	000000	(D00209)	deposito duplicado a cta SAPA	$0.00	$1,500.00	$848,449.63
14/abr./2025		**61**	**Subtotal**	**534,032.82**	**567,292.59**	
15/abr./2025	000000	(I00105)	efectivo 21/04/2025	$40,001.70	$0.00	$888,451.33
15/abr./2025	000000	(I00105)	tarjeta de credito	$72,452.68	$0.00	$960,904.01
15/abr./2025	000000	(I00105)	cheque 21/04/2025	$18,556.12	$0.00	$979,460.13
15/abr./2025	000000	(I00105)	transf. 14/804/2025 cont. 3454	$388.00	$0.00	$979,848.13
15/abr./2025	000000	(I00105)	transf. 14/04/2025 cont.- 1214	$388.00	$0.00	$980,236.13
15/abr./2025	000000	(I00105)	transf. 15/04/2025 cont. 1083	$254.94	$0.00	$980,491.07
15/abr./2025	000000	(I00105)	transf. 15/04/2025	$467.38	$0.00	$980,958.45
15/abr./2025	000000	(I00105)	transf. 15/04/2025 cont.5920	$254.94	$0.00	$981,213.39
15/abr./2025	000000	(I00105)	transf. 15/04/2025 cont. 2124	$254.94	$0.00	$981,468.33
15/abr./2025	000000	(I00105)	transf. 14/04/2025 cont.1775	$322.00	$0.00	$981,790.33
15/abr./2025	000000	(I00105)	efctivo 15/04/2025	$19,220.50	$0.00	$1,001,010.83
15/abr./2025	000000	(I00105)	efectivo 21/04/2025	$9,617.50	$0.00	$1,010,628.33
15/abr./2025	000000	(I00105)	tarjeta de credito	$45,159.65	$0.00	$1,055,787.98
15/abr./2025	000000	(I00105)	cheque 21/04/2025	$2,148.31	$0.00	$1,057,936.29
15/abr./2025	000000	(I00105)	multipagos web cont. 7864 14/04/25	$254.94	$0.00	$1,058,191.23
15/abr./2025	000000	(I00105)	multipagos web cont. 7896 14/04/25	$212.78	$0.00	$1,058,404.01
15/abr./2025	000000	(I00105)	multipagos web cont. 8015 14/04/25	$254.94	$0.00	$1,058,658.95

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2025	000000	(I00105)	multipagos web cont. 4088 14/04/25	$254.94	$0.00	$1,058,913.89
15/abr./2025	000000	(I00105)	multipagos web cont. 6270 14/04/25	$254.94	$0.00	$1,059,168.83
15/abr./2025	000000	(I00105)	multipagos web cont. 3255 14/04/25	$511.60	$0.00	$1,059,680.43
15/abr./2025	000000	(I00105)	multipagos web cont. 6183 14/04/25	$511.60	$0.00	$1,060,192.03
15/abr./2025	000000	(I00105)	multipagos web cont. 3514 14/04/25	$1,287.77	$0.00	$1,061,479.80
15/abr./2025	000000	(I00105)	multipagos web cont. 1663 14/04/25	$181.58	$0.00	$1,061,661.38
15/abr./2025	000000	(E00213)	pago pension alimenticia 1ra qna abril 2025	$0.00	$5,803.55	$1,055,857.83
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$0.00	$23,895.86	$1,031,961.97
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$0.00	$14,500.00	$1,017,461.97
15/abr./2025	PA 000233	(C00278)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 233	$0.00	$52,852.25	$964,609.72
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234 FACT DEL EJERCICIO 2024	$0.00	$16,886.53	$947,723.19
15/abr./2025	PA 000235	(C00280)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 235	$0.00	$96,700.00	$851,023.19
15/abr./2025		**29**	**Subtotal**	**213,211.75**	**210,638.19**	
16/abr./2025	000000	(I00106)	CERRADO	$0.00	$0.00	$851,023.19
16/abr./2025	000000	(I00106)	CERRADO	$0.00	$0.00	$851,023.19
16/abr./2025	PA 000215	(C00258)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 215	$0.00	$1,830.00	$849,193.19
16/abr./2025	000000	(D00197)	traspaso entre cuentas	$100,000.00	$0.00	$949,193.19
16/abr./2025	000000	(D00197)	traspaso entre cuentas	$0.00	$100,000.00	$849,193.19
16/abr./2025	000000	(C00271)	pago caja ahorro	$0.00	$100,000.00	$749,193.19
16/abr./2025		**6**	**Subtotal**	**100,000.00**	**201,830.00**	
17/abr./2025	000000	(I00107)	CERRADO	$0.00	$0.00	$749,193.19
17/abr./2025	000000	(I00107)	CERRADO	$0.00	$0.00	$749,193.19
17/abr./2025		**2**	**Subtotal**	**0.00**	**0.00**	
18/abr./2025	000000	(I00108)	CERRADO	$0.00	$0.00	$749,193.19
18/abr./2025	000000	(I00108)	CERRADO	$0.00	$0.00	$749,193.19
18/abr./2025		**2**	**Subtotal**	**0.00**	**0.00**	
19/abr./2025	000000	(I00109)	CERRADO	$0.00	$0.00	$749,193.19
19/abr./2025	000000	(I00109)	CERRADO	$0.00	$0.00	$749,193.19
19/abr./2025	000000	(E00214)	pago pens alim Fca Maricela	$0.00	$2,868.73	$746,324.46
19/abr./2025		**3**	**Subtotal**	**0.00**	**2,868.73**	
20/abr./2025	000000	(I00110)	CERRADO	$0.00	$0.00	$746,324.46
20/abr./2025	000000	(I00110)	CERRADO	$0.00	$0.00	$746,324.46
20/abr./2025		**2**	**Subtotal**	**0.00**	**0.00**	
21/abr./2025	000000	(I00111)	efectivo 21/04/2025	$48,765.00	$0.00	$795,089.46
21/abr./2025	000000	(I00111)	multipago cnt. 6289 se aplico como tarjeta de credito	$847.13	$0.00	$795,936.59
21/abr./2025	000000	(I00111)	tarjeta de credito	$51,474.99	$0.00	$847,411.58
21/abr./2025	000000	(I00111)	efectivo 21/04/2025	$21,500.00	$0.00	$868,911.58
21/abr./2025	000000	(I00111)	efectiv 22/05/2025	$39,589.55	$0.00	$908,501.13

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/abr./2025	000000	(I00111)	tarjeta de credito	$77,992.46	$0.00	$986,493.59
21/abr./2025	000000	(I00111)	transf. 20/04/2025 cont. 5321	$847.13	$0.00	$987,340.72
21/abr./2025	000000	(I00111)	tansf. 14/04/2025 cont. 4689	$254.94	$0.00	$987,595.66
21/abr./2025	000000	(I00111)	tranf. 21/04/2025 cont, 2524	$255.00	$0.00	$987,850.66
21/abr./2025	000000	(I00111)	tranf. 21/04/2025 cont. 2073	$254.94	$0.00	$988,105.60
21/abr./2025	000000	(I00111)	efectivo 22/04/2025	$22,964.00	$0.00	$1,011,069.60
21/abr./2025	000000	(I00111)	transf. 07/04/2025 pago SIX	$49,358.99	$0.00	$1,060,428.59
21/abr./2025	000000	(I00111)	tarjeta de credito	$511.60	$0.00	$1,060,940.19
21/abr./2025	000000	(I00111)	tarjeta de credito	$13,579.34	$0.00	$1,074,519.53
21/abr./2025	000000	(I00111)	efectivo 21/04/2025	$0.70	$0.00	$1,074,520.23
21/abr./2025	000000	(I00111)	transf. 21/04/2025 cont. 2424	$128.50	$0.00	$1,074,648.73
21/abr./2025	000000	(I00111)	transf. 21/04/2025 cont. 3079	$442.64	$0.00	$1,075,091.37
21/abr./2025	000000	(I00111)	transf. 21/04/2025 cont. 1330	$1,621.67	$0.00	$1,076,713.04
21/abr./2025	000000	(I00111)	transf. 19/04/2025 cont. 6865	$254.94	$0.00	$1,076,967.98
21/abr./2025	000000	(I00111)	transf. 20/04/2025 cont. 5446	$255.00	$0.00	$1,077,222.98
21/abr./2025	000000	(I00111)	transf. 20/04/2025 cont. 6545	$255.00	$0.00	$1,077,477.98
21/abr./2025	000000	(I00111)	transf. 20/04/2025 cont. 4728	$254.94	$0.00	$1,077,732.92
21/abr./2025	000000	(I00111)	transf. 17/04/2025 cont. 2438	$254.94	$0.00	$1,077,987.86
21/abr./2025	000000	(I00111)	transf. 19/04/2025 cont. 7527	$254.94	$0.00	$1,078,242.80
21/abr./2025	000000	(I00111)	transf. 16/04/25 cont. 2958	$254.94	$0.00	$1,078,497.74
21/abr./2025	000000	(I00111)	transf 16/04/2025 cont. 5866	$836.00	$0.00	$1,079,333.74
21/abr./2025	000000	(I00111)	transf. 16/04/2025 cont. 5866	$780.00	$0.00	$1,080,113.74
21/abr./2025	000000	(I00111)	transf. 16/04/2025 cont. 860	$440.83	$0.00	$1,080,554.57
21/abr./2025	000000	(I00111)	transf. 16/04/2025 cont. 6389	$511.60	$0.00	$1,081,066.17
21/abr./2025	000000	(I00111)	transf. 16/04/2025 cont.. 7728	$254.94	$0.00	$1,081,321.11
21/abr./2025	000000	(I00111)	transf. 16/04/2025 cont. 8060	$1,410.66	$0.00	$1,082,731.77
21/abr./2025	000000	(I00111)	transf. 16/04/2025 cont. 0417	$254.94	$0.00	$1,082,986.71
21/abr./2025	000000	(I00111)	transf. 15/04/2025 cont. 3498	$1,295.00	$0.00	$1,084,281.71
21/abr./2025	000000	(I00111)	transf. 15/04/2025 cont. 3798	$387.72	$0.00	$1,084,669.43
21/abr./2025	000000	(I00111)	transf. 15/04/2025 cont. 3499	$254.94	$0.00	$1,084,924.37
21/abr./2025	000000	(I00111)	rtransf. 15/04/2025 cont. 3157	$1,687.99	$0.00	$1,086,612.36
21/abr./2025	000000	(I00111)	transf. 15/04/2025 cont. 6368	$511.60	$0.00	$1,087,123.96
21/abr./2025	000000	(I00111)	transf. 15/04/2025	$464.00	$0.00	$1,087,587.96
21/abr./2025	000000	(I00111)	transf. 15/04/2025 cont. 3781	$889.30	$0.00	$1,088,477.26
21/abr./2025	000000	(I00111)	transf. 15/04/2025 cont. 3451	$511.60	$0.00	$1,088,988.86
21/abr./2025	000000	(I00111)	transf. 5/04/2025 cont. 79989	$334.60	$0.00	$1,089,323.46
21/abr./2025	000000	(I00111)	trasnsf. 18/04/2025 cont. 8130	$2,188.36	$0.00	$1,091,511.82
21/abr./2025	000000	(I00111)	transf. 18/04/2025 cont. 2187	$5,619.47	$0.00	$1,097,131.29
21/abr./2025	000000	(I00111)	transf. 18/04/2025 cont. 8129	$2,153.44	$0.00	$1,099,284.73
21/abr./2025	000000	(I00111)	transf. 02/04/2025 cohnt, 8257	$4,482.67	$0.00	$1,103,767.40
21/abr./2025	000000	(I00111)	transf. 15/04/2025	$1,787.61	$0.00	$1,105,555.01
21/abr./2025	000000	(I00111)	multipagos web cnt. 2940 15/04/25	$101.00	$0.00	$1,105,656.01
21/abr./2025	000000	(I00111)	multipagos web cnt. 0287 15/04/25	$414.27	$0.00	$1,106,070.28
21/abr./2025	000000	(I00111)	multipagos web cnt. 8359 15/04/25	$847.13	$0.00	$1,106,917.41
21/abr./2025	000000	(I00111)	multipagos web cnt. 8962 15/04/25	$254.94	$0.00	$1,107,172.35
21/abr./2025	000000	(I00111)	multipagos web cnt. 1732 15/04/25	$254.94	$0.00	$1,107,427.29
21/abr./2025	000000	(I00111)	multipagos web cnt. 8255 15/04/25	$889.30	$0.00	$1,108,316.59
21/abr./2025	000000	(I00111)	multipagos web cnt. 3081 15/04/25	$847.13	$0.00	$1,109,163.72
21/abr./2025	000000	(I00111)	multipagos web cnt. 1457 16/04/25	$1,016.61	$0.00	$1,110,180.33
21/abr./2025	000000	(I00111)	multipagos web cnt. 3726 16/04/25	$1,569.59	$0.00	$1,111,749.92
21/abr./2025	000000	(I00111)	multipagos web cnt. 0945 16/04/25	$581.70	$0.00	$1,112,331.62
21/abr./2025	000000	(I00111)	multipagos web cnt. 1699 16/04/25	$254.94	$0.00	$1,112,586.56
21/abr./2025	000000	(I00111)	multipagos web cnt. 8473 16/04/25	$414.27	$0.00	$1,113,000.83
21/abr./2025	000000	(I00111)	multipagos web cnt. 6756 16/04/25	$254.94	$0.00	$1,113,255.77
21/abr./2025	000000	(I00111)	multipagos web cnt.7146 16/04/25	$467.38	$0.00	$1,113,723.15
21/abr./2025	000000	(I00111)	multipagos web cnt. 3967 16/04/25	$254.94	$0.00	$1,113,978.09
21/abr./2025	000000	(I00111)	multipagos web cnt. 3467 16/04/25	$1,491.96	$0.00	$1,115,470.05
21/abr./2025	000000	(I00111)	multipagos web cnt. 5352 16/04/25	$847.13	$0.00	$1,116,317.18
21/abr./2025	000000	(I00111)	multipagos web cnt. 0658 16/04/25	$1,554.08	$0.00	$1,117,871.26

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2025	000000	(I00111)	multipagos web cnt. 7434 16/04/25	$254.94	$0.00	$1,118,126.20
21/abr./2025	000000	(I00111)	multipagos web cnt. 2855 16/04/25	$212.78	$0.00	$1,118,338.98
21/abr./2025	000000	(I00111)	multipagos web cnt. 7436 16/04/25	$212.78	$0.00	$1,118,551.76
21/abr./2025	000000	(I00111)	multipagos web cnt. 7435 16/04/25	$212.78	$0.00	$1,118,764.54
21/abr./2025	000000	(I00111)	multipagos web cnt. 4952 16/04/25	$128.47	$0.00	$1,118,893.01
21/abr./2025	000000	(I00111)	multipagos web cnt. 1998 16/04/25	$128.47	$0.00	$1,119,021.48
21/abr./2025	000000	(I00111)	multipagos web cnt. 4774 17/04/25	$847.13	$0.00	$1,119,868.61
21/abr./2025	000000	(I00111)	multipagos web cnt. 4949 17/04/25	$847.13	$0.00	$1,120,715.74
21/abr./2025	000000	(I00111)	multipagos web cnt. 5972 17/04/25	$254.94	$0.00	$1,120,970.68
21/abr./2025	000000	(I00111)	multipagos web cnt. 5670 17/04/25	$254.94	$0.00	$1,121,225.62
21/abr./2025	000000	(I00111)	multipagos web cnt. 1670 17/04/25	$361.16	$0.00	$1,121,586.78
21/abr./2025	000000	(I00111)	multipagos web cnt. 0346 18/04/25	$254.94	$0.00	$1,121,841.72
21/abr./2025	000000	(I00111)	multipagos web cnt.1296 19/04/25	$495.26	$0.00	$1,122,336.98
21/abr./2025	000000	(I00111)	multipagos web cnt.4334 19/04/25	$254.94	$0.00	$1,122,591.92
21/abr./2025	000000	(I00111)	multipagos web cnt. 7571 19/04/25	$1,805.34	$0.00	$1,124,397.26
21/abr./2025	000000	(I00111)	multipagos web cnt. 7411 20/04/25	$1,126.47	$0.00	$1,125,523.73
21/abr./2025	000000	(I00111)	multipagos web cnt.3172 20/04/25	$128.47	$0.00	$1,125,652.20
21/abr./2025	000000	(I00111)	multipagos web cnt. 3256 20/04/25	$387.72	$0.00	$1,126,039.92
21/abr./2025	000000	(I00111)	multipagos web cnt. 3874 15/04/25	$2,729.31	$0.00	$1,128,769.23
21/abr./2025	000000	(I00111)	multipagos web cnt. 6796 15/04/25	$254.94	$0.00	$1,129,024.17
21/abr./2025	000000	(I00111)	multipagos web cnt. 8267 15/04/25	$414.27	$0.00	$1,129,438.44
21/abr./2025	000000	(I00111)	multipagos web cnt. 1873 15/04/25	$254.94	$0.00	$1,129,693.38
21/abr./2025	000000	(I00111)	multipagos web cnt. 5505 15/04/25	$254.94	$0.00	$1,129,948.32
21/abr./2025	000000	(I00111)	multipagos web cnt. 2302 15/04/25	$128.47	$0.00	$1,130,076.79
21/abr./2025	000000	(I00111)	multipagos web cnt. 0527 15/04/25	$128.47	$0.00	$1,130,205.26
21/abr./2025	000000	(I00111)	multipagos web cnt. 3103 15/04/25	$194.86	$0.00	$1,130,400.12
21/abr./2025	000000	(I00111)	multipagos web cnt. 4961 15/04/25	$254.94	$0.00	$1,130,655.06
21/abr./2025	000000	(I00111)	multipagos web cnt. 7604 15/04/25	$511.60	$0.00	$1,131,166.66
21/abr./2025	000000	(I00111)	multipagos web cnt.5692 15/04/25	$426.66	$0.00	$1,131,593.32
21/abr./2025	000000	(I00111)	multipagos web cnt. 6856 15/04/25	$1,321.67	$0.00	$1,132,914.99
21/abr./2025	000000	(I00111)	multipagos web cnt. 3682 15/04/25	$1,355.56	$0.00	$1,134,270.55
21/abr./2025	000000	(I00111)	multipagos web cnt. 8496 15/04/25	$889.30	$0.00	$1,135,159.85
21/abr./2025	000000	(I00111)	multipagos web cnt. 4014 15/04/25	$254.94	$0.00	$1,135,414.79
21/abr./2025	000000	(I00111)	multipagos web cnt. 1859 15/04/25	$467.38	$0.00	$1,135,882.17
21/abr./2025	000000	(E00165)	anticipo de sueldo	$0.00	$3,000.00	$1,132,882.17
21/abr./2025	000000	(E00166)	anticipo de sueldo	$0.00	$1,500.00	$1,131,382.17
21/abr./2025	PA 000213	(C00256)	GP JOSE WENCESLAO MARTINEZ TOVAR, Folio Pago: 213	$0.00	$2,088.00	$1,129,294.17
21/abr./2025	000000	(D00198)	traspaso entre cuentas	$4,500.00	$0.00	$1,133,794.17
21/abr./2025	000000	(D00198)	traspaso entre cuentas	$0.00	$4,500.00	$1,129,294.17
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$0.00	$17,864.00	$1,111,430.17
21/abr./2025	PA 000217	(C00260)	GP JESUS ALEJANDRO PEREZ ARIAS, Folio Pago: 217	$0.00	$18,444.00	$1,092,986.17
21/abr./2025	PA 000218	(C00261)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 218	$0.00	$200,000.00	$892,986.17
21/abr./2025	PA 000236	(C00281)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 236	$0.00	$567.26	$892,418.91
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$0.00	$58,058.00	$834,360.91
21/abr./2025		**108**	**Subtotal**	**394,057.71**	**306,021.26**	
22/abr./2025	000000	(I00112)	efectivo 22/04/2025	$21,200.00	$0.00	$855,560.91
22/abr./2025	000000	(I00112)	efectivo 23/04/2025	$7,849.00	$0.00	$863,409.91
22/abr./2025	000000	(I00112)	tarjeta de credito	$23,189.03	$0.00	$886,598.94
22/abr./2025	000000	(I00112)	transf. 22/04/2025 cont. 6332	$255.00	$0.00	$886,853.94
22/abr./2025	000000	(I00112)	transf. 22/04/2025 cont. 0562	$312.39	$0.00	$887,166.33
22/abr./2025	000000	(I00112)	tramnsf. 22/04/2025 cont. 1426	$361.16	$0.00	$887,527.49
22/abr./2025	000000	(I00112)	transf. 21/04/2025 ccont. 8730	$821.92	$0.00	$888,349.41
22/abr./2025	000000	(I00112)	transf. 22/04/2025	$921.62	$0.00	$889,271.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2025	000000	(I00112)	transf. 21/04/2025 cont. 1774	$1,000.00	$0.00	$890,271.03
22/abr./2025	000000	(I00112)	trans. 21/04/2025 cont. 7037	$255.00	$0.00	$890,526.03
22/abr./2025	000000	(I00112)	efectivo 23/04/2025	$12,370.05	$0.00	$902,896.08
22/abr./2025	000000	(I00112)	taerjeta de credito	$3,553.23	$0.00	$906,449.31
22/abr./2025	000000	(I00112)	efectivo 23/04/2025	$31,809.50	$0.00	$938,258.81
22/abr./2025	000000	(I00112)	rtarjerta de credito	$24,445.73	$0.00	$962,704.54
22/abr./2025	000000	(I00112)	multipagos web cont, 2177	$800.00	$0.00	$963,504.54
22/abr./2025	000000	(I00112)	multipagos web cont, 0723	$234.69	$0.00	$963,739.23
22/abr./2025	000000	(I00112)	multipagos web cont, 6561	$254.94	$0.00	$963,994.17
22/abr./2025	000000	(I00112)	multipagos web cont, 7252	$387.72	$0.00	$964,381.89
22/abr./2025	000000	(I00112)	multipagos web cont, 5918	$772.70	$0.00	$965,154.59
22/abr./2025	000000	(E00167)	anticipo de sueldo	$0.00	$3,000.00	$962,154.59
22/abr./2025	PA 000239	(C00285)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 239	$0.00	$3,040.00	$959,114.59
22/abr./2025	PA 000240	(C00286)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 240	$0.00	$9,744.00	$949,370.59
22/abr./2025	PA 000252	(C00303)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 252	$0.00	$0.00	$949,370.59
22/abr./2025	PA 000252	(C00304)	Cancelación GP ALFONSO REYES GUTIERREZ, Folio Pago: 252	$0.00	$0.00	$949,370.59
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$0.00	$54,078.00	$895,292.59
22/abr./2025		**25**	**Subtotal**	**130,793.68**	**69,862.00**	
23/abr./2025	000000	(I00113)	efectivo 23/04/2025	$12,600.00	$0.00	$907,892.59
23/abr./2025	000000	(I00113)	efectivo 24/04/2025	$36,558.00	$0.00	$944,450.59
23/abr./2025	000000	(I00113)	tarjeta de credito	$17,436.77	$0.00	$961,887.36
23/abr./2025	000000	(I00113)	eferctivo 23/04/2025	$18,275.60	$0.00	$980,162.96
23/abr./2025	000000	(I00113)	tarjeta dde credito	$27,242.34	$0.00	$1,007,405.30
23/abr./2025	000000	(I00113)	cheqjue 14/04/2025 cont,. 0686	$6,675.24	$0.00	$1,014,080.54
23/abr./2025	000000	(I00113)	transf. 22/04/2025	$889.30	$0.00	$1,014,969.84
23/abr./2025	000000	(I00113)	transf. 11/04/2025	$12,704.53	$0.00	$1,027,674.37
23/abr./2025	000000	(I00113)	transf. 22/04/2025 cont. 2254	$255.00	$0.00	$1,027,929.37
23/abr./2025	000000	(I00113)	transf. 14/03/2025 cont. 0203	$200.00	$0.00	$1,028,129.37
23/abr./2025	000000	(I00113)	transf. 22/04/2025 cont. 0203	$200.00	$0.00	$1,028,329.37
23/abr./2025	000000	(I00113)	transf,. 23/04/2025 cont. 2099	$254.94	$0.00	$1,028,584.31
23/abr./2025	000000	(I00113)	transf. 22/04/2025 cont. 2025	$889.30	$0.00	$1,029,473.61
23/abr./2025	000000	(I00113)	efectivo 24/04/2025	$7,296.00	$0.00	$1,036,769.61
23/abr./2025	000000	(I00113)	tarjetas de credito	$4,147.85	$0.00	$1,040,917.46
23/abr./2025	000000	(I00113)	multipagos web cont. 8964 22/04/2025	$847.13	$0.00	$1,041,764.59
23/abr./2025	000000	(I00113)	multipagos web cont. 3456 22/04/2025	$1,851.03	$0.00	$1,043,615.62
23/abr./2025	000000	(I00113)	multipagos web cont. 8478 22/04/2025	$783.74	$0.00	$1,044,399.36
23/abr./2025	000000	(I00113)	multipagos web cont. 211822/04/2025	$308.05	$0.00	$1,044,707.41
23/abr./2025	000000	(I00113)	multipagos web cont. 699222/04/2025	$254.94	$0.00	$1,044,962.35
23/abr./2025	000000	(I00113)	multipagos web cont. 453022/04/2025	$704.72	$0.00	$1,045,667.07
23/abr./2025	000000	(E00168)	anticipo de sueldo	$0.00	$2,000.00	$1,043,667.07
23/abr./2025	PA 000214	(C00257)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 214	$0.00	$567.26	$1,043,099.81
23/abr./2025	000000	(D00199)	traspaso entre cuentas	$2,000.00	$0.00	$1,045,099.81
23/abr./2025	000000	(D00199)	traspaso entre cuentas	$0.00	$2,000.00	$1,043,099.81
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$44,437.38	$998,662.43
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$22,209.00	$976,453.43
23/abr./2025	PA 000241	(C00287)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 241	$0.00	$150,841.00	$825,612.43
23/abr./2025	000000	(E00226)	prestamos issste	$0.00	$129,505.98	$696,106.45
23/abr./2025	PA 000251	(C00299)	GP DEREMATE.COM DE MEXICO MERCADO LIBRE, Folio Pago: 251	$0.00	$389.35	$695,717.10
23/abr./2025	000000	(C00302)	FECHA DEL PAGO 23/ABR/2025	$0.00	$26,528.59	$669,188.51
23/abr./2025		**31**	**Subtotal**	**152,374.48**	**378,478.56**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2025	000000	(I00114)	efectivo 25/04/2025	$12,627.55	$0.00	$681,816.06
24/abr./2025	000000	(I00114)	tarjeta de credito	$23,644.36	$0.00	$705,460.42
24/abr./2025	000000	(I00114)	transf. 08/04/2025	$27,756.88	$0.00	$733,217.30
24/abr./2025	000000	(I00114)	efectivo 24/04/2025	$4,000.00	$0.00	$737,217.30
24/abr./2025	000000	(I00114)	efectivo 25/04/2025	$20,000.00	$0.00	$757,217.30
24/abr./2025	000000	(I00114)	tarjeta de credito	$44,049.25	$0.00	$801,266.55
24/abr./2025	000000	(I00114)	efectivo 25/04/2025	$22,200.00	$0.00	$823,466.55
24/abr./2025	000000	(I00114)	tarjeta de credito	$14,636.22	$0.00	$838,102.77
24/abr./2025	000000	(I00114)	transf. 22/04/2025	$20,302.29	$0.00	$858,405.06
24/abr./2025	000000	(I00114)	transf 09/04/25	$21,153.62	$0.00	$879,558.68
24/abr./2025	000000	(I00114)	transf. 16/04/2025	$1,336.66	$0.00	$880,895.34
24/abr./2025	000000	(I00114)	transf. 16/04/2025	$3,289.13	$0.00	$884,184.47
24/abr./2025	000000	(I00114)	transf. 16/04/2025	$963.24	$0.00	$885,147.71
24/abr./2025	000000	(I00114)	trans. 24/04/2025	$700.00	$0.00	$885,847.71
24/abr./2025	000000	(I00114)	transf. 23/04/2025 cont. 3340	$254.94	$0.00	$886,102.65
24/abr./2025	000000	(I00114)	transf. 24/04/2025 cont. 8708	$128.47	$0.00	$886,231.12
24/abr./2025	000000	(I00114)	multipagos web cont. 6452	$254.94	$0.00	$886,486.06
24/abr./2025	000000	(I00114)	mutlipagoas web cont. 3326	$2,183.19	$0.00	$888,669.25
24/abr./2025	000000	(I00114)	multiqagos web cont. 7670	$254.94	$0.00	$888,924.19
24/abr./2025	000000	(I00114)	multipagos web cont. 0078	$492.13	$0.00	$889,416.32
24/abr./2025	000000	(I00114)	multipagos web cont. 0731	$254.94	$0.00	$889,671.26
24/abr./2025	000000	(I00114)	efectivo 25/05/25	$16,500.00	$0.00	$906,171.26
24/abr./2025	000000	(I00114)	efectivo 25/04/25	$445.00	$0.00	$906,616.26
24/abr./2025	000000	(I00114)	efectivo 25/04/25	$7,005.00	$0.00	$913,621.26
24/abr./2025	000000	(E00169)	anticipo de sueldo	$0.00	$3,500.00	$910,121.26
24/abr./2025	000000	(D00200)	traspaso entre cuentas	$3,500.00	$0.00	$913,621.26
24/abr./2025	000000	(D00200)	traspaso entre cuentas	$0.00	$3,500.00	$910,121.26
24/abr./2025	000000	(E00215)	pens alim Grisel B Mayoral 1ra qna abril 2025	$0.00	$900.00	$909,221.26
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$0.00	$5,835.00	$903,386.26
24/abr./2025	000000	(E00225)	FECHA DEL PAGO 24/ABR/2025	$0.00	$19,325.60	$884,060.66
24/abr./2025	PA 000222	(C00266)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 222	$0.00	$57,199.99	$826,860.67
24/abr./2025	PA 000223	(C00267)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 223	$0.00	$60,900.00	$765,960.67
24/abr./2025	PA 000242	(C00288)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 242	$0.00	$7,769.89	$758,190.78
24/abr./2025		**33**	**Subtotal**	**247,932.75**	**158,930.48**	
25/abr./2025	000000	(I00115)	efectivo 25/04/2025	$5,700.00	$0.00	$763,890.78
25/abr./2025	000000	(I00115)	efectivo 28/04/2025	$13,288.50	$0.00	$777,179.28
25/abr./2025	000000	(I00115)	tarjeta de credito	$26,319.23	$0.00	$803,498.51
25/abr./2025	000000	(I00115)	cheque 11/04/2025	$3,081.06	$0.00	$806,579.57
25/abr./2025	000000	(I00115)	transf. 24/04/2025 cont. 4880	$425.57	$0.00	$807,005.14
25/abr./2025	000000	(I00115)	transf. 25/04/2025 con. 7397	$1,002.15	$0.00	$808,007.29
25/abr./2025	000000	(I00115)	transf. 25/04/2025 cont. 8208	$1,128.62	$0.00	$809,135.91
25/abr./2025	000000	(I00115)	teransf. 25/04/2025	$800.00	$0.00	$809,935.91
25/abr./2025	000000	(I00115)	efectivo 28/04/2025	$24,708.30	$0.00	$834,644.21
25/abr./2025	000000	(I00115)	tasrjeta de credito	$12,076.47	$0.00	$846,720.68
25/abr./2025	000000	(I00115)	transf. 24/04/2025 cont. 8439	$212.78	$0.00	$846,933.46
25/abr./2025	000000	(I00115)	transdf. 23/04/2025 cont. 8230	$254.00	$0.00	$847,187.46
25/abr./2025	000000	(I00115)	transf. 24/04/2025	$255.00	$0.00	$847,442.46
25/abr./2025	000000	(I00115)	transf. 24/04/2025 cont. 1975	$108.00	$0.00	$847,550.46
25/abr./2025	000000	(I00115)	efectivo 28/04/2025	$16,726.50	$0.00	$864,276.96
25/abr./2025	000000	(I00115)	tarjeta de credito	$11,681.14	$0.00	$875,958.10
25/abr./2025	000000	(I00115)	multipagos web cont 7512	$254.94	$0.00	$876,213.04
25/abr./2025	000000	(E00170)	anticipo de sueldo	$0.00	$3,000.00	$873,213.04
25/abr./2025	000000	(D00201)	traspaso entre cuentas	$3,000.00	$0.00	$876,213.04

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	000000	(D00201)	traspaso entre cuentas	$0.00	$3,000.00	$873,213.04
25/abr./2025	000000	(D00202)	traspaso entre cuentas	$14,880.00	$0.00	$888,093.04
25/abr./2025	000000	(D00202)	traspaso entre cuentas	$0.00	$14,880.00	$873,213.04
25/abr./2025	000000	(E00216)	pago de cortes y reconexiones Pedro D	$0.00	$3,040.00	$870,173.04
25/abr./2025	000000	(E00217)	pago de cortes y reconexiones Juvencio	$0.00	$5,280.00	$864,893.04
25/abr./2025	000000	(E00218)	pago de cortes y reconexiones Abel	$0.00	$1,120.00	$863,773.04
25/abr./2025	000000	(E00219)	pago de cortes y reconexiones Jorge L Mendoza	$0.00	$2,400.00	$861,373.04
25/abr./2025	000000	(E00220)	pago de cortes y reconexiones Erick D. Cota	$0.00	$3,040.00	$858,333.04
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$19,223.37	$839,109.67
25/abr./2025	PA 000225	(C00269)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 225	$0.00	$375.00	$838,734.67
25/abr./2025	PA 000237	(C00282)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 237	$0.00	$3,425.00	$835,309.67
25/abr./2025		**30**	**Subtotal**	**135,902.26**	**58,783.37**	
26/abr./2025	000000	(I00116)	efectio 28/11/2025	$10,558.70	$0.00	$845,868.37
26/abr./2025	000000	(I00116)	tarjeta de credito	$3,081.41	$0.00	$848,949.78
26/abr./2025	000000	(I00116)	transf.23/04/2025	$67,236.61	$0.00	$916,186.39
26/abr./2025		**3**	**Subtotal**	**80,876.72**	**0.00**	
27/abr./2025	000000	(I00117)	CERRADO	$0.00	$0.00	$916,186.39
27/abr./2025	000000	(I00117)	CERRADO	$0.00	$0.00	$916,186.39
27/abr./2025		**2**	**Subtotal**	**0.00**	**0.00**	
28/abr./2025	000000	(I00118)	efectiv 29/04/2025	$29,511.50	$0.00	$945,697.89
28/abr./2025	000000	(I00118)	tarjeta de credirto	$26,250.53	$0.00	$971,948.42
28/abr./2025	000000	(I00118)	transf. 25/04/2025 cont. 3106	$255.00	$0.00	$972,203.42
28/abr./2025	000000	(I00118)	transf. 25/04/2025 cont. 2180	$847.13	$0.00	$973,050.55
28/abr./2025	000000	(I00118)	transf. 26/04/2025 cont, 2150	$156.00	$0.00	$973,206.55
28/abr./2025	000000	(I00118)	transf. 26/04/2025 cont. 8754	$1,061.17	$0.00	$974,267.72
28/abr./2025	000000	(I00118)	transf. 28/04/2025	$360.00	$0.00	$974,627.72
28/abr./2025	000000	(I00118)	efectivo 28/04/2025	$30,126.10	$0.00	$1,004,753.82
28/abr./2025	000000	(I00118)	tarjeta de credito	$49,953.97	$0.00	$1,054,707.79
28/abr./2025	000000	(I00118)	transf. 28/04/2025	$651.12	$0.00	$1,055,358.91
28/abr./2025	000000	(I00118)	transf. 25/04/2025	$325.56	$0.00	$1,055,684.47
28/abr./2025	000000	(I00118)	efecticvo 28/04/2025	$2,700.00	$0.00	$1,058,384.47
28/abr./2025	000000	(I00118)	efectivo 29/04/2025	$6,656.50	$0.00	$1,065,040.97
28/abr./2025	000000	(I00118)	tarjeta de credeito	$7,417.84	$0.00	$1,072,458.81
28/abr./2025	000000	(I00118)	traqnsf. 10/04/2025	$51,000.00	$0.00	$1,123,458.81
28/abr./2025	000000	(I00118)	transf. 28/04/2025	$19,411.41	$0.00	$1,142,870.22
28/abr./2025	000000	(I00118)	multipagos web cont. 5263 27/04/25	$254.94	$0.00	$1,143,125.16
28/abr./2025	000000	(I00118)	multipagos web cont. 8393 27/04/25	$212.78	$0.00	$1,143,337.94
28/abr./2025	000000	(I00118)	multipagos web cont. 2131 25/04/25	$254.94	$0.00	$1,143,592.88
28/abr./2025	000000	(I00118)	multipagos web cont.2709 25/04/25	$442.64	$0.00	$1,144,035.52
28/abr./2025	000000	(I00118)	multipagos web cont. 2257 27/04/25	$254.94	$0.00	$1,144,290.46
28/abr./2025	000000	(D00203)	traspaso entre cuentas	$7,100.00	$0.00	$1,151,390.46
28/abr./2025	000000	(D00203)	traspaso entre cuentas	$0.00	$7,100.00	$1,144,290.46
28/abr./2025	000000	(E00221)	viaticos traslado La Paz, oficinas del SAT y ASE	$0.00	$3,100.00	$1,141,190.46
28/abr./2025	000000	(E00222)	viaticos La Paz asistir oficinas del SAT y ASE	$0.00	$4,000.00	$1,137,190.46
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$10,998.48	$1,126,191.98
28/abr./2025	PA 000244	(C00290)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 244	$0.00	$153,000.00	$973,191.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2025	PA 000245	(C00291)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 245	$0.00	$69,236.00	$903,955.98
28/abr./2025	PA 000246	(C00292)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 246	$0.00	$78,170.00	$825,785.98
28/abr./2025	PA 000247	(C00293)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 247	$0.00	$1,098.00	$824,687.98
28/abr./2025	PA 000248	(C00294)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 248	$0.00	$12,968.80	$811,719.18
28/abr./2025	PA 000249	(C00295)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 249	$0.00	$2,289.00	$809,430.18
28/abr./2025	PA 000250	(C00296)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 250	$0.00	$799.00	$808,631.18
28/abr./2025	PC 000012	(C00308)	Gasto por Comprobar : 12, GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025	$0.00	$28,000.00	$780,631.18
28/abr./2025		**34**	**Subtotal**	**235,204.07**	**370,759.28**	
29/abr./2025	000000	(I00119)	efectivo 30/04/2025	$8,429.50	$0.00	$789,060.68
29/abr./2025	000000	(I00119)	tarjeta de credito	$12,477.83	$0.00	$801,538.51
29/abr./2025	000000	(I00119)	efectivo 30/04/2025	$15,706.05	$0.00	$817,244.56
29/abr./2025	000000	(I00119)	tarjeta de credito	$4,715.64	$0.00	$821,960.20
29/abr./2025	000000	(I00119)	tarjeta de credito	$9,376.42	$0.00	$831,336.62
29/abr./2025	000000	(I00119)	transf. 29/04/2025	$23,163.06	$0.00	$854,499.68
29/abr./2025	000000	(I00119)	transf.29/04/2025	$45.66	$0.00	$854,545.34
29/abr./2025	000000	(I00119)	transf. 29/04/2025	$323.56	$0.00	$854,868.90
29/abr./2025	000000	(I00119)	efectivo. 30/04/2025	$5,166.00	$0.00	$860,034.90
29/abr./2025	000000	(I00119)	tarjeta de credito	$4,212.48	$0.00	$864,247.38
29/abr./2025	000000	(I00119)	tarjeta de credito	$128.47	$0.00	$864,375.85
29/abr./2025	000000	(I00119)	transf. 29/04/2025	$9,002.63	$0.00	$873,378.48
29/abr./2025	000000	(I00119)	transf. 30/04/2025	$198.00	$0.00	$873,576.48
29/abr./2025	000000	(I00119)	multipagos web cont. 1769 28/04/2025	$254.94	$0.00	$873,831.42
29/abr./2025	000000	(I00119)	multipagos web cont.8853 28/04/2025	$387.72	$0.00	$874,219.14
29/abr./2025	000000	(I00119)	multipagos web cont. 2357 28/04/2025	$511.60	$0.00	$874,730.74
29/abr./2025	000000	(I00119)	multipagos web cont. 3773 28/04/2025	$277.21	$0.00	$875,007.95
29/abr./2025	000000	(I00119)	multipagos web cont. 7662 28/04/2025	$212.78	$0.00	$875,220.73
29/abr./2025	PA 000226	(C00270)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 226	$0.00	$63,599.89	$811,620.84
29/abr./2025	PA 000341	(C00404)	GP SURENERGY, Folio Pago: 341	$0.00	$8,000.00	$803,620.84
29/abr./2025		**20**	**Subtotal**	**94,589.55**	**71,599.89**	
30/abr./2025	000000	(I00121)	efectivo 02/05/2025	$23,320.20	$0.00	$826,941.04
30/abr./2025	000000	(I00121)	cheque 02/05/2025	$5,776.18	$0.00	$832,717.22
30/abr./2025	000000	(I00121)	tarjeta de credito	$500.00	$0.00	$833,217.22
30/abr./2025	000000	(I00121)	tarjeta de credito	$23,898.78	$0.00	$857,116.00
30/abr./2025	000000	(I00121)	transf. 30/04/2025 cont. 7140	$523.14	$0.00	$857,639.14
30/abr./2025	000000	(I00121)	transf. 30/04/2025 cont.2962	$255.00	$0.00	$857,894.14
30/abr./2025	000000	(I00121)	transf. 30/04/2025	$6,095.33	$0.00	$863,989.47
30/abr./2025	000000	(I00121)	transf. 30/04/2025 cont. 5087	$128.47	$0.00	$864,117.94
30/abr./2025	000000	(I00121)	transf. rpm 30/04/2025	$66,927.49	$0.00	$931,045.43
30/abr./2025	000000	(I00121)	efectivo 30/04/2025	$4,500.00	$0.00	$935,545.43
30/abr./2025	000000	(I00121)	efectivo 02/05/2025	$18,598.50	$0.00	$954,143.93
30/abr./2025	000000	(I00121)	tarjeta de creidito	$30,947.65	$0.00	$985,091.58
30/abr./2025	000000	(I00121)	cheque 29/04/2025	$3,516.25	$0.00	$988,607.83
30/abr./2025	000000	(I00121)	transf. 30/04/2025	$847.13	$0.00	$989,454.96
30/abr./2025	000000	(I00121)	transf. 30/04/2025	$323.56	$0.00	$989,778.52
30/abr./2025	000000	(I00121)	transf. 30/04/2025 cont. 0819	$582.00	$0.00	$990,360.52
30/abr./2025	000000	(I00121)	transf. 29/04/2025 cont. 8806	$254.94	$0.00	$990,615.46
30/abr./2025	000000	(I00121)	transf. 29/04/2025 cont. 0166	$254.94	$0.00	$990,870.40
30/abr./2025	000000	(I00121)	transf. 30/04/2025 cont. 7680	$254.94	$0.00	$991,125.34

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	000000	(I00121)	transf. 09/04/2025	$114,011.28	$0.00	$1,105,136.62
30/abr./2025	000000	(I00121)	transf. 30/04/202 cont. 7694	$158.00	$0.00	$1,105,294.62
30/abr./2025	000000	(I00121)	tranasf. 30/04/2025 cont. 7694	$105.00	$0.00	$1,105,399.62
30/abr./2025	000000	(I00121)	transf. 16/04/2025	$886.11	$0.00	$1,106,285.73
30/abr./2025	000000	(I00121)	efectivo 02/05/2025	$21,629.05	$0.00	$1,127,914.78
30/abr./2025	000000	(I00121)	tarjeta de credito	$29,026.96	$0.00	$1,156,941.74
30/abr./2025	000000	(I00121)	cheque 29/04/2025	$9,600.00	$0.00	$1,166,541.74
30/abr./2025	000000	(I00121)	transf-30/04/2025	$4,282.00	$0.00	$1,170,823.74
30/abr./2025	000000	(I00121)	multipago web cont. 2849 29/04/25	$1,185.07	$0.00	$1,172,008.81
30/abr./2025	000000	(I00121)	multipago web cont. 5377 29/04/25	$254.94	$0.00	$1,172,263.75
30/abr./2025	000000	(I00121)	multipago web cont. 5740 29/04/25	$1,148.10	$0.00	$1,173,411.85
30/abr./2025	000000	(I00121)	multipagos web cont. 8532 29/04/25	$741.75	$0.00	$1,174,153.60
30/abr./2025	000000	(I00121)	multipagos web cont. 1731 29/04/25	$128.47	$0.00	$1,174,282.07
30/abr./2025	GP 000013	(C00255)	LOTE BBVA SINDICALIZADO	$0.00	$138,683.91	$1,035,598.16
30/abr./2025	GP 000013	(C00255)	LOTE BBVA EVENTUAL	$0.00	$10,793.96	$1,024,804.20
30/abr./2025	GP 000013	(C00255)	LOTE BBVA CONFIANZA POZO	$0.00	$57,407.87	$967,396.33
30/abr./2025	GP 000013	(C00255)	LOTE BBVA CONFIANZA	$0.00	$294,004.34	$673,391.99
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$3,931.94	$669,460.05
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$7,114.26	$662,345.79
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$9,941.54	$652,404.25
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$30,492.99	$621,911.26
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$12,425.96	$609,485.30
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$9,389.93	$600,095.37
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$5,529.78	$594,565.59
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$6,915.17	$587,650.42
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$13,280.24	$574,370.18
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$8,735.27	$565,634.91
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,841.62	$562,793.29
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,399.72	$558,393.57
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$12,540.02	$545,853.55
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,735.27	$541,118.28
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,477.73	$536,640.55
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$5,789.93	$530,850.62
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$5,358.22	$525,492.40
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$3,524.75	$521,967.65
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,468.03	$517,499.62
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$5,535.35	$511,964.27
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$14,000.02	$497,964.25
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$11,604.86	$486,359.39
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$9,447.22	$476,912.17
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$7,526.39	$469,385.78
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$6,980.10	$462,405.68
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,356.09	$458,049.59
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$13,224.05	$444,825.54
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$6,076.95	$438,748.59
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$10,173.23	$428,575.36
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$11,674.01	$416,901.35
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$5,628.67	$411,272.68
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$3,192.67	$408,080.01
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$10,609.67	$397,470.34
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$6,096.20	$391,374.14
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$3,281.26	$388,092.88
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$11,281.26	$376,811.62
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$8,017.55	$368,794.07
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$6,724.84	$362,069.23
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$168.06	$361,901.17
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$9,153.35	$352,747.82
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$10,431.77	$342,316.05
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$11,286.69	$331,029.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$8,492.63	$322,536.73
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$12,452.63	$310,084.10
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$9,433.90	$300,650.20
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$7,751.26	$292,898.94
30/abr./2025	000000	(D00204)	traspaso entre cuentas	$875,383.13	$0.00	$1,168,282.07
30/abr./2025	000000	(D00204)	traspaso entre cuentas	$0.00	$875,383.13	$292,898.94
30/abr./2025	000000	(D00205)	traspaso entre cuentas	$15,368.15	$0.00	$308,267.09
30/abr./2025	000000	(D00205)	traspaso entre cuentas	$0.00	$15,368.15	$292,898.94
30/abr./2025	000000	(D00206)	traspaso entre cuentas	$2,000.00	$0.00	$294,898.94
30/abr./2025	000000	(D00206)	traspaso entre cuentas	$0.00	$2,000.00	$292,898.94
30/abr./2025	000000	(D00207)	traspaso entre cuentas	$4,000.00	$0.00	$296,898.94
30/abr./2025	000000	(D00207)	traspaso entre cuentas	$0.00	$4,000.00	$292,898.94
30/abr./2025	000000	(E00223)	pens alim 2da qna abril	$0.00	$3,158.06	$289,740.88
30/abr./2025	000000	(E00224)	pens alim 2da qna abril 2025	$0.00	$5,506.54	$284,234.34
30/abr./2025	000000	(I00145)	Comisiones Ganadas	$0.03	$0.00	$284,234.37
30/abr./2025	000000	(I00145)	S/C	$0.00	$68.00	$284,166.37
30/abr./2025	000000	(I00145)	S/C	$0.00	$10.88	$284,155.49
30/abr./2025	000000	(I00145)	S/C	$0.00	$420.00	$283,735.49
30/abr./2025	000000	(I00145)	S/C	$0.00	$67.20	$283,668.29
30/abr./2025	000000	(I00145)	S/C	$0.00	$660.00	$283,008.29
30/abr./2025	000000	(I00145)	S/C	$0.00	$690.00	$282,318.29
30/abr./2025	000000	(I00145)	S/C	$0.00	$216.00	$282,102.29
30/abr./2025	000000	(I00145)	S/C	$0.00	$38,876.25	$243,226.04
30/abr./2025	000000	(I00145)	S/C	$0.00	$6,220.26	$237,005.78
30/abr./2025	000000	(I00145)	dev, contracargo Multipago	$16.54	$0.00	$237,022.32
30/abr./2025	000000	(I00145)	dev, contracargo Multipago	$103.36	$0.00	$237,125.68
30/abr./2025	CG 000016	(C00313)	A FAVOR EN COMPROBACIÓN DE GASTOS POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, CHEQUE 809	$0.00	$171.99	$236,953.69
30/abr./2025		**105**	**Subtotal**	**1,267,532.44**	**1,834,199.59**	
			Total (1112) :	**7,339,516.23**	**7,570,474.06**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/abr./2025			Saldo Inicial			$0.00
03/abr./2025	000000	(C00310)	Movimiento Directo Automático	$0.00	$0.00	$0.00
03/abr./2025	000000	(C00310)	Movimiento Directo Automático	$0.00	$0.00	$0.00
03/abr./2025		**2**	**Subtotal**	**0.00**	**0.00**	
09/abr./2025	000000	(C00311)	Movimiento Directo Automático	$0.00	$0.00	$0.00
09/abr./2025	000000	(C00311)	Movimiento Directo Automático	$0.00	$0.00	$0.00
09/abr./2025		**2**	**Subtotal**	**0.00**	**0.00**	
			Total (1122) :	**0.00**	**0.00**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2025			Saldo Inicial			$79,641.75
02/abr./2025	000000	(E00150)	Anticipo de sueldo	$2,500.00	$0.00	$82,141.75
02/abr./2025	000000	(E00151)	Anticipo de sueldo	$5,000.00	$0.00	$87,141.75
02/abr./2025	PC 000010	(C00232)	Gasto por Comprobar : 10, REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025	$9,663.40	$0.00	$96,805.15
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$9,663.40	$87,141.75
02/abr./2025	PC 000013	(C00309)	Gasto por Comprobar : 13, GASTOS POR COMPROBAR	$1,377.00	$0.00	$88,518.75
02/abr./2025		**5**	**Subtotal**	**18,540.40**	**9,663.40**	
04/abr./2025	000000	(E00152)	Anticipo de sueldo	$2,000.00	$0.00	$90,518.75
04/abr./2025	000000	(E00153)	Anticipo de sueldo	$20,000.00	$0.00	$110,518.75
04/abr./2025		**2**	**Subtotal**	**22,000.00**	**0.00**	
07/abr./2025	000000	(E00154)	Anticipo de sueldo	$8,000.00	$0.00	$118,518.75
07/abr./2025	000000	(E00155)	Anticipo de sueldo	$10,000.00	$0.00	$128,518.75
07/abr./2025	000000	(E00156)	Anticipo de sueldo	$3,000.00	$0.00	$131,518.75
07/abr./2025	000000	(E00157)	Anticipo de sueldo	$3,000.00	$0.00	$134,518.75
07/abr./2025		**4**	**Subtotal**	**24,000.00**	**0.00**	
08/abr./2025	000000	(E00158)	Anticipo de sueldo	$2,000.00	$0.00	$136,518.75
08/abr./2025	000000	(E00159)	Anticipo de sueldo	$1,500.00	$0.00	$138,018.75
08/abr./2025		**2**	**Subtotal**	**3,500.00**	**0.00**	
09/abr./2025	000000	(E00160)	Anticipo de sueldo	$2,000.00	$0.00	$140,018.75
09/abr./2025	000000	(E00161)	Anticipo de sueldo	$5,000.00	$0.00	$145,018.75
09/abr./2025		**2**	**Subtotal**	**7,000.00**	**0.00**	
10/abr./2025	000000	(E00162)	Anticipo de sueldo	$12,000.00	$0.00	$157,018.75
10/abr./2025	000000	(E00163)	Anticipo de sueldo	$5,000.00	$0.00	$162,018.75
10/abr./2025		**2**	**Subtotal**	**17,000.00**	**0.00**	
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$4,000.00	$158,018.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$1,000.00	$157,018.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$500.00	$156,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,000.00	$154,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,000.00	$152,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,000.00	$150,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$1,000.00	$149,518.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$1,500.00	$148,018.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,500.00	$145,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,000.00	$143,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$500.00	$143,018.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$1,500.00	$141,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$500.00	$141,018.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,500.00	$138,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$1,000.00	$137,518.75
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$500.00	$137,018.75
11/abr./2025	GP 000012	(C00253)	S/C	$0.00	$1,000.00	$136,018.75
11/abr./2025	PC 000011	(C00300)	Gasto por Comprobar : 11, REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO	$10,000.00	$0.00	$146,018.75
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$7,976.70	$138,042.05
11/abr./2025	CG 000015	(D00226)	DEPOSITO POR GASTO POR COMPROBAR DEL CHEQUE 807 DEPOSITO EN MAYO 28/05/25	$0.00	$2,023.30	$136,018.75
11/abr./2025		**20**	**Subtotal**	**10,000.00**	**36,000.00**	
14/abr./2025	000000	(E00164)	Anticipo de sueldo	$2,000.00	$0.00	$138,018.75
14/abr./2025		**1**	**Subtotal**	**2,000.00**	**0.00**	
21/abr./2025	000000	(E00165)	anticipo de sueldo	$3,000.00	$0.00	$141,018.75
21/abr./2025	000000	(E00166)	anticipo de sueldo	$1,500.00	$0.00	$142,518.75
21/abr./2025		**2**	**Subtotal**	**4,500.00**	**0.00**	
22/abr./2025	000000	(E00167)	anticipo de sueldo	$3,000.00	$0.00	$145,518.75
22/abr./2025		**1**	**Subtotal**	**3,000.00**	**0.00**	
23/abr./2025	000000	(E00168)	anticipo de sueldo	$2,000.00	$0.00	$147,518.75
23/abr./2025		**1**	**Subtotal**	**2,000.00**	**0.00**	
24/abr./2025	000000	(E00169)	anticipo de sueldo	$3,500.00	$0.00	$151,018.75
24/abr./2025		**1**	**Subtotal**	**3,500.00**	**0.00**	
25/abr./2025	000000	(E00170)	anticipo de sueldo	$3,000.00	$0.00	$154,018.75
25/abr./2025		**1**	**Subtotal**	**3,000.00**	**0.00**	
28/abr./2025	PC 000012	(C00308)	Gasto por Comprobar : 12, GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025	$28,000.00	$0.00	$182,018.75
28/abr./2025		**1**	**Subtotal**	**28,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,000.00	$178,018.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,000.00	$177,018.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$500.00	$176,518.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,000.00	$174,518.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,750.00	$172,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,500.00	$170,268.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,500.00	$168,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,500.00	$167,268.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,500.00	$164,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,000.00	$162,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$500.00	$162,268.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,000.00	$160,268.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$500.00	$159,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$3,000.00	$156,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,000.00	$155,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,500.00	$154,268.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$500.00	$153,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,000.00	$152,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,000.00	$151,768.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,000.00	$149,768.75
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$28,000.00	$121,768.75
30/abr./2025		**21**	**Subtotal**	**0.00**	**60,250.00**	
			Total (1123) :	**148,040.40**	**105,913.40**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/abr./2025			Saldo Inicial			$22,991,091.26
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$93,229.26	$0.00	$23,084,320.52
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$17,888.48	$0.00	$23,102,209.00
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$41,288.82	$0.00	$23,143,497.82
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$7,730.36	$0.00	$23,151,228.18
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	-$12,192.89	$0.00	$23,139,035.29
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$970.68	$0.00	$23,140,005.97
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$323.56	$0.00	$23,140,329.53
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$850.00	$0.00	$23,141,179.53
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$12,658.32	$0.00	$23,153,837.85
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$1,617.80	$0.00	$23,155,455.65
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$100.00	$0.00	$23,155,555.65
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.16	$0.00	$23,155,555.81
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$2,510.74	$0.00	$23,158,066.55
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$642.09	$0.00	$23,158,708.64
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$565.70	$0.00	$23,159,274.34
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$93,229.26	$23,066,045.08
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$17,888.48	$23,048,156.60
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$41,288.82	$23,006,867.78
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$7,730.36	$22,999,137.42
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	-$12,192.89	$23,011,330.31
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$970.68	$23,010,359.63
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$323.56	$23,010,036.07

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$850.00	$23,009,186.07
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$12,658.32	$22,996,527.75
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$1,617.80	$22,994,909.95
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$100.00	$22,994,809.95
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$0.16	$22,994,809.79
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$2,510.74	$22,992,299.05
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$642.09	$22,991,656.96
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$565.70	$22,991,091.26
01/abr./2025	CO 000452	(P00985)	GD Compra : 452 Factura: I 9995, 34 JOSE MARTIN AYON RUAN	$400.00	$0.00	$22,991,491.26
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$333.79	$0.00	$22,991,825.05
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$240.00	$0.00	$22,992,065.05
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$291.01	$0.00	$22,992,356.06
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$91.03	$0.00	$22,992,447.09
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$22,992,636.75
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$206.07	$0.00	$22,992,842.82
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$120.00	$0.00	$22,992,962.82
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$218.07	$0.00	$22,993,180.89
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$464.71	$0.00	$22,993,645.60
01/abr./2025	CO 000495	(P01135)	GD Compra : 495 Factura: LT 103740, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$91.24	$0.00	$22,993,736.84
01/abr./2025	CO 000498	(P01141)	GD Compra : 498 Factura: E8A5-4A7690C4, 338 JOSE WENCESLAO MARTINEZ TOVAR	$288.00	$0.00	$22,994,024.84
01/abr./2025	CO 000693	(P01631)	GD Compra : 693 Factura: CRD-862, 290 MARTHA ALICIA GARCIA	$8,366.01	$0.00	$23,002,390.85
01/abr./2025	PA 000189	(C00229)	GP MARTHA ALICIA GARCIA, Folio Pago: 189	$0.00	$8,366.01	$22,994,024.84
01/abr./2025	PA 000189	(C00229)	GP MARTHA ALICIA GARCIA, Folio Pago: 189	$8,366.01	$0.00	$23,002,390.85
01/abr./2025	PA 000190	(C00230)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 190	$0.00	$1,581.24	$23,000,809.61
01/abr./2025	PA 000190	(C00230)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 190	$1,581.24	$0.00	$23,002,390.85
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$10,069.44	$0.00	$23,012,460.29
01/abr./2025		**49**	**Subtotal**	**199,499.36**	**178,130.33**	
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$2.28	$0.00	$23,012,462.57
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$84,810.27	$0.00	$23,097,272.84
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$15,329.00	$0.00	$23,112,601.84
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$4,529.84	$0.00	$23,117,131.68
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$1,941.36	$0.00	$23,119,073.04
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$44,085.84	$0.00	$23,163,158.88
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$28,050.00	$0.00	$23,191,208.88
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$8,075.58	$0.00	$23,199,284.46
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$647.12	$0.00	$23,199,931.58
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$800.00	$0.00	$23,200,731.58
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$8,215.16	$0.00	$23,208,946.74
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$15,943.60	$0.00	$23,224,890.34
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	-$11,882.56	$0.00	$23,213,007.78
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$323.56	$0.00	$23,213,331.34
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$2,894.30	$0.00	$23,216,225.64
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$652.95	$0.00	$23,216,878.59
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$565.70	$0.00	$23,217,444.29
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$2.28	$23,217,442.01
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$84,810.27	$23,132,631.74
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$15,329.00	$23,117,302.74
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$4,529.84	$23,112,772.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$1,941.36	$23,110,831.54
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$44,085.84	$23,066,745.70
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$28,050.00	$23,038,695.70
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$8,075.58	$23,030,620.12
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$647.12	$23,029,973.00
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$800.00	$23,029,173.00
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$8,215.16	$23,020,957.84
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$15,943.60	$23,005,014.24
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	-$11,882.56	$23,016,896.80
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$323.56	$23,016,573.24
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$2,894.30	$23,013,678.94
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$652.95	$23,013,025.99
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$565.70	$23,012,460.29
02/abr./2025	CO 000496	(P01137)	GD Compra : 496 Factura: I 3931, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$280.00	$0.00	$23,012,740.29
02/abr./2025	CO 000497	(P01139)	GD Compra : 497 Factura: I 3932, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$336.00	$0.00	$23,013,076.29
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$998.45	$0.00	$23,014,074.74
02/abr./2025	CO 000711	(P01650)	GD Compra : 711 Factura: 3954-4EB3-8E1C, 157 SANTIAGO DIESEL REFACCIONES, S.A. DE C.V.	$368.00	$0.00	$23,014,442.74
02/abr./2025	CO 000712	(P01652)	GD Compra : 712 Factura: 418, 48 MARTINA OLAY DAVIZ	$208.00	$0.00	$23,014,650.74
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$10,069.44	$23,004,581.30
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$10,069.44	$0.00	$23,014,650.74
02/abr./2025	PA 000195	(C00236)	GP SANTIAGO DIESEL REFACCIONES, S.A. DE C.V., Folio Pago: 195	$0.00	$368.00	$23,014,282.74
02/abr./2025	PA 000195	(C00236)	GP SANTIAGO DIESEL REFACCIONES, S.A. DE C.V., Folio Pago: 195	$368.00	$0.00	$23,014,650.74
02/abr./2025	PA 000196	(C00237)	GP MARTINA OLAY DAVIZ, Folio Pago: 196	$0.00	$208.00	$23,014,442.74
02/abr./2025	PA 000196	(C00237)	GP MARTINA OLAY DAVIZ, Folio Pago: 196	$208.00	$0.00	$23,014,650.74
02/abr./2025		**45**	**Subtotal**	**217,819.89**	**215,629.44**	
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$135,008.44	$0.00	$23,149,659.18
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$24,110.03	$0.00	$23,173,769.21
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$76,216.74	$0.00	$23,249,985.95
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$14,059.62	$0.00	$23,264,045.57
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	-$9,481.54	$0.00	$23,254,564.03
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$323.56	$0.00	$23,254,887.59
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$323.56	$0.00	$23,255,211.15
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1,075.00	$0.00	$23,256,286.15
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$3,853.63	$0.00	$23,260,139.78
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$600.00	$0.00	$23,260,739.78
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1.03	$0.00	$23,260,740.81
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$5,357.76	$0.00	$23,266,098.57
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1,118.86	$0.00	$23,267,217.43
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$135,008.44	$23,132,208.99
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$24,110.03	$23,108,098.96
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$76,216.74	$23,031,882.22
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$14,059.62	$23,017,822.60
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	-$9,481.54	$23,027,304.14
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$323.56	$23,026,980.58
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$323.56	$23,026,657.02
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1,075.00	$23,025,582.02
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$3,853.63	$23,021,728.39
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$600.00	$23,021,128.39
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1.03	$23,021,127.36
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$5,357.76	$23,015,769.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1,118.86	$23,014,650.74
03/abr./2025	CO 000499	(P01143)	GD Compra : 499 Factura: LT 103840, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$310.82	$0.00	$23,014,961.56
03/abr./2025	CO 000501	(P01147)	GD Compra : 501 Factura: 5F52-4721-909B, 339 ANA CRISTINA SANTILLAN ORTEGA	$1,760.00	$0.00	$23,016,721.56
03/abr./2025	PA 000192	(C00233)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 192	$0.00	$616.00	$23,016,105.56
03/abr./2025	PA 000192	(C00233)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 192	$616.00	$0.00	$23,016,721.56
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$14,371.31	$0.00	$23,031,092.87
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$0.00	$14,371.31	$23,016,721.56
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$14,371.31	$0.00	$23,031,092.87
03/abr./2025		**33**	**Subtotal**	**283,996.13**	**267,554.00**	
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$97,246.64	$0.00	$23,128,339.51
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$14,309.80	$0.00	$23,142,649.31
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$46,401.57	$0.00	$23,189,050.88
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$8,865.02	$0.00	$23,197,915.90
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	-$11,214.20	$0.00	$23,186,701.70
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$323.56	$0.00	$23,187,025.26
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$647.12	$0.00	$23,187,672.38
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$5,250.00	$0.00	$23,192,922.38
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$400.00	$0.00	$23,193,322.38
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$8,031.38	$0.00	$23,201,353.76
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$400.00	$0.00	$23,201,753.76
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$2.07	$0.00	$23,201,755.83
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$2,192.93	$0.00	$23,203,948.76
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$328.10	$0.00	$23,204,276.86
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$565.70	$0.00	$23,204,842.56
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$97,246.64	$23,107,595.92
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$14,309.80	$23,093,286.12
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$46,401.57	$23,046,884.55
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$8,865.02	$23,038,019.53
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	-$11,214.20	$23,049,233.73
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$323.56	$23,048,910.17
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$647.12	$23,048,263.05
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$5,250.00	$23,043,013.05
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$400.00	$23,042,613.05
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$8,031.38	$23,034,581.67
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$400.00	$23,034,181.67
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$2.07	$23,034,179.60
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$2,192.93	$23,031,986.67
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$328.10	$23,031,658.57
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$565.70	$23,031,092.87
04/abr./2025	CO 000500	(P01145)	GD Compra : 500 Factura: D 13725, 7 LA DANZANTE, S.A. DE C.V.	$7,221.69	$0.00	$23,038,314.56
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$1,884.30	$0.00	$23,040,198.86
04/abr./2025	CO 000503	(P01151)	GD Compra : 503 Factura: 3ABC-4EF1-BF8D, 339 ANA CRISTINA SANTILLAN ORTEGA	$1,360.00	$0.00	$23,041,558.86
04/abr./2025	PA 000191	(C00231)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 191	$0.00	$7,221.69	$23,034,337.17
04/abr./2025	PA 000191	(C00231)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 191	$7,221.69	$0.00	$23,041,558.86
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$0.00	$1,884.30	$23,039,674.56
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$1,884.30	$0.00	$23,041,558.86
04/abr./2025		**37**	**Subtotal**	**193,321.67**	**182,855.68**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$5,743.57	$0.00	$23,047,302.43
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,064.46	$0.00	$23,048,366.89
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$4,459.33	$0.00	$23,052,826.22
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$807.16	$0.00	$23,053,633.38
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	-$1,015.15	$0.00	$23,052,618.23
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,900.00	$0.00	$23,054,518.23
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,077.97	$0.00	$23,055,596.20
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.73	$0.00	$23,055,596.93
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$445.70	$0.00	$23,056,042.63
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$92.72	$0.00	$23,056,135.35
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$5,743.57	$23,050,391.78
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,064.46	$23,049,327.32
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$4,459.33	$23,044,867.99
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$807.16	$23,044,060.83
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	-$1,015.15	$23,045,075.98
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,900.00	$23,043,175.98
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,077.97	$23,042,098.01
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$0.73	$23,042,097.28
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$445.70	$23,041,651.58
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$92.72	$23,041,558.86
05/abr./2025	CO 000504	(P01153)	GD Compra : 504 Factura: 51, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$23,041,830.86
05/abr./2025	CO 000505	(P01155)	GD Compra : 505 Factura: LORFCRn-1243, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$31.03	$0.00	$23,041,861.89
05/abr./2025	CO 000507	(P01159)	GD Compra : 507 Factura: LORFCRn-1245, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$28.97	$0.00	$23,041,890.86
05/abr./2025	CO 000508	(P01161)	GD Compra : 508 Factura: LORFCRn-1244, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$21.38	$0.00	$23,041,912.24
05/abr./2025	CO 000509	(P01163)	GD Compra : 509 Factura: LORFCRn-1246, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$34.21	$0.00	$23,041,946.45
05/abr./2025		**25**	**Subtotal**	**14,964.08**	**14,576.49**	
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$108,553.85	$0.00	$23,150,500.30
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$18,366.67	$0.00	$23,168,866.97
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$40,709.95	$0.00	$23,209,576.92
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$6,743.64	$0.00	$23,216,320.56
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	-$12,437.97	$0.00	$23,203,882.59
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$323.56	$0.00	$23,204,206.15
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$11,500.00	$0.00	$23,215,706.15
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$9,721.89	$0.00	$23,225,428.04
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$400.00	$0.00	$23,225,828.04
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$4.67	$0.00	$23,225,832.71
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$1,757.62	$0.00	$23,227,590.33
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$243.48	$0.00	$23,227,833.81
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$108,553.85	$23,119,279.96
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$18,366.67	$23,100,913.29
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$40,709.95	$23,060,203.34
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$6,743.64	$23,053,459.70
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	-$12,437.97	$23,065,897.67
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$323.56	$23,065,574.11
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$11,500.00	$23,054,074.11
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$9,721.89	$23,044,352.22
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$400.00	$23,043,952.22
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$4.67	$23,043,947.55
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$1,757.62	$23,042,189.93
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$243.48	$23,041,946.45

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$1,036.55	$0.00	$23,042,983.00
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$1,479.45	$23,041,503.55
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$1,479.45	$0.00	$23,042,983.00
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$7,104.55	$0.00	$23,050,087.55
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$0.00	$7,104.55	$23,042,983.00
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$7,104.55	$0.00	$23,050,087.55
07/abr./2025		**30**	**Subtotal**	**202,612.46**	**194,471.36**	
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$316,622.65	$0.00	$23,366,710.20
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$45,926.08	$0.00	$23,412,636.28
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$5,904.97	$0.00	$23,418,541.25
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$2,750.26	$0.00	$23,421,291.51
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$24,830.90	$0.00	$23,446,122.41
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$3,408.54	$0.00	$23,449,530.95
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$20,000.00	$0.00	$23,469,530.95
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	-$14,773.11	$0.00	$23,454,757.84
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$647.12	$0.00	$23,455,404.96
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$3,450.00	$0.00	$23,458,854.96
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$5,388.47	$0.00	$23,464,243.43
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$323.56	$0.00	$23,464,566.99
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$17.11	$0.00	$23,464,584.10
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$300.00	$0.00	$23,464,884.10
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$1,015.83	$0.00	$23,465,899.93
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$136.48	$0.00	$23,466,036.41
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$316,622.65	$23,149,413.76
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$45,926.08	$23,103,487.68
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$5,904.97	$23,097,582.71
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$2,750.26	$23,094,832.45
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$24,830.90	$23,070,001.55
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$3,408.54	$23,066,593.01
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$20,000.00	$23,046,593.01
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	-$14,773.11	$23,061,366.12
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$647.12	$23,060,719.00
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$3,450.00	$23,057,269.00
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$5,388.47	$23,051,880.53
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$323.56	$23,051,556.97
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$17.11	$23,051,539.86
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$300.00	$23,051,239.86
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$1,015.83	$23,050,224.03
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$136.48	$23,050,087.55
08/abr./2025	CO 000510	(P01165)	GD Compra : 510 Factura: A 2841, 340 VELIKOBORET	$459.77	$0.00	$23,050,547.32
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$344.16	$0.00	$23,050,891.48
08/abr./2025	CO 000716	(P01670)	GD Compra : 716 Factura: WFI71248, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$169.75	$0.00	$23,051,061.23
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$3,497.81	$0.00	$23,054,559.04
08/abr./2025	PA 000201	(C00242)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 201	$0.00	$169.75	$23,054,389.29
08/abr./2025	PA 000201	(C00242)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 201	$169.75	$0.00	$23,054,559.04
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$3,497.81	$23,051,061.23
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$3,497.81	$0.00	$23,054,559.04
08/abr./2025		**40**	**Subtotal**	**424,087.91**	**419,616.42**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$120,909.60	$0.00	$23,175,468.64
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$20,562.10	$0.00	$23,196,030.74
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$4,529.84	$0.00	$23,200,560.58
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$39,433.47	$0.00	$23,239,994.05
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$7,354.33	$0.00	$23,247,348.38
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	-$9,938.02	$0.00	$23,237,410.36
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$7,300.00	$0.00	$23,244,710.36
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1,387.52	$0.00	$23,246,097.88
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$300.00	$0.00	$23,246,397.88
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1.95	$0.00	$23,246,399.83
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$5,317.29	$0.00	$23,251,717.12
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1,098.49	$0.00	$23,252,815.61
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$120,909.60	$23,131,906.01
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$20,562.10	$23,111,343.91
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$4,529.84	$23,106,814.07
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$39,433.47	$23,067,380.60
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$7,354.33	$23,060,026.27
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	-$9,938.02	$23,069,964.29
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$7,300.00	$23,062,664.29
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1,387.52	$23,061,276.77
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$300.00	$23,060,976.77
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1.95	$23,060,974.82
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$5,317.29	$23,055,657.53
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1,098.49	$23,054,559.04
09/abr./2025	CO 000516	(P01177)	GD Compra : 516 Factura: LT 104036, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$26.55	$0.00	$23,054,585.59
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$185.93	$0.00	$23,054,771.52
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$96.55	$0.00	$23,054,868.07
09/abr./2025	CO 000519	(P01183)	GD Compra : 519 Factura: C530-482B-A2DD, 278 PABLO CARDOSO CASTRO	$680.00	$0.00	$23,055,548.07
09/abr./2025	CO 000520	(P01185)	GD Compra : 520 Factura: 0415-4B90-86F8, 278 PABLO CARDOSO CASTRO	$800.00	$0.00	$23,056,348.07
09/abr./2025	CO 000521	(P01187)	GD Compra : 521 Factura: 92A3-4AD8-9DC4, 278 PABLO CARDOSO CASTRO	$720.00	$0.00	$23,057,068.07
09/abr./2025	CO 000522	(P01189)	GD Compra : 522 Factura: 903D-49F4-4B67, 278 PABLO CARDOSO CASTRO	$720.00	$0.00	$23,057,788.07
09/abr./2025	PA 000203	(C00244)	GP VELIKOBORET, Folio Pago: 203	$0.00	$459.77	$23,057,328.30
09/abr./2025	PA 000203	(C00244)	GP VELIKOBORET, Folio Pago: 203	$459.77	$0.00	$23,057,788.07
09/abr./2025		**33**	**Subtotal**	**201,945.37**	**198,716.34**	
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$75,964.78	$0.00	$23,133,752.85
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$14,431.60	$0.00	$23,148,184.45
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,375.13	$0.00	$23,149,559.58
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$29,755.04	$0.00	$23,179,314.62
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$4,977.59	$0.00	$23,184,292.21
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	-$8,108.81	$0.00	$23,176,183.40
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$323.56	$0.00	$23,176,506.96
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$323.56	$0.00	$23,176,830.52
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$700.00	$0.00	$23,177,530.52
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$4,363.48	$0.00	$23,181,894.00
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,600.00	$0.00	$23,183,494.00
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$6.00	$0.00	$23,183,500.00
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,205.57	$0.00	$23,184,705.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$138.37	$0.00	$23,184,843.94
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$75,964.78	$23,108,879.16
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$14,431.60	$23,094,447.56
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,375.13	$23,093,072.43
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$29,755.04	$23,063,317.39
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$4,977.59	$23,058,339.80
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	-$8,108.81	$23,066,448.61
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$323.56	$23,066,125.05
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$323.56	$23,065,801.49
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$700.00	$23,065,101.49
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$4,363.48	$23,060,738.01
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,600.00	$23,059,138.01
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$6.00	$23,059,132.01
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,205.57	$23,057,926.44
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$138.37	$23,057,788.07
10/abr./2025	CO 000523	(P01191)	GD Compra : 523 Factura: E118-40E3-BE79, 161 VICTOR MANUEL VARGAS GUTIERREZ	$2,240.00	$0.00	$23,060,028.07
10/abr./2025	CO 000524	(P01193)	GD Compra : 524 Factura: LT 104096, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$155.44	$0.00	$23,060,183.51
10/abr./2025	CO 000525	(P01195)	GD Compra : 525 Factura: 1469, 35 ALVARO AGUILAR GONZALEZ	$348.80	$0.00	$23,060,532.31
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$313.10	$0.00	$23,060,845.41
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$73.79	$0.00	$23,060,919.20
10/abr./2025	CO 000528	(P01201)	GD Compra : 528 Factura: I 10066, 34 JOSE MARTIN AYON RUAN	$251.04	$0.00	$23,061,170.24
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$10,672.32	$0.00	$23,071,842.56
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$3,126.18	$23,068,716.38
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$3,126.18	$0.00	$23,071,842.56
10/abr./2025	PA 000205	(C00246)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 205	$0.00	$348.80	$23,071,493.76
10/abr./2025	PA 000205	(C00246)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 205	$348.80	$0.00	$23,071,842.56
10/abr./2025		**39**	**Subtotal**	**144,585.34**	**130,530.85**	
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$100,389.37	$0.00	$23,172,231.93
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$18,726.82	$0.00	$23,190,958.75
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,375.13	$0.00	$23,192,333.88
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$26,305.00	$0.00	$23,218,638.88
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$4,733.30	$0.00	$23,223,372.18
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	-$9,593.90	$0.00	$23,213,778.28
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,294.24	$0.00	$23,215,072.52
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$323.56	$0.00	$23,215,396.08
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$12,250.00	$0.00	$23,227,646.08
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$400.00	$0.00	$23,228,046.08
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$5,677.57	$0.00	$23,233,723.65
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,375.13	$0.00	$23,235,098.78
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1.13	$0.00	$23,235,099.91
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$2,050.00	$0.00	$23,237,149.91
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$2,157.56	$0.00	$23,239,307.47
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$390.29	$0.00	$23,239,697.76
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$100,389.37	$23,139,308.39
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$18,726.82	$23,120,581.57
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,375.13	$23,119,206.44
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$26,305.00	$23,092,901.44
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$4,733.30	$23,088,168.14
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	-$9,593.90	$23,097,762.04
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,294.24	$23,096,467.80

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2025 al 30/abr./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$323.56	$23,096,144.24
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$12,250.00	$23,083,894.24
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$400.00	$23,083,494.24
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$5,677.57	$23,077,816.67
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,375.13	$23,076,441.54
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1.13	$23,076,440.41
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$2,050.00	$23,074,390.41
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$2,157.56	$23,072,232.85
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$390.29	$23,071,842.56
11/abr./2025	CO 000529	(P01203)	GD Compra : 529 Factura: D 13751, 7 LA DANZANTE, S.A. DE C.V.	$5,972.82	$0.00	$23,077,815.38
11/abr./2025	CO 000530	(P01205)	GD Compra : 530 Factura: LT 104119, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$114.03	$0.00	$23,077,929.41
11/abr./2025	CO 000531	(P01208)	GD Compra : 531 Factura: LT 104120, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$602.64	$0.00	$23,078,532.05
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$5,610.24	$0.00	$23,084,142.29
11/abr./2025	CO 000534	(P01214)	GD Compra : 534 Factura: LT 104138, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$163.84	$0.00	$23,084,306.13
11/abr./2025	CO 000535	(P01216)	GD Compra : 535 Factura: LT 104144, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$102.90	$0.00	$23,084,409.03
11/abr./2025	CO 000536	(P01218)	GD Compra : 536 Factura: 53, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$23,084,681.03
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$5,610.24	$23,079,070.79
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$5,610.24	$0.00	$23,084,681.03
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$10,672.32	$23,074,008.71
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$10,672.32	$0.00	$23,084,681.03
11/abr./2025	PA 000207	(C00248)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 207	$0.00	$5,972.82	$23,078,708.21
11/abr./2025	PA 000207	(C00248)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 207	$5,972.82	$0.00	$23,084,681.03
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$0.00	$2,920.00	$23,081,761.03
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$2,920.00	$0.00	$23,084,681.03
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$1,148.47	$0.00	$23,085,829.50
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$17.31	$0.00	$23,085,846.81
11/abr./2025		**49**	**Subtotal**	**207,034.83**	**193,030.58**	
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$301,603.95	$0.00	$23,387,450.76
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$60,152.24	$0.00	$23,447,603.00
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$4,334.06	$0.00	$23,451,937.06
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$824.70	$0.00	$23,452,761.76
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	-$2,253.93	$0.00	$23,450,507.83
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$4,000.00	$0.00	$23,454,507.83
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$1.36	$0.00	$23,454,509.19
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$200.00	$0.00	$23,454,709.19
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$146.22	$0.00	$23,454,855.41
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$14.00	$0.00	$23,454,869.41
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$565.70	$0.00	$23,455,435.11
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$301,603.95	$23,153,831.16
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$60,152.24	$23,093,678.92
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$4,334.06	$23,089,344.86
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$824.70	$23,088,520.16
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	-$2,253.93	$23,090,774.09
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$4,000.00	$23,086,774.09
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$1.36	$23,086,772.73
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$200.00	$23,086,572.73
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$146.22	$23,086,426.51
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$14.00	$23,086,412.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$565.70	$23,085,846.81
12/abr./2025	CO 000537	(P01220)	GD Compra : 537 Factura: ALE 53785, 231 TRANSPORTES DE CARGA ALVIHNOS, S. DE R.L. DE C.V.	$352.00	$0.00	$23,086,198.81
12/abr./2025	CO 000538	(P01222)	GD Compra : 538 Factura: LORFCRn-1257, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$65.52	$0.00	$23,086,264.33
12/abr./2025	CO 000539	(P01224)	GD Compra : 539 Factura: LORFCRn-1258, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$8.28	$0.00	$23,086,272.61
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$179.31	$0.00	$23,086,451.92
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$315.17	$0.00	$23,086,767.09
12/abr./2025	CO 000542	(P01230)	GD Compra : 542 Factura: LORFCRn-1256, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$82.07	$0.00	$23,086,849.16
12/abr./2025		**28**	**Subtotal**	**370,590.65**	**369,588.30**	
14/abr./2025	CO 000543	(P01232)	GD Compra : 543 Factura: A18932, 208 JOSEFINA RUELAS BELTRAN	$337.93	$0.00	$23,087,187.09
14/abr./2025	CO 000544	(P01234)	GD Compra : 544 Factura: A 2847, 340 VELIKOBORET	$1,344.00	$0.00	$23,088,531.09
14/abr./2025	CO 000545	(P01236)	GD Compra : 545 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$55,172.41	$0.00	$23,143,703.50
14/abr./2025	PA 000209	(C00250)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 209	$0.00	$55,172.41	$23,088,531.09
14/abr./2025	PA 000209	(C00250)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 209	$55,172.41	$0.00	$23,143,703.50
14/abr./2025	PA 000210	(C00251)	GP VELIKOBORET, Folio Pago: 210	$0.00	$1,344.00	$23,142,359.50
14/abr./2025	PA 000210	(C00251)	GP VELIKOBORET, Folio Pago: 210	$1,344.00	$0.00	$23,143,703.50
14/abr./2025	PA 000211	(C00252)	GP VICTOR MANUEL VARGAS GUTIERREZ, Folio Pago: 211	$0.00	$2,240.00	$23,141,463.50
14/abr./2025	PA 000211	(C00252)	GP VICTOR MANUEL VARGAS GUTIERREZ, Folio Pago: 211	$2,240.00	$0.00	$23,143,703.50
14/abr./2025	CO 000740	(P01797)	GD Compra : 740 Factura: 98A3735, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$490.07	$0.00	$23,144,193.57
14/abr./2025	PA 000227	(C00272)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 227	$0.00	$490.07	$23,143,703.50
14/abr./2025	PA 000227	(C00272)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 227	$490.07	$0.00	$23,144,193.57
14/abr./2025	PA 000228	(C00273)	GP BALEROS Y RETENES DEL VALLE, Folio Pago: 228	$0.00	$411.04	$23,143,782.53
14/abr./2025	PA 000228	(C00273)	GP BALEROS Y RETENES DEL VALLE, Folio Pago: 228	$411.04	$0.00	$23,144,193.57
14/abr./2025	PA 000229	(C00274)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 229	$0.00	$1,360.00	$23,142,833.57
14/abr./2025	PA 000229	(C00274)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 229	$1,360.00	$0.00	$23,144,193.57
14/abr./2025	PA 000230	(C00275)	GP JOSEFINA RUELAS BELTRAN, Folio Pago: 230	$0.00	$337.93	$23,143,855.64
14/abr./2025	PA 000230	(C00275)	GP JOSEFINA RUELAS BELTRAN, Folio Pago: 230	$337.93	$0.00	$23,144,193.57
14/abr./2025		**18**	**Subtotal**	**118,699.86**	**61,355.45**	
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$1.62	$0.00	$23,144,195.19
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$130,117.37	$0.00	$23,274,312.56
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$21,858.13	$0.00	$23,296,170.69
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$9,059.68	$0.00	$23,305,230.37
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$29,663.07	$0.00	$23,334,893.44
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$4,358.24	$0.00	$23,339,251.68
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	-$16,045.83	$0.00	$23,323,205.85
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$323.56	$0.00	$23,323,529.41
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$1,750.00	$0.00	$23,325,279.41
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$6,138.17	$0.00	$23,331,417.58
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$400.00	$0.00	$23,331,817.58
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$700.00	$0.00	$23,332,517.58
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$1,198.18	$0.00	$23,333,715.76
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$139.98	$0.00	$23,333,855.74
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$6,949.13	$0.00	$23,340,804.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1.62	$23,340,803.25
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$130,117.37	$23,210,685.88
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$21,858.13	$23,188,827.75
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$9,059.68	$23,179,768.07
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$29,663.07	$23,150,105.00
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$4,358.24	$23,145,746.76
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	-$16,045.83	$23,161,792.59
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$323.56	$23,161,469.03
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1,750.00	$23,159,719.03
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$6,138.17	$23,153,580.86
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$400.00	$23,153,180.86
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$700.00	$23,152,480.86
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1,198.18	$23,151,282.68
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$139.98	$23,151,142.70
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$6,949.13	$23,144,193.57
15/abr./2025	CO 000546	(P01238)	GD Compra : 546 Factura: LP 25940, 229 BALEROS Y RETENES DEL VALLE	$411.04	$0.00	$23,144,604.61
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$708.16	$0.00	$23,145,312.77
15/abr./2025	CO 000748	(P01818)	GD Compra : 748 Factura: 925, 312 LUIS JOSE VAZQUEZ BRICEÑO	$13,337.93	$0.00	$23,158,650.70
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$0.00	$3,295.98	$23,155,354.72
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$3,295.98	$0.00	$23,158,650.70
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$0.00	$2,000.00	$23,156,650.70
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$2,000.00	$0.00	$23,158,650.70
15/abr./2025	PA 000233	(C00278)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 233	$0.00	$7,120.42	$23,151,530.28
15/abr./2025	PA 000233	(C00278)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 233	$7,120.42	$0.00	$23,158,650.70
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$781.82	$23,157,868.88
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$781.82	$0.00	$23,158,650.70
15/abr./2025	PA 000235	(C00280)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 235	$0.00	$13,337.93	$23,145,312.77
15/abr./2025	PA 000235	(C00280)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 235	$13,337.93	$0.00	$23,158,650.70
15/abr./2025		**43**	**Subtotal**	**237,604.58**	**223,147.45**	
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$294.62	$0.00	$23,158,945.32
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$163.31	$0.00	$23,159,108.63
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$142.76	$0.00	$23,159,251.39
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$164.14	$0.00	$23,159,415.53
16/abr./2025	CO 000559	(P01250)	GD Compra : 559 Factura: I 10088, 34 JOSE MARTIN AYON RUAN	$827.59	$0.00	$23,160,243.12
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$219.45	$0.00	$23,160,462.57
16/abr./2025	CO 000731	(P01703)	GD Compra : 731 Factura: 3D1D-4510-BFCF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$252.41	$0.00	$23,160,714.98
16/abr./2025	PA 000215	(C00258)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 215	$0.00	$252.41	$23,160,462.57
16/abr./2025	PA 000215	(C00258)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 215	$252.41	$0.00	$23,160,714.98
16/abr./2025		**9**	**Subtotal**	**2,316.69**	**252.41**	
19/abr./2025	CO 000561	(P01254)	GD Compra : 561 Factura: D 13773, 7 LA DANZANTE, S.A. DE C.V.	$7,120.42	$0.00	$23,167,835.40
19/abr./2025		**1**	**Subtotal**	**7,120.42**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/abr./2025	CO 000562	(P01256)	GD Compra : 562 Factura: I 10093, 34 JOSE MARTIN AYON RUAN	$331.03	$0.00	$23,168,166.43
21/abr./2025	CO 000563	(P01258)	GD Compra : 563 Factura: LORFCRn-1267, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$380.83	$0.00	$23,168,547.26
21/abr./2025	PA 000213	(C00256)	GP JOSE WENCESLAO MARTINEZ TOVAR, Folio Pago: 213	$0.00	$288.00	$23,168,259.26
21/abr./2025	PA 000213	(C00256)	GP JOSE WENCESLAO MARTINEZ TOVAR, Folio Pago: 213	$288.00	$0.00	$23,168,547.26
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$2,464.00	$0.00	$23,171,011.26
21/abr./2025	CO 000733	(P01707)	GD Compra : 733 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$27,586.21	$0.00	$23,198,597.47
21/abr./2025	CO 000734	(P01709)	GD Compra : 734 Factura: 99C6-422C-9B01, 328 JESUS ALEJANDRO PEREZ ARIAS	$2,544.00	$0.00	$23,201,141.47
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$0.00	$2,464.00	$23,198,677.47
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$2,464.00	$0.00	$23,201,141.47
21/abr./2025	PA 000217	(C00260)	GP JESUS ALEJANDRO PEREZ ARIAS, Folio Pago: 217	$0.00	$2,544.00	$23,198,597.47
21/abr./2025	PA 000217	(C00260)	GP JESUS ALEJANDRO PEREZ ARIAS, Folio Pago: 217	$2,544.00	$0.00	$23,201,141.47
21/abr./2025	PA 000218	(C00261)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 218	$0.00	$27,586.21	$23,173,555.26
21/abr./2025	PA 000218	(C00261)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 218	$27,586.21	$0.00	$23,201,141.47
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$4,536.00	$0.00	$23,205,677.47
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$3,472.00	$0.00	$23,209,149.47
21/abr./2025	CO 000746	(P01809)	GD Compra : 746 Factura: 1473, 35 ALVARO AGUILAR GONZALEZ	$87.20	$0.00	$23,209,236.67
21/abr./2025	PA 000236	(C00281)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 236	$0.00	$87.20	$23,209,149.47
21/abr./2025	PA 000236	(C00281)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 236	$87.20	$0.00	$23,209,236.67
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$0.00	$8,008.00	$23,201,228.67
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$8,008.00	$0.00	$23,209,236.67
21/abr./2025	CO 000786	(P01880)	GD Compra : 786 Factura: 2694, 348 SURENERGY	$689.65	$0.00	$23,209,926.32
21/abr./2025		**21**	**Subtotal**	**83,068.33**	**40,977.41**	
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.37	$0.00	$23,209,926.69
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$81,194.13	$0.00	$23,291,120.82
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$15,299.61	$0.00	$23,306,420.43
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$1,375.13	$0.00	$23,307,795.56
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$808.90	$0.00	$23,308,604.46
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$14,864.84	$0.00	$23,323,469.30
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$647.12	$0.00	$23,324,116.42
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$2,200.00	$0.00	$23,326,316.42
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$300.00	$0.00	$23,326,616.42
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$7,637.00	$0.00	$23,334,253.42
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$5,392.80	$0.00	$23,339,646.22
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$200.00	$0.00	$23,339,846.22
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$2,392.96	$0.00	$23,342,239.18
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	-$13,560.77	$0.00	$23,328,678.41
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$323.56	$0.00	$23,329,001.97
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$1,131.23	$0.00	$23,330,133.20
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$206.32	$0.00	$23,330,339.52
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$565.70	$0.00	$23,330,905.22
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$0.37	$23,330,904.85
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$81,194.13	$23,249,710.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$15,299.61	$23,234,411.11
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$1,375.13	$23,233,035.98
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$808.90	$23,232,227.08
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$14,864.84	$23,217,362.24
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$647.12	$23,216,715.12
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$2,200.00	$23,214,515.12
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$300.00	$23,214,215.12
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$7,637.00	$23,206,578.12
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$5,392.80	$23,201,185.32
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$200.00	$23,200,985.32
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$2,392.96	$23,198,592.36
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	-$13,560.77	$23,212,153.13
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$323.56	$23,211,829.57
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$1,131.23	$23,210,698.34
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$206.32	$23,210,492.02
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$565.70	$23,209,926.32
22/abr./2025	CO 000565	(P01262)	GD Compra : 565 Factura: 567, 11 ALFONSO REYES GUTIERREZ	$1,676.80	$0.00	$23,211,603.12
22/abr./2025	CO 000743	(P01803)	GD Compra : 743 Factura: A 132273, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$1,344.00	$0.00	$23,212,947.12
22/abr./2025	CO 000744	(P01805)	GD Compra : 744 Factura: A 38939, 343 JUAN CARLOS CASTAÑEDA SALAS	$419.31	$0.00	$23,213,366.43
22/abr./2025	PA 000239	(C00285)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 239	$0.00	$419.31	$23,212,947.12
22/abr./2025	PA 000239	(C00285)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 239	$419.31	$0.00	$23,213,366.43
22/abr./2025	PA 000240	(C00286)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 240	$0.00	$1,344.00	$23,212,022.43
22/abr./2025	PA 000240	(C00286)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 240	$1,344.00	$0.00	$23,213,366.43
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$0.00	$6,436.48	$23,206,929.95
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$6,436.48	$0.00	$23,213,366.43
22/abr./2025	CO 000794	(P01909)	GD Compra : 794 Factura: FCN 34146, 16 ARMANDO MACIAS JUAREZ	$4,082.76	$0.00	$23,217,449.19
22/abr./2025		**46**	**Subtotal**	**136,701.56**	**129,178.69**	
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.59	$0.00	$23,217,449.78
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$72,671.11	$0.00	$23,290,120.89
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$13,061.83	$0.00	$23,303,182.72
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$1,375.13	$0.00	$23,304,557.85
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$808.90	$0.00	$23,305,366.75
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$22,587.93	$0.00	$23,327,954.68
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$323.56	$0.00	$23,328,278.24
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$504.00	$0.00	$23,328,782.24
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$3,863.46	$0.00	$23,332,645.70
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	-$6,321.70	$0.00	$23,326,324.00
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$323.56	$0.00	$23,326,647.56
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$3,500.00	$0.00	$23,330,147.56
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$17,774.79	$0.00	$23,347,922.35
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$2,844.16	$0.00	$23,350,766.51
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$654.59	$0.00	$23,351,421.10
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$565.70	$0.00	$23,351,986.80
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$0.59	$23,351,986.21
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$72,671.11	$23,279,315.10
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$13,061.83	$23,266,253.27
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$1,375.13	$23,264,878.14
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$808.90	$23,264,069.24
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$22,587.93	$23,241,481.31
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$323.56	$23,241,157.75
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$504.00	$23,240,653.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$3,863.46	$23,236,790.29
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	-$6,321.70	$23,243,111.99
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$323.56	$23,242,788.43
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$3,500.00	$23,239,288.43
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$17,774.79	$23,221,513.64
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$2,844.16	$23,218,669.48
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$654.59	$23,218,014.89
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$565.70	$23,217,449.19
23/abr./2025	CO 000564	(P01260)	GD Compra : 564 Factura: 1475, 35 ALVARO AGUILAR GONZALEZ	$87.20	$0.00	$23,217,536.39
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$465.39	$0.00	$23,218,001.78
23/abr./2025	CO 000571	(P01266)	GD Compra : 571 Factura: LT 104301, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$4,551.72	$0.00	$23,222,553.50
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$713.10	$0.00	$23,223,266.60
23/abr./2025	PA 000214	(C00257)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 214	$0.00	$87.20	$23,223,179.40
23/abr./2025	PA 000214	(C00257)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 214	$87.20	$0.00	$23,223,266.60
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$6,129.30	$23,217,137.30
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$6,129.30	$0.00	$23,223,266.60
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$3,063.31	$23,220,203.29
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$3,063.31	$0.00	$23,223,266.60
23/abr./2025	CO 000745	(P01807)	GD Compra : 745 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$20,805.66	$0.00	$23,244,072.26
23/abr./2025	PA 000241	(C00287)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 241	$0.00	$20,805.66	$23,223,266.60
23/abr./2025	PA 000241	(C00287)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 241	$20,805.66	$0.00	$23,244,072.26
23/abr./2025		**45**	**Subtotal**	**191,246.15**	**164,623.08**	
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$23,244,072.26
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$23,244,072.26
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$5,904.97	$0.00	$23,249,977.23
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$2,750.26	$0.00	$23,252,727.49
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$45,522.50	$0.00	$23,298,249.99
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$8,769.85	$0.00	$23,307,019.84
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$323.56	$0.00	$23,307,343.40
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1.00	$0.00	$23,307,344.40
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1,900.00	$0.00	$23,309,244.40
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$10,013.75	$0.00	$23,319,258.15
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$323.56	$0.00	$23,319,581.71
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$15,943.00	$0.00	$23,335,524.71
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$202.00	$0.00	$23,335,726.71
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1.52	$0.00	$23,335,728.23
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$114,877.22	$0.00	$23,450,605.45
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$22,473.06	$0.00	$23,473,078.51
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	-$4,358.35	$0.00	$23,468,720.16
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$2,723.27	$0.00	$23,471,443.43
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$461.41	$0.00	$23,471,904.84
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$23,471,904.84
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$23,471,904.84
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$5,904.97	$23,465,999.87
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$2,750.26	$23,463,249.61
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$45,522.50	$23,417,727.11
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$8,769.85	$23,408,957.26
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$323.56	$23,408,633.70
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1.00	$23,408,632.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1,900.00	$23,406,732.70
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$10,013.75	$23,396,718.95
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$323.56	$23,396,395.39
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$15,943.00	$23,380,452.39
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$202.00	$23,380,250.39
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1.52	$23,380,248.87
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$114,877.22	$23,265,371.65
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$22,473.06	$23,242,898.59
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	-$4,358.35	$23,247,256.94
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$2,723.27	$23,244,533.67
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$461.41	$23,244,072.26
24/abr./2025	CO 000573	(P01270)	GD Compra : 573 Factura: 933, 312 LUIS JOSE VAZQUEZ BRICEÑO	$7,889.65	$0.00	$23,251,961.91
24/abr./2025	CO 000574	(P01273)	GD Compra : 574 Factura: EIC6-4F38-B606, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$2,553.60	$0.00	$23,254,515.51
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$1,103.52	$0.00	$23,255,619.03
24/abr./2025	CO 000576	(P01278)	GD Compra : 576 Factura: 934, 312 LUIS JOSE VAZQUEZ BRICEÑO	$8,400.00	$0.00	$23,264,019.03
24/abr./2025	CO 000577	(P01280)	GD Compra : 577 Factura: 56, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$23,264,291.03
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$804.83	$0.00	$23,265,095.86
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$0.00	$804.83	$23,264,291.03
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$804.83	$0.00	$23,265,095.86
24/abr./2025	PA 000222	(C00266)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 222	$0.00	$7,889.65	$23,257,206.21
24/abr./2025	PA 000222	(C00266)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 222	$7,889.65	$0.00	$23,265,095.86
24/abr./2025	PA 000223	(C00267)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 223	$0.00	$8,400.00	$23,256,695.86
24/abr./2025	PA 000223	(C00267)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 223	$8,400.00	$0.00	$23,265,095.86
24/abr./2025	CO 000747	(P01812)	GD Compra : 747 Factura: 176, 271 JAFET ALFREDO UZCANGA HIGUERA	$1,069.44	$0.00	$23,266,165.30
24/abr./2025	PA 000242	(C00288)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 242	$0.00	$1,069.44	$23,265,095.86
24/abr./2025	PA 000242	(C00288)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 242	$1,069.44	$0.00	$23,266,165.30
24/abr./2025		**53**	**Subtotal**	**268,089.54**	**245,996.50**	
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$61,159.28	$0.00	$23,327,324.58
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$11,353.09	$0.00	$23,338,677.67
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$20,028.70	$0.00	$23,358,706.37
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$2,419.57	$0.00	$23,361,125.94
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	-$4,303.70	$0.00	$23,356,822.24
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$647.12	$0.00	$23,357,469.36
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$102.00	$0.00	$23,357,571.36
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$1.70	$0.00	$23,357,573.06
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$323.56	$0.00	$23,357,896.62
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$3,850.00	$0.00	$23,361,746.62
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$3,221.21	$0.00	$23,364,967.83
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$647.12	$0.00	$23,365,614.95
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$400.00	$0.00	$23,366,014.95
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$6,435.20	$0.00	$23,372,450.15
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$1,520.78	$0.00	$23,373,970.93
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$61,159.28	$23,312,811.65
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$11,353.09	$23,301,458.56
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$20,028.70	$23,281,429.86
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$2,419.57	$23,279,010.29
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	-$4,303.70	$23,283,313.99
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$647.12	$23,282,666.87
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$102.00	$23,282,564.87
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$1.70	$23,282,563.17
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$323.56	$23,282,239.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$3,850.00	$23,278,389.61
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$3,221.21	$23,275,168.40
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$647.12	$23,274,521.28
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$400.00	$23,274,121.28
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$6,435.20	$23,267,686.08
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$1,520.78	$23,266,165.30
25/abr./2025	CO 000579	(P01285)	GD Compra : 579 Factura: 98A2522, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$51.72	$0.00	$23,266,217.02
25/abr./2025	CO 000580	(P01287)	GD Compra : 580 Factura: 98A2527, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$472.41	$0.00	$23,266,689.43
25/abr./2025	CO 000739	(P01766)	GD Compra : 739 Factura: LORFCRn-1231, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$26.90	$0.00	$23,266,716.33
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$2,651.48	$23,264,064.85
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$2,651.48	$0.00	$23,266,716.33
25/abr./2025	PA 000225	(C00269)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 225	$0.00	$51.72	$23,266,664.61
25/abr./2025	PA 000225	(C00269)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 225	$51.72	$0.00	$23,266,716.33
25/abr./2025	PA 000237	(C00282)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 237	$0.00	$472.41	$23,266,243.92
25/abr./2025	PA 000237	(C00282)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 237	$472.41	$0.00	$23,266,716.33
25/abr./2025		**39**	**Subtotal**	**111,532.27**	**110,981.24**	
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$52,269.11	$0.00	$23,318,985.44
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$10,411.72	$0.00	$23,329,397.16
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2,715.73	$0.00	$23,332,112.89
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$543.17	$0.00	$23,332,656.06
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	-$379.41	$0.00	$23,332,276.65
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2,850.00	$0.00	$23,335,126.65
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$300.00	$0.00	$23,335,426.65
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$577.12	$0.00	$23,336,003.77
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2.00	$0.00	$23,336,005.77
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$240.62	$0.00	$23,336,246.39
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$42.39	$0.00	$23,336,288.78
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$52,269.11	$23,284,019.67
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$10,411.72	$23,273,607.95
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2,715.73	$23,270,892.22
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$543.17	$23,270,349.05
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	-$379.41	$23,270,728.46
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2,850.00	$23,267,878.46
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$300.00	$23,267,578.46
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$577.12	$23,267,001.34
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2.00	$23,266,999.34
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$240.62	$23,266,758.72
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$42.39	$23,266,716.33
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$88.97	$0.00	$23,266,805.30
26/abr./2025	CO 000582	(P01291)	GD Compra : 582 Factura: LORFCRn-1272, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$15.17	$0.00	$23,266,820.47
26/abr./2025	CO 000583	(P01293)	GD Compra : 583 Factura: LORFCRn-1273, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$45.52	$0.00	$23,266,865.99
26/abr./2025	CO 000584	(P01295)	GD Compra : 584 Factura: LORFCRn-1274, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$40.00	$0.00	$23,266,905.99
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$95.86	$0.00	$23,267,001.85
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$182.07	$0.00	$23,267,183.92
26/abr./2025		**28**	**Subtotal**	**70,040.04**	**69,572.45**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$82,054.47	$0.00	$23,349,238.39
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$11,937.94	$0.00	$23,361,176.33
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$63,014.34	$0.00	$23,424,190.67
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$8,697.82	$0.00	$23,432,888.49
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	-$4,712.48	$0.00	$23,428,176.01
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$2,264.92	$0.00	$23,430,440.93
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$4,750.00	$0.00	$23,435,190.93
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$8,422.67	$0.00	$23,443,613.60
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$323.56	$0.00	$23,443,937.16
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$11.80	$0.00	$23,443,948.96
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$400.00	$0.00	$23,444,348.96
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$13,160.75	$0.00	$23,457,509.71
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$2,996.42	$0.00	$23,460,506.13
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$82,054.47	$23,378,451.66
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$11,937.94	$23,366,513.72
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$63,014.34	$23,303,499.38
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$8,697.82	$23,294,801.56
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	-$4,712.48	$23,299,514.04
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$2,264.92	$23,297,249.12
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$4,750.00	$23,292,499.12
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$8,422.67	$23,284,076.45
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$323.56	$23,283,752.89
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$11.80	$23,283,741.09
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$400.00	$23,283,341.09
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$13,160.75	$23,270,180.34
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$2,996.42	$23,267,183.92
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,008.94	$0.00	$23,268,192.86
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$588.82	$0.00	$23,268,781.68
28/abr./2025	CO 000589	(P01307)	GD Compra : 589 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$21,103.45	$0.00	$23,289,885.13
28/abr./2025	CO 000590	(P01309)	GD Compra : 590 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,549.79	$0.00	$23,299,434.92
28/abr./2025	CO 000591	(P01311)	GD Compra : 591 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$10,782.07	$0.00	$23,310,216.99
28/abr./2025	CO 000592	(P01314)	GD Compra : 592 Factura: F 41415, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,788.80	$0.00	$23,312,005.79
28/abr./2025	CO 000593	(P01316)	GD Compra : 593 Factura: 040825040013902, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$151.44	$0.00	$23,312,157.23
28/abr./2025	CO 000594	(P01318)	GD Compra : 594 Factura: 040825040013277, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$315.73	$0.00	$23,312,472.96
28/abr./2025	CO 000595	(P01320)	GD Compra : 595 Factura: 040825040013704, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$110.20	$0.00	$23,312,583.16
28/abr./2025	CO 000662	(P01490)	GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	$404.36	$0.00	$23,312,987.52
28/abr./2025	CO 000662	(P01492)	Cancelación GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	-$404.36	$0.00	$23,312,583.16
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$1,517.03	$23,311,066.13
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$1,517.03	$0.00	$23,312,583.16
28/abr./2025	PA 000244	(C00290)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 244	$0.00	$21,103.45	$23,291,479.71
28/abr./2025	PA 000244	(C00290)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 244	$21,103.45	$0.00	$23,312,583.16
28/abr./2025	PA 000245	(C00291)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 245	$0.00	$9,549.79	$23,303,033.37
28/abr./2025	PA 000245	(C00291)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 245	$9,549.79	$0.00	$23,312,583.16
28/abr./2025	PA 000246	(C00292)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 246	$0.00	$10,782.07	$23,301,801.09

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2025	PA 000246	(C00292)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 246	$10,782.07	$0.00	$23,312,583.16
28/abr./2025	PA 000247	(C00293)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 247	$0.00	$151.44	$23,312,431.72
28/abr./2025	PA 000247	(C00293)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 247	$151.44	$0.00	$23,312,583.16
28/abr./2025	PA 000248	(C00294)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 248	$0.00	$1,788.80	$23,310,794.36
28/abr./2025	PA 000248	(C00294)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 248	$1,788.80	$0.00	$23,312,583.16
28/abr./2025	PA 000249	(C00295)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 249	$0.00	$315.73	$23,312,267.43
28/abr./2025	PA 000249	(C00295)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 249	$315.73	$0.00	$23,312,583.16
28/abr./2025	PA 000250	(C00296)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 250	$0.00	$110.20	$23,312,472.96
28/abr./2025	PA 000250	(C00296)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 250	$110.20	$0.00	$23,312,583.16
28/abr./2025		**53**	**Subtotal**	**284,039.96**	**238,640.72**	
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$4.65	$0.00	$23,312,587.81
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$57,353.33	$0.00	$23,369,941.14
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$10,228.86	$0.00	$23,380,170.00
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$10,350.34	$0.00	$23,390,520.34
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,787.24	$0.00	$23,392,307.58
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	-$4,043.35	$0.00	$23,388,264.23
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$323.56	$0.00	$23,388,587.79
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$600.00	$0.00	$23,389,187.79
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$323.56	$0.00	$23,389,511.35
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$647.12	$0.00	$23,390,158.47
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,400.00	$0.00	$23,391,558.47
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,600.00	$0.00	$23,393,158.47
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$3,055.46	$0.00	$23,396,213.93
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$2,088.12	$0.00	$23,398,302.05
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$510.70	$0.00	$23,398,812.75
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$4.65	$23,398,808.10
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$57,353.33	$23,341,454.77
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$10,228.86	$23,331,225.91
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$10,350.34	$23,320,875.57
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,787.24	$23,319,088.33
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	-$4,043.35	$23,323,131.68
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$323.56	$23,322,808.12
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$600.00	$23,322,208.12
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$323.56	$23,321,884.56
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$647.12	$23,321,237.44
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,400.00	$23,319,837.44
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,600.00	$23,318,237.44
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$3,055.46	$23,315,181.98
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$2,088.12	$23,313,093.86
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$510.70	$23,312,583.16
29/abr./2025	CO 000596	(P01323)	GD Compra : 596 Factura: 59, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$23,312,871.16
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$293.66	$0.00	$23,313,164.82
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$246.21	$0.00	$23,313,411.03
29/abr./2025	CO 000599	(P01333)	GD Compra : 599 Factura: D 13810, 7 LA DANZANTE, S.A. DE C.V.	$8,568.38	$0.00	$23,321,979.41
29/abr./2025	CO 000600	(P01335)	GD Compra : 600 Factura: 58, 30 RAUL OSUNA ALVAREZ	$640.00	$0.00	$23,322,619.41
29/abr./2025	CO 000601	(P01337)	GD Compra : 601 Factura: LT 104473, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$95.55	$0.00	$23,322,714.96
29/abr./2025	CO 000602	(P01339)	GD Compra : 602 Factura: LT 104474, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$13.65	$0.00	$23,322,728.61
29/abr./2025	PA 000226	(C00270)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 226	$0.00	$8,568.38	$23,314,160.23
29/abr./2025	PA 000226	(C00270)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 226	$8,568.38	$0.00	$23,322,728.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2025	CO 000787	(P01882)	GD Compra : 787 Factura: 2883, 348 SURENERGY	$1,103.45	$0.00	$23,323,832.06
29/abr./2025	PA 000341	(C00404)	GP SURENERGY, Folio Pago: 341	$0.00	$1,103.45	$23,322,728.61
29/abr./2025	PA 000341	(C00404)	GP SURENERGY, Folio Pago: 341	$1,103.45	$0.00	$23,323,832.06
29/abr./2025		**42**	**Subtotal**	**107,150.32**	**95,901.42**	
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$23,323,832.06
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$23,323,832.06
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$23,323,832.06
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$23,323,832.06
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$23,323,832.06
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$23,323,832.06
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$45,496.36	$0.00	$23,369,328.42
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$2,750.26	$0.00	$23,372,078.68
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$808.90	$0.00	$23,372,887.58
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$20,613.86	$0.00	$23,393,501.44
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$647.12	$0.00	$23,394,148.56
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$970.68	$0.00	$23,395,119.24
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1,100.00	$0.00	$23,396,219.24
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$9,211.20	$0.00	$23,405,430.44
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1.21	$0.00	$23,405,431.65
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$318,912.83	$0.00	$23,724,344.48
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$300.00	$0.00	$23,724,644.48
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$647.12	$0.00	$23,725,291.60
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$2,400.00	$0.00	$23,727,691.60
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$318,962.07	$0.00	$24,046,653.67
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$4,708.81	$0.00	$24,051,362.48
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	-$13,353.70	$0.00	$24,038,008.78
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1,418.32	$0.00	$24,039,427.10
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$214.94	$0.00	$24,039,642.04
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$565.70	$0.00	$24,040,207.74
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$24,040,207.74
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$24,040,207.74
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$24,040,207.74
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$24,040,207.74
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$24,040,207.74
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$24,040,207.74
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$45,496.36	$23,994,711.38
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$2,750.26	$23,991,961.12
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$808.90	$23,991,152.22
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$20,613.86	$23,970,538.36
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$647.12	$23,969,891.24
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$970.68	$23,968,920.56
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1,100.00	$23,967,820.56
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$9,211.20	$23,958,609.36
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1.21	$23,958,608.15
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$318,912.83	$23,639,695.32
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$300.00	$23,639,395.32
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$647.12	$23,638,748.20
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$2,400.00	$23,636,348.20
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$318,962.07	$23,317,386.13
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$4,708.81	$23,312,677.32
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	-$13,353.70	$23,326,031.02
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1,418.32	$23,324,612.70
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$214.94	$23,324,397.76
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$565.70	$23,323,832.06
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$75.72	$0.00	$23,323,907.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$289.80	$0.00	$23,324,197.58
30/abr./2025	CO 000605	(P01345)	GD Compra : 605 Factura: I 10131, 34 JOSE MARTIN AYON RUAN	$524.14	$0.00	$23,324,721.72
30/abr./2025	CO 000606	(P01347)	GD Compra : 606 Factura: I 10127, 34 JOSE MARTIN AYON RUAN	$535.17	$0.00	$23,325,256.89
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$218.23	$0.00	$23,325,475.12
30/abr./2025	CO 000608	(P01351)	GD Compra : 608 Factura: 60, 30 RAUL OSUNA ALVAREZ	$544.00	$0.00	$23,326,019.12
30/abr./2025	CO 000609	(P01353)	GD Compra : 609 Factura: 61, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$23,326,307.12
30/abr./2025	CO 000610	(P01355)	GD Compra : 610 Factura: 62, 30 RAUL OSUNA ALVAREZ	$320.00	$0.00	$23,326,627.12
30/abr./2025	000000	(I00145)	S/C	$10.88	$0.00	$23,326,638.00
30/abr./2025	000000	(I00145)	S/C	$67.20	$0.00	$23,326,705.20
30/abr./2025	000000	(I00145)	S/C	$216.00	$0.00	$23,326,921.20
30/abr./2025	000000	(I00145)	S/C	$6,220.26	$0.00	$23,333,141.46
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,485.49	$0.00	$23,334,626.95
30/abr./2025		**63**	**Subtotal**	**727,170.57**	**716,375.68**	
			Total (1124) :	**4,805,237.98**	**4,461,702.29**	

1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE

01/abr./2025			Saldo Inicial			$1,854,836.72
03/abr./2025	000000	(C00310)	PRIMER PAGO DE ADQUISION DE VEHICULO TIPO PICK-UP	$30,000.00	$0.00	$1,884,836.72
03/abr./2025		**1**	**Subtotal**	**30,000.00**	**0.00**	
09/abr./2025	000000	(C00311)	SEGUNDO PAGO DE ADQUISICION DE VEHICULO TIPO PICK-UP	$48,000.00	$0.00	$1,932,836.72
09/abr./2025		**1**	**Subtotal**	**48,000.00**	**0.00**	
			Total (1244) :	**78,000.00**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/abr./2025			Saldo Inicial			$795,712.79
04/abr./2025	GD 000015	(P01858)	GD Folio: 15	$0.00	$73,095.54	$868,808.33
04/abr./2025	GP 000015	(C00297)	GP Folio: 15	$73,095.54	$0.00	$795,712.79
04/abr./2025		**2**	**Subtotal**	**73,095.54**	**73,095.54**	
08/abr./2025	GD 000016	(P01861)	GD Folio: 16	$0.00	$243,948.34	$1,039,661.13

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2025	GP 000016	(C00298)	GP Folio: 16	$243,948.34	$0.00	$795,712.79
08/abr./2025		**2**	**Subtotal**	**243,948.34**	**243,948.34**	
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$20,977.14	$816,689.93
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$38,539.46	$855,229.39
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$143,188.94	$998,418.33
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$62,697.26	$1,061,115.59
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$45,513.82	$1,106,629.41
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$25,225.50	$1,131,854.91
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$213,613.56	$1,345,468.47
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$55,082.79	$1,400,551.26
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$54,277.10	$1,454,828.36
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$9,897.40	$1,464,725.76
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$1,533.40	$1,466,259.16
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$35,686.40	$1,501,945.56
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$13,940.00	$1,515,885.56
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$22,801.85	$1,538,687.41
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$4,667.92	$1,543,355.33
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$23,416.13	$1,566,771.46
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$31,958.16	$1,598,729.62
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$145,802.06	$1,744,531.68
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$98,758.34	$1,843,290.02
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$105,790.52	$1,949,080.54
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$9,076.28	$1,958,156.82
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$11,075.86	$1,969,232.68
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$42,577.46	$2,011,810.14
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$10,491.88	$2,022,302.02
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$5,431.19	$2,027,733.21
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$2,723.79	$2,030,457.00
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$5,261.78	$2,035,718.78
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$21,352.97	$2,057,071.75
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$5,554.64	$2,062,626.39
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$4,551.83	$2,067,178.22
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$1,820.74	$2,068,998.96
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$2,221.86	$2,071,220.82
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$8,541.20	$2,079,762.02
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$2,104.71	$2,081,866.73
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$1,089.51	$2,082,956.24
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$46,272.60	$2,129,228.84
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$15,424.20	$2,144,653.04
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$161,954.10	$2,306,607.14
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$69,408.90	$2,376,016.04
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$265,402.80	$0.00	$2,110,613.24
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$393,712.77	$0.00	$1,716,900.47
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$61,057.20	$0.00	$1,655,843.27
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$27,469.77	$0.00	$1,628,373.50
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$405,725.21	$0.00	$1,222,648.29
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$78,652.67	$0.00	$1,143,995.62
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$39,445.01	$0.00	$1,104,550.61
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$15,778.02	$0.00	$1,088,772.59
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$293,059.80	$0.00	$795,712.79
11/abr./2025		**48**	**Subtotal**	**1,580,303.25**	**1,580,303.25**	
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$13,521.80	$809,234.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$44,029.56	$853,264.15
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$150,410.12	$1,003,674.27
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$55,476.08	$1,059,150.35
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$48,851.56	$1,108,001.91
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$25,225.50	$1,133,227.41
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$212,205.62	$1,345,433.03
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$54,330.81	$1,399,763.84
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$53,525.12	$1,453,288.96
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$9,897.40	$1,463,186.36
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$1,533.40	$1,464,719.76
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$35,686.40	$1,500,406.16
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$13,940.00	$1,514,346.16
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$47,046.00	$1,561,392.16
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$4,443.15	$1,565,835.31
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$23,416.13	$1,589,251.44
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$31,958.16	$1,621,209.60
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$140,302.06	$1,761,511.66
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$97,958.34	$1,859,470.00
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$108,504.25	$1,967,974.25
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$7,977.88	$1,975,952.13
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$11,470.15	$1,987,422.28
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$42,635.13	$2,030,057.41
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$9,488.62	$2,039,546.03
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$5,743.80	$2,045,289.83
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$2,880.57	$2,048,170.40
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$4,758.62	$2,052,929.02
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$21,381.88	$2,074,310.90
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$5,752.38	$2,080,063.28
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$4,000.97	$2,084,064.25
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$1,600.39	$2,085,664.64
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$2,300.95	$2,087,965.59
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$8,552.75	$2,096,518.34
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$1,903.45	$2,098,421.79
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$1,152.23	$2,099,574.02
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$46,272.60	$2,145,846.62
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$15,424.20	$2,161,270.82
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$169,666.20	$2,330,937.02
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$61,696.80	$2,392,633.82
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$263,437.56	$0.00	$2,129,196.26
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$394,138.61	$0.00	$1,735,057.65
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$61,057.20	$0.00	$1,674,000.45
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$51,489.15	$0.00	$1,622,511.30
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$402,138.94	$0.00	$1,220,372.36
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$77,315.58	$0.00	$1,143,056.78
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$38,774.42	$0.00	$1,104,282.36
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$15,509.77	$0.00	$1,088,772.59
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$293,059.80	$0.00	$795,712.79
30/abr./2025		**48**	**Subtotal**	**1,596,921.03**	**1,596,921.03**	
			Total (2111) :	**3,494,268.16**	**3,494,268.16**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/abr./2025			Saldo Inicial			$1,963,942.08
01/abr./2025	CO 000452	(P00985)	GD Compra : 452 Factura: I 9995, 34 JOSE MARTIN AYON RUAN	$0.00	$2,900.00	$1,966,842.08

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2025 al 30/abr./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$0.00	$2,420.00	$1,969,262.08
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$1,739.98	$1,971,002.06
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$0.00	$2,109.98	$1,973,112.04
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$0.00	$660.01	$1,973,772.05
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$0.00	$1,375.01	$1,975,147.06
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$0.00	$1,494.00	$1,976,641.06
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$0.00	$870.01	$1,977,511.07
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$1,581.00	$1,979,092.07
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$3,369.10	$1,982,461.17
01/abr./2025	CO 000495	(P01135)	GD Compra : 495 Factura: LT 103740, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$661.48	$1,983,122.65
01/abr./2025	CO 000498	(P01141)	GD Compra : 498 Factura: E8A5-4A7690C4, 338 JOSE WENCESLAO MARTINEZ TOVAR	$0.00	$2,088.00	$1,985,210.65
01/abr./2025	CO 000693	(P01631)	GD Compra : 693 Factura: CRD-862, 290 MARTHA ALICIA GARCIA	$0.00	$60,000.00	$2,045,210.65
01/abr./2025	PA 000189	(C00229)	GP MARTHA ALICIA GARCIA, Folio Pago: 189	$60,000.00	$0.00	$1,985,210.65
01/abr./2025	PA 000190	(C00230)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 190	$11,464.00	$0.00	$1,973,746.65
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$73,003.44	$2,046,750.09
01/abr./2025		**17**	**Subtotal**	**71,464.00**	**154,272.01**	
02/abr./2025	CO 000496	(P01137)	GD Compra : 496 Factura: I 3931, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$2,030.00	$2,048,780.09
02/abr./2025	CO 000497	(P01139)	GD Compra : 497 Factura: I 3932, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$2,436.00	$2,051,216.09
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$0.00	$235.36	$2,051,451.45
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 714, Factura: BSB55	$0.00	$124.57	$2,051,576.02
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 703, Factura: 37292	$0.00	$264.00	$2,051,840.02
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$0.00	$1,156.00	$2,052,996.02
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$0.00	$694.00	$2,053,690.02
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$0.00	$1,060.01	$2,054,750.03
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 700, Factura: 71747	$0.00	$1,160.00	$2,055,910.03
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 701, Factura: 1A64	$0.00	$638.00	$2,056,548.03
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 707, Factura: 5564CE	$0.00	$974.40	$2,057,522.43
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 708, Factura: 158	$0.00	$480.01	$2,058,002.44
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 705, Factura: 23414674	$0.00	$605.00	$2,058,607.44
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 702, Factura: 30	$0.00	$619.65	$2,059,227.09
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 704, Factura: 31	$0.00	$1,032.75	$2,060,259.84
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 709, Factura: 33	$0.00	$619.65	$2,060,879.49
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$359.93	$0.00	$2,060,519.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$264.00	$0.00	$2,060,255.56
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$1,156.00	$0.00	$2,059,099.56
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$1,754.01	$0.00	$2,057,345.55
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$2,772.40	$0.00	$2,054,573.15
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$480.01	$0.00	$2,054,093.14
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$605.00	$0.00	$2,053,488.14
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$2,272.05	$0.00	$2,051,216.09
02/abr./2025	CO 000711	(P01650)	GD Compra : 711 Factura: 3954-4EB3-8E1C, 157 SANTIAGO DIESEL REFACCIONES, S.A. DE C.V.	$0.00	$2,668.00	$2,053,884.09
02/abr./2025	CO 000712	(P01652)	GD Compra : 712 Factura: 418, 48 MARTINA OLAY DAVIZ	$0.00	$1,508.00	$2,055,392.09
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$73,003.44	$0.00	$1,982,388.65
02/abr./2025	PA 000195	(C00236)	GP SANTIAGO DIESEL REFACCIONES, S.A. DE C.V., Folio Pago: 195	$2,668.00	$0.00	$1,979,720.65
02/abr./2025	PA 000196	(C00237)	GP MARTINA OLAY DAVIZ, Folio Pago: 196	$1,508.00	$0.00	$1,978,212.65
02/abr./2025		**29**	**Subtotal**	**86,842.84**	**18,305.40**	
03/abr./2025	CO 000499	(P01143)	GD Compra : 499 Factura: LT 103840, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$2,253.45	$1,980,466.10
03/abr./2025	CO 000501	(P01147)	GD Compra : 501 Factura: 5F52-4721-909B, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$12,622.50	$1,993,088.60
03/abr./2025	PA 000192	(C00233)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 192	$4,466.00	$0.00	$1,988,622.60
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$104,192.00	$2,092,814.60
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$104,192.00	$0.00	$1,988,622.60
03/abr./2025		**5**	**Subtotal**	**108,658.00**	**119,067.95**	
04/abr./2025	CO 000500	(P01145)	GD Compra : 500 Factura: D 13725, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$53,603.94	$2,042,226.54
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$13,661.24	$2,055,887.78
04/abr./2025	CO 000503	(P01151)	GD Compra : 503 Factura: 3ABC-4EF1-BF8D, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$9,753.75	$2,065,641.53
04/abr./2025	PA 000191	(C00231)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 191	$53,603.94	$0.00	$2,012,037.59
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$13,661.25	$0.00	$1,998,376.34
04/abr./2025		**5**	**Subtotal**	**67,265.19**	**77,018.93**	
05/abr./2025	CO 000504	(P01153)	GD Compra : 504 Factura: 51, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,000,348.34
05/abr./2025	CO 000505	(P01155)	GD Compra : 505 Factura: LORFCRn-1243, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$225.00	$2,000,573.34
05/abr./2025	CO 000507	(P01159)	GD Compra : 507 Factura: LORFCRn-1245, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$210.02	$2,000,783.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr./2025	CO 000508	(P01161)	GD Compra : 508 Factura: LORFCRn-1244, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$155.01	$2,000,938.37
05/abr./2025	CO 000509	(P01163)	GD Compra : 509 Factura: LORFCRn-1246, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$248.03	$2,001,186.40
05/abr./2025		**5**	**Subtotal**	**0.00**	**2,810.06**	
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$0.00	$7,515.00	$2,008,701.40
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$10,726.00	$0.00	$1,997,975.40
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$51,508.00	$2,049,483.40
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$51,508.00	$0.00	$1,997,975.40
07/abr./2025		**4**	**Subtotal**	**62,234.00**	**59,023.00**	
08/abr./2025	CO 000510	(P01165)	GD Compra : 510 Factura: A 2841, 340 VELIKOBORET	$0.00	$3,333.33	$2,001,308.73
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$2,495.20	$2,003,803.93
08/abr./2025	CO 000716	(P01670)	GD Compra : 716 Factura: WFI71248, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$1,230.65	$2,005,034.58
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$25,085.99	$2,030,120.57
08/abr./2025	PA 000201	(C00242)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 201	$1,230.64	$0.00	$2,028,889.93
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$25,086.00	$0.00	$2,003,803.93
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$0.00	$5,000.00	$2,008,803.93
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$5,000.00	$0.00	$2,003,803.93
08/abr./2025		**8**	**Subtotal**	**31,316.64**	**37,145.17**	
09/abr./2025	CO 000516	(P01177)	GD Compra : 516 Factura: LT 104036, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$192.50	$2,003,996.43
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$1,347.99	$2,005,344.42
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.00	$699.99	$2,006,044.41
09/abr./2025	CO 000519	(P01183)	GD Compra : 519 Factura: C530-482B-A2DD, 278 PABLO CARDOSO CASTRO	$0.00	$4,876.87	$2,010,921.28
09/abr./2025	CO 000520	(P01185)	GD Compra : 520 Factura: 0415-4B90-86F8, 278 PABLO CARDOSO CASTRO	$0.00	$5,737.50	$2,016,658.78
09/abr./2025	CO 000521	(P01187)	GD Compra : 521 Factura: 92A3-4AD8-9DC4, 278 PABLO CARDOSO CASTRO	$0.00	$5,163.75	$2,021,822.53
09/abr./2025	CO 000522	(P01189)	GD Compra : 522 Factura: 903D-49F4-4B67, 278 PABLO CARDOSO CASTRO	$0.00	$5,163.75	$2,026,986.28
09/abr./2025	PA 000203	(C00244)	GP VELIKOBORET, Folio Pago: 203	$3,333.33	$0.00	$2,023,652.95
09/abr./2025		**8**	**Subtotal**	**3,333.33**	**23,182.35**	
10/abr./2025	CO 000523	(P01191)	GD Compra : 523 Factura: E118-40E3-BE79, 161 VICTOR MANUEL VARGAS GUTIERREZ	$0.00	$16,240.00	$2,039,892.95
10/abr./2025	CO 000524	(P01193)	GD Compra : 524 Factura: LT 104096, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,126.94	$2,041,019.89
10/abr./2025	CO 000525	(P01195)	GD Compra : 525 Factura: 1469, 35 ALVARO AGUILAR GONZALEZ	$0.00	$2,269.02	$2,043,288.91
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$0.00	$2,270.00	$2,045,558.91

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10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$0.00	$535.00	$2,046,093.91
10/abr./2025	CO 000528	(P01201)	GD Compra : 528 Factura: I 10066, 34 JOSE MARTIN AYON RUAN	$0.00	$1,820.00	$2,047,913.91
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$77,374.32	$2,125,288.23
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$22,665.00	$0.00	$2,102,623.23
10/abr./2025	PA 000205	(C00246)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 205	$2,269.02	$0.00	$2,100,354.21
10/abr./2025		**9**	**Subtotal**	**24,934.02**	**101,635.28**	
11/abr./2025	CO 000529	(P01203)	GD Compra : 529 Factura: D 13751, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$44,334.00	$2,144,688.21
11/abr./2025	CO 000530	(P01205)	GD Compra : 530 Factura: LT 104119, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$826.73	$2,145,514.94
11/abr./2025	CO 000531	(P01208)	GD Compra : 531 Factura: LT 104120, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$4,369.14	$2,149,884.08
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$40,674.24	$2,190,558.32
11/abr./2025	CO 000534	(P01214)	GD Compra : 534 Factura: LT 104138, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,187.84	$2,191,746.16
11/abr./2025	CO 000535	(P01216)	GD Compra : 535 Factura: LT 104144, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$746.00	$2,192,492.16
11/abr./2025	CO 000536	(P01218)	GD Compra : 536 Factura: 53, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,194,464.16
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$40,674.24	$0.00	$2,153,789.92
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$77,374.32	$0.00	$2,076,415.60
11/abr./2025	PA 000207	(C00248)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 207	$44,333.97	$0.00	$2,032,081.63
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$20,941.87	$0.00	$2,011,139.76
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 718, Factura: 49C3-464C-8B41	$0.00	$920.00	$2,012,059.76
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 719, Factura: LORFCRn-7194	$0.00	$215.00	$2,012,274.76
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$1,181.01	$2,013,455.77
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 721, Factura: 919C-49DF-A25F	$0.00	$190.32	$2,013,646.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 722, Factura: C1D4-4147-8BBA	$0.00	$344.00	$2,013,990.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 723, Factura: ABS15061	$0.00	$850.00	$2,014,840.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 724, Factura: 2D32-4F39-9138	$0.00	$880.00	$2,015,720.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$1,800.00	$2,017,520.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 726, Factura: A-21986	$0.00	$857.00	$2,018,377.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 727, Factura: E873-4077-A17C	$0.00	$600.00	$2,018,977.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 728, Factura: A-22001	$0.00	$393.00	$2,019,370.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 729, Factura: I 10059	$0.00	$1,100.00	$2,020,470.09
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 730, Factura: IMAXK58334	$0.00	$420.00	$2,020,890.09
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$215.00	$0.00	$2,020,675.09
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$1,250.00	$0.00	$2,019,425.09
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$1,100.00	$0.00	$2,018,325.09
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$1,800.00	$0.00	$2,016,525.09
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$1,601.01	$0.00	$2,014,924.08
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$850.00	$0.00	$2,014,074.08
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$190.32	$0.00	$2,013,883.76
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$344.00	$0.00	$2,013,539.76

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11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$600.00	$0.00	$2,012,939.76
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$920.00	$0.00	$2,012,019.76
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$880.00	$0.00	$2,011,139.76
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$0.00	$4,100.00	$2,015,239.76
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$4,100.00	$0.00	$2,011,139.76
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 755, Factura: B 139773	$0.00	$1,885.49	$2,013,025.25
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 756, Factura: B 139771	$0.00	$1,838.51	$2,014,863.76
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 757, Factura: B 139772	$0.00	$1,885.50	$2,016,749.26
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$0.00	$1,738.70	$2,018,487.96
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 759, Factura: B 139776	$0.00	$628.50	$2,019,116.46
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$7,976.70	$0.00	$2,011,139.76
11/abr./2025		**43**	**Subtotal**	**205,151.43**	**115,936.98**	
12/abr./2025	CO 000537	(P01220)	GD Compra : 537 Factura: ALE 53785, 231 TRANSPORTES DE CARGA ALVIHNOS, S. DE R.L. DE C.V.	$0.00	$2,464.00	$2,013,603.76
12/abr./2025	CO 000538	(P01222)	GD Compra : 538 Factura: LORFCRn-1257, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$475.00	$2,014,078.76
12/abr./2025	CO 000539	(P01224)	GD Compra : 539 Factura: LORFCRn-1258, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$60.02	$2,014,138.78
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,300.00	$2,015,438.78
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,285.00	$2,017,723.78
12/abr./2025	CO 000542	(P01230)	GD Compra : 542 Factura: LORFCRn-1256, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$595.00	$2,018,318.78
12/abr./2025		**6**	**Subtotal**	**0.00**	**7,179.02**	
14/abr./2025	CO 000543	(P01232)	GD Compra : 543 Factura: A18932, 208 JOSEFINA RUELAS BELTRAN	$0.00	$2,450.00	$2,020,768.78
14/abr./2025	CO 000544	(P01234)	GD Compra : 544 Factura: A 2847, 340 VELIKOBORET	$0.00	$9,744.00	$2,030,512.78
14/abr./2025	CO 000545	(P01236)	GD Compra : 545 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$400,000.00	$2,430,512.78
14/abr./2025	PA 000209	(C00250)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 209	$400,000.00	$0.00	$2,030,512.78
14/abr./2025	PA 000210	(C00251)	GP VELIKOBORET, Folio Pago: 210	$9,744.00	$0.00	$2,020,768.78
14/abr./2025	PA 000211	(C00252)	GP VICTOR MANUEL VARGAS GUTIERREZ, Folio Pago: 211	$16,240.00	$0.00	$2,004,528.78
14/abr./2025	CO 000740	(P01797)	GD Compra : 740 Factura: 98A3735, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$3,553.00	$2,008,081.78
14/abr./2025	PA 000227	(C00272)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 227	$3,553.00	$0.00	$2,004,528.78
14/abr./2025	PA 000228	(C00273)	GP BALEROS Y RETENES DEL VALLE, Folio Pago: 228	$2,980.02	$0.00	$2,001,548.76
14/abr./2025	PA 000229	(C00274)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 229	$9,753.75	$0.00	$1,991,795.01
14/abr./2025	PA 000230	(C00275)	GP JOSEFINA RUELAS BELTRAN, Folio Pago: 230	$2,450.00	$0.00	$1,989,345.01
14/abr./2025		**11**	**Subtotal**	**444,720.77**	**415,747.00**	
15/abr./2025	CO 000546	(P01238)	GD Compra : 546 Factura: LP 25940, 229 BALEROS Y RETENES DEL VALLE	$0.00	$2,980.02	$1,992,325.03
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$5,134.18	$1,997,459.21

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15/abr./2025	CO 000748	(P01818)	GD Compra : 748 Factura: 925, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$96,700.00	$2,094,159.21
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$23,895.86	$0.00	$2,070,263.35
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$14,500.00	$0.00	$2,055,763.35
15/abr./2025	PA 000233	(C00278)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 233	$52,852.25	$0.00	$2,002,911.10
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$5,668.13	$0.00	$1,997,242.97
15/abr./2025	PA 000234	(C00279)	FACT 14918 EJERCICO 2024	$6,730.12	$0.00	$1,990,512.85
15/abr./2025	PA 000234	(C00279)	FACT 14984 EJERCICIO 2024	$172.64	$0.00	$1,990,340.21
15/abr./2025	PA 000234	(C00279)	FACT 15041 EJERCICIO 2024	$755.47	$0.00	$1,989,584.74
15/abr./2025	PA 000234	(C00279)	FACT 15375 EJERCICIO 2024	$3,560.17	$0.00	$1,986,024.57
15/abr./2025	PA 000235	(C00280)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 235	$96,700.00	$0.00	$1,889,324.57
15/abr./2025		**12**	**Subtotal**	**204,834.64**	**104,814.20**	
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$0.00	$2,136.00	$1,891,460.57
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$0.00	$1,184.00	$1,892,644.57
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$0.00	$1,035.00	$1,893,679.57
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$0.00	$1,190.00	$1,894,869.57
16/abr./2025	CO 000559	(P01250)	GD Compra : 559 Factura: I 10088, 34 JOSE MARTIN AYON RUAN	$0.00	$6,000.00	$1,900,869.57
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$1,591.00	$1,902,460.57
16/abr./2025	CO 000731	(P01703)	GD Compra : 731 Factura: 3D1D-4510-BFCF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$1,830.00	$1,904,290.57
16/abr./2025	PA 000215	(C00258)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 215	$1,830.00	$0.00	$1,902,460.57
16/abr./2025		**8**	**Subtotal**	**1,830.00**	**14,966.00**	
19/abr./2025	CO 000561	(P01254)	GD Compra : 561 Factura: D 13773, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$52,852.25	$1,955,312.82
19/abr./2025		**1**	**Subtotal**	**0.00**	**52,852.25**	
21/abr./2025	CO 000562	(P01256)	GD Compra : 562 Factura: I 10093, 34 JOSE MARTIN AYON RUAN	$0.00	$2,399.99	$1,957,712.81
21/abr./2025	CO 000563	(P01258)	GD Compra : 563 Factura: LORFCRn-1267, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,761.01	$1,960,473.82
21/abr./2025	PA 000213	(C00256)	GP JOSE WENCESLAO MARTINEZ TOVAR, Folio Pago: 213	$2,088.00	$0.00	$1,958,385.82
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$17,864.00	$1,976,249.82
21/abr./2025	CO 000733	(P01707)	GD Compra : 733 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$200,000.00	$2,176,249.82
21/abr./2025	CO 000734	(P01709)	GD Compra : 734 Factura: 99C6-422C-9B01, 328 JESUS ALEJANDRO PEREZ ARIAS	$0.00	$18,444.00	$2,194,693.82
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$17,864.00	$0.00	$2,176,829.82
21/abr./2025	PA 000217	(C00260)	GP JESUS ALEJANDRO PEREZ ARIAS, Folio Pago: 217	$18,444.00	$0.00	$2,158,385.82
21/abr./2025	PA 000218	(C00261)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 218	$200,000.00	$0.00	$1,958,385.82
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$32,886.00	$1,991,271.82
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$25,172.00	$2,016,443.82
21/abr./2025	CO 000746	(P01809)	GD Compra : 746 Factura: 1473, 35 ALVARO AGUILAR GONZALEZ	$0.00	$567.26	$2,017,011.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2025	PA 000236	(C00281)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 236	$567.26	$0.00	$2,016,443.82
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$58,058.00	$0.00	$1,958,385.82
21/abr./2025	CO 000786	(P01880)	GD Compra : 786 Factura: 2694, 348 SURENERGY	$0.00	$5,000.00	$1,963,385.82
21/abr./2025		**15**	**Subtotal**	**297,021.26**	**305,094.26**	
22/abr./2025	CO 000565	(P01262)	GD Compra : 565 Factura: 567, 11 ALFONSO REYES GUTIERREZ	$0.00	$12,156.80	$1,975,542.62
22/abr./2025	CO 000743	(P01803)	GD Compra : 743 Factura: A 132273, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$0.00	$9,744.00	$1,985,286.62
22/abr./2025	CO 000744	(P01805)	GD Compra : 744 Factura: A 38939, 343 JUAN CARLOS CASTAÑEDA SALAS	$0.00	$3,040.00	$1,988,326.62
22/abr./2025	PA 000239	(C00285)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 239	$3,040.00	$0.00	$1,985,286.62
22/abr./2025	PA 000240	(C00286)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 240	$9,744.00	$0.00	$1,975,542.62
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$46,664.48	$0.00	$1,928,878.14
22/abr./2025	PA 000253	(C00314)	ANTICIPO A PROVEEDOR POR PAGO REALIZADO 22/04/25 POR $54,078.00	$7,413.52	$0.00	$1,921,464.62
22/abr./2025	CO 000794	(P01909)	GD Compra : 794 Factura: FCN 34146, 16 ARMANDO MACIAS JUAREZ	$0.00	$29,600.00	$1,951,064.62
22/abr./2025		**8**	**Subtotal**	**66,862.00**	**54,540.80**	
23/abr./2025	CO 000564	(P01260)	GD Compra : 564 Factura: 1475, 35 ALVARO AGUILAR GONZALEZ	$0.00	$567.26	$1,951,631.88
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,374.07	$1,955,005.95
23/abr./2025	CO 000571	(P01266)	GD Compra : 571 Factura: LT 104301, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$33,000.00	$1,988,005.95
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$5,170.01	$1,993,175.96
23/abr./2025	PA 000214	(C00257)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 214	$567.26	$0.00	$1,992,608.70
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$44,437.38	$0.00	$1,948,171.32
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$22,209.00	$0.00	$1,925,962.32
23/abr./2025	CO 000745	(P01807)	GD Compra : 745 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$150,841.00	$2,076,803.32
23/abr./2025	PA 000241	(C00287)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 241	$150,841.00	$0.00	$1,925,962.32
23/abr./2025	CO 000751	(P01864)	GD Compra : 751 Factura: 2000011401722996, 244 DEREMATE.COM DE MEXICO MERCADO LIBRE	$0.00	$389.85	$1,926,352.17
23/abr./2025	PA 000251	(C00299)	GP DEREMATE.COM DE MEXICO MERCADO LIBRE, Folio Pago: 251	$389.35	$0.00	$1,925,962.82
23/abr./2025	000000	(C00302)	PAGO TOTAL DE LA FACT I 3878	$22,062.59	$0.00	$1,903,900.23
23/abr./2025	000000	(C00302)	PAGO TOTAL DE LA FACTURA I 3902	$1,218.00	$0.00	$1,902,682.23
23/abr./2025	000000	(C00302)	PAGO TOTAL DE LA FACTURA I 3903	$3,248.00	$0.00	$1,899,434.23
23/abr./2025		**14**	**Subtotal**	**244,972.58**	**193,342.19**	
24/abr./2025	CO 000573	(P01270)	GD Compra : 573 Factura: 933, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$57,199.99	$1,956,634.22
24/abr./2025	CO 000574	(P01273)	GD Compra : 574 Factura: EIC6-4F38-B606, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$0.00	$18,513.60	$1,975,147.82
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$0.00	$12,083.72	$1,987,231.54
24/abr./2025	CO 000576	(P01278)	GD Compra : 576 Factura: 934, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$60,900.00	$2,048,131.54
24/abr./2025	CO 000577	(P01280)	GD Compra : 577 Factura: 56, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,050,103.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$5,835.01	$2,055,938.55
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$5,835.00	$0.00	$2,050,103.55
24/abr./2025	000000	(E00225)	PAGO TOTAL DE LA FACTURA 1000 DEL 14/AGO/2024	$4,872.00	$0.00	$2,045,231.55
24/abr./2025	000000	(E00225)	PAGO TOTAL DE LA FACTURA 1011 DEL 06/SEP/2024	$3,897.60	$0.00	$2,041,333.95
24/abr./2025	000000	(E00225)	PAGO TOTAL DE LA FACTURA 20/SEP/2024	$6,008.80	$0.00	$2,035,325.15
24/abr./2025	000000	(E00225)	PAGO TOTAL DE LA FACTURA FAD4-4B77-8C58 DEL 23/DIC/2024	$4,547.20	$0.00	$2,030,777.95
24/abr./2025	PA 000222	(C00266)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 222	$57,199.99	$0.00	$1,973,577.96
24/abr./2025	PA 000223	(C00267)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 223	$60,900.00	$0.00	$1,912,677.96
24/abr./2025	CO 000747	(P01812)	GD Compra : 747 Factura: 176, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$7,669.89	$1,920,347.85
24/abr./2025	PA 000242	(C00288)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 242	$7,769.89	$0.00	$1,912,577.96
24/abr./2025		**15**	**Subtotal**	**151,030.48**	**164,174.21**	
25/abr./2025	CO 000579	(P01285)	GD Compra : 579 Factura: 98A2522, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$375.00	$1,912,952.96
25/abr./2025	CO 000580	(P01287)	GD Compra : 580 Factura: 98A2527, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$3,425.00	$1,916,377.96
25/abr./2025	CO 000739	(P01766)	GD Compra : 739 Factura: LORFCRn-1231, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$195.01	$1,916,572.97
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$19,223.37	$0.00	$1,897,349.60
25/abr./2025	PA 000225	(C00269)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 225	$375.00	$0.00	$1,896,974.60
25/abr./2025	PA 000237	(C00282)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 237	$3,425.00	$0.00	$1,893,549.60
25/abr./2025		**6**	**Subtotal**	**23,023.37**	**3,995.01**	
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$645.05	$1,894,194.65
26/abr./2025	CO 000582	(P01291)	GD Compra : 582 Factura: LORFCRn-1272, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$110.00	$1,894,304.65
26/abr./2025	CO 000583	(P01293)	GD Compra : 583 Factura: LORFCRn-1273, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$330.01	$1,894,634.66
26/abr./2025	CO 000584	(P01295)	GD Compra : 584 Factura: LORFCRn-1274, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$290.02	$1,894,924.68
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$695.01	$1,895,619.69
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,320.01	$1,896,939.70
26/abr./2025		**6**	**Subtotal**	**0.00**	**3,390.10**	
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$7,314.80	$1,904,254.50
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$4,268.80	$1,908,523.30
28/abr./2025	CO 000589	(P01307)	GD Compra : 589 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$153,000.00	$2,061,523.30
28/abr./2025	CO 000590	(P01309)	GD Compra : 590 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$69,236.00	$2,130,759.30
28/abr./2025	CO 000591	(P01311)	GD Compra : 591 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$78,170.00	$2,208,929.30
28/abr./2025	CO 000592	(P01314)	GD Compra : 592 Factura: F 41415, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$12,968.80	$2,221,898.10
28/abr./2025	CO 000593	(P01316)	GD Compra : 593 Factura: 040825040013902, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,098.00	$2,222,996.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2025	CO 000594	(P01318)	GD Compra : 594 Factura: 040825040013277, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$2,289.00	$2,225,285.10
28/abr./2025	CO 000595	(P01320)	GD Compra : 595 Factura: 040825040013704, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$799.00	$2,226,084.10
28/abr./2025	CO 000662	(P01490)	GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$2,900.00	$2,228,984.10
28/abr./2025	CO 000662	(P01492)	Cancelación GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	-$2,900.00	$2,226,084.10
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$0.00	$3,100.00	$2,229,184.10
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$3,100.00	$0.00	$2,226,084.10
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$0.00	$4,000.00	$2,230,084.10
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$4,000.00	$0.00	$2,226,084.10
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$10,998.48	$0.00	$2,215,085.62
28/abr./2025	PA 000244	(C00290)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 244	$153,000.00	$0.00	$2,062,085.62
28/abr./2025	PA 000245	(C00291)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 245	$69,236.00	$0.00	$1,992,849.62
28/abr./2025	PA 000246	(C00292)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 246	$78,170.00	$0.00	$1,914,679.62
28/abr./2025	PA 000247	(C00293)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 247	$1,098.00	$0.00	$1,913,581.62
28/abr./2025	PA 000248	(C00294)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 248	$12,968.80	$0.00	$1,900,612.82
28/abr./2025	PA 000249	(C00295)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 249	$2,289.00	$0.00	$1,898,323.82
28/abr./2025	PA 000250	(C00296)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 250	$799.00	$0.00	$1,897,524.82
28/abr./2025		**23**	**Subtotal**	**335,659.28**	**336,244.40**	
29/abr./2025	CO 000596	(P01323)	GD Compra : 596 Factura: 59, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$1,899,612.82
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$2,129.01	$1,901,741.83
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$1,785.00	$1,903,526.83
29/abr./2025	CO 000599	(P01333)	GD Compra : 599 Factura: D 13810, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$63,599.89	$1,967,126.72
29/abr./2025	CO 000600	(P01335)	GD Compra : 600 Factura: 58, 30 RAUL OSUNA ALVAREZ	$0.00	$4,640.00	$1,971,766.72
29/abr./2025	CO 000601	(P01337)	GD Compra : 601 Factura: LT 104473, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$692.73	$1,972,459.45
29/abr./2025	CO 000602	(P01339)	GD Compra : 602 Factura: LT 104474, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$98.99	$1,972,558.44
29/abr./2025	PA 000226	(C00270)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 226	$63,599.89	$0.00	$1,908,958.55
29/abr./2025	CO 000787	(P01882)	GD Compra : 787 Factura: 2883, 348 SURENERGY	$0.00	$8,000.00	$1,916,958.55
29/abr./2025	PA 000341	(C00404)	GP SURENERGY, Folio Pago: 341	$8,000.00	$0.00	$1,908,958.55
29/abr./2025		**10**	**Subtotal**	**71,599.89**	**83,033.62**	
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$549.00	$1,909,507.55
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$0.00	$2,101.03	$1,911,608.58
30/abr./2025	CO 000605	(P01345)	GD Compra : 605 Factura: I 10131, 34 JOSE MARTIN AYON RUAN	$0.00	$3,800.01	$1,915,408.59
30/abr./2025	CO 000606	(P01347)	GD Compra : 606 Factura: I 10127, 34 JOSE MARTIN AYON RUAN	$0.00	$3,880.00	$1,919,288.59
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,582.16	$1,920,870.75
30/abr./2025	CO 000608	(P01351)	GD Compra : 608 Factura: 60, 30 RAUL OSUNA ALVAREZ	$0.00	$3,944.00	$1,924,814.75
30/abr./2025	CO 000609	(P01353)	GD Compra : 609 Factura: 61, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$1,926,902.75
30/abr./2025	CO 000610	(P01355)	GD Compra : 610 Factura: 62, 30 RAUL OSUNA ALVAREZ	$0.00	$2,320.00	$1,929,222.75
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$277.50	$1,929,500.25

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 769, Factura: A 38197	$0.00	$200.00	$1,929,700.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 770, Factura: A 38190	$0.00	$1,000.00	$1,930,700.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 771, Factura: A 38192	$0.00	$1,000.00	$1,931,700.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 776, Factura: A 38215	$0.00	$1,000.00	$1,932,700.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 777, Factura: A 38218	$0.00	$1,000.00	$1,933,700.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 778, Factura: A 38221	$0.00	$1,200.00	$1,934,900.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 779, Factura: A 38207	$0.00	$2,000.00	$1,936,900.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 780, Factura: A 38231	$0.00	$1,000.00	$1,937,900.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 785, Factura: A 38564	$0.00	$785.00	$1,938,685.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 766, Factura: 0506-4DE8-A348-660635416743	$0.00	$230.00	$1,938,915.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 761, Factura: IMAXK 58845	$0.00	$440.00	$1,939,355.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 762, Factura: IMAXK58844	$0.00	$516.00	$1,939,871.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 765, Factura: IMAXK58620	$0.00	$1,555.00	$1,941,426.25
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 782, Factura: TGYAAF 2030327	$0.00	$1,091.91	$1,942,518.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 772, Factura: A3DE-47FF-A815-29F3C3B5CE9B	$0.00	$2,000.00	$1,944,518.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$0.00	$415.30	$1,944,933.46
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 783, Factura: B 139696	$0.00	$1,992.00	$1,946,925.46
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 784, Factura: B 139697	$0.00	$1,999.80	$1,948,925.26
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 760, Factura: BBABC-617327	$0.00	$1,643.00	$1,950,568.26
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 764, Factura: 38592	$0.00	$438.00	$1,951,006.26
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 767, Factura: LORIS5435	$0.00	$897.39	$1,951,903.65
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 773, Factura: LORIS5438	$0.00	$942.75	$1,952,846.40
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 774, Factura: LORIS5445	$0.00	$1,887.08	$1,954,733.48
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 768, Factura: LTO 403	$0.00	$779.26	$1,955,512.74
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 775, Factura: E688-4F1F-8E42-A544668CB000	$0.00	$1,000.00	$1,956,512.74
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 781, Factura: A-15	$0.00	$882.00	$1,957,394.74
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$277.50	$0.00	$1,957,117.24
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$9,185.00	$0.00	$1,947,932.24
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$230.00	$0.00	$1,947,702.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$2,511.00	$0.00	$1,945,191.24
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,091.91	$0.00	$1,944,099.33
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$2,000.00	$0.00	$1,942,099.33
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$4,407.10	$0.00	$1,937,692.23
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,643.00	$0.00	$1,936,049.23
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$438.00	$0.00	$1,935,611.23
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$3,727.22	$0.00	$1,931,884.01
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$779.26	$0.00	$1,931,104.75
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,000.00	$0.00	$1,930,104.75
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$882.00	$0.00	$1,929,222.75
30/abr./2025		**48**	**Subtotal**	**28,171.99**	**48,436.19**	
			Total (2112) :	**2,530,925.71**	**2,496,206.38**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/abr./2025			Saldo Inicial			$62,481,535.02
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25	$0.00	$12,273.80	$62,493,808.82
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25	$0.00	$4,155.40	$62,497,964.22
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25	$0.00	$646.00	$62,498,610.22
01/abr./2025	000000	(E00196)	Brenda Castro,pension alimenticia 2da qna marzo 2025	$5,803.55	$0.00	$62,492,806.67
01/abr./2025		**5**	**Subtotal**	**5,803.55**	**17,075.20**	
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25	$0.00	$9,499.09	$62,502,305.76
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25	$0.00	$5,692.67	$62,507,998.43
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25	$0.00	$574.00	$62,508,572.43
02/abr./2025		**3**	**Subtotal**	**0.00**	**15,765.76**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025	$0.00	$26,821.55	$62,535,393.98
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025	$0.00	$5,456.55	$62,540,850.53
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025	$0.00	$536.00	$62,541,386.53
03/abr./2025		**3**	**Subtotal**	**0.00**	**32,814.10**	
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$14,301.23	$62,555,687.76
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$5,866.99	$62,561,554.75
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$500.00	$62,562,054.75
04/abr./2025	000000	(E00201)	pago de pension alimenticia por la 1er qna marzo 2025 Grisel B Mayoral	$900.00	$0.00	$62,561,154.75
04/abr./2025	000000	(E00202)	pago de pension alimenticia por la 2da qna marzo 2025 Grisel B Mayoral	$900.00	$0.00	$62,560,254.75
04/abr./2025	000000	(C00283)	caja de ahorro	$101,660.00	$0.00	$62,458,594.75
04/abr./2025		**6**	**Subtotal**	**103,460.00**	**20,668.22**	
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$295.21	$62,458,889.96
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$1,577.68	$62,460,467.64
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$54.00	$62,460,521.64
05/abr./2025		**3**	**Subtotal**	**0.00**	**1,926.89**	
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$15,856.56	$62,476,378.20
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$5,051.18	$62,481,429.38
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$638.00	$62,482,067.38
07/abr./2025		**3**	**Subtotal**	**0.00**	**21,545.74**	
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$49,518.75	$62,531,586.13
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$4,695.26	$62,536,281.39
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$854.00	$62,537,135.39
08/abr./2025		**3**	**Subtotal**	**0.00**	**55,068.01**	
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$17,787.90	$62,554,923.29
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$5,898.94	$62,560,822.23
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$592.00	$62,561,414.23
09/abr./2025		**3**	**Subtotal**	**0.00**	**24,278.84**	
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$8,468.74	$62,569,882.97
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$3,740.43	$62,573,623.40
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$470.00	$62,574,093.40
10/abr./2025	000000	(E00204)	cort y rec sems 12 y 13 Pedro D.	$960.00	$0.00	$62,573,133.40
10/abr./2025	000000	(E00205)	cort y rec sems 12 y 13 Pedro D.	$4,960.00	$0.00	$62,568,173.40
10/abr./2025	000000	(E00206)	cort y rec sems 12 y 13 Pedro D.	$2,720.00	$0.00	$62,565,453.40
10/abr./2025	000000	(E00207)	cort y rec sems 12 y 13 Pedro D.	$7,200.00	$0.00	$62,558,253.40
10/abr./2025	000000	(E00208)	cort y rec sems 12 y 13 Pedro D.	$3,520.00	$0.00	$62,554,733.40

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/abr./2025		**8**		**Subtotal**	**19,360.00**	**12,679.17**	
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025		$0.00	$12,403.17	$62,567,136.57
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025		$0.00	$4,626.96	$62,571,763.53
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025		$0.00	$464.00	$62,572,227.53
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$87,236.98	$62,659,464.51
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$24,655.92	$62,684,120.43
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$52,964.71	$62,737,085.14
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$4,560.00	$62,741,645.14
11/abr./2025	GP 000012	(C00253)			$0.00	$760.00	$62,742,405.14
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$380.00	$62,742,785.14
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$9,000.00	$62,751,785.14
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$5,700.00	$62,757,485.14
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$15,078.82	$62,772,563.96
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$170,729.02	$62,943,292.98
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$1,909.56	$62,945,202.54
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$1,909.56	$62,947,112.10
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$1,946.78	$62,949,058.88
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$1,946.78	$62,951,005.66
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$3,290.60	$62,954,296.26
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,383.95	$62,956,680.21
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,245.87	$62,958,926.08
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,383.95	$62,961,310.03
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,454.20	$62,963,764.23
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,383.95	$62,966,148.18
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,245.87	$62,968,394.05
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,245.87	$62,970,639.92
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,663.30	$62,973,303.22
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$2,872.40	$62,976,175.62
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$3,608.11	$62,979,783.73
11/abr./2025	GP 000012	(C00253)	GP Folio: 12		$0.00	$141,922.00	$63,121,705.73
11/abr./2025		**29**		**Subtotal**	**0.00**	**566,972.33**	
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025		$0.00	$57,040.47	$63,178,746.20
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025		$0.00	$2,339.74	$63,181,085.94
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025		$0.00	$104.00	$63,181,189.94
12/abr./2025		**3**		**Subtotal**	**0.00**	**59,484.21**	
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025		$0.00	$49,615.85	$63,230,805.79
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025		$0.00	$6,151.63	$63,236,957.42
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025		$0.00	$1,358.00	$63,238,315.42
14/abr./2025	000000	(E00209)	aportaciones sindicato 1ra qna abril 2025		$3,800.00	$0.00	$63,234,515.42
14/abr./2025	000000	(E00209)	aportaciones sindicato 1ra qna abril 2025		$760.00	$0.00	$63,233,755.42
14/abr./2025	000000	(E00209)	aportaciones sindicato 1ra qna abril 2025		$380.00	$0.00	$63,233,375.42
14/abr./2025	000000	(E00209)	aportaciones sindicato 1ra qna abril 2025		$9,000.00	$0.00	$63,224,375.42
14/abr./2025	000000	(E00209)	aportaciones sindicato 1ra qna abril 2025		$5,700.00	$0.00	$63,218,675.42
14/abr./2025	000000	(E00209)	aportaciones sindicato 1ra qna abril 2025		$760.00	$0.00	$63,217,915.42
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$1,909.56	$0.00	$63,216,005.86
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,663.30	$0.00	$63,213,342.56
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,872.40	$0.00	$63,210,470.16
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,245.87	$0.00	$63,208,224.29
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$1,909.56	$0.00	$63,206,314.73

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,383.95	$0.00	$63,203,930.78
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,383.95	$0.00	$63,201,546.83
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$3,290.60	$0.00	$63,198,256.23
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$1,946.78	$0.00	$63,196,309.45
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,454.20	$0.00	$63,193,855.25
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$1,946.78	$0.00	$63,191,908.47
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,383.95	$0.00	$63,189,524.52
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,245.87	$0.00	$63,187,278.65
14/abr./2025	000000	(E00211)	credito fovissste 1ra qna abril 2025		$2,245.87	$0.00	$63,185,032.78
14/abr./2025	000000	(E00212)	pens alim 1ra qna abril 2025 Bertha V Castro		$5,506.54	$0.00	$63,179,526.24
14/abr./2025		**24**		**Subtotal**	**58,789.18**	**57,125.48**	
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025		$0.00	$14,192.85	$63,193,719.09
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025		$0.00	$1,779.60	$63,195,498.69
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025		$0.00	$628.00	$63,196,126.69
15/abr./2025	000000	(E00213)	pens alim 1ra qna abril 2025 Brenda C		$5,803.55	$0.00	$63,190,323.14
15/abr./2025		**4**		**Subtotal**	**5,803.55**	**16,600.45**	
16/abr./2025	000000	(C00271)	pago caja ahorro		$100,000.00	$0.00	$63,090,323.14
16/abr./2025		**1**		**Subtotal**	**100,000.00**	**0.00**	
19/abr./2025	000000	(E00214)	pens aliment 1ra qna abril 2025 Fca Maricela Mtez		$2,868.73	$0.00	$63,087,454.41
19/abr./2025		**1**		**Subtotal**	**2,868.73**	**0.00**	
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025		$0.00	$23,929.89	$63,111,384.30
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025		$0.00	$8,260.59	$63,119,644.89
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025		$0.00	$1,010.00	$63,120,654.89
21/abr./2025		**3**		**Subtotal**	**0.00**	**33,200.48**	
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025		$0.00	$6,959.17	$63,127,614.06
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025		$0.00	$2,847.08	$63,130,461.14
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025		$0.00	$542.00	$63,131,003.14
22/abr./2025		**3**		**Subtotal**	**0.00**	**10,348.25**	
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025		$0.00	$9,183.63	$63,140,186.77
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025		$0.00	$5,967.24	$63,146,154.01
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025		$0.00	$416.00	$63,146,570.01
23/abr./2025	000000	(E00226)	prestamos issste		$129,505.98	$0.00	$63,017,064.03
23/abr./2025		**4**		**Subtotal**	**129,505.98**	**15,566.87**	
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025		$0.00	$24,689.71	$63,041,753.74
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025		$0.00	$3,991.46	$63,045,745.20
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025		$0.00	$518.00	$63,046,263.20

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/abr./2025	000000	(E00215)	pens alim 1ra qna abril 2025 Grisel B		$900.00	$0.00	$63,045,363.20
24/abr./2025		**4**		**Subtotal**	**900.00**	**29,199.17**	
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025		$0.00	$6,753.35	$63,052,116.55
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025		$0.00	$3,203.28	$63,055,319.83
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025		$0.00	$260.00	$63,055,579.83
25/abr./2025	000000	(E00216)	cort y rec sems 14 y 15 Pedro D		$3,040.00	$0.00	$63,052,539.83
25/abr./2025	000000	(E00217)	cort y rec sems 14 y 15 Juvencio H Osuna		$5,280.00	$0.00	$63,047,259.83
25/abr./2025	000000	(E00218)	cort y rec sems 14 y 15 Abel Mercadp		$1,120.00	$0.00	$63,046,139.83
25/abr./2025	000000	(E00219)	cort y rec sems 14 y 15 Jorge L Mendoza		$2,400.00	$0.00	$63,043,739.83
25/abr./2025	000000	(E00220)	cort y rec sems 14 y 15 Erick D Cota		$3,040.00	$0.00	$63,040,699.83
25/abr./2025		**8**		**Subtotal**	**14,880.00**	**10,216.63**	
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025		$0.00	$9,346.44	$63,050,046.27
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025		$0.00	$1,067.76	$63,051,114.03
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025		$0.00	$348.00	$63,051,462.03
26/abr./2025		**3**		**Subtotal**	**0.00**	**10,762.20**	
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025		$0.00	$14,856.75	$63,066,318.78
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025		$0.00	$10,828.14	$63,077,146.92
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025		$0.00	$398.00	$63,077,544.92
28/abr./2025		**3**		**Subtotal**	**0.00**	**26,082.89**	
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025		$0.00	$6,292.43	$63,083,837.35
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025		$0.00	$2,219.60	$63,086,056.95
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025		$0.00	$390.00	$63,086,446.95
29/abr./2025		**3**		**Subtotal**	**0.00**	**8,902.03**	
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$102,083.87	$63,188,530.82
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$2,771.51	$63,191,302.33
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$844.00	$63,192,146.33
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$79,168.96	$63,271,315.29
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$24,273.88	$63,295,589.17
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$52,144.03	$63,347,733.20
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$4,560.00	$63,352,293.20
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$760.00	$63,353,053.20
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$380.00	$63,353,433.20
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$5,268.81	$63,358,702.01
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$8,500.00	$63,367,202.01
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$5,700.00	$63,372,902.01
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$15,368.15	$63,388,270.16
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$1,909.56	$63,390,179.72
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$1,909.56	$63,392,089.28
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$1,946.78	$63,394,036.06
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$1,946.78	$63,395,982.84
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$3,290.60	$63,399,273.44
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$2,383.95	$63,401,657.39
30/abr./2025	GP 000013	(C00255)	GP Folio: 13		$0.00	$2,245.87	$63,403,903.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,383.95	$63,406,287.21
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,454.20	$63,408,741.41
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,383.95	$63,411,125.36
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,245.87	$63,413,371.23
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,245.87	$63,415,617.10
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,663.30	$63,418,280.40
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,872.40	$63,421,152.80
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$3,608.11	$63,424,760.91
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$143,951.00	$63,568,711.91
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$175,122.55	$63,743,834.46
30/abr./2025	000000	(E00223)	pens alim 2da qna abril 2025 Fca Maricela	$3,158.06	$0.00	$63,740,676.40
30/abr./2025	000000	(E00224)	pens alim 2da qna abril 2025 Bertha V	$5,506.54	$0.00	$63,735,169.86
30/abr./2025		**32**	**Subtotal**	**8,664.60**	**657,387.51**	
			Total (2117) :	**450,035.59**	**1,703,670.43**	

2118 DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO

01/abr./2025			Saldo Inicial			$9,068,637.41
01/abr./2025	000000	(E00197)	pago por retiro de vivienda	$1,096.04	$0.00	$9,067,541.37
01/abr./2025	000000	(E00198)	pago por retiro de vivienda	$3,411.30	$0.00	$9,064,130.07
01/abr./2025	000000	(E00199)	pago por retiro de vivienda	$1,826.20	$0.00	$9,062,303.87
01/abr./2025	000000	(E00200)	pago por retiro de vivienda	$615.09	$0.00	$9,061,688.78
01/abr./2025		**5**	**Subtotal**	**6,948.63**	**0.00**	
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$78,652.67	$9,140,341.45
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$39,445.01	$9,179,786.46
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$15,778.02	$9,195,564.48
11/abr./2025		**3**	**Subtotal**	**0.00**	**133,875.70**	
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$77,315.58	$9,272,880.06
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$38,774.42	$9,311,654.48
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$15,509.77	$9,327,164.25
30/abr./2025		**3**	**Subtotal**	**0.00**	**131,599.77**	
			Total (2118) :	**6,948.63**	**265,475.47**	

2191 INGRESOS POR CLASIFICAR

01/abr./2025			Saldo Inicial			-$28,297.49
02/abr./2025	000000	(I00091)	se aplica sob. de cont. 2221 sob. en dia 03/03/25	$120.01	$0.00	-$28,417.50
02/abr./2025		**1**	**Subtotal**	**120.01**	**0.00**	

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2025	000000	(I00092)	se aplica sob. de tranasd. del 20/0/25	$339.89	$0.00	-$28,757.39
03/abr./2025	000000	(I00092)	sob. en comntraro 2429	$0.00	$139.74	-$28,617.65
03/abr./2025		**2**	**Subtotal**	**339.89**	**139.74**	
08/abr./2025	000000	(I00097)	se aplica transf. 20/03/2025 comt. 2999 quedando sob. de 544.34	$673.96	$0.00	-$29,291.61
08/abr./2025	000000	(I00097)	sob en cont.3477	$0.00	$106.22	-$29,185.39
08/abr./2025	000000	(I00097)	sob. encontrato1860-3691	$0.00	$571.56	-$28,613.83
08/abr./2025	000000	(I00097)	sob.- em cpmtrato 0127	$0.00	$126.47	-$28,487.36
08/abr./2025	000000	(I00097)	sob. en cont. 0507	$0.00	$125.53	-$28,361.83
08/abr./2025		**5**	**Subtotal**	**673.96**	**929.78**	
11/abr./2025	000000	(I00101)	sob. en tarjeta 1000 y 500 en efectivo contrato SIX ya pagado	$0.00	$1,500.00	-$26,861.83
11/abr./2025	000000	(I00101)	sob. en tarjeta. cortwe lupita	$0.00	$60.00	-$26,801.83
11/abr./2025		**2**	**Subtotal**	**0.00**	**1,560.00**	
14/abr./2025	000000	(I00104)	sob. en transf. sw loreto bcs reseerv.	$0.00	$294.71	-$26,507.12
14/abr./2025	000000	(D00209)	devolucion por contrato duplicado "six"	$1,500.00	$0.00	-$28,007.12
14/abr./2025		**2**	**Subtotal**	**1,500.00**	**294.71**	
21/abr./2025	000000	(I00111)	se aplica sob. ede transf 11/04/25 quedando u sob,. de 39.77 de loreto bcs recersv.	$254.94	$0.00	-$28,262.06
21/abr./2025	000000	(I00111)	S/C	$0.00	$533.47	-$27,728.59
21/abr./2025		**2**	**Subtotal**	**254.94**	**533.47**	
22/abr./2025	000000	(I00112)	sob. aplicado del dia 21/04/2025	$533.47	$0.00	-$28,262.06
22/abr./2025		**1**	**Subtotal**	**533.47**	**0.00**	
23/abr./2025	000000	(I00113)	sob. en tarjeta pte	$0.00	$270.00	-$27,992.06
23/abr./2025		**1**	**Subtotal**	**0.00**	**270.00**	
26/abr./2025	000000	(I00116)	sob. en transf. de VERONICA	$0.00	$542.07	-$27,449.99
26/abr./2025		**1**	**Subtotal**	**0.00**	**542.07**	
28/abr./2025	000000	(I00118)	sovb. en transf. de 51000	$0.00	$8,698.97	-$18,751.02
28/abr./2025		**1**	**Subtotal**	**0.00**	**8,698.97**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/abr./2025	000000	(I00119)	sob. en transf. del dia 26/04/25 baja boss		$542.07	$0.00	-$19,293.09
29/abr./2025		**1**		**Subtotal**	**542.07**	**0.00**	
30/abr./2025	000000	(I00121)	sob. en transf. de rpm		$0.00	$1,696.17	-$17,596.92
30/abr./2025		**1**		**Subtotal**	**0.00**	**1,696.17**	
				Total (2191) :	**3,964.34**	**14,664.91**	

4143 DERECHOS POR PRESTACIÓN DE SERVICIOS

01/abr./2025			Saldo Inicial				$14,827,199.48
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$93,229.26	$14,920,428.74
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$17,888.48	$14,938,317.22
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$41,288.82	$14,979,606.04
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/2		$0.00	$7,730.36	$14,987,336.40
01/abr./2025	000000	(I00090)	descto. por serv. de agua		$0.00	-$12,192.89	$14,975,143.51
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$970.68	$14,976,114.19
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$323.56	$14,976,437.75
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$850.00	$14,977,287.75
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$12,658.32	$14,989,946.07
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$1,617.80	$14,991,563.87
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$100.00	$14,991,663.87
01/abr./2025	000000	(I00090)	swob. en depositos		$0.00	$0.16	$14,991,664.03
01/abr./2025		**13**		**Subtotal**	**0.00**	**164,464.55**	
02/abr./2025	000000	(I00091)	sob. en depositos		$0.00	$2.28	$14,991,666.31
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$84,810.27	$15,076,476.58
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$15,329.00	$15,091,805.58
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$4,529.84	$15,096,335.42
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$1,941.36	$15,098,276.78
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$44,085.84	$15,142,362.62
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$8,215.16	$15,150,577.78
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$15,943.60	$15,166,521.38
02/abr./2025	000000	(I00091)	descto.por serv. de agua		$0.00	-$11,882.56	$15,154,638.82
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$323.56	$15,154,962.38
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$28,050.00	$15,183,012.38
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$8,075.58	$15,191,087.96
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$647.12	$15,191,735.08
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$800.00	$15,192,535.08
02/abr./2025		**14**		**Subtotal**	**0.00**	**200,871.05**	
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025		$0.00	$135,008.44	$15,327,543.52
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025		$0.00	$24,110.03	$15,351,653.55
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025		$0.00	$76,216.74	$15,427,870.29
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025		$0.00	$14,059.62	$15,441,929.91
03/abr./2025	000000	(I00092)	descto. por serv. de agua		$0.00	-$9,481.54	$15,432,448.37
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025		$0.00	$323.56	$15,432,771.93
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025		$0.00	$323.56	$15,433,095.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025	$0.00	$1,075.00	$15,434,170.49
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025	$0.00	$3,853.63	$15,438,024.12
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025	$0.00	$600.00	$15,438,624.12
03/abr./2025	000000	(I00092)	sob. en depositos	$0.00	$1.03	$15,438,625.15
03/abr./2025		**11**	**Subtotal**	**0.00**	**246,090.07**	
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$97,246.64	$15,535,871.79
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$14,309.80	$15,550,181.59
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$46,401.57	$15,596,583.16
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$8,865.02	$15,605,448.18
04/abr./2025	000000	(I00093)	desctro. por serv. de agua	$0.00	-$11,214.20	$15,594,233.98
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$323.56	$15,594,557.54
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$647.12	$15,595,204.66
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$5,250.00	$15,600,454.66
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$400.00	$15,600,854.66
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$8,031.38	$15,608,886.04
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$400.00	$15,609,286.04
04/abr./2025	000000	(I00093)	asob. en depositos	$0.00	$2.07	$15,609,288.11
04/abr./2025		**12**	**Subtotal**	**0.00**	**170,662.96**	
05/abr./2025	000000	(I00094)	sob. en depositos	$0.00	$0.73	$15,609,288.84
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$5,743.57	$15,615,032.41
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$1,064.46	$15,616,096.87
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$4,459.33	$15,620,556.20
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$807.16	$15,621,363.36
05/abr./2025	000000	(I00094)	descto. por serv. de agua	$0.00	-$1,015.15	$15,620,348.21
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$1,900.00	$15,622,248.21
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$1,077.97	$15,623,326.18
05/abr./2025		**8**	**Subtotal**	**0.00**	**14,038.07**	
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$108,553.85	$15,731,880.03
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$18,366.67	$15,750,246.70
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$40,709.95	$15,790,956.65
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$6,743.64	$15,797,700.29
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	-$12,437.97	$15,785,262.32
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$323.56	$15,785,585.88
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$11,500.00	$15,797,085.88
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$9,721.89	$15,806,807.77
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$400.00	$15,807,207.77
07/abr./2025	000000	(I00096)	sob. en depositos	$0.00	$4.67	$15,807,212.44
07/abr./2025		**10**	**Subtotal**	**0.00**	**183,886.26**	
08/abr./2025	000000	(I00097)	sob.en depositos	$0.00	$17.11	$15,807,229.55
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$316,622.65	$16,123,852.20
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$45,926.08	$16,169,778.28
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$5,904.97	$16,175,683.25
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$2,750.26	$16,178,433.51
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$24,830.90	$16,203,264.41
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$3,408.54	$16,206,672.95
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$20,000.00	$16,226,672.95

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/abr./2025	000000	(I00097)	descto.por serv. de agua	$0.00	-$14,773.11	$16,211,899.84
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$647.12	$16,212,546.96
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$3,450.00	$16,215,996.96
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$5,388.47	$16,221,385.43
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$323.56	$16,221,708.99
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$300.00	$16,222,008.99
08/abr./2025		**14**	**Subtotal**	**0.00**	**414,796.55**	
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$120,909.60	$16,342,918.59
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$20,562.10	$16,363,480.69
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$4,529.84	$16,368,010.53
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$39,433.47	$16,407,444.00
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$7,354.33	$16,414,798.33
09/abr./2025	000000	(I00098)	descto. por serv. de aguas	$0.00	-$9,938.02	$16,404,860.31
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$7,300.00	$16,412,160.31
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$1,387.52	$16,413,547.83
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$300.00	$16,413,847.83
09/abr./2025	000000	(I00098)	sob. en depositos	$0.00	$1.95	$16,413,849.78
09/abr./2025		**10**	**Subtotal**	**0.00**	**191,840.79**	
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$75,964.78	$16,489,814.56
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$14,431.60	$16,504,246.16
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$1,375.13	$16,505,621.29
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$29,755.04	$16,535,376.33
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$4,977.59	$16,540,353.92
10/abr./2025	000000	(I00100)	descto. por serv. de agua	$0.00	-$8,108.81	$16,532,245.11
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$323.56	$16,532,568.67
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$323.56	$16,532,892.23
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$700.00	$16,533,592.23
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$4,363.48	$16,537,955.71
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$1,600.00	$16,539,555.71
10/abr./2025	000000	(I00100)	sob. en depositos	$0.00	$6.00	$16,539,561.71
10/abr./2025		**12**	**Subtotal**	**0.00**	**125,711.93**	
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$100,389.37	$16,639,951.08
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$18,726.82	$16,658,677.90
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$1,375.13	$16,660,053.03
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$26,305.00	$16,686,358.03
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$4,733.30	$16,691,091.33
11/abr./2025	000000	(I00101)	descto. por serv. de agia	$0.00	-$9,593.90	$16,681,497.43
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$1,294.24	$16,682,791.67
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$323.56	$16,683,115.23
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$12,250.00	$16,695,365.23
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$5,677.57	$16,701,042.80
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$400.00	$16,701,442.80
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$2,050.00	$16,703,492.80
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025 cambio de tarifa	$0.00	$1,375.13	$16,704,867.93
11/abr./2025	000000	(I00101)	sob. en depositos	$0.00	$1.13	$16,704,869.06
11/abr./2025		**14**	**Subtotal**	**0.00**	**165,307.35**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$301,603.95	$17,006,473.01
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$60,152.24	$17,066,625.25
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$4,334.06	$17,070,959.31
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$824.70	$17,071,784.01
12/abr./2025	000000	(I00102)	desto. or serv. de agua	$0.00	-$2,253.93	$17,069,530.08
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$4,000.00	$17,073,530.08
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$200.00	$17,073,730.08
12/abr./2025	000000	(I00102)	sob. en deposios	$0.00	$1.36	$17,073,731.44
12/abr./2025		**8**	**Subtotal**	**0.00**	**368,862.38**	
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$269,105.69	$17,342,837.13
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$43,041.21	$17,385,878.34
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$71,012.58	$17,456,890.92
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$4,285.33	$17,461,176.25
14/abr./2025	000000	(I00104)	descto. por serv. de agua	$0.00	-$14,454.06	$17,446,722.19
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$647.12	$17,447,369.31
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$647.12	$17,448,016.43
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$7,900.00	$17,455,916.43
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$6,718.94	$17,462,635.37
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$4,100.00	$17,466,735.37
14/abr./2025		**10**	**Subtotal**	**0.00**	**393,003.93**	
15/abr./2025	000000	(I00105)	sob. en depositos }	$0.00	$1.62	$17,466,736.99
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$130,117.37	$17,596,854.36
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$21,858.13	$17,618,712.49
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$9,059.68	$17,627,772.17
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$29,663.07	$17,657,435.24
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$4,358.24	$17,661,793.48
15/abr./2025	000000	(I00105)	descrto. popr serv. de agua	$0.00	-$16,045.83	$17,645,747.65
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$323.56	$17,646,071.21
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$1,750.00	$17,647,821.21
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$6,138.17	$17,653,959.38
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$400.00	$17,654,359.38
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025	$0.00	$700.00	$17,655,059.38
15/abr./2025		**12**	**Subtotal**	**0.00**	**188,324.01**	
21/abr./2025	000000	(I00111)	sob. en depositos	$0.00	$10.42	$17,655,069.80
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$185,404.25	$17,840,474.05
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025+	$0.00	$35,411.58	$17,875,885.63
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$11,809.94	$17,887,695.57
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$5,500.52	$17,893,196.09
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$59,122.48	$17,952,318.57
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$11,613.45	$17,963,932.02
21/abr./2025	000000	(I00111)	descto. por serv. de agua	$0.00	-$22,073.71	$17,941,858.31
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$323.56	$17,942,181.87
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$323.56	$17,942,505.43
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$11,300.00	$17,953,805.43
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$24,529.71	$17,978,335.14
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$647.12	$17,978,982.26
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$5,670.62	$17,984,652.88
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025	$0.00	$500.00	$17,985,152.88
21/abr./2025		**15**	**Subtotal**	**0.00**	**330,093.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2025	000000	(I00112)	sob. en depositos	$0.00	$0.37	$17,985,153.25
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$81,194.13	$18,066,347.38
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$15,299.61	$18,081,646.99
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$1,375.13	$18,083,022.12
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$808.90	$18,083,831.02
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$14,864.84	$18,098,695.86
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$2,392.96	$18,101,088.82
22/abr./2025	000000	(I00112)	descto. por serv. de agua	$0.00	-$13,560.77	$18,087,528.05
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$323.56	$18,087,851.61
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$647.12	$18,088,498.73
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$2,200.00	$18,090,698.73
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$300.00	$18,090,998.73
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$7,637.00	$18,098,635.73
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$5,392.80	$18,104,028.53
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025	$0.00	$200.00	$18,104,228.53
22/abr./2025		**15**	**Subtotal**	**0.00**	**119,075.65**	
23/abr./2025	000000	(I00113)	sob. en depositos	$0.00	$0.59	$18,104,229.12
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$72,671.11	$18,176,900.23
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$13,061.83	$18,189,962.06
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$1,375.13	$18,191,337.19
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$808.90	$18,192,146.09
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$22,587.93	$18,214,734.02
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$3,863.46	$18,218,597.48
23/abr./2025	000000	(I00113)	decto. por serv. de afgua	$0.00	-$6,321.70	$18,212,275.78
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$323.56	$18,212,599.34
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$3,500.00	$18,216,099.34
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$17,774.79	$18,233,874.13
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$323.56	$18,234,197.69
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025	$0.00	$504.00	$18,234,701.69
23/abr./2025		**13**	**Subtotal**	**0.00**	**130,473.16**	
24/abr./2025	000000	(I00114)	contribuciones sat oxxo	$10,861.00	$0.00	$18,223,840.69
24/abr./2025	000000	(I00114)	contribuciones sat oxxo	$1,738.00	$0.00	$18,222,102.69
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$5,904.97	$18,228,007.66
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$2,750.26	$18,230,757.92
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$45,522.50	$18,276,280.42
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$8,769.85	$18,285,050.27
24/abr./2025	000000	(I00114)	descto. por serv. de agua	$0.00	-$4,358.35	$18,280,691.92
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$323.56	$18,281,015.48
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$1.00	$18,281,016.48
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$1,900.00	$18,282,916.48
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$10,013.75	$18,292,930.23
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$323.56	$18,293,253.79
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$15,943.00	$18,309,196.79
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$202.00	$18,309,398.79
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025	$0.00	$1.52	$18,309,400.31
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/25	$0.00	$114,877.22	$18,424,277.53
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/25	$0.00	$22,473.06	$18,446,750.59
24/abr./2025		**17**	**Subtotal**	**12,599.00**	**224,647.90**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$61,159.28	$18,507,909.87
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$11,353.09	$18,519,262.96
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/202	$0.00	$20,028.70	$18,539,291.66
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$2,419.57	$18,541,711.23
25/abr./2025	000000	(I00115)	descto.por serv. de agua	$0.00	-$4,303.70	$18,537,407.53
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$647.12	$18,538,054.65
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$323.56	$18,538,378.21
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$3,850.00	$18,542,228.21
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$3,221.21	$18,545,449.42
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$647.12	$18,546,096.54
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$400.00	$18,546,496.54
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025	$0.00	$102.00	$18,546,598.54
25/abr./2025	000000	(I00115)	sob. en depositos	$0.00	$1.70	$18,546,600.24
25/abr./2025		**13**	**Subtotal**	**0.00**	**99,849.65**	
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025	$0.00	$52,269.11	$18,598,869.35
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025	$0.00	$10,411.72	$18,609,281.07
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025	$0.00	$2,715.73	$18,611,996.80
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025	$0.00	$543.17	$18,612,539.97
26/abr./2025	000000	(I00116)	descrto. por serv. de agua	$0.00	-$379.41	$18,612,160.56
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025	$0.00	$2,850.00	$18,615,010.56
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025	$0.00	$300.00	$18,615,310.56
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025	$0.00	$577.12	$18,615,887.68
26/abr./2025	000000	(I00116)	sob. en depositos	$0.00	$2.00	$18,615,889.68
26/abr./2025		**9**	**Subtotal**	**0.00**	**69,289.44**	
28/abr./2025	000000	(I00118)	sob. en depositos	$0.00	$11.80	$18,615,901.48
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$82,054.47	$18,697,955.95
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$11,937.94	$18,709,893.89
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$63,014.34	$18,772,908.23
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$8,697.82	$18,781,606.05
28/abr./2025	000000	(I00118)	descto. por serv. de agua	$0.00	-$4,712.48	$18,776,893.57
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$2,264.92	$18,779,158.49
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$4,750.00	$18,783,908.49
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$8,422.67	$18,792,331.16
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$323.56	$18,792,654.72
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025	$0.00	$400.00	$18,793,054.72
28/abr./2025		**11**	**Subtotal**	**0.00**	**177,165.04**	
29/abr./2025	000000	(I00119)	sob. en depositosm	$0.00	$4.65	$18,793,059.37
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025	$0.00	$57,353.33	$18,850,412.70
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025	$0.00	$10,228.86	$18,860,641.56
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025	$0.00	$10,350.34	$18,870,991.90
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025	$0.00	$1,787.24	$18,872,779.14
29/abr./2025	000000	(I00119)	descto. por serv. de agua	$0.00	-$4,043.35	$18,868,735.79
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025	$0.00	$323.56	$18,869,059.35
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025	$0.00	$647.12	$18,869,706.47
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025	$0.00	$1,400.00	$18,871,106.47
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025	$0.00	$1,600.00	$18,872,706.47

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025		$0.00	$3,055.46	$18,875,761.93
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025		$0.00	$323.56	$18,876,085.49
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025		$0.00	$600.00	$18,876,685.49
29/abr./2025		**13**		**Subtotal**	**0.00**	**83,630.77**	
30/abr./2025	000000	(I00121)	pago constribuciones sat		$67,337.00	$0.00	$18,809,348.49
30/abr./2025	000000	(I00121)	pago contribuviones sat		$51,034.00	$0.00	$18,758,314.49
30/abr./2025	000000	(I00121)	pago contribuciones sat		$4,311.00	$0.00	$18,754,003.49
30/abr./2025	000000	(I00121)	pago contribuciones sat		$318,966.00	$0.00	$18,435,037.49
30/abr./2025	000000	(I00121)	pago contribuciones sat		$10,773.00	$0.00	$18,424,264.49
30/abr./2025	000000	(I00121)	pago contribuciones sat		$689.00	$0.00	$18,423,575.49
30/abr./2025	000000	(I00121)	sob. en depositos		$0.00	$1.21	$18,423,576.70
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$318,912.83	$18,742,489.53
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$45,496.36	$18,787,985.89
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$2,750.26	$18,790,736.15
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$808.90	$18,791,545.05
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$20,613.86	$18,812,158.91
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$4,708.81	$18,816,867.72
30/abr./2025	000000	(I00121)	descto. por erv de aguas		$0.00	-$13,353.70	$18,803,514.02
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$647.12	$18,804,161.14
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$970.68	$18,805,131.82
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$1,100.00	$18,806,231.82
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$9,211.20	$18,815,443.02
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$300.00	$18,815,743.02
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$647.12	$18,816,390.14
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$2,400.00	$18,818,790.14
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$318,962.07	$19,137,752.21
30/abr./2025		**22**		**Subtotal**	**453,110.00**	**714,176.72**	
				Total (4143) :	**465,709.00**	**4,776,261.73**	

4144 ACCESORIOS DE DERECHOS

01/abr./2025			Saldo Inicial				$314,277.03
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$2,510.74	$316,787.77
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$642.09	$317,429.86
01/abr./2025	000000	(I00090)	ingresos del dia 01/04/25		$0.00	$565.70	$317,995.56
01/abr./2025		**4**		**Subtotal**	**0.00**	**3,718.53**	
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$2,894.30	$320,889.86
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$652.95	$321,542.81
02/abr./2025	000000	(I00091)	ingresos del dia 02/04/25		$0.00	$565.70	$322,108.51
02/abr./2025		**3**		**Subtotal**	**0.00**	**4,112.95**	
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025		$0.00	$5,357.76	$327,466.27
03/abr./2025	000000	(I00092)	ingresos del dia 203/04/2025		$0.00	$1,118.86	$328,585.13
03/abr./2025		**2**		**Subtotal**	**0.00**	**6,476.62**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$2,192.93	$330,778.06
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$328.10	$331,106.16
04/abr./2025	000000	(I00093)	ingresos del dia 04/04/2025	$0.00	$565.70	$331,671.86
04/abr./2025		**3**	**Subtotal**	**0.00**	**3,086.73**	
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$445.70	$332,117.56
05/abr./2025	000000	(I00094)	ingresos del dia 05/04/2025	$0.00	$92.72	$332,210.28
05/abr./2025		**2**	**Subtotal**	**0.00**	**538.42**	
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$1,757.62	$333,967.90
07/abr./2025	000000	(I00096)	ingresos del dia 07/04/2025	$0.00	$243.48	$334,211.38
07/abr./2025		**2**	**Subtotal**	**0.00**	**2,001.10**	
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$1,015.83	$335,227.21
08/abr./2025	000000	(I00097)	ingresosdel dia 08/04/2025	$0.00	$136.48	$335,363.69
08/abr./2025		**2**	**Subtotal**	**0.00**	**1,152.31**	
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$5,317.29	$340,680.98
09/abr./2025	000000	(I00098)	ingrwesos del dia 9/04/25	$0.00	$1,098.49	$341,779.47
09/abr./2025		**2**	**Subtotal**	**0.00**	**6,415.78**	
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/2025	$0.00	$1,205.57	$342,985.04
10/abr./2025	000000	(I00100)	ingresos del dia 10/04/202	$0.00	$138.37	$343,123.41
10/abr./2025		**2**	**Subtotal**	**0.00**	**1,343.94**	
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$2,157.56	$345,280.97
11/abr./2025	000000	(I00101)	ingresos del dia 11/04/2025	$0.00	$390.29	$345,671.26
11/abr./2025		**2**	**Subtotal**	**0.00**	**2,547.85**	
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$146.22	$345,817.48
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$14.00	$345,831.48
12/abr./2025	000000	(I00102)	ingresos del dia 12/04/2025	$0.00	$565.70	$346,397.18
12/abr./2025		**3**	**Subtotal**	**0.00**	**725.92**	
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$17,571.33	$363,968.51
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$4,623.33	$368,591.84
14/abr./2025	000000	(I00104)	ingresos del dia 14/04/2025	$0.00	$1,131.40	$369,723.24
14/abr./2025		**3**	**Subtotal**	**0.00**	**23,326.06**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025		$0.00	$1,198.18	$370,921.42
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025		$0.00	$139.98	$371,061.40
15/abr./2025	000000	(I00105)	ingresos del dia 15/04/2025		$0.00	$6,949.13	$378,010.53
15/abr./2025		**3**		**Subtotal**	**0.00**	**8,287.29**	
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025		$0.00	$24,252.10	$402,262.63
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025		$0.00	$1,167.40	$403,430.03
21/abr./2025	000000	(I00111)	ingresos del dia 21/04/2025		$0.00	$565.70	$403,995.73
21/abr./2025		**3**		**Subtotal**	**0.00**	**25,985.20**	
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025		$0.00	$1,131.23	$405,126.96
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025		$0.00	$206.32	$405,333.28
22/abr./2025	000000	(I00112)	ingresos del dia 22/04/2025		$0.00	$565.70	$405,898.98
22/abr./2025		**3**		**Subtotal**	**0.00**	**1,903.25**	
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025		$0.00	$2,844.16	$408,743.14
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025		$0.00	$654.59	$409,397.73
23/abr./2025	000000	(I00113)	ingresos del dia 23/04/2025		$0.00	$565.70	$409,963.43
23/abr./2025		**3**		**Subtotal**	**0.00**	**4,064.45**	
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025		$0.00	$2,723.27	$412,686.70
24/abr./2025	000000	(I00114)	ingresos del dia 24/04/2025		$0.00	$461.41	$413,148.11
24/abr./2025		**2**		**Subtotal**	**0.00**	**3,184.68**	
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025		$0.00	$6,435.20	$419,583.31
25/abr./2025	000000	(I00115)	ingresos del dia 25/04/2025		$0.00	$1,520.78	$421,104.09
25/abr./2025		**2**		**Subtotal**	**0.00**	**7,955.98**	
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025		$0.00	$240.62	$421,344.71
26/abr./2025	000000	(I00116)	ingresos del dia 26/04/2025		$0.00	$42.39	$421,387.10
26/abr./2025		**2**		**Subtotal**	**0.00**	**283.01**	
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025		$0.00	$13,160.75	$434,547.85
28/abr./2025	000000	(I00118)	ingresos del dia 28/04/2025		$0.00	$2,996.42	$437,544.27
28/abr./2025		**2**		**Subtotal**	**0.00**	**16,157.17**	
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025		$0.00	$2,088.12	$439,632.39
29/abr./2025	000000	(I00119)	ingresos del dia 29/04/2025		$0.00	$510.70	$440,143.09

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/abr./2025		**2**		**Subtotal**	**0.00**	**2,598.82**	
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$1,418.32	$441,561.41
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$214.94	$441,776.35
30/abr./2025	000000	(I00121)	ingresos del dia 30/04/2025		$0.00	$565.70	$442,342.05
30/abr./2025		**3**		**Subtotal**	**0.00**	**2,198.96**	
				Total (4144) :	**0.00**	**128,065.02**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/abr./2025			Saldo Inicial				$1,598,260.23
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$20,977.14	$0.00	$1,619,237.37
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$38,539.46	$0.00	$1,657,776.83
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$143,188.94	$0.00	$1,800,965.77
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$62,697.26	$0.00	$1,863,663.03
11/abr./2025		**4**		**Subtotal**	**265,402.80**	**0.00**	
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$13,521.80	$0.00	$1,877,184.83
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$44,029.56	$0.00	$1,921,214.39
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$150,410.12	$0.00	$2,071,624.51
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$55,476.08	$0.00	$2,127,100.59
30/abr./2025		**4**		**Subtotal**	**263,437.56**	**0.00**	
				Total (5111) :	**528,840.36**	**0.00**	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/abr./2025			Saldo Inicial				$2,397,911.17
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$45,513.82	$0.00	$2,443,424.99
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$25,225.50	$0.00	$2,468,650.49
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$213,613.56	$0.00	$2,682,264.05
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$55,082.79	$0.00	$2,737,346.84
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$54,277.10	$0.00	$2,791,623.94
11/abr./2025		**5**		**Subtotal**	**393,712.77**	**0.00**	
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$48,851.56	$0.00	$2,840,475.50
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$25,225.50	$0.00	$2,865,701.00
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$212,205.62	$0.00	$3,077,906.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$54,330.81	$0.00	$3,132,237.43
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$53,525.12	$0.00	$3,185,762.55
30/abr./2025		**5**	**Subtotal**	**394,138.61**	**0.00**	
			Total (5112) :	**787,851.38**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/abr./2025			Saldo Inicial			$2,994,532.42
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$9,897.40	$0.00	$3,004,429.82
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$1,533.40	$0.00	$3,005,963.22
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$35,686.40	$0.00	$3,041,649.62
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$13,940.00	$0.00	$3,055,589.62
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$22,801.85	$0.00	$3,078,391.47
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$4,667.92	$0.00	$3,083,059.39
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$23,416.13	$0.00	$3,106,475.52
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$31,958.16	$0.00	$3,138,433.68
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$145,802.06	$0.00	$3,284,235.74
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$98,758.34	$0.00	$3,382,994.08
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$105,790.52	$0.00	$3,488,784.60
11/abr./2025		**11**	**Subtotal**	**494,252.18**	**0.00**	
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$9,897.40	$0.00	$3,498,682.00
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$1,533.40	$0.00	$3,500,215.40
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$35,686.40	$0.00	$3,535,901.80
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$13,940.00	$0.00	$3,549,841.80
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$47,046.00	$0.00	$3,596,887.80
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$4,443.15	$0.00	$3,601,330.95
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$23,416.13	$0.00	$3,624,747.08
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$31,958.16	$0.00	$3,656,705.24
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$140,302.06	$0.00	$3,797,007.30
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$97,958.34	$0.00	$3,894,965.64
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$108,504.25	$0.00	$4,003,469.89
30/abr./2025		**11**	**Subtotal**	**514,685.29**	**0.00**	
			Total (5113) :	**1,008,937.47**	**0.00**	

5114 SEGURIDAD SOCIAL

01/abr./2025			Saldo Inicial			$832,766.87
08/abr./2025	GD 000016	(P01861)	GD Folio: 16	$243,948.34	$0.00	$1,076,715.21
08/abr./2025		**1**	**Subtotal**	**243,948.34**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$9,076.28	$0.00	$1,085,791.49
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$11,075.86	$0.00	$1,096,867.35
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$42,577.46	$0.00	$1,139,444.81
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$10,491.88	$0.00	$1,149,936.69
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$5,431.19	$0.00	$1,155,367.88
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$2,723.79	$0.00	$1,158,091.67
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$5,261.78	$0.00	$1,163,353.45
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$21,352.97	$0.00	$1,184,706.42
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$5,554.64	$0.00	$1,190,261.06
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$4,551.83	$0.00	$1,194,812.89
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$1,820.74	$0.00	$1,196,633.63
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$2,221.86	$0.00	$1,198,855.49
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$8,541.20	$0.00	$1,207,396.69
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$2,104.71	$0.00	$1,209,501.40
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$1,089.51	$0.00	$1,210,590.91
11/abr./2025		**15**		**Subtotal**	**133,875.70**	**0.00**	
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$7,977.88	$0.00	$1,218,568.79
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$11,470.15	$0.00	$1,230,038.94
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$42,635.13	$0.00	$1,272,674.07
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$9,488.62	$0.00	$1,282,162.69
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$5,743.80	$0.00	$1,287,906.49
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$2,880.57	$0.00	$1,290,787.06
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$4,758.62	$0.00	$1,295,545.68
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$21,381.88	$0.00	$1,316,927.56
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$5,752.38	$0.00	$1,322,679.94
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$4,000.97	$0.00	$1,326,680.91
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$1,600.39	$0.00	$1,328,281.30
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$2,300.95	$0.00	$1,330,582.25
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$8,552.75	$0.00	$1,339,135.00
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$1,903.45	$0.00	$1,341,038.45
30/abr./2025	GD 000013	(P01698)	GD Folio: 13		$1,152.23	$0.00	$1,342,190.68
30/abr./2025		**15**		**Subtotal**	**131,599.77**	**0.00**	
				Total (5114) :	**509,423.81**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/abr./2025			Saldo Inicial				$1,963,221.36
04/abr./2025	GD 000015	(P01858)	GD Folio: 15		$73,095.54	$0.00	$2,036,316.90
04/abr./2025		**1**		**Subtotal**	**73,095.54**	**0.00**	
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$46,272.60	$0.00	$2,082,589.50
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$15,424.20	$0.00	$2,098,013.70
11/abr./2025	GD 000012	(P01696)	GD Folio: 12		$161,954.10	$0.00	$2,259,967.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$69,408.90	$0.00	$2,329,376.70
11/abr./2025		**4**	**Subtotal**	**293,059.80**	**0.00**	
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$46,272.60	$0.00	$2,375,649.30
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$15,424.20	$0.00	$2,391,073.50
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$169,666.20	$0.00	$2,560,739.70
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$61,696.80	$0.00	$2,622,436.50
30/abr./2025		**4**	**Subtotal**	**293,059.80**	**0.00**	
			Total (5115) :	**659,215.14**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/abr./2025			Saldo Inicial			$132,094.63
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$132,137.73
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$525.87	$0.00	$132,663.60
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$17.24	$0.00	$132,680.84
01/abr./2025		**4**	**Subtotal**	**586.21**	**0.00**	
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$103.74	$0.00	$132,784.58
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$14.11	$0.00	$132,798.69
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 714, Factura: BSB55	$23.57	$0.00	$132,822.26
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 703, Factura: 37292	$227.59	$0.00	$133,049.85
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 705, Factura: 23414674	$521.55	$0.00	$133,571.40
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 708, Factura: 158	$413.08	$0.00	$133,984.48
02/abr./2025		**6**	**Subtotal**	**1,303.64**	**0.00**	
05/abr./2025	CO 000507	(P01159)	GD Compra : 507 Factura: LORFCRn-1245, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$34.49	$0.00	$134,018.97
05/abr./2025		**1**	**Subtotal**	**34.49**	**0.00**	
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$19,908.16	$0.00	$153,927.13
08/abr./2025		**1**	**Subtotal**	**19,908.16**	**0.00**	
10/abr./2025	CO 000528	(P01201)	GD Compra : 528 Factura: I 10066, 34 JOSE MARTIN AYON RUAN	$396.55	$0.00	$154,323.68
10/abr./2025		**1**	**Subtotal**	**396.55**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$965.27	$0.00	$155,288.95
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 727, Factura: E873-4077-A17C	$516.34	$0.00	$155,805.29
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 730, Factura: IMAXK58334	$362.07	$0.00	$156,167.36
11/abr./2025		**3**	**Subtotal**	**1,843.68**	**0.00**	
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$101.72	$0.00	$156,269.08
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$77.58	$0.00	$156,346.66
16/abr./2025		**2**	**Subtotal**	**179.30**	**0.00**	
22/abr./2025	CO 000565	(P01262)	GD Compra : 565 Factura: 567, 11 ALFONSO REYES GUTIERREZ	$2,580.00	$0.00	$158,926.66
22/abr./2025	CO 000565	(P01262)	GD Compra : 565 Factura: 567, 11 ALFONSO REYES GUTIERREZ	$7,900.00	$0.00	$166,826.66
22/abr./2025		**2**	**Subtotal**	**10,480.00**	**0.00**	
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$2,043.11	$0.00	$168,869.77
23/abr./2025	CO 000751	(P01864)	GD Compra : 751 Factura: 2000011401722996, 244 DEREMATE.COM DE MEXICO MERCADO LIBRE	$389.85	$0.00	$169,259.62
23/abr./2025		**2**	**Subtotal**	**2,432.96**	**0.00**	
24/abr./2025	CO 000747	(P01812)	GD Compra : 747 Factura: 176, 271 JAFET ALFREDO UZCANGA HIGUERA	$6,600.45	$0.00	$175,860.07
24/abr./2025		**1**	**Subtotal**	**6,600.45**	**0.00**	
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$241.36	$0.00	$176,101.43
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 769, Factura: A 38197	$172.41	$0.00	$176,273.84
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 770, Factura: A 38190	$862.07	$0.00	$177,135.91
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 771, Factura: A 38192	$862.07	$0.00	$177,997.98
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 776, Factura: A 38215	$862.07	$0.00	$178,860.05
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 777, Factura: A 38218	$862.07	$0.00	$179,722.12
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 780, Factura: A 38231	$862.07	$0.00	$180,584.19
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 784, Factura: B 139697	$337.79	$0.00	$180,921.98
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 785, Factura: A 38564	$676.72	$0.00	$181,598.70
30/abr./2025		**9**	**Subtotal**	**5,738.63**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5121) :	**49,504.07**	**0.00**	
5122	**ALIMENTOS Y UTENSILIOS**					
01/abr./2025			Saldo Inicial			$95,492.93
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$1,084.42	$0.00	$96,577.35
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$567.50	$0.00	$97,144.85
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$132.00	$0.00	$97,276.85
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 700, Factura: 71747	$1,000.00	$0.00	$98,276.85
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 701, Factura: 1A64	$550.00	$0.00	$98,826.85
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$1,060.01	$0.00	$99,886.86
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 707, Factura: 5564CE	$840.00	$0.00	$100,726.86
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 714, Factura: BSB55	$101.00	$0.00	$100,827.86
02/abr./2025		**8**	**Subtotal**	**5,334.93**	**0.00**	
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 718, Factura: 49C3-464C-8B41	$793.10	$0.00	$101,620.96
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	-$12.07	$0.00	$101,608.89
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 722, Factura: C1D4-4147-8BBA	$296.03	$0.00	$101,904.92
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$1,600.75	$0.00	$103,505.67
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 755, Factura: B 139773	$1,885.49	$0.00	$105,391.16
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 756, Factura: B 139771	$1,838.51	$0.00	$107,229.67
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 757, Factura: B 139772	$1,885.50	$0.00	$109,115.17
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$1,721.39	$0.00	$110,836.56
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 759, Factura: B 139776	$628.50	$0.00	$111,465.06
11/abr./2025		**9**	**Subtotal**	**10,637.20**	**0.00**	
16/abr./2025	CO 000731	(P01703)	GD Compra : 731 Factura: 3D1D-4510-BFCF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$1,577.59	$0.00	$113,042.65
16/abr./2025		**1**	**Subtotal**	**1,577.59**	**0.00**	
22/abr./2025	CO 000744	(P01805)	GD Compra : 744 Factura: A 38939, 343 JUAN CARLOS CASTAÑEDA SALAS	$2,620.69	$0.00	$115,663.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2025		**1**	**Subtotal**	**2,620.69**	**0.00**	
24/abr./2025	CO 000574	(P01273)	GD Compra : 574 Factura: EIC6-4F38-B606, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$15,960.00	$0.00	$131,623.34
24/abr./2025		**1**	**Subtotal**	**15,960.00**	**0.00**	
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 760, Factura: BBABC-617327	$1,643.00	$0.00	$133,266.34
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 761, Factura: IMAXK 58845	$440.00	$0.00	$133,706.34
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 762, Factura: IMAXK58844	$516.00	$0.00	$134,222.34
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$402.77	$0.00	$134,625.11
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 764, Factura: 38592	$377.59	$0.00	$135,002.70
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 765, Factura: IMAXK58620	$1,340.52	$0.00	$136,343.22
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 784, Factura: B 139697	$1,607.96	$0.00	$137,951.18
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$269.82	$0.00	$138,221.00
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 775, Factura: E688-4F1F-8E42-A544668CB000	$1,000.00	$0.00	$139,221.00
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 778, Factura: A 38221	$1,200.00	$0.00	$140,421.00
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 779, Factura: A 38207	$2,000.00	$0.00	$142,421.00
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 781, Factura: A-15	$882.00	$0.00	$143,303.00
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 782, Factura: TGYAAF 2030327	$1,088.67	$0.00	$144,391.67
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 783, Factura: B 139696	$1,992.00	$0.00	$146,383.67
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 766, Factura: 0506-4DE8-A348-660635416743	$198.28	$0.00	$146,581.95
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 767, Factura: LORIS5435	$897.39	$0.00	$147,479.34
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 768, Factura: LTO 403	$779.26	$0.00	$148,258.60
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 772, Factura: A3DE-47FF-A815-29F3C3B5CE9B	$1,724.14	$0.00	$149,982.74
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 773, Factura: LORIS5438	$942.75	$0.00	$150,925.49
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 774, Factura: LORIS5445	$1,887.08	$0.00	$152,812.57
30/abr./2025		**20**	**Subtotal**	**21,189.23**	**0.00**	
			Total (5122) :	**57,319.64**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/abr./2025			Saldo Inicial			$625,088.72
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$1,810.35	$0.00	$626,899.07
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$275.86	$0.00	$627,174.93

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2025 al 30/abr./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$163.79	$0.00	$627,338.72
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$627,493.89
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$627,562.86
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$627,631.83
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$1,185.35	$0.00	$628,817.18
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$98.28	$0.00	$628,915.46
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$21.55	$0.00	$628,937.01
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$465.52	$0.00	$629,402.53
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,021.63	$0.00	$630,424.16
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$219.83	$0.00	$630,643.99
01/abr./2025	CO 000495	(P01135)	GD Compra : 495 Factura: LT 103740, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$570.24	$0.00	$631,214.23
01/abr./2025	CO 000498	(P01141)	GD Compra : 498 Factura: E8A5-4A7690C4, 338 JOSE WENCESLAO MARTINEZ TOVAR	$1,800.00	$0.00	$633,014.23
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$50,184.00	$0.00	$683,198.23
01/abr./2025		**16**	**Subtotal**	**58,109.51**	**0.00**	
05/abr./2025	CO 000508	(P01161)	GD Compra : 508 Factura: LORFCRn-1244, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$77.59	$0.00	$683,275.82
05/abr./2025	CO 000509	(P01163)	GD Compra : 509 Factura: LORFCRn-1246, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$129.33	$0.00	$683,405.15
05/abr./2025		**2**	**Subtotal**	**206.92**	**0.00**	
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$12.93	$0.00	$683,418.08
07/abr./2025		**1**	**Subtotal**	**12.93**	**0.00**	
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$107.76	$0.00	$683,525.84
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$33.62	$0.00	$683,559.46
08/abr./2025		**2**	**Subtotal**	**141.38**	**0.00**	
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$683,680.15
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$163.79	$0.00	$683,843.94
09/abr./2025		**2**	**Subtotal**	**284.48**	**0.00**	
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$11,772.00	$0.00	$695,615.94
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$11,200.00	$0.00	$706,815.94
10/abr./2025		**2**	**Subtotal**	**22,972.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$20,922.00	$0.00	$727,737.94
11/abr./2025	CO 000534	(P01214)	GD Compra : 534 Factura: LT 104138, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,024.00	$0.00	$728,761.94
11/abr./2025	CO 000535	(P01216)	GD Compra : 535 Factura: LT 104144, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$241.38	$0.00	$729,003.32
11/abr./2025	CO 000535	(P01216)	GD Compra : 535 Factura: LT 104144, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$401.72	$0.00	$729,405.04
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$107.76	$0.00	$729,512.80
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 729, Factura: I 10059	$948.28	$0.00	$730,461.08
11/abr./2025		**6**	**Subtotal**	**23,645.14**	**0.00**	
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$794.48	$0.00	$731,255.56
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,443.60	$0.00	$732,699.16
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$618.11	$0.00	$733,317.27
15/abr./2025		**3**	**Subtotal**	**2,856.19**	**0.00**	
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$1,379.31	$0.00	$734,696.58
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$517.24	$0.00	$735,213.82
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$35.34	$0.00	$735,249.16
16/abr./2025		**3**	**Subtotal**	**1,931.89**	**0.00**	
21/abr./2025	CO 000562	(P01256)	GD Compra : 562 Factura: I 10093, 34 JOSE MARTIN AYON RUAN	$2,068.96	$0.00	$737,318.12
21/abr./2025		**1**	**Subtotal**	**2,068.96**	**0.00**	
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$689.66	$0.00	$738,007.78
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$1,724.14	$0.00	$739,731.92
23/abr./2025		**2**	**Subtotal**	**2,413.80**	**0.00**	
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$500.04	$0.00	$740,231.96
26/abr./2025	CO 000584	(P01295)	GD Compra : 584 Factura: LORFCRn-1274, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$250.02	$0.00	$740,481.98
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$202.59	$0.00	$740,684.57
26/abr./2025		**3**	**Subtotal**	**952.65**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,171.95	$0.00	$742,856.52
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,189.66	$0.00	$746,046.18
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,189.65	$0.00	$747,235.83
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$413.80	$0.00	$747,649.63
28/abr./2025	CO 000592	(P01314)	GD Compra : 592 Factura: F 41415, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$11,180.00	$0.00	$758,829.63
28/abr./2025	CO 000662	(P01490)	GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	$2,495.64	$0.00	$761,325.27
28/abr./2025	CO 000662	(P01492)	Cancelación GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	-$2,495.64	$0.00	$758,829.63
28/abr./2025		**7**	**Subtotal**	**18,145.06**	**0.00**	
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$29.31	$0.00	$758,858.94
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$146.56	$0.00	$759,005.50
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$495.67	$0.00	$759,501.17
29/abr./2025	CO 000601	(P01337)	GD Compra : 601 Factura: LT 104473, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$520.00	$0.00	$760,021.17
29/abr./2025	CO 000601	(P01337)	GD Compra : 601 Factura: LT 104473, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$77.18	$0.00	$760,098.35
29/abr./2025		**5**	**Subtotal**	**1,268.72**	**0.00**	
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$86.20	$0.00	$760,184.55
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$760,270.76
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$1,569.87	$0.00	$761,840.63
30/abr./2025	CO 000605	(P01345)	GD Compra : 605 Factura: I 10131, 34 JOSE MARTIN AYON RUAN	$2,844.83	$0.00	$764,685.46
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$49.10	$0.00	$764,734.56
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$377.34	$0.00	$765,111.90
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$667.24	$0.00	$765,779.14
30/abr./2025		**7**	**Subtotal**	**5,680.79**	**0.00**	
			Total (5124) :	**140,690.42**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/abr./2025			Saldo Inicial			$310,549.14
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$982.75	$0.00	$311,531.89
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$1,224.13	$0.00	$312,756.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$312,842.23
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$198.28	$0.00	$313,040.51
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,197.41	$0.00	$314,237.92
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$12,750.00	$0.00	$326,987.92
01/abr./2025		**7**	**Subtotal**	**16,438.78**	**0.00**	
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$71.13	$0.00	$327,059.05
02/abr./2025		**1**	**Subtotal**	**71.13**	**0.00**	
03/abr./2025	CO 000499	(P01143)	GD Compra : 499 Factura: LT 103840, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,942.63	$0.00	$329,001.68
03/abr./2025		**1**	**Subtotal**	**1,942.63**	**0.00**	
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$11,776.94	$0.00	$340,778.62
04/abr./2025		**1**	**Subtotal**	**11,776.94**	**0.00**	
05/abr./2025	CO 000507	(P01159)	GD Compra : 507 Factura: LORFCRn-1245, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$146.56	$0.00	$340,925.18
05/abr./2025	CO 000508	(P01161)	GD Compra : 508 Factura: LORFCRn-1244, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$56.04	$0.00	$340,981.22
05/abr./2025		**2**	**Subtotal**	**202.60**	**0.00**	
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,103.63	$0.00	$343,084.85
08/abr./2025	CO 000716	(P01670)	GD Compra : 716 Factura: WFI71248, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$799.43	$0.00	$343,884.28
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$1,482.60	$0.00	$345,366.88
08/abr./2025		**3**	**Subtotal**	**4,385.66**	**0.00**	
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$345,409.98
09/abr./2025		**1**	**Subtotal**	**43.10**	**0.00**	
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$1,853.45	$0.00	$347,263.43
10/abr./2025	CO 000528	(P01201)	GD Compra : 528 Factura: I 10066, 34 JOSE MARTIN AYON RUAN	$1,172.41	$0.00	$348,435.84
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$43,730.00	$0.00	$392,165.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2025		**3**	**Subtotal**	**46,755.86**	**0.00**	
11/abr./2025	CO 000530	(P01205)	GD Compra : 530 Factura: LT 104119, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$712.70	$0.00	$392,878.54
11/abr./2025	CO 000531	(P01208)	GD Compra : 531 Factura: LT 104120, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,766.50	$0.00	$396,645.04
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$13,230.00	$0.00	$409,875.04
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 719, Factura: LORFCRn-7194	$185.34	$0.00	$410,060.38
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 721, Factura: 919C-49DF-A25F	$160.21	$0.00	$410,220.59
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 724, Factura: 2D32-4F39-9138	$758.62	$0.00	$410,979.21
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$38.80	$0.00	$411,018.01
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 728, Factura: A-22001	$36.22	$0.00	$411,054.23
11/abr./2025		**8**	**Subtotal**	**18,888.39**	**0.00**	
12/abr./2025	CO 000539	(P01224)	GD Compra : 539 Factura: LORFCRn-1258, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.74	$0.00	$411,105.97
12/abr./2025		**1**	**Subtotal**	**51.74**	**0.00**	
14/abr./2025	CO 000543	(P01232)	GD Compra : 543 Factura: A18932, 208 JOSEFINA RUELAS BELTRAN	$2,112.07	$0.00	$413,218.04
14/abr./2025		**1**	**Subtotal**	**2,112.07**	**0.00**	
15/abr./2025	CO 000546	(P01238)	GD Compra : 546 Factura: LP 25940, 229 BALEROS Y RETENES DEL VALLE	$2,568.98	$0.00	$415,787.02
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,569.83	$0.00	$417,356.85
15/abr./2025		**2**	**Subtotal**	**4,138.81**	**0.00**	
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$94.83	$0.00	$417,451.68
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$224.14	$0.00	$417,675.82
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$327.59	$0.00	$418,003.41
16/abr./2025		**3**	**Subtotal**	**646.56**	**0.00**	
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,908.68	$0.00	$420,912.09
23/abr./2025		**1**	**Subtotal**	**2,908.68**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	CO 000579	(P01285)	GD Compra : 579 Factura: 98A2522, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$323.28	$0.00	$421,235.37
25/abr./2025		**1**	**Subtotal**	**323.28**	**0.00**	
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$56.04	$0.00	$421,291.41
26/abr./2025		**1**	**Subtotal**	**56.04**	**0.00**	
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$541.24	$0.00	$421,832.65
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$562.76	$0.00	$422,395.41
28/abr./2025		**2**	**Subtotal**	**1,104.00**	**0.00**	
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$129.30	$0.00	$422,524.71
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$163.80	$0.00	$422,688.51
29/abr./2025		**2**	**Subtotal**	**293.10**	**0.00**	
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$106.90	$0.00	$422,795.41
30/abr./2025	CO 000605	(P01345)	GD Compra : 605 Factura: I 10131, 34 JOSE MARTIN AYON RUAN	$431.04	$0.00	$423,226.45
30/abr./2025	CO 000606	(P01347)	GD Compra : 606 Factura: I 10127, 34 JOSE MARTIN AYON RUAN	$3,103.44	$0.00	$426,329.89
30/abr./2025		**3**	**Subtotal**	**3,641.38**	**0.00**	
			Total (5125) :	**115,780.75**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/abr./2025			Saldo Inicial			$637,591.81
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$603.45	$0.00	$638,195.26
01/abr./2025		**2**	**Subtotal**	**603.45**	**0.00**	
04/abr./2025	CO 000500	(P01145)	GD Compra : 500 Factura: D 13725, 7 LA DANZANTE, S.A. DE C.V.	$46,382.25	$0.00	$684,577.51
04/abr./2025		**1**	**Subtotal**	**46,382.25**	**0.00**	
05/abr./2025	CO 000505	(P01155)	GD Compra : 505 Factura: LORFCRn-1243, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$193.97	$0.00	$684,771.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/abr./2025	CO 000509	(P01163)	GD Compra : 509 Factura: LORFCRn-1246, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$84.49	$0.00	$684,855.97
05/abr./2025		**2**	**Subtotal**	**278.46**	**0.00**	
08/abr./2025	CO 000716	(P01670)	GD Compra : 716 Factura: WFI71248, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$261.47	$0.00	$685,117.44
08/abr./2025		**1**	**Subtotal**	**261.47**	**0.00**	
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$685,238.13
09/abr./2025		**1**	**Subtotal**	**120.69**	**0.00**	
11/abr./2025	CO 000529	(P01203)	GD Compra : 529 Factura: D 13751, 7 LA DANZANTE, S.A. DE C.V.	$38,361.18	$0.00	$723,599.31
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 721, Factura: 919C-49DF-A25F	$3.86	$0.00	$723,603.17
11/abr./2025		**2**	**Subtotal**	**38,365.04**	**0.00**	
12/abr./2025	CO 000538	(P01222)	GD Compra : 538 Factura: LORFCRn-1257, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$724,012.65
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,698.28	$0.00	$725,710.93
12/abr./2025	CO 000542	(P01230)	GD Compra : 542 Factura: LORFCRn-1256, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$726,120.41
12/abr./2025		**3**	**Subtotal**	**2,517.24**	**0.00**	
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$824.14	$0.00	$726,944.55
16/abr./2025		**1**	**Subtotal**	**824.14**	**0.00**	
19/abr./2025	CO 000561	(P01254)	GD Compra : 561 Factura: D 13773, 7 LA DANZANTE, S.A. DE C.V.	$45,731.83	$0.00	$772,676.38
19/abr./2025		**1**	**Subtotal**	**45,731.83**	**0.00**	
21/abr./2025	CO 000563	(P01258)	GD Compra : 563 Factura: LORFCRn-1267, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$2,380.18	$0.00	$775,056.56
21/abr./2025	CO 000786	(P01880)	GD Compra : 786 Factura: 2694, 348 SURENERGY	$4,310.35	$0.00	$779,366.91
21/abr./2025		**2**	**Subtotal**	**6,690.53**	**0.00**	
25/abr./2025	CO 000739	(P01766)	GD Compra : 739 Factura: LORFCRn-1231, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$168.11	$0.00	$779,535.02
25/abr./2025		**1**	**Subtotal**	**168.11**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/abr./2025	CO 000583	(P01293)	GD Compra : 583 Factura: LORFCRn-1273, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$284.49	$0.00	$779,819.51
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$206.90	$0.00	$780,026.41
26/abr./2025		**2**	**Subtotal**	**491.39**	**0.00**	
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$965.52	$0.00	$780,991.93
29/abr./2025	CO 000599	(P01333)	GD Compra : 599 Factura: D 13810, 7 LA DANZANTE, S.A. DE C.V.	$55,031.51	$0.00	$836,023.44
29/abr./2025	CO 000787	(P01882)	GD Compra : 787 Factura: 2883, 348 SURENERGY	$6,896.55	$0.00	$842,919.99
29/abr./2025		**3**	**Subtotal**	**62,893.58**	**0.00**	
			Total (5126) :	**205,328.18**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/abr./2025			Saldo Inicial			$569,208.42
01/abr./2025	CO 000452	(P00985)	GD Compra : 452 Factura: I 9995, 34 JOSE MARTIN AYON RUAN	$948.28	$0.00	$570,156.70
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$570,311.87
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$396.56	$0.00	$570,708.43
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$586.20	$0.00	$571,294.63
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$750.01	$0.00	$572,044.64
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$572,079.12
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$1,108.62	$0.00	$573,187.74
01/abr./2025		**8**	**Subtotal**	**3,979.32**	**0.00**	
02/abr./2025	CO 000711	(P01650)	GD Compra : 711 Factura: 3954-4EB3-8E1C, 157 SANTIAGO DIESEL REFACCIONES, S.A. DE C.V.	$2,300.00	$0.00	$575,487.74
02/abr./2025		**1**	**Subtotal**	**2,300.00**	**0.00**	
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$6,465.52	$0.00	$581,953.26
07/abr./2025		**1**	**Subtotal**	**6,465.52**	**0.00**	
08/abr./2025	CO 000510	(P01165)	GD Compra : 510 Factura: A 2841, 340 VELIKOBORET	$2,873.56	$0.00	$584,826.82
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$47.41	$0.00	$584,874.23
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$56.04	$0.00	$584,930.27
08/abr./2025		**3**	**Subtotal**	**2,977.01**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2025	CO 000516	(P01177)	GD Compra : 516 Factura: LT 104036, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$165.95	$0.00	$585,096.22
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$1,041.37	$0.00	$586,137.59
09/abr./2025		**2**	**Subtotal**	**1,207.32**	**0.00**	
10/abr./2025	CO 000524	(P01193)	GD Compra : 524 Factura: LT 104096, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$971.50	$0.00	$587,109.09
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$103.45	$0.00	$587,212.54
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$587,290.13
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$383.62	$0.00	$587,673.75
10/abr./2025		**4**	**Subtotal**	**1,536.16**	**0.00**	
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$912.00	$0.00	$588,585.75
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$63.24	$0.00	$588,648.99
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 726, Factura: A-21986	$738.79	$0.00	$589,387.78
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 728, Factura: A-22001	$302.58	$0.00	$589,690.36
11/abr./2025		**4**	**Subtotal**	**2,016.61**	**0.00**	
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,120.69	$0.00	$590,811.05
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$271.55	$0.00	$591,082.60
12/abr./2025	CO 000542	(P01230)	GD Compra : 542 Factura: LORFCRn-1256, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$103.45	$0.00	$591,186.05
12/abr./2025		**3**	**Subtotal**	**1,495.69**	**0.00**	
14/abr./2025	CO 000544	(P01234)	GD Compra : 544 Factura: A 2847, 340 VELIKOBORET	$8,400.00	$0.00	$599,586.05
14/abr./2025	CO 000740	(P01797)	GD Compra : 740 Factura: 98A3735, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$3,062.93	$0.00	$602,648.98
14/abr./2025		**2**	**Subtotal**	**11,462.93**	**0.00**	
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$462.07	$0.00	$603,111.05
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$198.28	$0.00	$603,309.33
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$693.96	$0.00	$604,003.29
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$724.14	$0.00	$604,727.43
16/abr./2025	CO 000559	(P01250)	GD Compra : 559 Factura: I 10088, 34 JOSE MARTIN AYON RUAN	$5,172.41	$0.00	$609,899.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$609,968.81
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$181.03	$0.00	$610,149.84
16/abr./2025		**7**	**Subtotal**	**7,500.86**	**0.00**	
22/abr./2025	CO 000794	(P01909)	GD Compra : 794 Factura: FCN 34146, 16 ARMANDO MACIAS JUAREZ	$25,517.24	$0.00	$635,667.08
22/abr./2025		**1**	**Subtotal**	**25,517.24**	**0.00**	
23/abr./2025	CO 000571	(P01266)	GD Compra : 571 Factura: LT 104301, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$28,448.28	$0.00	$664,115.36
23/abr./2025		**1**	**Subtotal**	**28,448.28**	**0.00**	
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$5,030.18	$0.00	$669,145.54
24/abr./2025		**1**	**Subtotal**	**5,030.18**	**0.00**	
25/abr./2025	CO 000580	(P01287)	GD Compra : 580 Factura: 98A2527, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$2,952.59	$0.00	$672,098.13
25/abr./2025		**1**	**Subtotal**	**2,952.59**	**0.00**	
26/abr./2025	CO 000582	(P01291)	GD Compra : 582 Factura: LORFCRn-1272, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$94.83	$0.00	$672,192.96
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$189.66	$0.00	$672,382.62
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$937.94	$0.00	$673,320.56
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$200.00	$0.00	$673,520.56
26/abr./2025		**4**	**Subtotal**	**1,422.43**	**0.00**	
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$403.01	$0.00	$673,923.57
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,513.77	$0.00	$675,437.34
28/abr./2025		**2**	**Subtotal**	**1,916.78**	**0.00**	
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$711.22	$0.00	$676,148.56
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$732.76	$0.00	$676,881.32
29/abr./2025	CO 000602	(P01339)	GD Compra : 602 Factura: LT 104474, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$85.34	$0.00	$676,966.66
29/abr./2025		**3**	**Subtotal**	**1,529.32**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$56.03	$0.00	$677,022.69
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$137.94	$0.00	$677,160.63
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$270.25	$0.00	$677,430.88
30/abr./2025		**3**	**Subtotal**	**464.22**	**0.00**	
			Total (5129) :	**108,222.46**	**0.00**	

5131 SERVICIOS BÁSICOS

01/abr./2025			Saldo Inicial			$3,923,587.99
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$89,820.69	$0.00	$4,013,408.68
03/abr./2025		**1**	**Subtotal**	**89,820.69**	**0.00**	
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$44,403.45	$0.00	$4,057,812.13
07/abr./2025		**1**	**Subtotal**	**44,403.45**	**0.00**	
14/abr./2025	CO 000545	(P01236)	GD Compra : 545 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$344,827.59	$0.00	$4,402,639.72
14/abr./2025		**1**	**Subtotal**	**344,827.59**	**0.00**	
21/abr./2025	CO 000733	(P01707)	GD Compra : 733 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$172,413.79	$0.00	$4,575,053.51
21/abr./2025		**1**	**Subtotal**	**172,413.79**	**0.00**	
23/abr./2025	CO 000745	(P01807)	GD Compra : 745 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$130,035.34	$0.00	$4,705,088.85
23/abr./2025		**1**	**Subtotal**	**130,035.34**	**0.00**	
28/abr./2025	CO 000589	(P01307)	GD Compra : 589 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$131,896.55	$0.00	$4,836,985.40
28/abr./2025	CO 000590	(P01309)	GD Compra : 590 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$59,686.21	$0.00	$4,896,671.61
28/abr./2025	CO 000591	(P01311)	GD Compra : 591 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$67,387.93	$0.00	$4,964,059.54
28/abr./2025	CO 000593	(P01316)	GD Compra : 593 Factura: 040825040013902, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.56	$0.00	$4,965,006.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2025	CO 000594	(P01318)	GD Compra : 594 Factura: 040825040013277, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.27	$0.00	$4,966,979.37
28/abr./2025	CO 000595	(P01320)	GD Compra : 595 Factura: 040825040013704, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.80	$0.00	$4,967,668.17
28/abr./2025		**6**	**Subtotal**	**262,579.32**	**0.00**	
			Total (5131) :	**1,044,080.18**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/abr./2025			Saldo Inicial			$724,796.82
01/abr./2025	CO 000452	(P00985)	GD Compra : 452 Factura: I 9995, 34 JOSE MARTIN AYON RUAN	$1,551.72	$0.00	$726,348.54
01/abr./2025		**2**	**Subtotal**	**1,551.72**	**0.00**	
02/abr./2025	CO 000496	(P01137)	GD Compra : 496 Factura: I 3931, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$1,750.00	$0.00	$728,098.54
02/abr./2025	CO 000497	(P01139)	GD Compra : 497 Factura: I 3932, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$2,100.00	$0.00	$730,198.54
02/abr./2025		**2**	**Subtotal**	**3,850.00**	**0.00**	
05/abr./2025	CO 000504	(P01153)	GD Compra : 504 Factura: 51, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$731,898.54
05/abr./2025		**1**	**Subtotal**	**1,700.00**	**0.00**	
09/abr./2025	CO 000519	(P01183)	GD Compra : 519 Factura: C530-482B-A2DD, 278 PABLO CARDOSO CASTRO	$4,196.87	$0.00	$736,095.41
09/abr./2025	CO 000520	(P01185)	GD Compra : 520 Factura: 0415-4B90-86F8, 278 PABLO CARDOSO CASTRO	$4,937.50	$0.00	$741,032.91
09/abr./2025	CO 000521	(P01187)	GD Compra : 521 Factura: 92A3-4AD8-9DC4, 278 PABLO CARDOSO CASTRO	$4,443.75	$0.00	$745,476.66
09/abr./2025	CO 000522	(P01189)	GD Compra : 522 Factura: 903D-49F4-4B67, 278 PABLO CARDOSO CASTRO	$4,443.75	$0.00	$749,920.41
09/abr./2025		**4**	**Subtotal**	**18,021.87**	**0.00**	
10/abr./2025	CO 000525	(P01195)	GD Compra : 525 Factura: 1469, 35 ALVARO AGUILAR GONZALEZ	$1,920.22	$0.00	$751,840.63
10/abr./2025		**1**	**Subtotal**	**1,920.22**	**0.00**	
11/abr./2025	CO 000536	(P01218)	GD Compra : 536 Factura: 53, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$753,540.63
11/abr./2025		**1**	**Subtotal**	**1,700.00**	**0.00**	
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$15,400.00	$0.00	$768,940.63
21/abr./2025	CO 000734	(P01709)	GD Compra : 734 Factura: 99C6-422C-9B01, 328 JESUS ALEJANDRO PEREZ ARIAS	$15,900.00	$0.00	$784,840.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$28,350.00	$0.00	$813,190.63
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$21,700.00	$0.00	$834,890.63
21/abr./2025	CO 000746	(P01809)	GD Compra : 746 Factura: 1473, 35 ALVARO AGUILAR GONZALEZ	$480.06	$0.00	$835,370.69
21/abr./2025		**5**	**Subtotal**	**81,830.06**	**0.00**	
23/abr./2025	CO 000564	(P01260)	GD Compra : 564 Factura: 1475, 35 ALVARO AGUILAR GONZALEZ	$480.06	$0.00	$835,850.75
23/abr./2025		**1**	**Subtotal**	**480.06**	**0.00**	
24/abr./2025	CO 000573	(P01270)	GD Compra : 573 Factura: 933, 312 LUIS JOSE VAZQUEZ BRICEÑO	$49,310.34	$0.00	$885,161.09
24/abr./2025	CO 000577	(P01280)	GD Compra : 577 Factura: 56, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$886,861.09
24/abr./2025		**2**	**Subtotal**	**51,010.34**	**0.00**	
29/abr./2025	CO 000596	(P01323)	GD Compra : 596 Factura: 59, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$888,661.09
29/abr./2025	CO 000600	(P01335)	GD Compra : 600 Factura: 58, 30 RAUL OSUNA ALVAREZ	$4,000.00	$0.00	$892,661.09
29/abr./2025		**2**	**Subtotal**	**5,800.00**	**0.00**	
30/abr./2025	CO 000608	(P01351)	GD Compra : 608 Factura: 60, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$896,061.09
30/abr./2025	CO 000609	(P01353)	GD Compra : 609 Factura: 61, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$897,861.09
30/abr./2025	CO 000610	(P01355)	GD Compra : 610 Factura: 62, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$899,861.09
30/abr./2025		**3**	**Subtotal**	**7,200.00**	**0.00**	
			Total (5132) :	**175,064.27**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/abr./2025			Saldo Inicial			$124,291.30
22/abr./2025	CO 000743	(P01803)	GD Compra : 743 Factura: A 132273, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$8,400.00	$0.00	$132,691.30
22/abr./2025		**1**	**Subtotal**	**8,400.00**	**0.00**	
			Total (5133) :	**8,400.00**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/abr./2025			Saldo Inicial			$131,339.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2025	CO 000537	(P01220)	GD Compra : 537 Factura: ALE 53785, 231 TRANSPORTES DE CARGA ALVIHNOS, S. DE R.L. DE C.V.	$2,112.00	$0.00	$133,451.58
12/abr./2025		**1**	**Subtotal**	**2,112.00**	**0.00**	
30/abr./2025	000000	(I00145)	Comisiones Ganadas	$0.00	$0.03	$133,451.55
30/abr./2025	000000	(I00145)	S/C	$68.00	$0.00	$133,519.55
30/abr./2025	000000	(I00145)	S/C	$420.00	$0.00	$133,939.55
30/abr./2025	000000	(I00145)	S/C	$660.00	$0.00	$134,599.55
30/abr./2025	000000	(I00145)	S/C	$690.00	$0.00	$135,289.55
30/abr./2025	000000	(I00145)	S/C	$38,876.25	$0.00	$174,165.80
30/abr./2025	000000	(I00145)	dev, contracargo Multipago	$0.00	$103.36	$174,062.44
30/abr./2025	000000	(I00145)	dev, contracargo Multipago	$0.00	$16.54	$174,045.90
30/abr./2025		**8**	**Subtotal**	**40,714.25**	**119.93**	
			Total (5134) :	**42,826.25**	**119.93**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2025			Saldo Inicial			$886,720.65
01/abr./2025	CO 000693	(P01631)	GD Compra : 693 Factura: CRD-862, 290 MARTHA ALICIA GARCIA	$51,633.99	$0.00	$938,354.64
01/abr./2025		**2**	**Subtotal**	**51,633.99**	**0.00**	
03/abr./2025	CO 000501	(P01147)	GD Compra : 501 Factura: 5F52-4721-909B, 339 ANA CRISTINA SANTILLAN ORTEGA	$10,862.50	$0.00	$949,217.14
03/abr./2025		**1**	**Subtotal**	**10,862.50**	**0.00**	
04/abr./2025	CO 000503	(P01151)	GD Compra : 503 Factura: 3ABC-4EF1-BF8D, 339 ANA CRISTINA SANTILLAN ORTEGA	$8,393.75	$0.00	$957,610.89
04/abr./2025		**1**	**Subtotal**	**8,393.75**	**0.00**	
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$275.86	$0.00	$957,886.75
09/abr./2025		**1**	**Subtotal**	**275.86**	**0.00**	
15/abr./2025	CO 000748	(P01818)	GD Compra : 748 Factura: 925, 312 LUIS JOSE VAZQUEZ BRICEÑO	$83,362.07	$0.00	$1,041,248.82
15/abr./2025		**1**	**Subtotal**	**83,362.07**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$1,041,490.20
16/abr./2025		**1**	**Subtotal**	**241.38**	**0.00**	
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$10,980.20	$0.00	$1,052,470.40
24/abr./2025	CO 000576	(P01278)	GD Compra : 576 Factura: 934, 312 LUIS JOSE VAZQUEZ BRICEÑO	$52,500.00	$0.00	$1,104,970.40
24/abr./2025		**2**	**Subtotal**	**63,480.20**	**0.00**	
30/abr./2025	CO 000606	(P01347)	GD Compra : 606 Factura: I 10127, 34 JOSE MARTIN AYON RUAN	$241.39	$0.00	$1,105,211.79
30/abr./2025		**1**	**Subtotal**	**241.39**	**0.00**	
			Total (5135) :	**218,491.14**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/abr./2025			Saldo Inicial			$7,287.75
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 702, Factura: 30	$533.25	$0.00	$7,821.00
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 704, Factura: 31	$888.75	$0.00	$8,709.75
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 709, Factura: 33	$533.25	$0.00	$9,243.00
02/abr./2025		**3**	**Subtotal**	**1,955.25**	**0.00**	
10/abr./2025	CO 000523	(P01191)	GD Compra : 523 Factura: E118-40E3-BE79, 161 VICTOR MANUEL VARGAS GUTIERREZ	$14,000.00	$0.00	$23,243.00
10/abr./2025		**1**	**Subtotal**	**14,000.00**	**0.00**	
			Total (5136) :	**15,955.25**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/abr./2025			Saldo Inicial			$104,350.00
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$5,000.00	$0.00	$109,350.00
08/abr./2025		**1**	**Subtotal**	**5,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$4,100.00	$0.00	$113,450.00
11/abr./2025		**1**	**Subtotal**	**4,100.00**	**0.00**	
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$3,100.00	$0.00	$116,550.00
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$4,000.00	$0.00	$120,550.00
28/abr./2025		**2**	**Subtotal**	**7,100.00**	**0.00**	
			Total (5137) :	**16,200.00**	**0.00**	

5138 SERVICIOS OFICIALES

01/abr./2025			Saldo Inicial			$1,000.00
02/abr./2025	CO 000712	(P01652)	GD Compra : 712 Factura: 418, 48 MARTINA OLAY DAVIZ	$1,300.00	$0.00	$2,300.00
02/abr./2025		**1**	**Subtotal**	**1,300.00**	**0.00**	
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 723, Factura: ABS15061	$736.67	$0.00	$3,036.67
11/abr./2025		**1**	**Subtotal**	**736.67**	**0.00**	
			Total (5138) :	**2,036.67**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/abr./2025			Saldo Inicial			$68,881,382.69
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$93,229.26	$0.00	$68,788,153.43
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$17,888.48	$0.00	$68,770,264.95
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$41,288.82	$0.00	$68,728,976.13
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$7,730.36	$0.00	$68,721,245.77
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	-$12,192.89	$0.00	$68,733,438.66
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$970.68	$0.00	$68,732,467.98
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$323.56	$0.00	$68,732,144.42
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$850.00	$0.00	$68,731,294.42
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$12,658.32	$0.00	$68,718,636.10
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$1,617.80	$0.00	$68,717,018.30
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$100.00	$0.00	$68,716,918.30
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$2,510.74	$0.00	$68,714,407.56
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$642.09	$0.00	$68,713,765.47
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$565.70	$0.00	$68,713,199.77
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.16	$0.00	$68,713,199.61
01/abr./2025		**16**	**Subtotal**	**168,183.08**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$2.28	$0.00	$68,713,197.33
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$84,810.27	$0.00	$68,628,387.06
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$15,329.00	$0.00	$68,613,058.06
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$4,529.84	$0.00	$68,608,528.22
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$1,941.36	$0.00	$68,606,586.86
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$44,085.84	$0.00	$68,562,501.02
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$8,215.16	$0.00	$68,554,285.86
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$15,943.60	$0.00	$68,538,342.26
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	-$11,882.56	$0.00	$68,550,224.82
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$323.56	$0.00	$68,549,901.26
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$28,050.00	$0.00	$68,521,851.26
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$8,075.58	$0.00	$68,513,775.68
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$647.12	$0.00	$68,513,128.56
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$800.00	$0.00	$68,512,328.56
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$2,894.30	$0.00	$68,509,434.26
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$652.95	$0.00	$68,508,781.31
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$565.70	$0.00	$68,508,215.61
02/abr./2025		**17**	**Subtotal**	**204,984.00**	**0.00**	
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$135,008.44	$0.00	$68,373,207.17
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$24,110.03	$0.00	$68,349,097.14
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$76,216.74	$0.00	$68,272,880.40
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$14,059.62	$0.00	$68,258,820.78
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	-$9,481.54	$0.00	$68,268,302.32
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$323.56	$0.00	$68,267,978.76
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$323.56	$0.00	$68,267,655.20
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1,075.00	$0.00	$68,266,580.20
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$3,853.63	$0.00	$68,262,726.57
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$600.00	$0.00	$68,262,126.57
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$5,357.76	$0.00	$68,256,768.81
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1,118.86	$0.00	$68,255,649.95
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1.03	$0.00	$68,255,648.92
03/abr./2025		**13**	**Subtotal**	**252,566.69**	**0.00**	
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$97,246.64	$0.00	$68,158,402.28
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$14,309.80	$0.00	$68,144,092.48
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$46,401.57	$0.00	$68,097,690.91
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$8,865.02	$0.00	$68,088,825.89
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	-$11,214.20	$0.00	$68,100,040.09
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$323.56	$0.00	$68,099,716.53
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$647.12	$0.00	$68,099,069.41
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$5,250.00	$0.00	$68,093,819.41
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$400.00	$0.00	$68,093,419.41
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$8,031.38	$0.00	$68,085,388.03
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$400.00	$0.00	$68,084,988.03
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$2,192.93	$0.00	$68,082,795.10
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$328.10	$0.00	$68,082,467.00
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$565.70	$0.00	$68,081,901.30
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$2.07	$0.00	$68,081,899.23
04/abr./2025		**15**	**Subtotal**	**173,749.69**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$5,743.57	$0.00	$68,076,155.66
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,064.46	$0.00	$68,075,091.20
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$4,459.33	$0.00	$68,070,631.87
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$807.16	$0.00	$68,069,824.71
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	-$1,015.15	$0.00	$68,070,839.86
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,900.00	$0.00	$68,068,939.86
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,077.97	$0.00	$68,067,861.89
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.73	$0.00	$68,067,861.16
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$445.70	$0.00	$68,067,415.46
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$92.72	$0.00	$68,067,322.74
05/abr./2025		**10**	**Subtotal**	**14,576.49**	**0.00**	
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$108,553.85	$0.00	$67,958,768.89
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$18,366.67	$0.00	$67,940,402.22
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$40,709.95	$0.00	$67,899,692.27
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$6,743.64	$0.00	$67,892,948.63
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	-$12,437.97	$0.00	$67,905,386.60
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$323.56	$0.00	$67,905,063.04
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$11,500.00	$0.00	$67,893,563.04
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$9,721.89	$0.00	$67,883,841.15
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$400.00	$0.00	$67,883,441.15
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$1,757.62	$0.00	$67,881,683.53
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$243.48	$0.00	$67,881,440.05
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$4.67	$0.00	$67,881,435.38
07/abr./2025		**12**	**Subtotal**	**185,887.36**	**0.00**	
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$316,622.65	$0.00	$67,564,812.73
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$45,926.08	$0.00	$67,518,886.65
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$5,904.97	$0.00	$67,512,981.68
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$2,750.26	$0.00	$67,510,231.42
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$24,830.90	$0.00	$67,485,400.52
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$3,408.54	$0.00	$67,481,991.98
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$20,000.00	$0.00	$67,461,991.98
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	-$14,773.11	$0.00	$67,476,765.09
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$647.12	$0.00	$67,476,117.97
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$3,450.00	$0.00	$67,472,667.97
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$5,388.47	$0.00	$67,467,279.50
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$323.56	$0.00	$67,466,955.94
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$17.11	$0.00	$67,466,938.83
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$300.00	$0.00	$67,466,638.83
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$1,015.83	$0.00	$67,465,623.00
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$136.48	$0.00	$67,465,486.52
08/abr./2025		**16**	**Subtotal**	**415,948.86**	**0.00**	
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$120,909.60	$0.00	$67,344,576.92
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$20,562.10	$0.00	$67,324,014.82
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$4,529.84	$0.00	$67,319,484.98
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$39,433.47	$0.00	$67,280,051.51
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$7,354.33	$0.00	$67,272,697.18

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	-$9,938.02	$0.00	$67,282,635.20
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$7,300.00	$0.00	$67,275,335.20
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1,387.52	$0.00	$67,273,947.68
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$300.00	$0.00	$67,273,647.68
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$5,317.29	$0.00	$67,268,330.39
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1,098.49	$0.00	$67,267,231.90
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1.95	$0.00	$67,267,229.95
09/abr./2025		**12**	**Subtotal**	**198,256.57**	**0.00**	
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$75,964.78	$0.00	$67,191,265.17
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$14,431.60	$0.00	$67,176,833.57
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,375.13	$0.00	$67,175,458.44
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$29,755.04	$0.00	$67,145,703.40
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$4,977.59	$0.00	$67,140,725.81
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	-$8,108.81	$0.00	$67,148,834.62
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$323.56	$0.00	$67,148,511.06
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$323.56	$0.00	$67,148,187.50
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$700.00	$0.00	$67,147,487.50
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$4,363.48	$0.00	$67,143,124.02
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,600.00	$0.00	$67,141,524.02
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,205.57	$0.00	$67,140,318.45
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$138.37	$0.00	$67,140,180.08
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$6.00	$0.00	$67,140,174.08
10/abr./2025		**14**	**Subtotal**	**127,055.87**	**0.00**	
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$100,389.37	$0.00	$67,039,784.71
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$18,726.82	$0.00	$67,021,057.89
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,375.13	$0.00	$67,019,682.76
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$26,305.00	$0.00	$66,993,377.76
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$4,733.30	$0.00	$66,988,644.46
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	-$9,593.90	$0.00	$66,998,238.36
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,294.24	$0.00	$66,996,944.12
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$323.56	$0.00	$66,996,620.56
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$12,250.00	$0.00	$66,984,370.56
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$400.00	$0.00	$66,983,970.56
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$5,677.57	$0.00	$66,978,292.99
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,375.13	$0.00	$66,976,917.86
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1.13	$0.00	$66,976,916.73
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$2,050.00	$0.00	$66,974,866.73
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$2,157.56	$0.00	$66,972,709.17
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$390.29	$0.00	$66,972,318.88
11/abr./2025		**16**	**Subtotal**	**167,855.20**	**0.00**	
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$301,603.95	$0.00	$66,670,714.93
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$60,152.24	$0.00	$66,610,562.69
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$4,334.06	$0.00	$66,606,228.63
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$824.70	$0.00	$66,605,403.93
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	-$2,253.93	$0.00	$66,607,657.86
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$4,000.00	$0.00	$66,603,657.86
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$1.36	$0.00	$66,603,656.50
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$200.00	$0.00	$66,603,456.50
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$146.22	$0.00	$66,603,310.28

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/abr./2025	000000	(I00102)	Movimiento Directo Automático		$14.00	$0.00	$66,603,296.28
12/abr./2025	000000	(I00102)	Movimiento Directo Automático		$565.70	$0.00	$66,602,730.58
12/abr./2025		**11**		**Subtotal**	**369,588.30**	**0.00**	
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$1.62	$0.00	$66,602,728.96
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$130,117.37	$0.00	$66,472,611.59
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$21,858.13	$0.00	$66,450,753.46
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$9,059.68	$0.00	$66,441,693.78
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$29,663.07	$0.00	$66,412,030.71
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$4,358.24	$0.00	$66,407,672.47
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		-$16,045.83	$0.00	$66,423,718.30
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$323.56	$0.00	$66,423,394.74
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$1,750.00	$0.00	$66,421,644.74
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$6,138.17	$0.00	$66,415,506.57
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$400.00	$0.00	$66,415,106.57
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$700.00	$0.00	$66,414,406.57
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$1,198.18	$0.00	$66,413,208.39
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$139.98	$0.00	$66,413,068.41
15/abr./2025	000000	(I00105)	Movimiento Directo Automático		$6,949.13	$0.00	$66,406,119.28
15/abr./2025		**15**		**Subtotal**	**196,611.30**	**0.00**	
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$0.37	$0.00	$66,406,118.91
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$81,194.13	$0.00	$66,324,924.78
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$15,299.61	$0.00	$66,309,625.17
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$1,375.13	$0.00	$66,308,250.04
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$808.90	$0.00	$66,307,441.14
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$14,864.84	$0.00	$66,292,576.30
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$2,392.96	$0.00	$66,290,183.34
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		-$13,560.77	$0.00	$66,303,744.11
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$323.56	$0.00	$66,303,420.55
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$647.12	$0.00	$66,302,773.43
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$2,200.00	$0.00	$66,300,573.43
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$300.00	$0.00	$66,300,273.43
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$7,637.00	$0.00	$66,292,636.43
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$5,392.80	$0.00	$66,287,243.63
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$200.00	$0.00	$66,287,043.63
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$1,131.23	$0.00	$66,285,912.40
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$206.32	$0.00	$66,285,706.08
22/abr./2025	000000	(I00112)	Movimiento Directo Automático		$565.70	$0.00	$66,285,140.38
22/abr./2025		**18**		**Subtotal**	**120,978.90**	**0.00**	
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$0.59	$0.00	$66,285,139.79
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$72,671.11	$0.00	$66,212,468.68
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$13,061.83	$0.00	$66,199,406.85
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$1,375.13	$0.00	$66,198,031.72
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$808.90	$0.00	$66,197,222.82
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$22,587.93	$0.00	$66,174,634.89
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$3,863.46	$0.00	$66,170,771.43
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		-$6,321.70	$0.00	$66,177,093.13
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$323.56	$0.00	$66,176,769.57
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$3,500.00	$0.00	$66,173,269.57
23/abr./2025	000000	(I00113)	Movimiento Directo Automático		$17,774.79	$0.00	$66,155,494.78

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$323.56	$0.00	$66,155,171.22
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$504.00	$0.00	$66,154,667.22
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$2,844.16	$0.00	$66,151,823.06
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$654.59	$0.00	$66,151,168.47
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$565.70	$0.00	$66,150,602.77
23/abr./2025		**16**	**Subtotal**	**134,537.61**	**0.00**	
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$66,150,602.77
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$66,150,602.77
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$5,904.97	$0.00	$66,144,697.80
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$2,750.26	$0.00	$66,141,947.54
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$45,522.50	$0.00	$66,096,425.04
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$8,769.85	$0.00	$66,087,655.19
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	-$4,358.35	$0.00	$66,092,013.54
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$323.56	$0.00	$66,091,689.98
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1.00	$0.00	$66,091,688.98
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1,900.00	$0.00	$66,089,788.98
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$10,013.75	$0.00	$66,079,775.23
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$323.56	$0.00	$66,079,451.67
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$15,943.00	$0.00	$66,063,508.67
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$202.00	$0.00	$66,063,306.67
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$2,723.27	$0.00	$66,060,583.40
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$461.41	$0.00	$66,060,121.99
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1.52	$0.00	$66,060,120.47
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$114,877.22	$0.00	$65,945,243.25
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$22,473.06	$0.00	$65,922,770.19
24/abr./2025		**19**	**Subtotal**	**227,832.58**	**0.00**	
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$61,159.28	$0.00	$65,861,610.91
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$11,353.09	$0.00	$65,850,257.82
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$20,028.70	$0.00	$65,830,229.12
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$2,419.57	$0.00	$65,827,809.55
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	-$4,303.70	$0.00	$65,832,113.25
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$647.12	$0.00	$65,831,466.13
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$323.56	$0.00	$65,831,142.57
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$3,850.00	$0.00	$65,827,292.57
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$3,221.21	$0.00	$65,824,071.36
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$647.12	$0.00	$65,823,424.24
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$400.00	$0.00	$65,823,024.24
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$102.00	$0.00	$65,822,922.24
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$6,435.20	$0.00	$65,816,487.04
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$1,520.78	$0.00	$65,814,966.26
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$1.70	$0.00	$65,814,964.56
25/abr./2025		**15**	**Subtotal**	**107,805.63**	**0.00**	
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$52,269.11	$0.00	$65,762,695.45
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$10,411.72	$0.00	$65,752,283.73
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2,715.73	$0.00	$65,749,568.00
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$543.17	$0.00	$65,749,024.83
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	-$379.41	$0.00	$65,749,404.24
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2,850.00	$0.00	$65,746,554.24
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$300.00	$0.00	$65,746,254.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$577.12	$0.00	$65,745,677.12
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$240.62	$0.00	$65,745,436.50
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$42.39	$0.00	$65,745,394.11
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2.00	$0.00	$65,745,392.11
26/abr./2025		**11**	**Subtotal**	**69,572.45**	**0.00**	
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$82,054.47	$0.00	$65,663,337.64
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$11,937.94	$0.00	$65,651,399.70
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$63,014.34	$0.00	$65,588,385.36
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$8,697.82	$0.00	$65,579,687.54
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	-$4,712.48	$0.00	$65,584,400.02
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$2,264.92	$0.00	$65,582,135.10
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$4,750.00	$0.00	$65,577,385.10
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$8,422.67	$0.00	$65,568,962.43
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$323.56	$0.00	$65,568,638.87
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$11.80	$0.00	$65,568,627.07
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$400.00	$0.00	$65,568,227.07
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$13,160.75	$0.00	$65,555,066.32
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$2,996.42	$0.00	$65,552,069.90
28/abr./2025		**13**	**Subtotal**	**193,322.21**	**0.00**	
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$4.65	$0.00	$65,552,065.25
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$57,353.33	$0.00	$65,494,711.92
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$10,228.86	$0.00	$65,484,483.06
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$10,350.34	$0.00	$65,474,132.72
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,787.24	$0.00	$65,472,345.48
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	-$4,043.35	$0.00	$65,476,388.83
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$323.56	$0.00	$65,476,065.27
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$647.12	$0.00	$65,475,418.15
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,400.00	$0.00	$65,474,018.15
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,600.00	$0.00	$65,472,418.15
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$3,055.46	$0.00	$65,469,362.69
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$323.56	$0.00	$65,469,039.13
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$600.00	$0.00	$65,468,439.13
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$2,088.12	$0.00	$65,466,351.01
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$510.70	$0.00	$65,465,840.31
29/abr./2025		**15**	**Subtotal**	**86,229.59**	**0.00**	
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$65,465,840.31
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$65,465,840.31
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$65,465,840.31
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$65,465,840.31
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$65,465,840.31
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$65,465,840.31
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1.21	$0.00	$65,465,839.10
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$318,912.83	$0.00	$65,146,926.27
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$45,496.36	$0.00	$65,101,429.91
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$2,750.26	$0.00	$65,098,679.65
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$808.90	$0.00	$65,097,870.75
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$20,613.86	$0.00	$65,077,256.89
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$4,708.81	$0.00	$65,072,548.08
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	-$13,353.70	$0.00	$65,085,901.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$647.12	$0.00	$65,085,254.66
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$970.68	$0.00	$65,084,283.98
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1,100.00	$0.00	$65,083,183.98
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$9,211.20	$0.00	$65,073,972.78
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$300.00	$0.00	$65,073,672.78
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$647.12	$0.00	$65,073,025.66
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$2,400.00	$0.00	$65,070,625.66
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1,418.32	$0.00	$65,069,207.34
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$214.94	$0.00	$65,068,992.40
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$565.70	$0.00	$65,068,426.70
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$318,962.07	$0.00	$64,749,464.63
30/abr./2025		**25**	**Subtotal**	**716,375.68**	**0.00**	
			Total (8120) :	**4,131,918.06**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/abr./2025			Saldo Inicial			$0.00
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$93,229.26	$93,229.26
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$17,888.48	$111,117.74
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$41,288.82	$152,406.56
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$7,730.36	$160,136.92
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	-$12,192.89	$147,944.03
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$970.68	$148,914.71
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$323.56	$149,238.27
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$850.00	$150,088.27
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$12,658.32	$162,746.59
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$1,617.80	$164,364.39
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$100.00	$164,464.39
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$2,510.74	$166,975.13
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$642.09	$167,617.22
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$565.70	$168,182.92
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$0.16	$168,183.08
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$93,229.26	$0.00	$74,953.82
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$17,888.48	$0.00	$57,065.34
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$41,288.82	$0.00	$15,776.52
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$7,730.36	$0.00	$8,046.16
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	-$12,192.89	$0.00	$20,239.05
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$970.68	$0.00	$19,268.37
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$323.56	$0.00	$18,944.81
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$850.00	$0.00	$18,094.81
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$12,658.32	$0.00	$5,436.49
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$1,617.80	$0.00	$3,818.69
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$100.00	$0.00	$3,718.69
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$2,510.74	$0.00	$1,207.95
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$642.09	$0.00	$565.86
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$565.70	$0.00	$0.16
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.16	$0.00	$0.00
01/abr./2025		**31**	**Subtotal**	**168,183.08**	**168,183.08**	
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$2.28	$2.28
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$84,810.27	$84,812.55
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$15,329.00	$100,141.55

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$4,529.84	$104,671.39
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$1,941.36	$106,612.75
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$44,085.84	$150,698.59
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$8,215.16	$158,913.75
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$15,943.60	$174,857.35
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	-$11,882.56	$162,974.79
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$323.56	$163,298.35
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$28,050.00	$191,348.35
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$8,075.58	$199,423.93
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$647.12	$200,071.05
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$800.00	$200,871.05
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$2,894.30	$203,765.35
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$652.95	$204,418.30
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$565.70	$204,984.00
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$2.28	$0.00	$204,981.72
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$84,810.27	$0.00	$120,171.45
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$15,329.00	$0.00	$104,842.45
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$4,529.84	$0.00	$100,312.61
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$1,941.36	$0.00	$98,371.25
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$44,085.84	$0.00	$54,285.41
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$8,215.16	$0.00	$46,070.25
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$15,943.60	$0.00	$30,126.65
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	-$11,882.56	$0.00	$42,009.21
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$323.56	$0.00	$41,685.65
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$28,050.00	$0.00	$13,635.65
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$8,075.58	$0.00	$5,560.07
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$647.12	$0.00	$4,912.95
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$800.00	$0.00	$4,112.95
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$2,894.30	$0.00	$1,218.65
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$652.95	$0.00	$565.70
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$565.70	$0.00	$0.00
02/abr./2025		**34**	**Subtotal**	**204,984.00**	**204,984.00**	
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$135,008.44	$135,008.44
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$24,110.03	$159,118.47
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$76,216.74	$235,335.21
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$14,059.62	$249,394.83
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	-$9,481.54	$239,913.29
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$323.56	$240,236.85
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$323.56	$240,560.41
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1,075.00	$241,635.41
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$3,853.63	$245,489.04
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$600.00	$246,089.04
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$5,357.76	$251,446.80
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1,118.86	$252,565.66
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1.03	$252,566.69
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$135,008.44	$0.00	$117,558.25
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$24,110.03	$0.00	$93,448.22
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$76,216.74	$0.00	$17,231.48
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$14,059.62	$0.00	$3,171.86
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	-$9,481.54	$0.00	$12,653.40
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$323.56	$0.00	$12,329.84
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$323.56	$0.00	$12,006.28
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1,075.00	$0.00	$10,931.28
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$3,853.63	$0.00	$7,077.65
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$600.00	$0.00	$6,477.65
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$5,357.76	$0.00	$1,119.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1,118.86	$0.00	$1.03
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$1.03	$0.00	$0.00
03/abr./2025		**26**	**Subtotal**	**252,566.69**	**252,566.69**	
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$97,246.64	$97,246.64
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$14,309.80	$111,556.44
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$46,401.57	$157,958.01
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$8,865.02	$166,823.03
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	-$11,214.20	$155,608.83
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$323.56	$155,932.39
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$647.12	$156,579.51
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$5,250.00	$161,829.51
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$400.00	$162,229.51
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$8,031.38	$170,260.89
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$400.00	$170,660.89
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$2,192.93	$172,853.82
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$328.10	$173,181.92
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$565.70	$173,747.62
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$2.07	$173,749.69
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$97,246.64	$0.00	$76,503.05
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$14,309.80	$0.00	$62,193.25
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$46,401.57	$0.00	$15,791.68
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$8,865.02	$0.00	$6,926.66
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	-$11,214.20	$0.00	$18,140.86
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$323.56	$0.00	$17,817.30
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$647.12	$0.00	$17,170.18
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$5,250.00	$0.00	$11,920.18
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$400.00	$0.00	$11,520.18
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$8,031.38	$0.00	$3,488.80
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$400.00	$0.00	$3,088.80
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$2,192.93	$0.00	$895.87
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$328.10	$0.00	$567.77
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$565.70	$0.00	$2.07
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$2.07	$0.00	$0.00
04/abr./2025		**30**	**Subtotal**	**173,749.69**	**173,749.69**	
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$5,743.57	$5,743.57
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,064.46	$6,808.03
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$4,459.33	$11,267.36
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$807.16	$12,074.52
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	-$1,015.15	$11,059.37
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,900.00	$12,959.37
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,077.97	$14,037.34
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$0.73	$14,038.07
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$445.70	$14,483.77
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$92.72	$14,576.49
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$5,743.57	$0.00	$8,832.92
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,064.46	$0.00	$7,768.46
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$4,459.33	$0.00	$3,309.13
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$807.16	$0.00	$2,501.97
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	-$1,015.15	$0.00	$3,517.12
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,900.00	$0.00	$1,617.12
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$1,077.97	$0.00	$539.15
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.73	$0.00	$538.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$445.70	$0.00	$92.72
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$92.72	$0.00	$0.00
05/abr./2025		**20**	**Subtotal**	**14,576.49**	**14,576.49**	
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$108,553.85	$108,553.85
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$18,366.67	$126,920.52
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$40,709.95	$167,630.47
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$6,743.64	$174,374.11
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	-$12,437.97	$161,936.14
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$323.56	$162,259.70
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$11,500.00	$173,759.70
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$9,721.89	$183,481.59
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$400.00	$183,881.59
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$1,757.62	$185,639.21
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$243.48	$185,882.69
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$4.67	$185,887.36
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$108,553.85	$0.00	$77,333.51
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$18,366.67	$0.00	$58,966.84
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$40,709.95	$0.00	$18,256.89
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$6,743.64	$0.00	$11,513.25
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	-$12,437.97	$0.00	$23,951.22
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$323.56	$0.00	$23,627.66
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$11,500.00	$0.00	$12,127.66
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$9,721.89	$0.00	$2,405.77
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$400.00	$0.00	$2,005.77
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$1,757.62	$0.00	$248.15
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$243.48	$0.00	$4.67
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$4.67	$0.00	$0.00
07/abr./2025		**24**	**Subtotal**	**185,887.36**	**185,887.36**	
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$316,622.65	$316,622.65
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$45,926.08	$362,548.73
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$5,904.97	$368,453.70
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$2,750.26	$371,203.96
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$24,830.90	$396,034.86
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$3,408.54	$399,443.40
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$20,000.00	$419,443.40
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	-$14,773.11	$404,670.29
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$647.12	$405,317.41
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$3,450.00	$408,767.41
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$5,388.47	$414,155.88
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$323.56	$414,479.44
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$17.11	$414,496.55
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$300.00	$414,796.55
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$1,015.83	$415,812.38
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$136.48	$415,948.86
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$316,622.65	$0.00	$99,326.21
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$45,926.08	$0.00	$53,400.13
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$5,904.97	$0.00	$47,495.16
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$2,750.26	$0.00	$44,744.90
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$24,830.90	$0.00	$19,914.00
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$3,408.54	$0.00	$16,505.46
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$20,000.00	$0.00	-$3,494.54
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	-$14,773.11	$0.00	$11,278.57

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$647.12	$0.00	$10,631.45
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$3,450.00	$0.00	$7,181.45
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$5,388.47	$0.00	$1,792.98
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$323.56	$0.00	$1,469.42
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$17.11	$0.00	$1,452.31
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$300.00	$0.00	$1,152.31
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$1,015.83	$0.00	$136.48
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$136.48	$0.00	$0.00
08/abr./2025		**32**	**Subtotal**	**415,948.86**	**415,948.86**	
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$120,909.60	$120,909.60
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$20,562.10	$141,471.70
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$4,529.84	$146,001.54
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$39,433.47	$185,435.01
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$7,354.33	$192,789.34
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	-$9,938.02	$182,851.32
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$7,300.00	$190,151.32
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1,387.52	$191,538.84
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$300.00	$191,838.84
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$5,317.29	$197,156.13
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1,098.49	$198,254.62
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1.95	$198,256.57
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$120,909.60	$0.00	$77,346.97
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$20,562.10	$0.00	$56,784.87
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$4,529.84	$0.00	$52,255.03
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$39,433.47	$0.00	$12,821.56
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$7,354.33	$0.00	$5,467.23
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	-$9,938.02	$0.00	$15,405.25
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$7,300.00	$0.00	$8,105.25
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1,387.52	$0.00	$6,717.73
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$300.00	$0.00	$6,417.73
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$5,317.29	$0.00	$1,100.44
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1,098.49	$0.00	$1.95
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$1.95	$0.00	$0.00
09/abr./2025		**24**	**Subtotal**	**198,256.57**	**198,256.57**	
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$75,964.78	$75,964.78
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$14,431.60	$90,396.38
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,375.13	$91,771.51
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$29,755.04	$121,526.55
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$4,977.59	$126,504.14
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	-$8,108.81	$118,395.33
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$323.56	$118,718.89
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$323.56	$119,042.45
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$700.00	$119,742.45
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$4,363.48	$124,105.93
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,600.00	$125,705.93
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,205.57	$126,911.50
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$138.37	$127,049.87
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$6.00	$127,055.87
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$75,964.78	$0.00	$51,091.09
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$14,431.60	$0.00	$36,659.49
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,375.13	$0.00	$35,284.36
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$29,755.04	$0.00	$5,529.32

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$4,977.59	$0.00	$551.73
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	-$8,108.81	$0.00	$8,660.54
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$323.56	$0.00	$8,336.98
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$323.56	$0.00	$8,013.42
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$700.00	$0.00	$7,313.42
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$4,363.48	$0.00	$2,949.94
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,600.00	$0.00	$1,349.94
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$1,205.57	$0.00	$144.37
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$138.37	$0.00	$6.00
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$6.00	$0.00	$0.00
10/abr./2025		**28**	**Subtotal**	**127,055.87**	**127,055.87**	
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$100,389.37	$100,389.37
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$18,726.82	$119,116.19
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,375.13	$120,491.32
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$26,305.00	$146,796.32
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$4,733.30	$151,529.62
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	-$9,593.90	$141,935.72
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,294.24	$143,229.96
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$323.56	$143,553.52
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$12,250.00	$155,803.52
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$400.00	$156,203.52
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$5,677.57	$161,881.09
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,375.13	$163,256.22
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1.13	$163,257.35
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$2,050.00	$165,307.35
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$2,157.56	$167,464.91
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$390.29	$167,855.20
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$100,389.37	$0.00	$67,465.83
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$18,726.82	$0.00	$48,739.01
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,375.13	$0.00	$47,363.88
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$26,305.00	$0.00	$21,058.88
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$4,733.30	$0.00	$16,325.58
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	-$9,593.90	$0.00	$25,919.48
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,294.24	$0.00	$24,625.24
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$323.56	$0.00	$24,301.68
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$12,250.00	$0.00	$12,051.68
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$400.00	$0.00	$11,651.68
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$5,677.57	$0.00	$5,974.11
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1,375.13	$0.00	$4,598.98
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$1.13	$0.00	$4,597.85
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$2,050.00	$0.00	$2,547.85
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$2,157.56	$0.00	$390.29
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$390.29	$0.00	$0.00
11/abr./2025		**32**	**Subtotal**	**167,855.20**	**167,855.20**	
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$301,603.95	$301,603.95
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$60,152.24	$361,756.19
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$4,334.06	$366,090.25
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$824.70	$366,914.95
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	-$2,253.93	$364,661.02
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$4,000.00	$368,661.02
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$1.36	$368,662.38
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$200.00	$368,862.38

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$146.22	$369,008.60
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$14.00	$369,022.60
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$565.70	$369,588.30
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$301,603.95	$0.00	$67,984.35
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$60,152.24	$0.00	$7,832.11
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$4,334.06	$0.00	$3,498.05
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$824.70	$0.00	$2,673.35
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	-$2,253.93	$0.00	$4,927.28
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$4,000.00	$0.00	$927.28
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$1.36	$0.00	$925.92
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$200.00	$0.00	$725.92
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$146.22	$0.00	$579.70
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$14.00	$0.00	$565.70
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$565.70	$0.00	$0.00
12/abr./2025		**22**	**Subtotal**	**369,588.30**	**369,588.30**	
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1.62	$1.62
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$130,117.37	$130,118.99
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$21,858.13	$151,977.12
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$9,059.68	$161,036.80
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$29,663.07	$190,699.87
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$4,358.24	$195,058.11
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	-$16,045.83	$179,012.28
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$323.56	$179,335.84
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1,750.00	$181,085.84
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$6,138.17	$187,224.01
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$400.00	$187,624.01
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$700.00	$188,324.01
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1,198.18	$189,522.19
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$139.98	$189,662.17
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$6,949.13	$196,611.30
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$1.62	$0.00	$196,609.68
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$130,117.37	$0.00	$66,492.31
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$21,858.13	$0.00	$44,634.18
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$9,059.68	$0.00	$35,574.50
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$29,663.07	$0.00	$5,911.43
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$4,358.24	$0.00	$1,553.19
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	-$16,045.83	$0.00	$17,599.02
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$323.56	$0.00	$17,275.46
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$1,750.00	$0.00	$15,525.46
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$6,138.17	$0.00	$9,387.29
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$400.00	$0.00	$8,987.29
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$700.00	$0.00	$8,287.29
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$1,198.18	$0.00	$7,089.11
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$139.98	$0.00	$6,949.13
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$6,949.13	$0.00	$0.00
15/abr./2025		**30**	**Subtotal**	**196,611.30**	**196,611.30**	
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$0.37	$0.37
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$81,194.13	$81,194.50
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$15,299.61	$96,494.11
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$1,375.13	$97,869.24
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$808.90	$98,678.14
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$14,864.84	$113,542.98

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Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$2,392.96	$115,935.94
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	-$13,560.77	$102,375.17
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$323.56	$102,698.73
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$647.12	$103,345.85
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$2,200.00	$105,545.85
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$300.00	$105,845.85
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$7,637.00	$113,482.85
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$5,392.80	$118,875.65
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$200.00	$119,075.65
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$1,131.23	$120,206.88
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$206.32	$120,413.20
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$565.70	$120,978.90
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.37	$0.00	$120,978.53
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$81,194.13	$0.00	$39,784.40
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$15,299.61	$0.00	$24,484.79
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$1,375.13	$0.00	$23,109.66
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$808.90	$0.00	$22,300.76
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$14,864.84	$0.00	$7,435.92
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$2,392.96	$0.00	$5,042.96
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	-$13,560.77	$0.00	$18,603.73
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$323.56	$0.00	$18,280.17
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$647.12	$0.00	$17,633.05
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$2,200.00	$0.00	$15,433.05
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$300.00	$0.00	$15,133.05
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$7,637.00	$0.00	$7,496.05
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$5,392.80	$0.00	$2,103.25
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$200.00	$0.00	$1,903.25
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$1,131.23	$0.00	$772.02
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$206.32	$0.00	$565.70
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$565.70	$0.00	$0.00
22/abr./2025		**36**	**Subtotal**	**120,978.90**	**120,978.90**	
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$0.59	$0.59
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$72,671.11	$72,671.70
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$13,061.83	$85,733.53
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$1,375.13	$87,108.66
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$808.90	$87,917.56
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$22,587.93	$110,505.49
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$3,863.46	$114,368.95
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	-$6,321.70	$108,047.25
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$323.56	$108,370.81
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$3,500.00	$111,870.81
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$17,774.79	$129,645.60
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$323.56	$129,969.16
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$504.00	$130,473.16
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$2,844.16	$133,317.32
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$654.59	$133,971.91
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$565.70	$134,537.61
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.59	$0.00	$134,537.02
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$72,671.11	$0.00	$61,865.91
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$13,061.83	$0.00	$48,804.08
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$1,375.13	$0.00	$47,428.95
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$808.90	$0.00	$46,620.05
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$22,587.93	$0.00	$24,032.12
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$3,863.46	$0.00	$20,168.66
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	-$6,321.70	$0.00	$26,490.36
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$323.56	$0.00	$26,166.80

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$3,500.00	$0.00	$22,666.80
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$17,774.79	$0.00	$4,892.01
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$323.56	$0.00	$4,568.45
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$504.00	$0.00	$4,064.45
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$2,844.16	$0.00	$1,220.29
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$654.59	$0.00	$565.70
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$565.70	$0.00	$0.00
23/abr./2025		**32**	**Subtotal**	**134,537.61**	**134,537.61**	
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$0.00
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$0.00
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$5,904.97	$5,904.97
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$2,750.26	$8,655.23
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$45,522.50	$54,177.73
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$8,769.85	$62,947.58
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	-$4,358.35	$58,589.23
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$323.56	$58,912.79
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1.00	$58,913.79
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1,900.00	$60,813.79
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$10,013.75	$70,827.54
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$323.56	$71,151.10
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$15,943.00	$87,094.10
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$202.00	$87,296.10
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$2,723.27	$90,019.37
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$461.41	$90,480.78
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1.52	$90,482.30
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$114,877.22	$205,359.52
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$22,473.06	$227,832.58
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$227,832.58
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$227,832.58
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$5,904.97	$0.00	$221,927.61
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$2,750.26	$0.00	$219,177.35
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$45,522.50	$0.00	$173,654.85
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$8,769.85	$0.00	$164,885.00
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	-$4,358.35	$0.00	$169,243.35
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$323.56	$0.00	$168,919.79
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1.00	$0.00	$168,918.79
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1,900.00	$0.00	$167,018.79
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$10,013.75	$0.00	$157,005.04
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$323.56	$0.00	$156,681.48
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$15,943.00	$0.00	$140,738.48
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$202.00	$0.00	$140,536.48
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$2,723.27	$0.00	$137,813.21
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$461.41	$0.00	$137,351.80
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$1.52	$0.00	$137,350.28
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$114,877.22	$0.00	$22,473.06
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$22,473.06	$0.00	$0.00
24/abr./2025		**38**	**Subtotal**	**227,832.58**	**227,832.58**	
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$61,159.28	$61,159.28
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$11,353.09	$72,512.37
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$20,028.70	$92,541.07
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$2,419.57	$94,960.64
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	-$4,303.70	$90,656.94

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$647.12	$91,304.06
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$323.56	$91,627.62
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$3,850.00	$95,477.62
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$3,221.21	$98,698.83
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$647.12	$99,345.95
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$400.00	$99,745.95
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$102.00	$99,847.95
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$6,435.20	$106,283.15
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$1,520.78	$107,803.93
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$1.70	$107,805.63
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$61,159.28	$0.00	$46,646.35
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$11,353.09	$0.00	$35,293.26
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$20,028.70	$0.00	$15,264.56
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$2,419.57	$0.00	$12,844.99
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	-$4,303.70	$0.00	$17,148.69
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$647.12	$0.00	$16,501.57
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$323.56	$0.00	$16,178.01
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$3,850.00	$0.00	$12,328.01
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$3,221.21	$0.00	$9,106.80
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$647.12	$0.00	$8,459.68
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$400.00	$0.00	$8,059.68
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$102.00	$0.00	$7,957.68
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$6,435.20	$0.00	$1,522.48
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$1,520.78	$0.00	$1.70
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$1.70	$0.00	$0.00
25/abr./2025		**30**	**Subtotal**	**107,805.63**	**107,805.63**	
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$52,269.11	$52,269.11
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$10,411.72	$62,680.83
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2,715.73	$65,396.56
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$543.17	$65,939.73
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	-$379.41	$65,560.32
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2,850.00	$68,410.32
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$300.00	$68,710.32
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$577.12	$69,287.44
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$240.62	$69,528.06
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$42.39	$69,570.45
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2.00	$69,572.45
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$52,269.11	$0.00	$17,303.34
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$10,411.72	$0.00	$6,891.62
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2,715.73	$0.00	$4,175.89
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$543.17	$0.00	$3,632.72
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	-$379.41	$0.00	$4,012.13
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2,850.00	$0.00	$1,162.13
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$300.00	$0.00	$862.13
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$577.12	$0.00	$285.01
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$240.62	$0.00	$44.39
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$42.39	$0.00	$2.00
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$2.00	$0.00	$0.00
26/abr./2025		**22**	**Subtotal**	**69,572.45**	**69,572.45**	
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$82,054.47	$82,054.47
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$11,937.94	$93,992.41
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$63,014.34	$157,006.75

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$8,697.82	$165,704.57
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	-$4,712.48	$160,992.09
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$2,264.92	$163,257.01
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$4,750.00	$168,007.01
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$8,422.67	$176,429.68
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$323.56	$176,753.24
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$11.80	$176,765.04
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$400.00	$177,165.04
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$13,160.75	$190,325.79
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$2,996.42	$193,322.21
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$82,054.47	$0.00	$111,267.74
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$11,937.94	$0.00	$99,329.80
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$63,014.34	$0.00	$36,315.46
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$8,697.82	$0.00	$27,617.64
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	-$4,712.48	$0.00	$32,330.12
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$2,264.92	$0.00	$30,065.20
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$4,750.00	$0.00	$25,315.20
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$8,422.67	$0.00	$16,892.53
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$323.56	$0.00	$16,568.97
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$11.80	$0.00	$16,557.17
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$400.00	$0.00	$16,157.17
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$13,160.75	$0.00	$2,996.42
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$2,996.42	$0.00	$0.00
28/abr./2025		**26**	**Subtotal**	**193,322.21**	**193,322.21**	
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$4.65	$4.65
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$57,353.33	$57,357.98
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$10,228.86	$67,586.84
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$10,350.34	$77,937.18
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,787.24	$79,724.42
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	-$4,043.35	$75,681.07
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$323.56	$76,004.63
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$647.12	$76,651.75
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,400.00	$78,051.75
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,600.00	$79,651.75
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$3,055.46	$82,707.21
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$323.56	$83,030.77
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$600.00	$83,630.77
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$2,088.12	$85,718.89
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$510.70	$86,229.59
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$4.65	$0.00	$86,224.94
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$57,353.33	$0.00	$28,871.61
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$10,228.86	$0.00	$18,642.75
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$10,350.34	$0.00	$8,292.41
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,787.24	$0.00	$6,505.17
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	-$4,043.35	$0.00	$10,548.52
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$323.56	$0.00	$10,224.96
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$647.12	$0.00	$9,577.84
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,400.00	$0.00	$8,177.84
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$1,600.00	$0.00	$6,577.84
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$3,055.46	$0.00	$3,522.38
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$323.56	$0.00	$3,198.82
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$600.00	$0.00	$2,598.82
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$2,088.12	$0.00	$510.70
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$510.70	$0.00	$0.00
29/abr./2025		**30**	**Subtotal**	**86,229.59**	**86,229.59**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1.21	$1.21
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$318,912.83	$318,914.04
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$45,496.36	$364,410.40
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$2,750.26	$367,160.66
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$808.90	$367,969.56
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$20,613.86	$388,583.42
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$4,708.81	$393,292.23
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	-$13,353.70	$379,938.53
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$647.12	$380,585.65
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$970.68	$381,556.33
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1,100.00	$382,656.33
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$9,211.20	$391,867.53
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$300.00	$392,167.53
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$647.12	$392,814.65
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$2,400.00	$395,214.65
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1,418.32	$396,632.97
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$214.94	$396,847.91
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$565.70	$397,413.61
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$318,962.07	$716,375.68
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$716,375.68
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$716,375.68
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$716,375.68
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$716,375.68
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$716,375.68
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$716,375.68
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1.21	$0.00	$716,374.47
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$318,912.83	$0.00	$397,461.64
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$45,496.36	$0.00	$351,965.28
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$2,750.26	$0.00	$349,215.02
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$808.90	$0.00	$348,406.12
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$20,613.86	$0.00	$327,792.26
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$4,708.81	$0.00	$323,083.45
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	-$13,353.70	$0.00	$336,437.15
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$647.12	$0.00	$335,790.03
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$970.68	$0.00	$334,819.35
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1,100.00	$0.00	$333,719.35
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$9,211.20	$0.00	$324,508.15
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$300.00	$0.00	$324,208.15
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$647.12	$0.00	$323,561.03
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$2,400.00	$0.00	$321,161.03
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$1,418.32	$0.00	$319,742.71
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$214.94	$0.00	$319,527.77
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$565.70	$0.00	$318,962.07
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$318,962.07	$0.00	$0.00
30/abr./2025		**50**	**Subtotal**	**716,375.68**	**716,375.68**	
			Total (8140) :	**4,131,918.06**	**4,131,918.06**	

8150 LEY DE INGRESOS RECAUDADA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2025			Saldo Inicial			$17,394,674.11
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$93,229.26	$17,487,903.37
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$17,888.48	$17,505,791.85
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$41,288.82	$17,547,080.67
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$7,730.36	$17,554,811.03
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	-$12,192.89	$17,542,618.14
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$970.68	$17,543,588.82
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$323.56	$17,543,912.38
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$850.00	$17,544,762.38
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$12,658.32	$17,557,420.70
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$1,617.80	$17,559,038.50
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$100.00	$17,559,138.50
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$2,510.74	$17,561,649.24
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$642.09	$17,562,291.33
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$565.70	$17,562,857.03
01/abr./2025	000000	(I00090)	Movimiento Directo Automático	$0.00	$0.16	$17,562,857.19
01/abr./2025		**16**	**Subtotal**	**0.00**	**168,183.08**	
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$2.28	$17,562,859.47
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$84,810.27	$17,647,669.74
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$15,329.00	$17,662,998.74
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$4,529.84	$17,667,528.58
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$1,941.36	$17,669,469.94
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$44,085.84	$17,713,555.78
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$8,215.16	$17,721,770.94
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$15,943.60	$17,737,714.54
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	-$11,882.56	$17,725,831.98
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$323.56	$17,726,155.54
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$28,050.00	$17,754,205.54
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$8,075.58	$17,762,281.12
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$647.12	$17,762,928.24
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$800.00	$17,763,728.24
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$2,894.30	$17,766,622.54
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$652.95	$17,767,275.49
02/abr./2025	000000	(I00091)	Movimiento Directo Automático	$0.00	$565.70	$17,767,841.19
02/abr./2025		**17**	**Subtotal**	**0.00**	**204,984.00**	
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$135,008.44	$17,902,849.63
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$24,110.03	$17,926,959.66
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$76,216.74	$18,003,176.40
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$14,059.62	$18,017,236.02
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	-$9,481.54	$18,007,754.48
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$323.56	$18,008,078.04
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$323.56	$18,008,401.60
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1,075.00	$18,009,476.60
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$3,853.63	$18,013,330.23
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$600.00	$18,013,930.23
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$5,357.76	$18,019,287.99
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1,118.86	$18,020,406.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2025	000000	(I00092)	Movimiento Directo Automático	$0.00	$1.03	$18,020,407.88
03/abr./2025		**13**	**Subtotal**	**0.00**	**252,566.69**	
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$97,246.64	$18,117,654.52
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$14,309.80	$18,131,964.32
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$46,401.57	$18,178,365.89
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$8,865.02	$18,187,230.91
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	-$11,214.20	$18,176,016.71
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$323.56	$18,176,340.27
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$647.12	$18,176,987.39
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$5,250.00	$18,182,237.39
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$400.00	$18,182,637.39
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$8,031.38	$18,190,668.77
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$400.00	$18,191,068.77
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$2,192.93	$18,193,261.70
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$328.10	$18,193,589.80
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$565.70	$18,194,155.50
04/abr./2025	000000	(I00093)	Movimiento Directo Automático	$0.00	$2.07	$18,194,157.57
04/abr./2025		**15**	**Subtotal**	**0.00**	**173,749.69**	
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$5,743.57	$18,199,901.14
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,064.46	$18,200,965.60
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$4,459.33	$18,205,424.93
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$807.16	$18,206,232.09
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	-$1,015.15	$18,205,216.94
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,900.00	$18,207,116.94
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$1,077.97	$18,208,194.91
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$0.73	$18,208,195.64
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$445.70	$18,208,641.34
05/abr./2025	000000	(I00094)	Movimiento Directo Automático	$0.00	$92.72	$18,208,734.06
05/abr./2025		**10**	**Subtotal**	**0.00**	**14,576.49**	
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$108,553.85	$18,317,287.91
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$18,366.67	$18,335,654.58
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$40,709.95	$18,376,364.53
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$6,743.64	$18,383,108.17
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	-$12,437.97	$18,370,670.20
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$323.56	$18,370,993.76
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$11,500.00	$18,382,493.76
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$9,721.89	$18,392,215.65
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$400.00	$18,392,615.65
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$1,757.62	$18,394,373.27
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$243.48	$18,394,616.75
07/abr./2025	000000	(I00096)	Movimiento Directo Automático	$0.00	$4.67	$18,394,621.42
07/abr./2025		**12**	**Subtotal**	**0.00**	**185,887.36**	
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$316,622.65	$18,711,244.07
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$45,926.08	$18,757,170.15
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$5,904.97	$18,763,075.12
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$2,750.26	$18,765,825.38

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$24,830.90	$18,790,656.28
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$3,408.54	$18,794,064.82
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$20,000.00	$18,814,064.82
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	-$14,773.11	$18,799,291.71
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$647.12	$18,799,938.83
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$3,450.00	$18,803,388.83
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$5,388.47	$18,808,777.30
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$323.56	$18,809,100.86
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$17.11	$18,809,117.97
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$300.00	$18,809,417.97
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$1,015.83	$18,810,433.80
08/abr./2025	000000	(I00097)	Movimiento Directo Automático	$0.00	$136.48	$18,810,570.28
08/abr./2025		**16**	**Subtotal**	**0.00**	**415,948.86**	
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$120,909.60	$18,931,479.88
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$20,562.10	$18,952,041.98
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$4,529.84	$18,956,571.82
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$39,433.47	$18,996,005.29
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$7,354.33	$19,003,359.62
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	-$9,938.02	$18,993,421.60
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$7,300.00	$19,000,721.60
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1,387.52	$19,002,109.12
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$300.00	$19,002,409.12
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$5,317.29	$19,007,726.41
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1,098.49	$19,008,824.90
09/abr./2025	000000	(I00098)	Movimiento Directo Automático	$0.00	$1.95	$19,008,826.85
09/abr./2025		**12**	**Subtotal**	**0.00**	**198,256.57**	
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$75,964.78	$19,084,791.63
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$14,431.60	$19,099,223.23
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,375.13	$19,100,598.36
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$29,755.04	$19,130,353.40
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$4,977.59	$19,135,330.99
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	-$8,108.81	$19,127,222.18
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$323.56	$19,127,545.74
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$323.56	$19,127,869.30
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$700.00	$19,128,569.30
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$4,363.48	$19,132,932.78
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,600.00	$19,134,532.78
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$1,205.57	$19,135,738.35
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$138.37	$19,135,876.72
10/abr./2025	000000	(I00100)	Movimiento Directo Automático	$0.00	$6.00	$19,135,882.72
10/abr./2025		**14**	**Subtotal**	**0.00**	**127,055.87**	
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$100,389.37	$19,236,272.09
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$18,726.82	$19,254,998.91
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,375.13	$19,256,374.04
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$26,305.00	$19,282,679.04
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$4,733.30	$19,287,412.34
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	-$9,593.90	$19,277,818.44
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,294.24	$19,279,112.68
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$323.56	$19,279,436.24

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$12,250.00	$19,291,686.24
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$400.00	$19,292,086.24
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$5,677.57	$19,297,763.81
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1,375.13	$19,299,138.94
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$1.13	$19,299,140.07
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$2,050.00	$19,301,190.07
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$2,157.56	$19,303,347.63
11/abr./2025	000000	(I00101)	Movimiento Directo Automático	$0.00	$390.29	$19,303,737.92
11/abr./2025		**16**	**Subtotal**	**0.00**	**167,855.20**	
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$301,603.95	$19,605,341.87
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$60,152.24	$19,665,494.11
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$4,334.06	$19,669,828.17
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$824.70	$19,670,652.87
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	-$2,253.93	$19,668,398.94
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$4,000.00	$19,672,398.94
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$1.36	$19,672,400.30
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$200.00	$19,672,600.30
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$146.22	$19,672,746.52
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$14.00	$19,672,760.52
12/abr./2025	000000	(I00102)	Movimiento Directo Automático	$0.00	$565.70	$19,673,326.22
12/abr./2025		**11**	**Subtotal**	**0.00**	**369,588.30**	
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1.62	$19,673,327.84
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$130,117.37	$19,803,445.21
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$21,858.13	$19,825,303.34
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$9,059.68	$19,834,363.02
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$29,663.07	$19,864,026.09
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$4,358.24	$19,868,384.33
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	-$16,045.83	$19,852,338.50
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$323.56	$19,852,662.06
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1,750.00	$19,854,412.06
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$6,138.17	$19,860,550.23
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$400.00	$19,860,950.23
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$700.00	$19,861,650.23
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$1,198.18	$19,862,848.41
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$139.98	$19,862,988.39
15/abr./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$6,949.13	$19,869,937.52
15/abr./2025		**15**	**Subtotal**	**0.00**	**196,611.30**	
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$0.37	$19,869,937.89
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$81,194.13	$19,951,132.02
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$15,299.61	$19,966,431.63
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$1,375.13	$19,967,806.76
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$808.90	$19,968,615.66
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$14,864.84	$19,983,480.50
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$2,392.96	$19,985,873.46
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	-$13,560.77	$19,972,312.69
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$323.56	$19,972,636.25
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$647.12	$19,973,283.37
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$2,200.00	$19,975,483.37
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$300.00	$19,975,783.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$7,637.00	$19,983,420.37
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$5,392.80	$19,988,813.17
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$200.00	$19,989,013.17
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$1,131.23	$19,990,144.40
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$206.32	$19,990,350.72
22/abr./2025	000000	(I00112)	Movimiento Directo Automático	$0.00	$565.70	$19,990,916.42
22/abr./2025		**18**	**Subtotal**	**0.00**	**120,978.90**	
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$0.59	$19,990,917.01
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$72,671.11	$20,063,588.12
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$13,061.83	$20,076,649.95
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$1,375.13	$20,078,025.08
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$808.90	$20,078,833.98
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$22,587.93	$20,101,421.91
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$3,863.46	$20,105,285.37
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	-$6,321.70	$20,098,963.67
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$323.56	$20,099,287.23
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$3,500.00	$20,102,787.23
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$17,774.79	$20,120,562.02
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$323.56	$20,120,885.58
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$504.00	$20,121,389.58
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$2,844.16	$20,124,233.74
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$654.59	$20,124,888.33
23/abr./2025	000000	(I00113)	Movimiento Directo Automático	$0.00	$565.70	$20,125,454.03
23/abr./2025		**16**	**Subtotal**	**0.00**	**134,537.61**	
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$20,125,454.03
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$0.00	$20,125,454.03
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$5,904.97	$20,131,359.00
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$2,750.26	$20,134,109.26
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$45,522.50	$20,179,631.76
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$8,769.85	$20,188,401.61
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	-$4,358.35	$20,184,043.26
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$323.56	$20,184,366.82
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1.00	$20,184,367.82
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1,900.00	$20,186,267.82
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$10,013.75	$20,196,281.57
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$323.56	$20,196,605.13
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$15,943.00	$20,212,548.13
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$202.00	$20,212,750.13
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$2,723.27	$20,215,473.40
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$461.41	$20,215,934.81
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$1.52	$20,215,936.33
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$114,877.22	$20,330,813.55
24/abr./2025	000000	(I00114)	Movimiento Directo Automático	$0.00	$22,473.06	$20,353,286.61
24/abr./2025		**19**	**Subtotal**	**0.00**	**227,832.58**	
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$61,159.28	$20,414,445.89
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$11,353.09	$20,425,798.98
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$20,028.70	$20,445,827.68
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$2,419.57	$20,448,247.25
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	-$4,303.70	$20,443,943.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$647.12	$20,444,590.67
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$323.56	$20,444,914.23
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$3,850.00	$20,448,764.23
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$3,221.21	$20,451,985.44
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$647.12	$20,452,632.56
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$400.00	$20,453,032.56
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$102.00	$20,453,134.56
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$6,435.20	$20,459,569.76
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$1,520.78	$20,461,090.54
25/abr./2025	000000	(I00115)	Movimiento Directo Automático	$0.00	$1.70	$20,461,092.24
25/abr./2025		**15**	**Subtotal**	**0.00**	**107,805.63**	
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$52,269.11	$20,513,361.35
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$10,411.72	$20,523,773.07
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2,715.73	$20,526,488.80
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$543.17	$20,527,031.97
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	-$379.41	$20,526,652.56
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2,850.00	$20,529,502.56
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$300.00	$20,529,802.56
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$577.12	$20,530,379.68
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$240.62	$20,530,620.30
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$42.39	$20,530,662.69
26/abr./2025	000000	(I00116)	Movimiento Directo Automático	$0.00	$2.00	$20,530,664.69
26/abr./2025		**11**	**Subtotal**	**0.00**	**69,572.45**	
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$82,054.47	$20,612,719.16
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$11,937.94	$20,624,657.10
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$63,014.34	$20,687,671.44
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$8,697.82	$20,696,369.26
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	-$4,712.48	$20,691,656.78
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$2,264.92	$20,693,921.70
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$4,750.00	$20,698,671.70
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$8,422.67	$20,707,094.37
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$323.56	$20,707,417.93
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$11.80	$20,707,429.73
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$400.00	$20,707,829.73
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$13,160.75	$20,720,990.48
28/abr./2025	000000	(I00118)	Movimiento Directo Automático	$0.00	$2,996.42	$20,723,986.90
28/abr./2025		**13**	**Subtotal**	**0.00**	**193,322.21**	
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$4.65	$20,723,991.55
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$57,353.33	$20,781,344.88
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$10,228.86	$20,791,573.74
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$10,350.34	$20,801,924.08
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,787.24	$20,803,711.32
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	-$4,043.35	$20,799,667.97
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$323.56	$20,799,991.53
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$647.12	$20,800,638.65
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,400.00	$20,802,038.65
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$1,600.00	$20,803,638.65
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$3,055.46	$20,806,694.11
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$323.56	$20,807,017.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$600.00	$20,807,617.67
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$2,088.12	$20,809,705.79
29/abr./2025	000000	(I00119)	Movimiento Directo Automático	$0.00	$510.70	$20,810,216.49
29/abr./2025		**15**	**Subtotal**	**0.00**	**86,229.59**	
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$20,810,216.49
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$20,810,216.49
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$20,810,216.49
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$20,810,216.49
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$20,810,216.49
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$0.00	$20,810,216.49
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1.21	$20,810,217.70
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$318,912.83	$21,129,130.53
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$45,496.36	$21,174,626.89
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$2,750.26	$21,177,377.15
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$808.90	$21,178,186.05
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$20,613.86	$21,198,799.91
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$4,708.81	$21,203,508.72
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	-$13,353.70	$21,190,155.02
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$647.12	$21,190,802.14
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$970.68	$21,191,772.82
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1,100.00	$21,192,872.82
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$9,211.20	$21,202,084.02
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$300.00	$21,202,384.02
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$647.12	$21,203,031.14
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$2,400.00	$21,205,431.14
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$1,418.32	$21,206,849.46
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$214.94	$21,207,064.40
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$565.70	$21,207,630.10
30/abr./2025	000000	(I00121)	Movimiento Directo Automático	$0.00	$318,962.07	$21,526,592.17
30/abr./2025		**25**	**Subtotal**	**0.00**	**716,375.68**	
			Total (8150) :	**0.00**	**4,131,918.06**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/abr./2025			Saldo Inicial			$28,392,803.42
01/abr./2025	OC 000433	(P00984)	GC Producto: 3261000060 TANQUE GAS LP 10 KG PARA CORTE	$0.00	$1,551.72	$28,391,251.70
01/abr./2025	OC 000433	(P00984)	GC Producto: 2911000151 SOPLETE CON MECHERO	$0.00	$948.28	$28,390,303.42
01/abr./2025	OC 000434	(P00986)	GC Producto: 2491000050 CLAVIJA LEVITON	$0.00	$275.86	$28,390,027.56
01/abr./2025	OC 000434	(P00986)	GC Producto: 2461000014 CABLE # 12	$0.00	$1,810.34	$28,388,217.22
01/abr./2025	OC 000434	(P00986)	GC Producto: 2461000014 CABLE # 12	$0.00	$0.01	$28,388,217.21
01/abr./2025	OC 000435	(P00988)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$862.07	$28,387,355.14
01/abr./2025	OC 000435	(P00988)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$51.72	$28,387,303.42
01/abr./2025	OC 000435	(P00988)	GC Producto: 2461000118 BREAKER 1 X 40 AMPERES	$0.00	$163.79	$28,387,139.63
01/abr./2025	OC 000435	(P00988)	GC Producto: 2561000062 SILICON GRIS	$0.00	$120.69	$28,387,018.94
01/abr./2025	OC 000435	(P00988)	GC Producto: 2161000048 RECOGEDOR	$0.00	$43.09	$28,386,975.85
01/abr./2025	OC 000435	(P00988)	GC Producto: 2911000116 MANGUERA ROJA DE 3/4"	$0.00	$155.17	$28,386,820.68
01/abr./2025	OC 000435	(P00988)	GC Producto: 2471000274 PIJA HEXAGONAL DE 1/4" X 2" LONGITUD	$0.00	$103.45	$28,386,717.23
01/abr./2025	OC 000435	(P00988)	GC Producto: 2161000048 RECOGEDOR	$0.00	$0.01	$28,386,717.22

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	OC 000436	(P00990)	GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO	$0.00	$431.03	$28,386,286.19
01/abr./2025	OC 000436	(P00990)	GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO	$0.00	$431.03	$28,385,855.16
01/abr./2025	OC 000436	(P00990)	GC Producto: 2561000097 CODO PVC HIDRAULICO CACHIMBA DE 1/2 X 90º	$0.00	$362.07	$28,385,493.09
01/abr./2025	OC 000436	(P00990)	GC Producto: 2471000049 TORNILLO 5/16" X 2" LONGITUD COMPLETO	$0.00	$68.97	$28,385,424.12
01/abr./2025	OC 000436	(P00990)	GC Producto: 2111000170 BASE PARA PANTALLA	$0.00	$525.83	$28,384,898.29
01/abr./2025	OC 000436	(P00990)	GC Producto: 2111000170 BASE PARA PANTALLA	$0.00	$0.04	$28,384,898.25
01/abr./2025	OC 000437	(P00992)	GC Producto: 2561000168 BIDON CON CAPACIDAD DE 20 LTS	$0.00	$86.21	$28,384,812.04
01/abr./2025	OC 000437	(P00992)	GC Producto: 2161000045 BROCHA DE 1 1/2" ANCHO	$0.00	$17.24	$28,384,794.80
01/abr./2025	OC 000437	(P00992)	GC Producto: 2471000049 TORNILLO 5/16" X 2 1/2" LONGITUD COMPLETO	$0.00	$68.97	$28,384,725.83
01/abr./2025	OC 000437	(P00992)	GC Producto: 2911000221 LLAVE ESPAÑOLA DE 1 1/8" DIAMETRO	$0.00	$396.56	$28,384,329.27
01/abr./2025	OC 000438	(P00994)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2" COMPLETO	$0.00	$754.31	$28,383,574.96
01/abr./2025	OC 000438	(P00994)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$215.52	$28,383,359.44
01/abr./2025	OC 000438	(P00994)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$215.58	$28,383,143.86
01/abr./2025	OC 000438	(P00994)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	-$0.06	$28,383,143.92
01/abr./2025	OC 000439	(P00996)	GC Producto: 2911000230 MANERAL REFORZADO	$0.00	$258.62	$28,382,885.30
01/abr./2025	OC 000439	(P00996)	GC Producto: 2911000231 REPUESTO MANERAL	$0.00	$155.17	$28,382,730.13
01/abr./2025	OC 000439	(P00996)	GC Producto: 2911000216 BROCHA NUMERO 4	$0.00	$172.41	$28,382,557.72
01/abr./2025	OC 000439	(P00996)	GC Producto: 2471000150 ESPATULA METALICA DE 4" DE ANCHO	$0.00	$98.28	$28,382,459.44
01/abr./2025	OC 000439	(P00996)	GC Producto: 2611000025 2 THINNER	$0.00	$603.45	$28,381,855.99
01/abr./2025	OC 000440	(P00998)	GC Producto: 2911000145 CINCEL PUNTA PLANA	$0.00	$189.66	$28,381,666.33
01/abr./2025	OC 000440	(P00998)	GC Producto: 2911000053 MARRO OCTAGONAL DE 3 LIBRAS	$0.00	$370.69	$28,381,295.64
01/abr./2025	OC 000440	(P00998)	GC Producto: 2911000232 REPUESTO PARA MOOP	$0.00	$189.66	$28,381,105.98
01/abr./2025	OC 000448	(P01130)	GC Producto: 2961000180 TORNILLO DE 1/2" X 1/2"	$0.00	$34.48	$28,381,071.50
01/abr./2025	OC 000448	(P01130)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$0.00	$21.55	$28,381,049.95
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000186 FAJA CON TIRANTES Y TERCER CINTURON MEDIANA	$0.00	$275.86	$28,380,774.09
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000186 FAJA CON TIRANTES Y TERCER CINTURON GRANDE	$0.00	$637.93	$28,380,136.16
01/abr./2025	OC 000448	(P01130)	GC Producto: 2561000446 RAFIA	$0.00	$198.28	$28,379,937.88
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000215 BROCHA NUMERO 3	$0.00	$48.28	$28,379,889.60
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$0.00	$43.10	$28,379,846.50
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000233 BROCHA DE 1" ANCHO	$0.00	$34.48	$28,379,812.02
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$0.00	$68.97	$28,379,743.05
01/abr./2025	OC 000449	(P01132)	GC Producto: 2561000443 TABLA ROCA ULTRA LIGHT DE 3/8" X 2.44 MTS	$0.00	$1,132.76	$28,378,610.29
01/abr./2025	OC 000449	(P01132)	GC Producto: 2471000179 ANGULO DE 3/16" X 1" X 20' (10.4 KG)	$0.00	$333.79	$28,378,276.50
01/abr./2025	OC 000449	(P01132)	GC Producto: 2471000279 CANAL LISTON DE CED.26 X 3.05 MTS	$0.00	$475.86	$28,377,800.64
01/abr./2025	OC 000449	(P01132)	GC Producto: 2561000121 CINTA MASKING	$0.00	$64.65	$28,377,735.99
01/abr./2025	OC 000449	(P01132)	GC Producto: 2471000281 POSTE METALICO CED. 26 X 3 MTS	$0.00	$92.15	$28,377,643.84
01/abr./2025	OC 000449	(P01132)	GC Producto: 2471000256 PIJA HEXAGONAL DE 1/4" X 1"	$0.00	$119.83	$28,377,524.01
01/abr./2025	OC 000449	(P01132)	GC Producto: 2491000004 PIJA NEGRA DE 1 1/2" DE LONGITUD CAJA CON 100 PIEZAS	$0.00	$219.91	$28,377,304.10
01/abr./2025	OC 000449	(P01132)	GC Producto: 2461000164 LUMINARIO PARA EMPOTRAR 18W	$0.00	$465.52	$28,376,838.58
01/abr./2025	OC 000449	(P01132)	GC Producto: 2491000004 PIJA NEGRA DE 1 1/2" DE LONGITUD CAJA CON 100 PIEZAS	$0.00	-$0.08	$28,376,838.66
01/abr./2025	OC 000450	(P01134)	GC Producto: 2471000283 PERFIL 146 CALIBRE 18 R-200 8.64 KG	$0.00	$570.24	$28,376,268.42
01/abr./2025	OC 000453	(P01140)	GC Producto: 2471000284 VENTANA DE ALUMINIO DE 60 X 40 CMS	$0.00	$1,800.00	$28,374,468.42
01/abr./2025	OC 000617	(P01630)	GC Producto: 3571000027 CAMBIO DE BALERO A MOTOR DE 350 HP Y REPARACION Y EMBOBINADO DE BOMBA SUMERGIBLE	$0.00	$51,633.99	$28,322,834.43

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000288 TUBO ACERO SOLDABLE DE 8" DIAMETRO	$0.00	$21,000.00	$28,301,834.43
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000289 TUBO ACERO SOLDABLE DE 6" DIAMETRO	$0.00	$14,600.00	$28,287,234.43
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000282 BRIDA ACERO SOLDABLE DE 8" DIAMETRO	$0.00	$3,460.00	$28,283,774.43
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000290 2BRIDA ACERO SOLDABLE DE 6" DIAMETRO	$0.00	$1,820.00	$28,281,954.43
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$0.00	$480.00	$28,281,474.43
01/abr./2025	OC 000621	(P01646)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$0.00	$12,750.00	$28,268,724.43
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000107 TORNILLO HEXAGONAL GALVANIZADO DE 3/4" X 3 1/2" LONGITUD	$0.00	$1,664.00	$28,267,060.43
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000035 BROCAL PARA POZO DE VISITA Fo. Fo.	$0.00	$7,160.00	$28,259,900.43
01/abr./2025		**65**	**Subtotal**	**0.00**	**132,902.99**	
02/abr./2025	OC 000451	(P01136)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$1,750.00	$28,258,150.43
02/abr./2025	OC 000452	(P01138)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$2,100.00	$28,256,050.43
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$108.00	$28,255,942.43
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$81.00	$28,255,861.43
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$124.14	$28,255,737.29
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$323.28	$28,255,414.01
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$448.00	$28,254,966.01
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$135.00	$28,254,831.01
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$135.00	$28,254,696.01
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$135.00	$28,254,561.01
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$135.00	$28,254,426.01
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$27.50	$28,254,398.51
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$103.74	$28,254,294.77
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$48.28	$28,254,246.49
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$70.00	$28,254,176.49
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$14.11	$28,254,162.38
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$34.00	$28,254,128.38
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$14.66	$28,254,113.72
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$28.00	$28,254,085.72
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$8.19	$28,254,077.53
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,000.00	$28,253,077.53
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$550.00	$28,252,527.53
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$533.25	$28,251,994.28
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$227.59	$28,251,766.69
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$888.75	$28,250,877.94
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$521.55	$28,250,356.39
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$172.89	$28,250,183.50
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$254.73	$28,249,928.77
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$118.67	$28,249,810.10
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$513.72	$28,249,296.38
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$840.00	$28,248,456.38
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$413.08	$28,248,043.30
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$533.25	$28,247,510.05
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$101.00	$28,247,409.05
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$23.57	$28,247,385.48
02/abr./2025	OC 000622	(P01649)	GC Producto: 2961000124 SENSOR IPR	$0.00	$2,300.00	$28,245,085.48
02/abr./2025	OC 000623	(P01651)	GC Producto: 3821000001 ARREGLO FLORAL NATURAL	$0.00	$1,300.00	$28,243,785.48
02/abr./2025		**37**	**Subtotal**	**0.00**	**16,114.95**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2025	OC 000454	(P01142)	GC Producto: 2561000160 TINACO ROTOPLAS 1100 LITROS	$0.00	$1,942.63	$28,241,842.85
03/abr./2025	OC 000456	(P01146)	GC Producto: 3571000025 CAMBIO DE ARRANCADOR PARA CORRECION DE FALLA Y CAMBIO DE RELEVADOR DE SOBRE CARGA	$0.00	$10,862.50	$28,230,980.35
03/abr./2025	OC 000624	(P01653)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 DE MARZO DE 2025 POZO No. 2 GARZA LORETO	$0.00	$36,969.83	$28,194,010.52
03/abr./2025	OC 000624	(P01653)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 ENE AL 04 MZO 2025 POZO TABOR PUERTO ESCONDIDO	$0.00	$27,596.55	$28,166,413.97
03/abr./2025	OC 000624	(P01653)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 ENE AL 04 MZO 2025 CARCAMO BOMBEO POZO No.1 NOPOLO	$0.00	$25,254.31	$28,141,159.66
03/abr./2025		**5**	**Subtotal**	**0.00**	**102,625.82**	
04/abr./2025	GM 000014	(P01129)	Monto Modificado	$0.00	$66,000.00	$28,075,159.66
04/abr./2025	GM 000014	(P01129)	Monto Modificado	$66,000.00	$0.00	$28,141,159.66
04/abr./2025	OC 000455	(P01144)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$45,135.58	$28,096,024.08
04/abr./2025	OC 000455	(P01144)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,246.67	$28,094,777.41
04/abr./2025	OC 000457	(P01148)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$0.00	$2,754.45	$28,092,022.96
04/abr./2025	OC 000457	(P01148)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$0.00	$2,754.45	$28,089,268.51
04/abr./2025	OC 000457	(P01148)	GC Producto: 2561000259 PINTURA ESMALTE METALEX BLANCO	$0.00	$3,513.59	$28,085,754.92
04/abr./2025	OC 000457	(P01148)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$0.00	$2,754.45	$28,083,000.47
04/abr./2025	OC 000458	(P01150)	GC Producto: 3571000013 EMBOBINADO DE MOTOR BOMBA SUMERGIBLE	$0.00	$8,393.75	$28,074,606.72
04/abr./2025	GC 000007	(P01853)	Desc: Indemnizaciones	$0.00	$73,095.54	$28,001,511.18
04/abr./2025		**10**	**Subtotal**	**66,000.00**	**205,648.48**	
05/abr./2025	OC 000459	(P01152)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$27,999,811.18
05/abr./2025	OC 000460	(P01154)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$81.90	$27,999,729.28
05/abr./2025	OC 000460	(P01154)	GC Producto: 2611000022 2LIQUIDO FRENOS	$0.00	$112.07	$27,999,617.21
05/abr./2025	OC 000462	(P01158)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$34.49	$27,999,582.72
05/abr./2025	OC 000462	(P01158)	GC Producto: 2561000218 GRASA PARA CHASIS	$0.00	$146.56	$27,999,436.16
05/abr./2025	OC 000463	(P01160)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$0.00	$56.04	$27,999,380.12
05/abr./2025	OC 000463	(P01160)	GC Producto: 2461000125 PINZA PARA TIERRA DE 300 A	$0.00	$77.59	$27,999,302.53
05/abr./2025	OC 000464	(P01162)	GC Producto: 2461000124 PINZA PORTA ELECTRODO DE 300 A	$0.00	$129.33	$27,999,173.20
05/abr./2025	OC 000464	(P01162)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$84.49	$27,999,088.71
05/abr./2025		**9**	**Subtotal**	**0.00**	**2,422.47**	
07/abr./2025	OC 000461	(P01156)	GC Producto: 2911000234 COMPRESOR TRUPER 150 PSI	$0.00	$6,465.52	$27,992,623.19
07/abr./2025	OC 000461	(P01156)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$0.00	$8.62	$27,992,614.57
07/abr./2025	OC 000461	(P01156)	GC Producto: 2471000094 TUERCA DE 1/2" DE DIAMETRO	$0.00	$4.31	$27,992,610.26
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 MZO DE 2025 CARCAMO ZARAGOZA	$0.00	$7,326.72	$27,985,283.54
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 MZO DE 2025 CARCAMO HIDALGO	$0.00	$7,428.45	$27,977,855.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 MZO DE 2025 CARCAMO JUAREZ	$0.00	$16,412.93	$27,961,442.16
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 MZO DE 2025 CARCAMO LA PINTA	$0.00	$6,328.45	$27,955,113.71
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 15 ENE AL 14 MZO DE 2025 OFICINAS OOMSAPA	$0.00	$6,906.90	$27,948,206.81
07/abr./2025		**8**	**Subtotal**	**0.00**	**50,881.90**	
08/abr./2025	OC 000465	(P01164)	GC Producto: 2961000164 AMORTIGUADOR 801873 MONROE	$0.00	$2,873.56	$27,945,333.25
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$0.00	$231.38	$27,945,101.87
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 2" DIAMETRO	$0.00	$80.35	$27,945,021.52
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO	$0.00	$80.52	$27,944,941.00
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000434 REDUCCION PVC DE 3" A 2"	$0.00	$73.62	$27,944,867.38
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$1,440.00	$27,943,427.38
08/abr./2025	OC 000470	(P01174)	GC Producto: 2911000145 CINCEL PUNTA PLANA	$0.00	$47.41	$27,943,379.97
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000043 REDUCCION PVC DE 3/4" X 1/2"	$0.00	$32.33	$27,943,347.64
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000360 CONECTOR INSERCION PVC DE 1/2" A 3/4" DIAMETRO	$0.00	$21.55	$27,943,326.09
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000142 CONECTOR MACHO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$63.36	$27,943,262.73
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO	$0.00	$80.46	$27,943,182.27
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO	$0.00	$0.06	$27,943,182.21
08/abr./2025	OC 000626	(P01669)	GC Producto: 2561000110 PINTURA ESMALTE VERDE	$0.00	$799.43	$27,942,382.78
08/abr./2025	OC 000626	(P01669)	GC Producto: 2611000025 2 THINNER	$0.00	$261.47	$27,942,121.31
08/abr./2025	OC 000627	(P01671)	GC Producto: 2471000059 ALAMBRE FLEXIBLE	$0.00	$33.62	$27,942,087.69
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000077 ARCHIVERO METALICA 4 GAVETAS	$0.00	$6,962.82	$27,935,124.87
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000065 BANDERITAS OMX FLECHA 150P	$0.00	$155.17	$27,934,969.70
08/abr./2025	OC 000627	(P01671)	GC Producto: 2911000233 BROCHA DE 1" ANCHO	$0.00	$11.21	$27,934,958.49
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000090 BROCHE PARA ARCHIVO	$0.00	$370.69	$27,934,587.80
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000090 BROCHE PARA ARCHIVO	$0.00	$10.34	$27,934,577.46
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000067 BROCHE PORTAGAFETE	$0.00	$248.28	$27,934,329.18
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000123 CAJA PARA ARCHIVO CARTA	$0.00	$2,516.38	$27,931,812.80
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000135 CALCULADORA ESCRITORIO CASIO	$0.00	$343.10	$27,931,469.70
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000172 CINTA CANELA	$0.00	$48.28	$27,931,421.42
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000016 CINTA DE MONTAJE BAZIC	$0.00	$37.93	$27,931,383.49
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$0.00	$72.41	$27,931,311.08
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000066 CORRECTOR LIQUIDO PLUMA	$0.00	$211.21	$27,931,099.87
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000173 DESENGRAPADOR	$0.00	$67.24	$27,931,032.63
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000118 ENGRAPADORA	$0.00	$137.07	$27,930,895.56
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000061 ENMICADO CREDENCIAL	$0.00	$62.07	$27,930,833.49
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000139 FOLDER COLOR	$0.00	$512.92	$27,930,320.57
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000039 FOLDER MANILA TAMAÑO CARTA 100PK	$0.00	$280.17	$27,930,040.40
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000228 HULE	$0.00	$68.97	$27,929,971.43
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000096 GRAPA BOSTITCH STD C/5000 PIEZAS	$0.00	$150.86	$27,929,820.57
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000168 HOJA TAMAÑO CARTA A COLOR	$0.00	$12.07	$27,929,808.50
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$1,336.21	$27,928,472.29
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000035 LAPIZ TOCONDEROGA	$0.00	$13.79	$27,928,458.50
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000005 CARPETA LEFORT TAMAÑO CARTA, INCLUYE EMPAQUE	$0.00	$1,482.76	$27,926,975.74

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000061 LIGA MEDIANA	$0.00	$108.62	$27,926,867.12
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000121 LIGAS PARA AMARRE	$0.00	$154.83	$27,926,712.29
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000042 MARCATEXTO	$0.00	$99.14	$27,926,613.15
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000144 COJIN PARA MOUSE ANTIDERRAPANTE	$0.00	$276.72	$27,926,336.43
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000144 COJIN PARA MOUSE ANTIDERRAPANTE	$0.00	$206.03	$27,926,130.40
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000129 NOTAS POSTICH OMX ADH MINICUBO	$0.00	$93.10	$27,926,037.30
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000131 NOTAS POSTICH OMX AMARILLAS 3X3 600H	$0.00	$127.59	$27,925,909.71
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000064 PAPEL FOTO	$0.00	$94.83	$27,925,814.88
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000166 PAPEL CELOFAN	$0.00	$68.97	$27,925,745.91
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000166 PAPEL CREPE	$0.00	$1,719.83	$27,924,026.08
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000064 PAPEL FOTO	$0.00	$14.66	$27,924,011.42
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000166 PAPEL KRAFT	$0.00	$155.17	$27,923,856.25
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000006 PEGAMENTO	$0.00	$113.79	$27,923,742.46
08/abr./2025	OC 000627	(P01671)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$40.52	$27,923,701.94
08/abr./2025	OC 000627	(P01671)	GC Producto: 2461000049 BATERIA 9 V	$0.00	$67.24	$27,923,634.70
08/abr./2025	OC 000627	(P01671)	GC Producto: 2911000233 BROCHA DE 1" ANCHO	$0.00	$44.83	$27,923,589.87
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000230 PINTURA AGUA	$0.00	$64.66	$27,923,525.21
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000230 PINTURA AGUA	$0.00	$353.45	$27,923,171.76
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000230 PINTURA AGUA	$0.00	$67.93	$27,923,103.83
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000007 PLUMA BIC AZUL	$0.00	$372.41	$27,922,731.42
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000124 PLUMA GEL	$0.00	$25.86	$27,922,705.56
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000124 PLUMA GEL	$0.00	$85.34	$27,922,620.22
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000029 REGLA ALUMINIO ECONOMICA DE 30 CMS	$0.00	$108.62	$27,922,511.60
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000074 SILICON TRANSPARENTE	$0.00	$818.97	$27,921,692.63
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000126 SUJETADOR PARA HOJA	$0.00	$41.38	$27,921,651.25
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000126 SUJETADOR PARA HOJA	$0.00	$110.34	$27,921,540.91
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000126 SUJETADOR PARA HOJA	$0.00	$79.31	$27,921,461.60
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000062 TIJERA METALICA	$0.00	$89.66	$27,921,371.94
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000062 TIJERA METALICA	$0.00	$117.24	$27,921,254.70
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000062 TIJERA METALICA	$0.00	$89.66	$27,921,165.04
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000093 MEMORIA USB 32 GB	$0.00	$323.28	$27,920,841.76
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000093 MEMORIA USB 32 GB	$0.00	$308.43	$27,920,533.33
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000093 MEMORIA USB 32 GB	$0.00	$0.20	$27,920,533.13
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$0.00	$5,000.00	$27,915,533.13
08/abr./2025	GC 000008	(P01860)	Desc: Aportaciones para seguros	$0.00	$243,948.34	$27,671,584.79
08/abr./2025		**73**	**Subtotal**	**0.00**	**276,622.02**	
09/abr./2025	OC 000471	(P01176)	GC Producto: 2911000090 DESARMADORES	$0.00	$165.95	$27,671,418.84
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000224 CARETA SOLDADOR	$0.00	$560.34	$27,670,858.50
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000019 GUANTE DE CARNAZA	$0.00	$241.38	$27,670,617.12
09/abr./2025	OC 000472	(P01178)	GC Producto: 2491000005 SOLDADURA 6011 3/32 X 1/4"	$0.00	$120.69	$27,670,496.43
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$172.41	$27,670,324.02
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000235 ADAPTADOR PARA BAFER	$0.00	$8.62	$27,670,315.40
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000236 NAVAJA PARA EXACTO	$0.00	$41.38	$27,670,274.02
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000236 NAVAJA PARA EXACTO	$0.00	$17.20	$27,670,256.82
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000236 NAVAJA PARA EXACTO	$0.00	$0.04	$27,670,256.78
09/abr./2025	OC 000473	(P01180)	GC Producto: 2561000161 LIJA PARA METAL	$0.00	$43.10	$27,670,213.68
09/abr./2025	OC 000473	(P01180)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$120.69	$27,670,092.99
09/abr./2025	OC 000473	(P01180)	GC Producto: 3511000025 PEGACRETO	$0.00	$275.86	$27,669,817.13
09/abr./2025	OC 000473	(P01180)	GC Producto: 2471000285 TUERCA COMPRESION 3/8" DIAMETRO	$0.00	$103.45	$27,669,713.68
09/abr./2025	OC 000473	(P01180)	GC Producto: 2471000286 TORNILLO 8 MM X 100 MM	$0.00	$51.72	$27,669,661.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2025	OC 000473	(P01180)	GC Producto: 2471000287 TUERCA 8 MM	$0.00	$8.56	$27,669,653.40
09/abr./2025	OC 000473	(P01180)	GC Producto: 2471000287 TUERCA 8 MM	$0.00	$0.06	$27,669,653.34
09/abr./2025	OC 000474	(P01182)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$4,196.87	$27,665,456.47
09/abr./2025	OC 000475	(P01184)	GC Producto: 3261000058 RENTA SOLDADORA INDUSTRIAL LINCOLN	$0.00	$4,937.50	$27,660,518.97
09/abr./2025	OC 000476	(P01186)	GC Producto: 3261000079 RENTA GENERADOR SOLDADORA LINCOLN	$0.00	$4,443.75	$27,656,075.22
09/abr./2025	OC 000477	(P01188)	GC Producto: 3261000079 RENTA GENERADOR	$0.00	$4,443.75	$27,651,631.47
09/abr./2025		**20**	**Subtotal**	**0.00**	**19,953.32**	
10/abr./2025	OC 000478	(P01190)	GC Producto: 3611000001 SERVICIO WED PROFESIONAL	$0.00	$14,000.00	$27,637,631.47
10/abr./2025	OC 000479	(P01192)	GC Producto: 2961000045 BOMBA DE AGUA PREZURIZADORA	$0.00	$971.50	$27,636,659.97
10/abr./2025	OC 000480	(P01194)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$0.00	$1,920.22	$27,634,739.75
10/abr./2025	OC 000481	(P01196)	GC Producto: 2561000146 TERMO PLASTICO CAPACIDAD 5 GALONES	$0.00	$1,077.59	$27,633,662.16
10/abr./2025	OC 000481	(P01196)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$775.86	$27,632,886.30
10/abr./2025	OC 000481	(P01196)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$103.45	$27,632,782.85
10/abr./2025	OC 000482	(P01198)	GC Producto: 2911000115 BROCA METAL DE 3/8"	$0.00	$107.76	$27,632,675.09
10/abr./2025	OC 000482	(P01198)	GC Producto: 2961000180 TORNILLO DE 1/2" X 1 1/2"	$0.00	$77.59	$27,632,597.50
10/abr./2025	OC 000482	(P01198)	GC Producto: 2911000094 LLAVE STILSON 10"	$0.00	$275.86	$27,632,321.64
10/abr./2025	OC 000483	(P01200)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$1,172.41	$27,631,149.23
10/abr./2025	OC 000483	(P01200)	GC Producto: 2161000014 JABON LIQUIDO PARA MANOS	$0.00	$396.55	$27,630,752.68
10/abr./2025	OC 000487	(P01209)	GC Producto: 2561000423 TUBO PVC SANITARIO DE 8" DIAMETRO	$0.00	$26,250.00	$27,604,502.68
10/abr./2025	OC 000487	(P01209)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$0.00	$4,580.00	$27,599,922.68
10/abr./2025	OC 000487	(P01209)	GC Producto: 2561000025 COPLE DE REPARACION PVC DE 4" DE DIAMETRO	$0.00	$6,500.00	$27,593,422.68
10/abr./2025	OC 000487	(P01209)	GC Producto: 2491000057 ABRAZADERA DE REPARACION DE 8" X 8" DIAMETRO CON RANGO DE 219 A 235 MM	$0.00	$11,200.00	$27,582,222.68
10/abr./2025	OC 000487	(P01209)	GC Producto: 2471000024 VALVULA DE EXPULSION DE AIRE DE Fo. Fo. DE 2" DE DIAMETRO	$0.00	$10,800.00	$27,571,422.68
10/abr./2025	OC 000487	(P01209)	GC Producto: 2471000187 NIPLE GALVANIZADO DE 2" X 8"	$0.00	$972.00	$27,570,450.68
10/abr./2025	OC 000487	(P01209)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$0.00	$6,400.00	$27,564,050.68
10/abr./2025		**18**	**Subtotal**	**0.00**	**87,580.79**	
11/abr./2025	OC 000484	(P01202)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$37,330.10	$27,526,720.58
11/abr./2025	OC 000484	(P01202)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,031.08	$27,525,689.50
11/abr./2025	OC 000485	(P01204)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$712.70	$27,524,976.80
11/abr./2025	OC 000486	(P01207)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$1,628.40	$27,523,348.40
11/abr./2025	OC 000486	(P01207)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$2,138.10	$27,521,210.30
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000288 TUBO ACERO SOLDABLE DE 8" DIAMETRO	$0.00	$10,766.00	$27,510,444.30
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000289 TUBO ACERO SOLDABLE DE 6" DIAMETRO	$0.00	$7,210.00	$27,503,234.30
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000282 BRIDA ACERO SOLDABLE DE 8" DIAMETRO	$0.00	$1,760.00	$27,501,474.30
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000290 2BRIDA ACERO SOLDABLE DE 6" DIAMETRO	$0.00	$930.00	$27,500,544.30
11/abr./2025	OC 000488	(P01211)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$0.00	$13,230.00	$27,487,314.30

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	OC 000488	(P01211)	GC Producto: 2961000098 TORNILLO HEXAGONAL DE 3/4" X 4" COMPLETO	$0.00	$912.00	$27,486,402.30
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$0.00	$256.00	$27,486,146.30
11/abr./2025	OC 000489	(P01213)	GC Producto: 2431000001 CALHIDRA	$0.00	$1,024.00	$27,485,122.30
11/abr./2025	OC 000490	(P01215)	GC Producto: 2431000002 ESTUCCO BLANCO FINO	$0.00	$401.72	$27,484,720.58
11/abr./2025	OC 000490	(P01215)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$0.00	$241.38	$27,484,479.20
11/abr./2025	OC 000491	(P01217)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$27,482,779.20
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$516.34	$27,482,262.86
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$708.34	$27,481,554.52
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$28.33	$27,481,526.19
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$308.62	$27,481,217.57
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$77.58	$27,481,139.99
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$191.38	$27,480,948.61
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$150.00	$27,480,798.61
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$25.86	$27,480,772.75
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$25.86	$27,480,746.89
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$185.97	$27,480,560.92
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$198.28	$27,480,362.64
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$163.79	$27,480,198.85
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$793.10	$27,479,405.75
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$17.24	$27,479,388.51
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$29.31	$27,479,417.82
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$296.03	$27,479,121.79
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$228.00	$27,478,893.79
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$165.00	$27,478,728.79
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$200.00	$27,478,528.79
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$10.34	$27,478,518.45
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$172.41	$27,478,346.04
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$825.00	$27,477,521.04
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$107.76	$27,477,413.28
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$948.28	$27,476,465.00
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$160.21	$27,476,304.79
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$60.34	$27,476,244.45
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$125.00	$27,476,119.45
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$758.62	$27,475,360.83
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$38.80	$27,475,322.03
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$36.22	$27,475,285.81
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$3.86	$27,475,281.95
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$387.94	$27,474,894.01
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$350.85	$27,474,543.16
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$302.58	$27,474,240.58
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$63.24	$27,474,177.34
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$0.00	$4,100.00	$27,470,077.34
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,691.51	$27,468,385.83
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$193.98	$27,468,191.85
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,644.53	$27,466,547.32
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$193.98	$27,466,353.34
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,885.50	$27,464,467.84
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,477.36	$27,462,990.48
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$135.84	$27,462,854.64
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$56.64	$27,462,798.00
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$51.55	$27,462,746.45
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$628.50	$27,462,117.95
11/abr./2025		**62**	**Subtotal**	**0.00**	**101,932.73**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2025	OC 000492	(P01219)	GC Producto: 3471000003 FLETE ENVIO LA PAZ-LORETO	$0.00	$2,112.00	$27,460,005.95
12/abr./2025	OC 000493	(P01221)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$409.48	$27,459,596.47
12/abr./2025	OC 000494	(P01223)	GC Producto: 2561000072 MANGUERA HIDRAULICA ALTA PRESION	$0.00	$51.74	$27,459,544.73
12/abr./2025	OC 000495	(P01225)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$431.04	$27,459,113.69
12/abr./2025	OC 000495	(P01225)	GC Producto: 2961000239 EMPAQUE FRACO HGX3640070	$0.00	$284.49	$27,458,829.20
12/abr./2025	OC 000495	(P01225)	GC Producto: 2961000062 BANDA SERPENTINA	$0.00	$405.14	$27,458,424.06
12/abr./2025	OC 000495	(P01225)	GC Producto: 2961000062 BANDA SERPENTINA	$0.00	$0.02	$27,458,424.04
12/abr./2025	OC 000496	(P01227)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$271.55	$27,458,152.49
12/abr./2025	OC 000496	(P01227)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$1,077.59	$27,457,074.90
12/abr./2025	OC 000496	(P01227)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$620.69	$27,456,454.21
12/abr./2025	OC 000497	(P01229)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$409.48	$27,456,044.73
12/abr./2025	OC 000497	(P01229)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$103.45	$27,455,941.28
12/abr./2025		**12**	**Subtotal**	**0.00**	**6,176.67**	
14/abr./2025	OC 000498	(P01231)	GC Producto: 2561000447 NEOPRENO DE 1/4" DE ESPESOR	$0.00	$2,112.07	$27,453,829.21
14/abr./2025	OC 000499	(P01233)	GC Producto: 2961000069 LLANTA P245/70 R17	$0.00	$5,900.00	$27,447,929.21
14/abr./2025	OC 000499	(P01233)	GC Producto: 2961000053 ALINEACION DELANTERA POR COMPUTADORA	$0.00	$2,500.00	$27,445,429.21
14/abr./2025	OC 000500	(P01235)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 28 FEB AL 31 MARZO 2025 ACUEDUCTO SAN JUAN LONDO	$0.00	$344,827.59	$27,100,601.62
14/abr./2025	OC 000637	(P01796)	GC Producto: 2961000224 TAPA DE DISTRIBUCION	$0.00	$3,062.93	$27,097,538.69
14/abr./2025		**5**	**Subtotal**	**0.00**	**358,402.59**	
15/abr./2025	OC 000501	(P01237)	GC Producto: 2561000447 NEOPRENO DE 1/4" DE ESPESOR	$0.00	$2,568.98	$27,094,969.71
15/abr./2025	OC 000502	(P01239)	GC Producto: 2561000443 TABLA ROCA ULTRA LIGHT DE 3/8" X 2.44 MTS	$0.00	$1,510.35	$27,093,459.36
15/abr./2025	OC 000502	(P01239)	GC Producto: 2471000279 CANAL LISTON DE CED.26 X 3.05 MTS	$0.00	$1,189.65	$27,092,269.71
15/abr./2025	OC 000502	(P01239)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$0.00	$412.07	$27,091,857.64
15/abr./2025	OC 000502	(P01239)	GC Producto: 2471000280 ANGULO DE AMARRE CED. 26 X 1" X 3 MTS LONGITUD	$0.00	$166.90	$27,091,690.74
15/abr./2025	OC 000502	(P01239)	GC Producto: 2561000443 TABLA ROCA ULTRA LIGHT DE 50 MM X 2.44 MTS	$0.00	$59.48	$27,091,631.26
15/abr./2025	OC 000502	(P01239)	GC Producto: 2471000256 PIJA HEXAGONAL DE 1/4" X 1"	$0.00	$87.05	$27,091,544.21
15/abr./2025	OC 000502	(P01239)	GC Producto: 2461000164 LUMINARIO PARA EMPOTRAR 12W	$0.00	$794.48	$27,090,749.73
15/abr./2025	OC 000502	(P01239)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$0.00	$206.02	$27,090,543.71
15/abr./2025	OC 000502	(P01239)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$0.00	$0.02	$27,090,543.69
15/abr./2025	OC 000645	(P01817)	GC Producto: 3571000014 REPARACION TAZON, FLECHAS, BRONCES, REVESTIDO, BALANCEO, TORNEADO, DESARMADO Y ARMADO	$0.00	$83,362.07	$27,007,181.62
15/abr./2025		**11**	**Subtotal**	**0.00**	**90,357.07**	
16/abr./2025	OC 000503	(P01241)	GC Producto: 2911000208 MANGO PARA MARRO	$0.00	$413.79	$27,006,767.83
16/abr./2025	OC 000503	(P01241)	GC Producto: 2911000208 MANGO PARA MARRO	$0.00	$48.28	$27,006,719.55
16/abr./2025	OC 000503	(P01241)	GC Producto: 2461000166 INVERSOR ELECTRICO 450 WATTS	$0.00	$1,379.31	$27,005,340.24
16/abr./2025	OC 000504	(P01243)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$101.72	$27,005,238.52
16/abr./2025	OC 000504	(P01243)	GC Producto: 2561000246 DESOXIDANTE DESENGRASANTE DUAL ETCH	$0.00	$94.83	$27,005,143.69
16/abr./2025	OC 000504	(P01243)	GC Producto: 2611000005 WD-40 AFLOJATODO	$0.00	$568.97	$27,004,574.72
16/abr./2025	OC 000504	(P01243)	GC Producto: 2611000028 ACEITE 3 EN 1	$0.00	$255.17	$27,004,319.55

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(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000071 PINZA DE PRESION QUIJADA RECTA 12	$0.00	$250.00	$27,004,069.55
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000237 LLAVE COMBINADA 9/16" DIAMETRO	$0.00	$93.10	$27,003,976.45
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000080 LLAVE ESPAÑOLA DE 1/2" DIAMETRO	$0.00	$79.31	$27,003,897.14
16/abr./2025	OC 000505	(P01245)	GC Producto: 2961000117 BOMBA PARA INFLAR	$0.00	$198.28	$27,003,698.86
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000238 DADO 3/4" ENTRADA DE 1/2"	$0.00	$73.28	$27,003,625.58
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000059 RACH DOBLE CUADRO DE 1/2" X 3/8"	$0.00	$198.29	$27,003,427.29
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000059 RACH DOBLE CUADRO DE 1/2" X 3/8"	$0.00	-$0.02	$27,003,427.31
16/abr./2025	OC 000506	(P01247)	GC Producto: 2561000321 ESTOPA	$0.00	$103.45	$27,003,323.86
16/abr./2025	OC 000506	(P01247)	GC Producto: 2161000050 FRANELA CURADA	$0.00	$51.72	$27,003,272.14
16/abr./2025	OC 000506	(P01247)	GC Producto: 2911000115 BROCA METAL JUEGO	$0.00	$293.10	$27,002,979.04
16/abr./2025	OC 000506	(P01247)	GC Producto: 2911000055 LLAVE CRECIENTE No. 10	$0.00	$241.38	$27,002,737.66
16/abr./2025	OC 000506	(P01247)	GC Producto: 2911000042 PINZA ELECTRICISTA	$0.00	$189.66	$27,002,548.00
16/abr./2025	OC 000506	(P01247)	GC Producto: 2161000051 JERGA	$0.00	$25.86	$27,002,522.14
16/abr./2025	OC 000506	(P01247)	GC Producto: 2561000098 SILICON ROJO	$0.00	$120.69	$27,002,401.45
16/abr./2025	OC 000507	(P01249)	GC Producto: 2911000239 ROTOMARTILLO STANLEY LITIO V-20	$0.00	$5,172.41	$26,997,229.04
16/abr./2025	OC 000508	(P01251)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$129.31	$26,997,099.73
16/abr./2025	OC 000508	(P01251)	GC Producto: 2471000227 PIJA 14 X 4" LONGITUD	$0.00	$18.10	$26,997,081.63
16/abr./2025	OC 000508	(P01251)	GC Producto: 2961000180 TORNILLO DE 1/2" X 5"	$0.00	$68.97	$26,997,012.66
16/abr./2025	OC 000508	(P01251)	GC Producto: 2471000144 TUERCA CONICA 12 X 1.25	$0.00	$17.24	$26,996,995.42
16/abr./2025	OC 000508	(P01251)	GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE	$0.00	$241.38	$26,996,754.04
16/abr./2025	OC 000508	(P01251)	GC Producto: 2911000240 BROCA PALETA DE 5/8" DIAMETRO	$0.00	$51.72	$26,996,702.32
16/abr./2025	OC 000508	(P01251)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$206.90	$26,996,495.42
16/abr./2025	OC 000508	(P01251)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$310.34	$26,996,185.08
16/abr./2025	OC 000508	(P01251)	GC Producto: 2561000121 CINTA MASKING AZUL	$0.00	$327.59	$26,995,857.49
16/abr./2025	OC 000628	(P01702)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,577.59	$26,994,279.90
16/abr./2025		**32**	**Subtotal**	**0.00**	**12,901.72**	
19/abr./2025	OC 000509	(P01253)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$44,502.64	$26,949,777.26
19/abr./2025	OC 000509	(P01253)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,229.19	$26,948,548.07
19/abr./2025		**2**	**Subtotal**	**0.00**	**45,731.83**	
21/abr./2025	OC 000510	(P01255)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$0.00	$2,068.96	$26,946,479.11
21/abr./2025	OC 000511	(P01257)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$982.76	$26,945,496.35
21/abr./2025	OC 000511	(P01257)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$1,397.42	$26,944,098.93
21/abr./2025	OC 000629	(P01704)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$4,200.00	$26,939,898.93
21/abr./2025	OC 000629	(P01704)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$3,150.00	$26,936,748.93
21/abr./2025	OC 000629	(P01704)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$2,800.00	$26,933,948.93
21/abr./2025	OC 000629	(P01704)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$5,250.00	$26,928,698.93
21/abr./2025	OC 000630	(P01706)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 28 FEB AL 31 MZO DE 2025 ACUEDUCTO SAN JUAN LONDO	$0.00	$172,413.79	$26,756,285.14
21/abr./2025	OC 000631	(P01708)	GC Producto: 3261000073 REPARACION DE FUGA EN TUBERIA DE ACERO DE 20 PULGADAS, INCLUYE: MANO DE OBRA EN CORTE Y SOLDADURA.	$0.00	$15,900.00	$26,740,385.14
21/abr./2025	OC 000638	(P01798)	GC Producto: 3261000041 RENTA EXCAVADORA ORUGAS DIA 11 DE ABRIL DE 2025	$0.00	$4,050.00	$26,736,335.14
21/abr./2025	OC 000638	(P01798)	GC Producto: 3261000041 RENTA EXCAVADORA ORUGAS DIA 12 DE ABRIL DE 2025	$0.00	$6,075.00	$26,730,260.14
21/abr./2025	OC 000638	(P01798)	GC Producto: 3261000041 RENTA EXCAVADORA ORUGAS 14 DE ABRIL DE 2025	$0.00	$18,225.00	$26,712,035.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2025	OC 000639	(P01800)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$6,300.00	$26,705,735.14
21/abr./2025	OC 000639	(P01800)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$3,500.00	$26,702,235.14
21/abr./2025	OC 000639	(P01800)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$11,900.00	$26,690,335.14
21/abr./2025	OC 000643	(P01808)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$0.00	$480.06	$26,689,855.08
21/abr./2025	OC 000652	(P01879)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$4,310.33	$26,685,544.75
21/abr./2025	OC 000652	(P01879)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$0.02	$26,685,544.73
21/abr./2025		**18**	**Subtotal**	**0.00**	**263,003.34**	
22/abr./2025	OC 000513	(P01261)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$0.00	$7,900.00	$26,677,644.73
22/abr./2025	OC 000513	(P01261)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$2,580.00	$26,675,064.73
22/abr./2025	OC 000640	(P01802)	GC Producto: 3311000005 SERVICIO TIMBRADO FACTURACION	$0.00	$8,400.00	$26,666,664.73
22/abr./2025	OC 000641	(P01804)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,620.69	$26,664,044.04
22/abr./2025	OC 000659	(P01908)	GC Producto: 2961000069 LLANTA P265/70 R17 BFGOODRICH	$0.00	$25,517.24	$26,638,526.80
22/abr./2025		**5**	**Subtotal**	**0.00**	**47,017.93**	
23/abr./2025	OC 000512	(P01259)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$0.00	$480.06	$26,638,046.74
23/abr./2025	OC 000514	(P01263)	GC Producto: 2561000054 TUBO PVC HIDRAULICO DE 2" DE DIAMETRO	$0.00	$466.96	$26,637,579.78
23/abr./2025	OC 000514	(P01263)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$988.02	$26,636,591.76
23/abr./2025	OC 000514	(P01263)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$0.00	$1,453.72	$26,635,138.04
23/abr./2025	OC 000514	(P01263)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$0.00	-$0.02	$26,635,138.06
23/abr./2025	OC 000515	(P01265)	GC Producto: 2911000241 GENERADOR MARCA EVANS 8500 SUBARU AC 120/240 VOLTS	$0.00	$28,448.28	$26,606,689.78
23/abr./2025	OC 000516	(P01267)	GC Producto: 2491000048 TORNILLO HEXAGONAL GALV DE 3/4" X 3 1/2"	$0.00	$1,724.14	$26,604,965.64
23/abr./2025	OC 000516	(P01267)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$0.00	$344.83	$26,604,620.81
23/abr./2025	OC 000516	(P01267)	GC Producto: 2471000291 HUASA PLANA DE 3/4" DIAMETRO	$0.00	$344.83	$26,604,275.98
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000003 INSECTICIDA SPRAY	$0.00	$465.52	$26,603,810.46
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000008 PASTILLA SANITARIA HARPIC AZUL	$0.00	$155.17	$26,603,655.29
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$586.21	$26,603,069.08
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000010 PINOL	$0.00	$215.52	$26,602,853.56
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000005 FABULOSO 10 LITRO	$0.00	$620.74	$26,602,232.82
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000005 FABULOSO 10 LITRO	$0.00	-$0.05	$26,602,232.87
23/abr./2025	OC 000642	(P01806)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 28 FEB AL 31 MZO DE 2025 ACUEDUCTO SAN JUAN LONDO LORETO	$0.00	$130,035.34	$26,472,197.53
23/abr./2025	OC 000648	(P01863)	GC Producto: 2111000174 BUZON PARA QUEJAS DE ACRILICO	$0.00	$389.85	$26,471,807.68
23/abr./2025		**17**	**Subtotal**	**0.00**	**166,719.12**	
24/abr./2025	OC 000517	(P01269)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$0.00	$49,310.34	$26,422,497.34
24/abr./2025	OC 000518	(P01272)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$15,960.00	$26,406,537.34
24/abr./2025	OC 000519	(P01275)	GC Producto: 3511000001 BACHEO CON CARPETA ASFALTICA	$0.00	$3,520.00	$26,403,017.34
24/abr./2025	OC 000519	(P01275)	GC Producto: 3511000001 BACHEO CON CARPETA ASFALTICA	$0.00	$2,813.80	$26,400,203.54
24/abr./2025	OC 000519	(P01275)	GC Producto: 3511000001 BACHEO CON CARPETA ASFALTICA	$0.00	$4,646.40	$26,395,557.14
24/abr./2025	OC 000520	(P01277)	GC Producto: 3571000018 REVISION Y MANTENIMIENTO DE EQUIPOS ELECTRICOS Y BOMBAS DE CARCAMOS DEL MALECON, COLONIA ZARAGOZA Y CARCAMO LA PINTA	$0.00	$52,500.00	$26,343,057.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2025	OC 000521	(P01279)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$26,341,357.14
24/abr./2025	OC 000522	(P01282)	GC Producto: 2981000011 BALERO BOLA 5307ZZ NTN	$0.00	$3,413.80	$26,337,943.34
24/abr./2025	OC 000522	(P01282)	GC Producto: 2981000010 BALERO BOLA 6205LL NTN	$0.00	$672.40	$26,337,270.94
24/abr./2025	OC 000522	(P01282)	GC Producto: 2981000012 SELLO MECANICO VAZEL PT-0131 DE 1 1/4"	$0.00	$943.98	$26,336,326.96
24/abr./2025	OC 000644	(P01811)	GC Producto: 2121000046 IMPRESORA TERMICA	$0.00	$6,600.45	$26,329,726.51
24/abr./2025		**11**	**Subtotal**	**0.00**	**142,081.17**	
25/abr./2025	OC 000523	(P01284)	GC Producto: 2561000218 GRASA PARA BALERO MOLLY	$0.00	$323.28	$26,329,403.23
25/abr./2025	OC 000524	(P01286)	GC Producto: 2911000242 PISTOLA DE IMPACTO 20 VOLTS 3300 RPM	$0.00	$2,952.59	$26,326,450.64
25/abr./2025	OC 000636	(P01765)	GC Producto: 2611000023 2ANTICONGELANTE	$0.00	$168.11	$26,326,282.53
25/abr./2025		**3**	**Subtotal**	**0.00**	**3,443.98**	
26/abr./2025	OC 000525	(P01288)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$0.00	$56.04	$26,326,226.49
26/abr./2025	OC 000525	(P01288)	GC Producto: 2491000011 GAS 134A	$0.00	$375.03	$26,325,851.46
26/abr./2025	OC 000525	(P01288)	GC Producto: 2491000011 GAS 134A	$0.00	$125.01	$26,325,726.45
26/abr./2025	OC 000526	(P01290)	GC Producto: 2911000211 LAMPARA DE MANO RECARGABLE	$0.00	$94.83	$26,325,631.62
26/abr./2025	OC 000527	(P01292)	GC Producto: 2611000023 2ANTICONGELANTE	$0.00	$284.49	$26,325,347.13
26/abr./2025	OC 000528	(P01294)	GC Producto: 2491000011 GAS 134A	$0.00	$250.02	$26,325,097.11
26/abr./2025	OC 000529	(P01296)	GC Producto: 2491000011 GAS 134A	$0.00	$202.59	$26,324,894.52
26/abr./2025	OC 000529	(P01296)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$189.66	$26,324,704.86
26/abr./2025	OC 000529	(P01296)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$206.90	$26,324,497.96
26/abr./2025	OC 000530	(P01298)	GC Producto: 2911000212 2 PINZA MECANICA	$0.00	$200.00	$26,324,297.96
26/abr./2025	OC 000530	(P01298)	GC Producto: 2961000111 BALERO PARA POLEA	$0.00	$275.88	$26,324,022.08
26/abr./2025	OC 000530	(P01298)	GC Producto: 2961000132 BALERO CARDAN	$0.00	$301.72	$26,323,720.36
26/abr./2025	OC 000530	(P01298)	GC Producto: 2961000287 BALERO DE CARGA	$0.00	$300.00	$26,323,420.36
26/abr./2025	OC 000530	(P01298)	GC Producto: 2961000046 CARBUCLEANER	$0.00	$60.34	$26,323,360.02
26/abr./2025		**14**	**Subtotal**	**0.00**	**2,922.51**	
28/abr./2025	OC 000531	(P01301)	GC Producto: 2471000058 VARILLA DE 3/8" DE DIAMETRO	$0.00	$1,141.00	$26,322,219.02
28/abr./2025	OC 000531	(P01301)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$196.24	$26,322,022.78
28/abr./2025	OC 000531	(P01301)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$345.00	$26,321,677.78
28/abr./2025	OC 000531	(P01301)	GC Producto: 2911000004 BARRA METALICA GRANDE	$0.00	$403.01	$26,321,274.77
28/abr./2025	OC 000531	(P01301)	GC Producto: 2421000002 CEMENTO GRIS	$0.00	$3,189.66	$26,318,085.11
28/abr./2025	OC 000531	(P01301)	GC Producto: 2471000221 SOLERA 1/4" X 1 1/2" X 20'	$0.00	$410.55	$26,317,674.56
28/abr./2025	OC 000531	(P01301)	GC Producto: 2471000183 ANGULO 1/4" X 1 1/2" X 6 MTS (20.88 KG)	$0.00	$620.40	$26,317,054.16
28/abr./2025	OC 000532	(P01304)	GC Producto: 2491000005 SOLDADURA 6011 3/32 X 1/4"	$0.00	$413.80	$26,316,640.36
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000164 LUMINARIO PARA EMPOTRAR	$0.00	$423.79	$26,316,216.57
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000085 FOCO LED A19 60W DIMLF 4P	$0.00	$71.55	$26,316,145.02
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000085 FOCO LED 20W	$0.00	$133.62	$26,316,011.40
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000085 FOCO LED 10 W	$0.00	$89.65	$26,315,921.75
28/abr./2025	OC 000532	(P01304)	GC Producto: 2561000032 COPLE PVC HIDRAULICO DE 3" DE DIAMETRO MARCA SPEARS	$0.00	$120.26	$26,315,801.49
28/abr./2025	OC 000532	(P01304)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$0.00	$173.54	$26,315,627.95
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000072 PEGAMENTO GRIS 8 ONZ	$0.00	$371.04	$26,315,256.91
28/abr./2025	OC 000532	(P01304)	GC Producto: 2561000205 LIMPIADOR PVC 118 ML	$0.00	$268.96	$26,314,987.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000164 LUMINARIO PARA EMPOTRAR 18W	$0.00	$100.00	$26,314,887.95
28/abr./2025	OC 000532	(P01304)	GC Producto: 2911000081 GUIA PARA CABLEAR DE 30 MTS	$0.00	$576.72	$26,314,311.23
28/abr./2025	OC 000532	(P01304)	GC Producto: 2911000013 ZAPAPICO	$0.00	$418.10	$26,313,893.13
28/abr./2025	OC 000532	(P01304)	GC Producto: 2911000037 MARRO OCTAGONAL MANGO DE 12" DE 14 LB	$0.00	$518.98	$26,313,374.15
28/abr./2025	OC 000532	(P01304)	GC Producto: 2911000037 MARRO OCTAGONAL MANGO DE 12" DE 14 LB	$0.00	-$0.03	$26,313,374.18
28/abr./2025	OC 000533	(P01306)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 28 FEB AL 31 MZO 2025 OFICINAS OOMSAPA	$0.00	$131,896.55	$26,181,477.63
28/abr./2025	OC 000534	(P01308)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 MZO AL 04 ABR 2025 POZO No. 9 LORETO	$0.00	$59,686.21	$26,121,791.42
28/abr./2025	OC 000535	(P01310)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 MZO AL 02 ABR 2025 CARCAMO MIRAMAR	$0.00	$67,387.93	$26,054,403.49
28/abr./2025	OC 000536	(P01313)	GC Producto: 2471000193 COPLE UNIVERSAL Fo. Fo. 12" HIERRO DUCTIL	$0.00	$11,180.00	$26,043,223.49
28/abr./2025	OC 000537	(P01315)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ABRIL DE 2025	$0.00	$946.50	$26,042,276.99
28/abr./2025	OC 000537	(P01315)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.06	$26,042,276.93
28/abr./2025	OC 000538	(P01317)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ABRIL DE 2025	$0.00	$1,973.29	$26,040,303.64
28/abr./2025	OC 000538	(P01317)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	-$0.02	$26,040,303.66
28/abr./2025	OC 000539	(P01319)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ABRIL DE 2025	$0.00	$688.78	$26,039,614.88
28/abr./2025	OC 000539	(P01319)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.02	$26,039,614.86
28/abr./2025	OC 000605	(P01489)	GC Producto: 2461000160 RELOJ CONTRO ASISTENCIA PERSONAL	$0.00	$2,495.64	$26,037,119.22
28/abr./2025	OC 000605	(P01493)	GC Producto: 2461000160 RELOJ CONTRO ASISTENCIA PERSONAL	$0.00	-$2,495.64	$26,039,614.86
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$0.00	$3,100.00	$26,036,514.86
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$0.00	$4,000.00	$26,032,514.86
28/abr./2025		**35**	**Subtotal**	**0.00**	**290,845.16**	
29/abr./2025	OC 000540	(P01322)	GC Producto: 3261000016 EXTRACCION DE BOMBA SUMERGIBLE DE 25 HP	$0.00	$1,800.00	$26,030,714.86
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000216 BROCHA NUMERO 4	$0.00	$43.11	$26,030,671.75
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000215 BROCHA NUMERO 3	$0.00	$34.50	$26,030,637.25
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$0.00	$64.65	$26,030,572.60
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000201 CINTA PRECAUCION	$0.00	$155.17	$26,030,417.43
29/abr./2025	OC 000541	(P01324)	GC Producto: 2561000321 ESTOPA	$0.00	$129.30	$26,030,288.13
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$413.79	$26,029,874.34
29/abr./2025	OC 000541	(P01324)	GC Producto: 2611000005 WD-40 AFLOJATODO	$0.00	$965.52	$26,028,908.82
29/abr./2025	OC 000541	(P01324)	GC Producto: 2471000150 ESPATULA METALICA DE 2" DE DIAMETRO	$0.00	$29.31	$26,028,879.51
29/abr./2025	OC 000542	(P01326)	GC Producto: 2471000171 COPLE DE BRONCE DE 1/4" DE DIAMETRO	$0.00	$34.48	$26,028,845.03
29/abr./2025	OC 000542	(P01326)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$258.60	$26,028,586.43
29/abr./2025	OC 000542	(P01326)	GC Producto: 2561000055 CONECTOR HEMBRA PVC DE 2" DE DIAMETRO	$0.00	$38.79	$26,028,547.64
29/abr./2025	OC 000542	(P01326)	GC Producto: 2561000142 CONECTOR MACHO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$12.93	$26,028,534.71
29/abr./2025	OC 000542	(P01326)	GC Producto: 2911000110 PICHANCHA CANASTILLA Y RESORTE DE 2"	$0.00	$732.76	$26,027,801.95
29/abr./2025	OC 000542	(P01326)	GC Producto: 2471000127 VALVULA DE BRONCE DE 3/4" DE DIAMETRO	$0.00	$202.59	$26,027,599.36

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2025	OC 000542	(P01326)	GC Producto: 2561000193 FLOTADOR PARA TINACO	$0.00	$86.22	$26,027,513.14
29/abr./2025	OC 000542	(P01326)	GC Producto: 2561000043 REDUCCION PVC DE 3/4" X 1/2"	$0.00	$25.86	$26,027,487.28
29/abr./2025	OC 000542	(P01326)	GC Producto: 2461000034 MULTICONTACTO	$0.00	$146.52	$26,027,340.76
29/abr./2025	OC 000542	(P01326)	GC Producto: 2461000034 MULTICONTACTO	$0.00	$0.04	$26,027,340.72
29/abr./2025	OC 000543	(P01332)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$53,552.35	$25,973,788.37
29/abr./2025	OC 000543	(P01332)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,479.16	$25,972,309.21
29/abr./2025	OC 000544	(P01334)	GC Producto: 3261000052 SERVICIO GRUA EN CARGA, TRASLADO Y DESCARGA DE GENERADOR ELECTRICO	$0.00	$4,000.00	$25,968,309.21
29/abr./2025	OC 000545	(P01336)	GC Producto: 2471000119 MALLA LACK G 18	$0.00	$520.00	$25,967,789.21
29/abr./2025	OC 000545	(P01336)	GC Producto: 2491000005 SOLDADURA 6011 3/32 X 1/4"	$0.00	$77.18	$25,967,712.03
29/abr./2025	OC 000546	(P01338)	GC Producto: 2911000243 ESCUADRA MAGNETICA 3 PULGADAS	$0.00	$85.34	$25,967,626.69
29/abr./2025	OC 000653	(P01881)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$6,896.55	$25,960,730.14
29/abr./2025		**26**	**Subtotal**	**0.00**	**71,784.72**	
30/abr./2025	GM 000015	(P01206)	Monto Modificado	$70,000.00	$0.00	$26,030,730.14
30/abr./2025	GM 000015	(P01206)	Monto Modificado	$0.00	$70,000.00	$25,960,730.14
30/abr./2025	GM 000016	(P01271)	Monto Modificado	$26,000.00	$0.00	$25,986,730.14
30/abr./2025	GM 000016	(P01271)	Monto Modificado	$0.00	$26,000.00	$25,960,730.14
30/abr./2025	GM 000017	(P01274)	Monto Modificado	$0.00	$62,000.00	$25,898,730.14
30/abr./2025	GM 000017	(P01274)	Monto Modificado	$62,000.00	$0.00	$25,960,730.14
30/abr./2025	GM 000018	(P01281)	Monto Modificado	$0.00	$7,000.00	$25,953,730.14
30/abr./2025	GM 000018	(P01281)	Monto Modificado	$7,000.00	$0.00	$25,960,730.14
30/abr./2025	OC 000547	(P01340)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$51.72	$25,960,678.42
30/abr./2025	OC 000547	(P01340)	GC Producto: 2561000055 CONECTOR HEMBRA PVC DE 2" DE DIAMETRO	$0.00	$17.24	$25,960,661.18
30/abr./2025	OC 000547	(P01340)	GC Producto: 2561000018 CONECTOR PVC DE ESCAMA DE 2" DE DIAMETRO	$0.00	$20.69	$25,960,640.49
30/abr./2025	OC 000547	(P01340)	GC Producto: 2961000117 BOMBA PARA INFLAR	$0.00	$38.79	$25,960,601.70
30/abr./2025	OC 000547	(P01340)	GC Producto: 2561000108 COPLE PVC CEMENTAR DE 3" DE DIAMETRO	$0.00	$68.97	$25,960,532.73
30/abr./2025	OC 000547	(P01340)	GC Producto: 2461000017 CLAVIJA PLASTICA ATERRIZADA 15 AMPERES	$0.00	$51.72	$25,960,481.01
30/abr./2025	OC 000547	(P01340)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$34.48	$25,960,446.53
30/abr./2025	OC 000547	(P01340)	GC Producto: 2961000271 TORNILLO HEXAGONAL 5/16" X 1 1/2" LONG	$0.00	$17.24	$25,960,429.29
30/abr./2025	OC 000547	(P01340)	GC Producto: 2911000042 PINZA ELECTRICISTA	$0.00	$137.94	$25,960,291.35
30/abr./2025	OC 000547	(P01340)	GC Producto: 2471000285 TUERCA COMPRESION 3/8" DIAMETRO	$0.00	$25.86	$25,960,265.49
30/abr./2025	OC 000547	(P01340)	GC Producto: 2471000253 CHAVETA METALICA	$0.00	$8.41	$25,960,257.08
30/abr./2025	OC 000547	(P01340)	GC Producto: 2471000253 CHAVETA METALICA	$0.00	$0.22	$25,960,256.86
30/abr./2025	OC 000548	(P01342)	GC Producto: 2461000107 CINTA VULCANIZADA	$0.00	$1,104.33	$25,959,152.53
30/abr./2025	OC 000548	(P01342)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$465.54	$25,958,686.99
30/abr./2025	OC 000548	(P01342)	GC Producto: 2111000153 KOLA LOKA	$0.00	$137.92	$25,958,549.07
30/abr./2025	OC 000548	(P01342)	GC Producto: 2111000171 PLASTILOKA	$0.00	$103.44	$25,958,445.63
30/abr./2025	OC 000549	(P01344)	GC Producto: 2561000168 BIDON CON CAPACIDAD DE 50 LTS	$0.00	$431.04	$25,958,014.59
30/abr./2025	OC 000549	(P01344)	GC Producto: 2461000167 REFLECTOR DE 300 A 500 WATTS	$0.00	$2,844.83	$25,955,169.76
30/abr./2025	OC 000550	(P01346)	GC Producto: 2561000146 TERMO PLASTICO CAPACIDAD 5 GALONES	$0.00	$3,103.44	$25,952,066.32
30/abr./2025	OC 000550	(P01346)	GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE	$0.00	$241.39	$25,951,824.93
30/abr./2025	OC 000551	(P01348)	GC Producto: 2471000263 SOLERA 3/16" X 1 1/2" X 20'	$0.00	$317.14	$25,951,507.79
30/abr./2025	OC 000551	(P01348)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	$60.20	$25,951,447.59
30/abr./2025	OC 000551	(P01348)	GC Producto: 2911000195 SERRUCHO CON MANGO DE MADERA	$0.00	$104.31	$25,951,343.28
30/abr./2025	OC 000551	(P01348)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$0.00	$667.24	$25,950,676.04
30/abr./2025	OC 000551	(P01348)	GC Producto: 2911000072 ARCO DE SOLERA	$0.00	$165.94	$25,950,510.10
30/abr./2025	OC 000551	(P01348)	GC Producto: 2461000162 LUMINARIO LED DE 10 WATTS	$0.00	$49.10	$25,950,461.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4
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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	OC 000552	(P01350)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$3,400.00	$25,947,061.00
30/abr./2025	OC 000553	(P01352)	GC Producto: 3261000008 EXTRACCION E INSTALACION BOMBA SUMERGIBLE DE 20 HP	$0.00	$1,800.00	$25,945,261.00
30/abr./2025	OC 000554	(P01354)	GC Producto: 3261000016 EXTRACCION DE BOMBA SUMERGIBLE DE 25 HP EN CARCAMO JUAREZ	$0.00	$2,000.00	$25,943,261.00
30/abr./2025	GM 000020	(P01643)	Monto Modificado	$60,000.00	$0.00	$26,003,261.00
30/abr./2025	GM 000020	(P01643)	Monto Modificado	$0.00	$60,000.00	$25,943,261.00
30/abr./2025	GM 000021	(P01810)	Monto Modificado	$0.00	$97,000.00	$25,846,261.00
30/abr./2025	GM 000021	(P01810)	Monto Modificado	$97,000.00	$0.00	$25,943,261.00
30/abr./2025	GM 000022	(P01873)	Monto Modificado	$10,000.00	$0.00	$25,953,261.00
30/abr./2025	GM 000022	(P01873)	Monto Modificado	$0.00	$10,000.00	$25,943,261.00
30/abr./2025	GM 000023	(P01878)	Monto Modificado	$0.00	$28,000.00	$25,915,261.00
30/abr./2025	GM 000023	(P01878)	Monto Modificado	$28,000.00	$0.00	$25,943,261.00
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$964.00	$25,942,297.00
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$679.00	$25,941,618.00
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$150.00	$25,941,468.00
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$290.00	$25,941,178.00
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$260.00	$25,940,918.00
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$240.00	$25,940,678.00
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$16.00	$25,940,662.00
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$324.49	$25,940,337.51
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$32.76	$25,940,304.75
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$27.42	$25,940,277.33
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$18.10	$25,940,259.23
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$377.59	$25,939,881.64
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,331.89	$25,938,549.75
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$8.63	$25,938,541.12
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$198.28	$25,938,342.84
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$897.39	$25,937,445.45
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$779.26	$25,936,666.19
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$172.41	$25,936,493.78
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$25,935,631.71
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$25,934,769.64
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,724.14	$25,933,045.50
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$942.75	$25,932,102.75
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,887.08	$25,930,215.67
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,000.00	$25,929,215.67
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$25,928,353.60
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$25,927,491.53
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,200.00	$25,926,291.53
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$2,000.00	$25,924,291.53
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$25,923,429.46
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$882.00	$25,922,547.46
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$20.26	$25,922,527.20
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,068.41	$25,921,458.79
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,992.00	$25,919,466.79
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,607.96	$25,917,858.83
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$337.79	$25,917,521.04
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$676.72	$25,916,844.32
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$48.00	$25,916,796.32
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$56.00	$25,916,740.32
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$27.50	$25,916,712.82
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$53.24	$25,916,659.58
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$19.40	$25,916,640.18
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$21.50	$25,916,618.68
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$18.00	$25,916,600.68
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$26.18	$25,916,574.50
30/abr./2025		**89**	**Subtotal**	**360,000.00**	**404,155.64**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8220) :	**426,000.00**	**2,902,228.92**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/abr./2025			Saldo Inicial			$0.00
04/abr./2025	GM 000014	(P01129)	Monto Modificado	$66,000.00	$0.00	-$66,000.00
04/abr./2025	GM 000014	(P01129)	Monto Modificado	$0.00	$66,000.00	$0.00
04/abr./2025		**2**	**Subtotal**	**66,000.00**	**66,000.00**	
30/abr./2025	GM 000015	(P01206)	Monto Modificado	$0.00	$70,000.00	$70,000.00
30/abr./2025	GM 000015	(P01206)	Monto Modificado	$70,000.00	$0.00	$0.00
30/abr./2025	GM 000016	(P01271)	Monto Modificado	$0.00	$26,000.00	$26,000.00
30/abr./2025	GM 000016	(P01271)	Monto Modificado	$26,000.00	$0.00	$0.00
30/abr./2025	GM 000017	(P01274)	Monto Modificado	$62,000.00	$0.00	-$62,000.00
30/abr./2025	GM 000017	(P01274)	Monto Modificado	$0.00	$62,000.00	$0.00
30/abr./2025	GM 000018	(P01281)	Monto Modificado	$7,000.00	$0.00	-$7,000.00
30/abr./2025	GM 000018	(P01281)	Monto Modificado	$0.00	$7,000.00	$0.00
30/abr./2025	GM 000020	(P01643)	Monto Modificado	$0.00	$60,000.00	$60,000.00
30/abr./2025	GM 000020	(P01643)	Monto Modificado	$60,000.00	$0.00	$0.00
30/abr./2025	GM 000021	(P01810)	Monto Modificado	$97,000.00	$0.00	-$97,000.00
30/abr./2025	GM 000021	(P01810)	Monto Modificado	$0.00	$97,000.00	$0.00
30/abr./2025	GM 000022	(P01873)	Monto Modificado	$0.00	$10,000.00	$10,000.00
30/abr./2025	GM 000022	(P01873)	Monto Modificado	$10,000.00	$0.00	$0.00
30/abr./2025	GM 000023	(P01878)	Monto Modificado	$28,000.00	$0.00	-$28,000.00
30/abr./2025	GM 000023	(P01878)	Monto Modificado	$0.00	$28,000.00	$0.00
30/abr./2025		**16**	**Subtotal**	**360,000.00**	**360,000.00**	
			Total (8230) :	**426,000.00**	**426,000.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/abr./2025			Saldo Inicial			$39,854,641.12
01/abr./2025	OC 000433	(P00984)	GC Producto: 3261000060 TANQUE GAS LP 10 KG PARA CORTE	$1,551.72	$0.00	$39,856,192.84
01/abr./2025	OC 000433	(P00984)	GC Producto: 2911000151 SOPLETE CON MECHERO	$948.28	$0.00	$39,857,141.12
01/abr./2025	CO 000452	(P00985)	GD Compra : 452 Factura: I 9995, 34 JOSE MARTIN AYON RUAN	$0.00	$948.28	$39,856,192.84
01/abr./2025	CO 000452	(P00985)	GD Compra : 452 Factura: I 9995, 34 JOSE MARTIN AYON RUAN	$0.00	$1,551.72	$39,854,641.12
01/abr./2025	OC 000434	(P00986)	GC Producto: 2491000050 CLAVIJA LEVITON	$275.86	$0.00	$39,854,916.98
01/abr./2025	OC 000434	(P00986)	GC Producto: 2461000014 CABLE # 12	$1,810.34	$0.00	$39,856,727.32
01/abr./2025	OC 000434	(P00986)	GC Producto: 2461000014 CABLE # 12	$0.01	$0.00	$39,856,727.33
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$0.00	$1,810.34	$39,854,916.99
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$0.00	$0.01	$39,854,916.98
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$0.00	$275.86	$39,854,641.12
01/abr./2025	OC 000435	(P00988)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$862.07	$0.00	$39,855,503.19

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2025 al 30/abr./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	OC 000435	(P00988)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$51.72	$0.00	$39,855,554.91
01/abr./2025	OC 000435	(P00988)	GC Producto: 2461000118 BREAKER 1 X 40 AMPERES	$163.79	$0.00	$39,855,718.70
01/abr./2025	OC 000435	(P00988)	GC Producto: 2561000062 SILICON GRIS	$120.69	$0.00	$39,855,839.39
01/abr./2025	OC 000435	(P00988)	GC Producto: 2161000048 RECOGEDOR	$43.09	$0.00	$39,855,882.48
01/abr./2025	OC 000435	(P00988)	GC Producto: 2911000116 MANGUERA ROJA DE 3/4"	$155.17	$0.00	$39,856,037.65
01/abr./2025	OC 000435	(P00988)	GC Producto: 2471000274 PIJA HEXAGONAL DE 1/4" X 2" LONGITUD	$103.45	$0.00	$39,856,141.10
01/abr./2025	OC 000435	(P00988)	GC Producto: 2161000048 RECOGEDOR	$0.01	$0.00	$39,856,141.11
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$43.09	$39,856,098.02
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$0.01	$39,856,098.01
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$163.79	$39,855,934.22
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$39,855,882.50
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$103.45	$39,855,779.05
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$862.06	$39,854,916.99
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$39,854,796.30
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.00	$155.17	$39,854,641.13
01/abr./2025	OC 000436	(P00990)	GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO	$431.03	$0.00	$39,855,072.16
01/abr./2025	OC 000436	(P00990)	GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO	$431.03	$0.00	$39,855,503.19
01/abr./2025	OC 000436	(P00990)	GC Producto: 2561000097 CODO PVC HIDRAULICO CACHIMBA DE 1/2 X 90º	$362.07	$0.00	$39,855,865.26
01/abr./2025	OC 000436	(P00990)	GC Producto: 2471000049 TORNILLO 5/16" X 2" LONGITUD COMPLETO	$68.97	$0.00	$39,855,934.23
01/abr./2025	OC 000436	(P00990)	GC Producto: 2111000170 BASE PARA PANTALLA	$525.83	$0.00	$39,856,460.06
01/abr./2025	OC 000436	(P00990)	GC Producto: 2111000170 BASE PARA PANTALLA	$0.04	$0.00	$39,856,460.10
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$0.00	$525.83	$39,855,934.27
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$0.00	$0.04	$39,855,934.23
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$39,855,865.26
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$0.00	$431.03	$39,855,434.23
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$0.00	$431.03	$39,855,003.20
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$0.00	$362.07	$39,854,641.13
01/abr./2025	OC 000437	(P00992)	GC Producto: 2561000168 BIDON CON CAPACIDAD DE 20 LTS	$86.21	$0.00	$39,854,727.34
01/abr./2025	OC 000437	(P00992)	GC Producto: 2161000045 BROCHA DE 1 1/2" ANCHO	$17.24	$0.00	$39,854,744.58
01/abr./2025	OC 000437	(P00992)	GC Producto: 2471000049 TORNILLO 5/16" X 2 1/2" LONGITUD COMPLETO	$68.97	$0.00	$39,854,813.55
01/abr./2025	OC 000437	(P00992)	GC Producto: 2911000221 LLAVE ESPAÑOLA DE 1 1/8" DIAMETRO	$396.56	$0.00	$39,855,210.11
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$0.00	$17.24	$39,855,192.87
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$39,855,123.90
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$0.00	$86.21	$39,855,037.69
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$0.00	$396.56	$39,854,641.13
01/abr./2025	OC 000438	(P00994)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2" COMPLETO	$754.31	$0.00	$39,855,395.44
01/abr./2025	OC 000438	(P00994)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$215.52	$0.00	$39,855,610.96
01/abr./2025	OC 000438	(P00994)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$215.58	$0.00	$39,855,826.54
01/abr./2025	OC 000438	(P00994)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	-$0.06	$0.00	$39,855,826.48
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$0.00	$754.31	$39,855,072.17
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$0.00	$215.52	$39,854,856.65
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$0.00	$215.58	$39,854,641.07
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.06	$39,854,641.13
01/abr./2025	OC 000439	(P00996)	GC Producto: 2911000230 MANERAL REFORZADO	$258.62	$0.00	$39,854,899.75
01/abr./2025	OC 000439	(P00996)	GC Producto: 2911000231 REPUESTO MANERAL	$155.17	$0.00	$39,855,054.92
01/abr./2025	OC 000439	(P00996)	GC Producto: 2911000216 BROCHA NUMERO 4	$172.41	$0.00	$39,855,227.33

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	OC 000439	(P00996)	GC Producto: 2471000150 ESPATULA METALICA DE 4" DE ANCHO	$98.28	$0.00	$39,855,325.61
01/abr./2025	OC 000439	(P00996)	GC Producto: 2611000025 2 THINNER	$603.45	$0.00	$39,855,929.06
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$0.00	$98.28	$39,855,830.78
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$0.00	$603.45	$39,855,227.33
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$0.00	$258.62	$39,854,968.71
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$0.00	$155.17	$39,854,813.54
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$39,854,641.13
01/abr./2025	OC 000440	(P00998)	GC Producto: 2911000145 CINCEL PUNTA PLANA	$189.66	$0.00	$39,854,830.79
01/abr./2025	OC 000440	(P00998)	GC Producto: 2911000053 MARRO OCTAGONAL DE 3 LIBRAS	$370.69	$0.00	$39,855,201.48
01/abr./2025	OC 000440	(P00998)	GC Producto: 2911000232 REPUESTO PARA MOOP	$189.66	$0.00	$39,855,391.14
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$0.00	$189.66	$39,855,201.48
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$0.00	$370.69	$39,854,830.79
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$0.00	$189.66	$39,854,641.13
01/abr./2025	OC 000448	(P01130)	GC Producto: 2961000180 TORNILLO DE 1/2" X 1/2"	$34.48	$0.00	$39,854,675.61
01/abr./2025	OC 000448	(P01130)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$21.55	$0.00	$39,854,697.16
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000186 FAJA CON TIRANTES Y TERCER CINTURON MEDIANA	$275.86	$0.00	$39,854,973.02
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000186 FAJA CON TIRANTES Y TERCER CINTURON GRANDE	$637.93	$0.00	$39,855,610.95
01/abr./2025	OC 000448	(P01130)	GC Producto: 2561000446 RAFIA	$198.28	$0.00	$39,855,809.23
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000215 BROCHA NUMERO 3	$48.28	$0.00	$39,855,857.51
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$43.10	$0.00	$39,855,900.61
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000233 BROCHA DE 1" ANCHO	$34.48	$0.00	$39,855,935.09
01/abr./2025	OC 000448	(P01130)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$68.97	$0.00	$39,856,004.06
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$21.55	$39,855,982.51
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$198.28	$39,855,784.23
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$275.86	$39,855,508.37
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$637.93	$39,854,870.44
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$48.28	$39,854,822.16
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$39,854,779.06
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$39,854,744.58
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$39,854,675.61
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$39,854,641.13
01/abr./2025	OC 000449	(P01132)	GC Producto: 2561000443 TABLA ROCA ULTRA LIGHT DE 3/8" X 2.44 MTS	$1,132.76	$0.00	$39,855,773.89
01/abr./2025	OC 000449	(P01132)	GC Producto: 2471000179 ANGULO DE 3/16" X 1" X 20' (10.4 KG)	$333.79	$0.00	$39,856,107.68
01/abr./2025	OC 000449	(P01132)	GC Producto: 2471000279 CANAL LISTON DE CED.26 X 3.05 MTS	$475.86	$0.00	$39,856,583.54
01/abr./2025	OC 000449	(P01132)	GC Producto: 2561000121 CINTA MASKING	$64.65	$0.00	$39,856,648.19
01/abr./2025	OC 000449	(P01132)	GC Producto: 2471000281 POSTE METALICO CED. 26 X 3 MTS	$92.15	$0.00	$39,856,740.34
01/abr./2025	OC 000449	(P01132)	GC Producto: 2471000256 PIJA HEXAGONAL DE 1/4" X 1"	$119.83	$0.00	$39,856,860.17
01/abr./2025	OC 000449	(P01132)	GC Producto: 2491000004 PIJA NEGRA DE 1 1/2" DE LONGITUD CAJA CON 100 PIEZAS	$219.91	$0.00	$39,857,080.08
01/abr./2025	OC 000449	(P01132)	GC Producto: 2461000164 LUMINARIO PARA EMPOTRAR 18W	$465.52	$0.00	$39,857,545.60
01/abr./2025	OC 000449	(P01132)	GC Producto: 2491000004 PIJA NEGRA DE 1 1/2" DE LONGITUD CAJA CON 100 PIEZAS	-$0.08	$0.00	$39,857,545.52

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$465.52	$39,857,080.00
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$333.79	$39,856,746.21
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$475.86	$39,856,270.35
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$92.15	$39,856,178.20
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$119.83	$39,856,058.37
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$219.91	$39,855,838.46
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.08	$39,855,838.54
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,132.76	$39,854,705.78
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$64.65	$39,854,641.13
01/abr./2025	OC 000450	(P01134)	GC Producto: 2471000283 PERFIL 146 CALIBRE 18 R-200 8.64 KG	$570.24	$0.00	$39,855,211.37
01/abr./2025	CO 000495	(P01135)	GD Compra : 495 Factura: LT 103740, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$570.24	$39,854,641.13
01/abr./2025	OC 000453	(P01140)	GC Producto: 2471000284 VENTANA DE ALUMINIO DE 60 X 40 CMS	$1,800.00	$0.00	$39,856,441.13
01/abr./2025	CO 000498	(P01141)	GD Compra : 498 Factura: E8A5-4A7690C4, 338 JOSE WENCESLAO MARTINEZ TOVAR	$0.00	$1,800.00	$39,854,641.13
01/abr./2025	OC 000617	(P01630)	GC Producto: 3571000027 CAMBIO DE BALERO A MOTOR DE 350 HP Y REPARACION Y EMBOBINADO DE BOMBA SUMERGIBLE	$51,633.99	$0.00	$39,906,275.12
01/abr./2025	CO 000693	(P01631)	GD Compra : 693 Factura: CRD-862, 290 MARTHA ALICIA GARCIA	$0.00	$51,633.99	$39,854,641.13
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000288 TUBO ACERO SOLDABLE DE 8" DIAMETRO	$21,000.00	$0.00	$39,875,641.13
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000289 TUBO ACERO SOLDABLE DE 6" DIAMETRO	$14,600.00	$0.00	$39,890,241.13
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000282 BRIDA ACERO SOLDABLE DE 8" DIAMETRO	$3,460.00	$0.00	$39,893,701.13
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000290 2BRIDA ACERO SOLDABLE DE 6" DIAMETRO	$1,820.00	$0.00	$39,895,521.13
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$480.00	$0.00	$39,896,001.13
01/abr./2025	OC 000621	(P01646)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$12,750.00	$0.00	$39,908,751.13
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000107 TORNILLO HEXAGONAL GALVANIZADO DE 3/4" X 3 1/2" LONGITUD	$1,664.00	$0.00	$39,910,415.13
01/abr./2025	OC 000621	(P01646)	GC Producto: 2471000035 BROCAL PARA POZO DE VISITA Fo. Fo.	$7,160.00	$0.00	$39,917,575.13
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$21,000.00	$39,896,575.13
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$14,600.00	$39,881,975.13
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$3,460.00	$39,878,515.13
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$1,820.00	$39,876,695.13
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$480.00	$39,876,215.13
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$1,664.00	$39,874,551.13
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$7,160.00	$39,867,391.13
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$12,750.00	$39,854,641.13
01/abr./2025		**129**	**Subtotal**	**132,902.99**	**132,902.98**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr./2025	OC 000451	(P01136)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$1,750.00	$0.00	$39,856,391.13
02/abr./2025	CO 000496	(P01137)	GD Compra : 496 Factura: I 3931, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$1,750.00	$39,854,641.13
02/abr./2025	OC 000452	(P01138)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$2,100.00	$0.00	$39,856,741.13
02/abr./2025	CO 000497	(P01139)	GD Compra : 497 Factura: I 3932, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$2,100.00	$39,854,641.13
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$108.00	$0.00	$39,854,749.13
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$81.00	$0.00	$39,854,830.13
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$124.14	$0.00	$39,854,954.27
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$323.28	$0.00	$39,855,277.55
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$448.00	$0.00	$39,855,725.55
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$135.00	$0.00	$39,855,860.55
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$135.00	$0.00	$39,855,995.55
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$135.00	$0.00	$39,856,130.55
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$135.00	$0.00	$39,856,265.55
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$27.50	$0.00	$39,856,293.05
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$103.74	$0.00	$39,856,396.79
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$48.28	$0.00	$39,856,445.07
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$70.00	$0.00	$39,856,515.07
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$14.11	$0.00	$39,856,529.18
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$34.00	$0.00	$39,856,563.18
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$14.66	$0.00	$39,856,577.84
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$28.00	$0.00	$39,856,605.84
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$8.19	$0.00	$39,856,614.03
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,000.00	$0.00	$39,857,614.03
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$550.00	$0.00	$39,858,164.03
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$533.25	$0.00	$39,858,697.28
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$227.59	$0.00	$39,858,924.87
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$888.75	$0.00	$39,859,813.62
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$521.55	$0.00	$39,860,335.17
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$172.89	$0.00	$39,860,508.06
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$254.73	$0.00	$39,860,762.79
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$118.67	$0.00	$39,860,881.46
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$513.72	$0.00	$39,861,395.18
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$840.00	$0.00	$39,862,235.18
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$413.08	$0.00	$39,862,648.26
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$533.25	$0.00	$39,863,181.51
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$101.00	$0.00	$39,863,282.51
02/abr./2025	CG 000014	(D00173)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$23.57	$0.00	$39,863,306.08
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$0.00	$108.00	$39,863,198.08
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$0.00	$81.00	$39,863,117.08
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$0.00	$124.14	$39,862,992.94
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$0.00	$323.28	$39,862,669.66
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$0.00	$448.00	$39,862,221.66
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$0.00	$135.00	$39,862,086.66
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$0.00	$135.00	$39,861,951.66
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$0.00	$135.00	$39,861,816.66
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$0.00	$135.00	$39,861,681.66
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$0.00	$27.50	$39,861,654.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$0.00	$103.74	$39,861,550.42
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$0.00	$48.28	$39,861,502.14
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$0.00	$70.00	$39,861,432.14
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$0.00	$14.11	$39,861,418.03
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$0.00	$34.00	$39,861,384.03
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$0.00	$14.66	$39,861,369.37
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$0.00	$28.00	$39,861,341.37
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$0.00	$8.19	$39,861,333.18
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 700, Factura: 71747	$0.00	$1,000.00	$39,860,333.18
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 701, Factura: 1A64	$0.00	$550.00	$39,859,783.18
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 702, Factura: 30	$0.00	$533.25	$39,859,249.93
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 703, Factura: 37292	$0.00	$227.59	$39,859,022.34
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 704, Factura: 31	$0.00	$888.75	$39,858,133.59
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 705, Factura: 23414674	$0.00	$521.55	$39,857,612.04
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$0.00	$172.89	$39,857,439.15
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$0.00	$254.73	$39,857,184.42
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$0.00	$118.67	$39,857,065.75
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$0.00	$513.72	$39,856,552.03
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 707, Factura: 5564CE	$0.00	$840.00	$39,855,712.03
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 708, Factura: 158	$0.00	$413.08	$39,855,298.95
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 709, Factura: 33	$0.00	$533.25	$39,854,765.70
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 714, Factura: BSB55	$0.00	$101.00	$39,854,664.70
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 714, Factura: BSB55	$0.00	$23.57	$39,854,641.13
02/abr./2025	OC 000622	(P01649)	GC Producto: 2961000124 SENSOR IPR	$2,300.00	$0.00	$39,856,941.13
02/abr./2025	CO 000711	(P01650)	GD Compra : 711 Factura: 3954-4EB3-8E1C, 157 SANTIAGO DIESEL REFACCIONES, S.A. DE C.V.	$0.00	$2,300.00	$39,854,641.13
02/abr./2025	OC 000623	(P01651)	GC Producto: 3821000001 ARREGLO FLORAL NATURAL	$1,300.00	$0.00	$39,855,941.13
02/abr./2025	CO 000712	(P01652)	GD Compra : 712 Factura: 418, 48 MARTINA OLAY DAVIZ	$0.00	$1,300.00	$39,854,641.13
02/abr./2025		**74**	**Subtotal**	**16,114.95**	**16,114.95**	
03/abr./2025	OC 000454	(P01142)	GC Producto: 2561000160 TINACO ROTOPLAS 1100 LITROS	$1,942.63	$0.00	$39,856,583.76
03/abr./2025	CO 000499	(P01143)	GD Compra : 499 Factura: LT 103840, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,942.63	$39,854,641.13
03/abr./2025	OC 000456	(P01146)	GC Producto: 3571000025 CAMBIO DE ARRANCADOR PARA CORRECION DE FALLA Y CAMBIO DE RELEVADOR DE SOBRE CARGA	$10,862.50	$0.00	$39,865,503.63
03/abr./2025	CO 000501	(P01147)	GD Compra : 501 Factura: 5F52-4721-909B, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$10,862.50	$39,854,641.13

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2025 al 30/abr./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/abr./2025	OC 000624	(P01653)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 DE MARZO DE 2025 POZO No. 2 GARZA LORETO	$36,969.83	$0.00	$39,891,610.96
03/abr./2025	OC 000624	(P01653)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 ENE AL 04 MZO 2025 POZO TABOR PUERTO ESCONDIDO	$27,596.55	$0.00	$39,919,207.51
03/abr./2025	OC 000624	(P01653)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 ENE AL 04 MZO 2025 CARCAMO BOMBEO POZO No.1 NOPOLO	$25,254.31	$0.00	$39,944,461.82
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$36,969.83	$39,907,491.99
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$27,596.55	$39,879,895.44
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$25,254.31	$39,854,641.13
03/abr./2025		**10**	**Subtotal**	**102,625.82**	**102,625.82**	
04/abr./2025	OC 000455	(P01144)	GC Producto: 2611000007 GASOLINA MAGNA	$45,135.58	$0.00	$39,899,776.71
04/abr./2025	OC 000455	(P01144)	GC Producto: 2611000007 GASOLINA MAGNA	$1,246.67	$0.00	$39,901,023.38
04/abr./2025	CO 000500	(P01145)	GD Compra : 500 Factura: D 13725, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$45,135.58	$39,855,887.80
04/abr./2025	CO 000500	(P01145)	GD Compra : 500 Factura: D 13725, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,246.67	$39,854,641.13
04/abr./2025	OC 000457	(P01148)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$2,754.45	$0.00	$39,857,395.58
04/abr./2025	OC 000457	(P01148)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$2,754.45	$0.00	$39,860,150.03
04/abr./2025	OC 000457	(P01148)	GC Producto: 2561000259 PINTURA ESMALTE METALEX BLANCO	$3,513.59	$0.00	$39,863,663.62
04/abr./2025	OC 000457	(P01148)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$2,754.45	$0.00	$39,866,418.07
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$2,754.45	$39,863,663.62
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$2,754.45	$39,860,909.17
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$3,513.59	$39,857,395.58
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$2,754.45	$39,854,641.13
04/abr./2025	OC 000458	(P01150)	GC Producto: 3571000013 EMBOBINADO DE MOTOR BOMBA SUMERGIBLE	$8,393.75	$0.00	$39,863,026.26
04/abr./2025	CO 000503	(P01151)	GD Compra : 503 Factura: 3ABC-4EF1-BF8D, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$8,393.75	$39,854,632.51
04/abr./2025	GC 000007	(P01853)	Desc: Indemnizaciones	$73,095.54	$0.00	$39,927,728.05
04/abr./2025	GD 000015	(P01858)	GD Folio: 15	$0.00	$73,095.54	$39,854,632.51
04/abr./2025		**16**	**Subtotal**	**139,648.48**	**139,648.48**	
05/abr./2025	OC 000459	(P01152)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$39,856,332.51
05/abr./2025	CO 000504	(P01153)	GD Compra : 504 Factura: 51, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$39,854,632.51
05/abr./2025	OC 000460	(P01154)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$81.90	$0.00	$39,854,714.41
05/abr./2025	OC 000460	(P01154)	GC Producto: 2611000022 2LIQUIDO FRENOS	$112.07	$0.00	$39,854,826.48
05/abr./2025	CO 000505	(P01155)	GD Compra : 505 Factura: LORFCRn-1243, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$81.90	$39,854,744.58
05/abr./2025	CO 000505	(P01155)	GD Compra : 505 Factura: LORFCRn-1243, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$112.07	$39,854,632.51
05/abr./2025	OC 000462	(P01158)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$34.49	$0.00	$39,854,667.00
05/abr./2025	OC 000462	(P01158)	GC Producto: 2561000218 GRASA PARA CHASIS	$146.56	$0.00	$39,854,813.56
05/abr./2025	CO 000507	(P01159)	GD Compra : 507 Factura: LORFCRn-1245, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$34.49	$39,854,779.07
05/abr./2025	CO 000507	(P01159)	GD Compra : 507 Factura: LORFCRn-1245, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$146.56	$39,854,632.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr./2025	OC 000463	(P01160)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$56.04	$0.00	$39,854,688.55
05/abr./2025	OC 000463	(P01160)	GC Producto: 2461000125 PINZA PARA TIERRA DE 300 A	$77.59	$0.00	$39,854,766.14
05/abr./2025	CO 000508	(P01161)	GD Compra : 508 Factura: LORFCRn-1244, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$77.59	$39,854,688.55
05/abr./2025	CO 000508	(P01161)	GD Compra : 508 Factura: LORFCRn-1244, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$56.04	$39,854,632.51
05/abr./2025	OC 000464	(P01162)	GC Producto: 2461000124 PINZA PORTA ELECTRODO DE 300 A	$129.33	$0.00	$39,854,761.84
05/abr./2025	OC 000464	(P01162)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$84.49	$0.00	$39,854,846.33
05/abr./2025	CO 000509	(P01163)	GD Compra : 509 Factura: LORFCRn-1246, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$129.33	$39,854,717.00
05/abr./2025	CO 000509	(P01163)	GD Compra : 509 Factura: LORFCRn-1246, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$84.49	$39,854,632.51
05/abr./2025		**18**	**Subtotal**	**2,422.47**	**2,422.47**	
07/abr./2025	OC 000461	(P01156)	GC Producto: 2911000234 COMPRESOR TRUPER 150 PSI	$6,465.52	$0.00	$39,861,098.03
07/abr./2025	OC 000461	(P01156)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$8.62	$0.00	$39,861,106.65
07/abr./2025	OC 000461	(P01156)	GC Producto: 2471000094 TUERCA DE 1/2" DE DIAMETRO	$4.31	$0.00	$39,861,110.96
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$0.00	$4.31	$39,861,106.65
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$0.00	$6,465.52	$39,854,641.13
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$0.00	$8.62	$39,854,632.51
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 MZO DE 2025 CARCAMO ZARAGOZA	$7,326.72	$0.00	$39,861,967.85
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 MZO DE 2025 CARCAMO HIDALGO	$7,428.45	$0.00	$39,869,396.30
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 MZO DE 2025 CARCAMO JUAREZ	$16,412.93	$0.00	$39,885,809.23
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 FEB AL 05 MZO DE 2025 CARCAMO LA PINTA	$6,328.45	$0.00	$39,892,137.68
07/abr./2025	OC 000625	(P01665)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 15 ENE AL 14 MZO DE 2025 OFICINAS OOMSAPA	$6,906.90	$0.00	$39,899,044.58
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$7,326.72	$39,891,717.86
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$7,428.45	$39,884,289.41
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$16,412.93	$39,867,876.48
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,328.45	$39,861,548.03
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,906.90	$39,854,641.13
07/abr./2025		**16**	**Subtotal**	**50,881.90**	**50,881.90**	
08/abr./2025	OC 000465	(P01164)	GC Producto: 2961000164 AMORTIGUADOR 801873 MONROE	$2,873.56	$0.00	$39,857,514.69
08/abr./2025	CO 000510	(P01165)	GD Compra : 510 Factura: A 2841, 340 VELIKOBORET	$0.00	$2,873.56	$39,854,641.13
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$231.38	$0.00	$39,854,872.51
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 2" DIAMETRO	$80.35	$0.00	$39,854,952.86
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO	$80.52	$0.00	$39,855,033.38

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000434 REDUCCION PVC DE 3" A 2"	$73.62	$0.00	$39,855,107.00
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$1,440.00	$0.00	$39,856,547.00
08/abr./2025	OC 000470	(P01174)	GC Producto: 2911000145 CINCEL PUNTA PLANA	$47.41	$0.00	$39,856,594.41
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000043 REDUCCION PVC DE 3/4" X 1/2"	$32.33	$0.00	$39,856,626.74
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000360 CONECTOR INSERCION PVC DE 1/2" A 3/4" DIAMETRO	$21.55	$0.00	$39,856,648.29
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000142 CONECTOR MACHO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$63.36	$0.00	$39,856,711.65
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO	$80.46	$0.00	$39,856,792.11
08/abr./2025	OC 000470	(P01174)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO	$0.06	$0.00	$39,856,792.17
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$231.38	$39,856,560.79
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$80.35	$39,856,480.44
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$80.52	$39,856,399.92
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$73.62	$39,856,326.30
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,440.00	$39,854,886.30
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$32.33	$39,854,853.97
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$21.55	$39,854,832.42
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$63.36	$39,854,769.06
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$80.46	$39,854,688.60
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$0.06	$39,854,688.54
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$47.41	$39,854,641.13
08/abr./2025	OC 000626	(P01669)	GC Producto: 2561000110 PINTURA ESMALTE VERDE	$799.43	$0.00	$39,855,440.56
08/abr./2025	OC 000626	(P01669)	GC Producto: 2611000025 2 THINNER	$261.47	$0.00	$39,855,702.03
08/abr./2025	CO 000716	(P01670)	GD Compra : 716 Factura: WFI71248, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$799.43	$39,854,902.60
08/abr./2025	CO 000716	(P01670)	GD Compra : 716 Factura: WFI71248, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$261.47	$39,854,641.13
08/abr./2025	OC 000627	(P01671)	GC Producto: 2471000059 ALAMBRE FLEXIBLE	$33.62	$0.00	$39,854,674.75
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000077 ARCHIVERO METALICA 4 GAVETAS	$6,962.82	$0.00	$39,861,637.57
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000065 BANDERITAS OMX FLECHA 150P	$155.17	$0.00	$39,861,792.74
08/abr./2025	OC 000627	(P01671)	GC Producto: 2911000233 BROCHA DE 1" ANCHO	$11.21	$0.00	$39,861,803.95
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000090 BROCHE PARA ARCHIVO	$370.69	$0.00	$39,862,174.64
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000090 BROCHE PARA ARCHIVO	$10.34	$0.00	$39,862,184.98
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000067 BROCHE PORTAGAFETE	$248.28	$0.00	$39,862,433.26
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000123 CAJA PARA ARCHIVO CARTA	$2,516.38	$0.00	$39,864,949.64
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000135 CALCULADORA ESCRITORIO CASIO	$343.10	$0.00	$39,865,292.74
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000172 CINTA CANELA	$48.28	$0.00	$39,865,341.02
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000016 CINTA DE MONTAJE BAZIC	$37.93	$0.00	$39,865,378.95
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$72.41	$0.00	$39,865,451.36
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000066 CORRECTOR LIQUIDO PLUMA	$211.21	$0.00	$39,865,662.57
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000173 DESENGRAPADOR	$67.24	$0.00	$39,865,729.81
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000118 ENGRAPADORA	$137.07	$0.00	$39,865,866.88
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000061 ENMICADO CREDENCIAL	$62.07	$0.00	$39,865,928.95
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000139 FOLDER COLOR	$512.92	$0.00	$39,866,441.87
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000039 FOLDER MANILA TAMAÑO CARTA 100PK	$280.17	$0.00	$39,866,722.04
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000228 HULE	$68.97	$0.00	$39,866,791.01
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000096 GRAPA BOSTITCH STD C/5000 PIEZAS	$150.86	$0.00	$39,866,941.87

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000168 HOJA TAMAÑO CARTA A COLOR	$12.07	$0.00	$39,866,953.94
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$1,336.21	$0.00	$39,868,290.15
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000035 LAPIZ TOCONDEROGA	$13.79	$0.00	$39,868,303.94
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000005 CARPETA LEFORT TAMAÑO CARTA, INCLUYE EMPAQUE	$1,482.76	$0.00	$39,869,786.70
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000061 LIGA MEDIANA	$108.62	$0.00	$39,869,895.32
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000121 LIGAS PARA AMARRE	$154.83	$0.00	$39,870,050.15
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000042 MARCATEXTO	$99.14	$0.00	$39,870,149.29
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000144 COJIN PARA MOUSE ANTIDERRAPANTE	$276.72	$0.00	$39,870,426.01
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000144 COJIN PARA MOUSE ANTIDERRAPANTE	$206.03	$0.00	$39,870,632.04
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000129 NOTAS POSTICH OMX ADH MINICUBO	$93.10	$0.00	$39,870,725.14
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000131 NOTAS POSTICH OMX AMARILLAS 3X3 600H	$127.59	$0.00	$39,870,852.73
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000064 PAPEL FOTO	$94.83	$0.00	$39,870,947.56
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000166 PAPEL CELOFAN	$68.97	$0.00	$39,871,016.53
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000166 PAPEL CREPE	$1,719.83	$0.00	$39,872,736.36
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000064 PAPEL FOTO	$14.66	$0.00	$39,872,751.02
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000166 PAPEL KRAFT	$155.17	$0.00	$39,872,906.19
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000006 PEGAMENTO	$113.79	$0.00	$39,873,019.98
08/abr./2025	OC 000627	(P01671)	GC Producto: 2461000038 BATERIA AA Y AAA	$40.52	$0.00	$39,873,060.50
08/abr./2025	OC 000627	(P01671)	GC Producto: 2461000049 BATERIA 9 V	$67.24	$0.00	$39,873,127.74
08/abr./2025	OC 000627	(P01671)	GC Producto: 2911000233 BROCHA DE 1" ANCHO	$44.83	$0.00	$39,873,172.57
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000230 PINTURA AGUA	$64.66	$0.00	$39,873,237.23
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000230 PINTURA AGUA	$353.45	$0.00	$39,873,590.68
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000230 PINTURA AGUA	$67.93	$0.00	$39,873,658.61
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000007 PLUMA BIC AZUL	$372.41	$0.00	$39,874,031.02
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000124 PLUMA GEL	$25.86	$0.00	$39,874,056.88
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000124 PLUMA GEL	$85.34	$0.00	$39,874,142.22
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000029 REGLA ALUMINIO ECONOMICA DE 30 CMS	$108.62	$0.00	$39,874,250.84
08/abr./2025	OC 000627	(P01671)	GC Producto: 2561000074 SILICON TRANSPARENTE	$818.97	$0.00	$39,875,069.81
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000126 SUJETADOR PARA HOJA	$41.38	$0.00	$39,875,111.19
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000126 SUJETADOR PARA HOJA	$110.34	$0.00	$39,875,221.53
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000126 SUJETADOR PARA HOJA	$79.31	$0.00	$39,875,300.84
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000062 TIJERA METALICA	$89.66	$0.00	$39,875,390.50
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000062 TIJERA METALICA	$117.24	$0.00	$39,875,507.74
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000062 TIJERA METALICA	$89.66	$0.00	$39,875,597.40
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000093 MEMORIA USB 32 GB	$323.28	$0.00	$39,875,920.68
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000093 MEMORIA USB 32 GB	$308.43	$0.00	$39,876,229.11
08/abr./2025	OC 000627	(P01671)	GC Producto: 2111000093 MEMORIA USB 32 GB	$0.20	$0.00	$39,876,229.31
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$6,962.82	$39,869,266.49
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$155.17	$39,869,111.32
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$370.69	$39,868,740.63
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$10.34	$39,868,730.29
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$248.28	$39,868,482.01
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$2,516.38	$39,865,965.63
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$89.66	$39,865,875.97
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$323.28	$39,865,552.69
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$308.43	$39,865,244.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$0.20	$39,865,244.06
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$108.62	$39,865,135.44
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$41.38	$39,865,094.06
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$110.34	$39,864,983.72
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$79.31	$39,864,904.41
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$89.66	$39,864,814.75
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$117.24	$39,864,697.51
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$14.66	$39,864,682.85
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$155.17	$39,864,527.68
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$113.79	$39,864,413.89
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$372.41	$39,864,041.48
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$25.86	$39,864,015.62
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$85.34	$39,863,930.28
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$206.03	$39,863,724.25
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$93.10	$39,863,631.15
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$127.59	$39,863,503.56
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$94.83	$39,863,408.73
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$68.97	$39,863,339.76
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,719.83	$39,861,619.93
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,336.21	$39,860,283.72
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$13.79	$39,860,269.93
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,482.76	$39,858,787.17
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$154.83	$39,858,632.34
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$99.14	$39,858,533.20
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$276.72	$39,858,256.48
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$137.07	$39,858,119.41
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$62.07	$39,858,057.34
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$512.92	$39,857,544.42
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$280.17	$39,857,264.25
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$150.86	$39,857,113.39
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$12.07	$39,857,101.32
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$343.10	$39,856,758.22
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$48.28	$39,856,709.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$37.93	$39,856,672.01
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$72.41	$39,856,599.60
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$211.21	$39,856,388.39
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$67.24	$39,856,321.15
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$40.52	$39,856,280.63
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$67.24	$39,856,213.39
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$33.62	$39,856,179.77
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$68.97	$39,856,110.80
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$108.62	$39,856,002.18
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$64.66	$39,855,937.52
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$353.45	$39,855,584.07
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$67.93	$39,855,516.14
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$818.97	$39,854,697.17
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$11.21	$39,854,685.96
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.00	$44.83	$39,854,641.13
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$5,000.00	$0.00	$39,859,641.13
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$0.00	$5,000.00	$39,854,641.13
08/abr./2025	GC 000008	(P01860)	Desc: Aportaciones para seguros	$243,948.34	$0.00	$40,098,589.47
08/abr./2025	GD 000016	(P01861)	GD Folio: 16	$0.00	$243,948.34	$39,854,641.13
08/abr./2025		**146**	**Subtotal**	**276,622.02**	**276,622.02**	
09/abr./2025	OC 000471	(P01176)	GC Producto: 2911000090 DESARMADORES	$165.95	$0.00	$39,854,807.08
09/abr./2025	CO 000516	(P01177)	GD Compra : 516 Factura: LT 104036, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$165.95	$39,854,641.13
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000224 CARETA SOLDADOR	$560.34	$0.00	$39,855,201.47
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000019 GUANTE DE CARNAZA	$241.38	$0.00	$39,855,442.85
09/abr./2025	OC 000472	(P01178)	GC Producto: 2491000005 SOLDADURA 6011 3/32 X 1/4"	$120.69	$0.00	$39,855,563.54
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$172.41	$0.00	$39,855,735.95
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000235 ADAPTADOR PARA BAFER	$8.62	$0.00	$39,855,744.57
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000236 NAVAJA PARA EXACTO	$41.38	$0.00	$39,855,785.95
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000236 NAVAJA PARA EXACTO	$17.20	$0.00	$39,855,803.15
09/abr./2025	OC 000472	(P01178)	GC Producto: 2911000236 NAVAJA PARA EXACTO	$0.04	$0.00	$39,855,803.19
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$39,855,682.50
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$560.34	$39,855,122.16
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$241.38	$39,854,880.78
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$39,854,708.37
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$8.62	$39,854,699.75
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$41.38	$39,854,658.37
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$17.20	$39,854,641.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.00	$0.04	$39,854,641.13
09/abr./2025	OC 000473	(P01180)	GC Producto: 2561000161 LIJA PARA METAL	$43.10	$0.00	$39,854,684.23
09/abr./2025	OC 000473	(P01180)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$120.69	$0.00	$39,854,804.92
09/abr./2025	OC 000473	(P01180)	GC Producto: 3511000025 PEGACRETO	$275.86	$0.00	$39,855,080.78
09/abr./2025	OC 000473	(P01180)	GC Producto: 2471000285 TUERCA COMPRESION 3/8" DIAMETRO	$103.45	$0.00	$39,855,184.23
09/abr./2025	OC 000473	(P01180)	GC Producto: 2471000286 TORNILLO 8 MM X 100 MM	$51.72	$0.00	$39,855,235.95
09/abr./2025	OC 000473	(P01180)	GC Producto: 2471000287 TUERCA 8 MM	$8.56	$0.00	$39,855,244.51
09/abr./2025	OC 000473	(P01180)	GC Producto: 2471000287 TUERCA 8 MM	$0.06	$0.00	$39,855,244.57
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.00	$103.45	$39,855,141.12
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$39,855,089.40
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.00	$8.56	$39,855,080.84
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.00	$0.06	$39,855,080.78
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$39,855,037.68
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$39,854,916.99
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.00	$275.86	$39,854,641.13
09/abr./2025	OC 000474	(P01182)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$4,196.87	$0.00	$39,858,838.00
09/abr./2025	CO 000519	(P01183)	GD Compra : 519 Factura: C530-482B-A2DD, 278 PABLO CARDOSO CASTRO	$0.00	$4,196.87	$39,854,641.13
09/abr./2025	OC 000475	(P01184)	GC Producto: 3261000058 RENTA SOLDADORA INDUSTRIAL LINCOLN	$4,937.50	$0.00	$39,859,578.63
09/abr./2025	CO 000520	(P01185)	GD Compra : 520 Factura: 0415-4B90-86F8, 278 PABLO CARDOSO CASTRO	$0.00	$4,937.50	$39,854,641.13
09/abr./2025	OC 000476	(P01186)	GC Producto: 3261000079 RENTA GENERADOR SOLDADORA LINCOLN	$4,443.75	$0.00	$39,859,084.88
09/abr./2025	CO 000521	(P01187)	GD Compra : 521 Factura: 92A3-4AD8-9DC4, 278 PABLO CARDOSO CASTRO	$0.00	$4,443.75	$39,854,641.13
09/abr./2025	OC 000477	(P01188)	GC Producto: 3261000079 RENTA GENERADOR	$4,443.75	$0.00	$39,859,084.88
09/abr./2025	CO 000522	(P01189)	GD Compra : 522 Factura: 903D-49F4-4B67, 278 PABLO CARDOSO CASTRO	$0.00	$4,443.75	$39,854,641.13
09/abr./2025		**40**	**Subtotal**	**19,953.32**	**19,953.32**	
10/abr./2025	OC 000478	(P01190)	GC Producto: 3611000001 SERVICIO WED PROFESIONAL	$14,000.00	$0.00	$39,868,641.13
10/abr./2025	CO 000523	(P01191)	GD Compra : 523 Factura: E118-40E3-BE79, 161 VICTOR MANUEL VARGAS GUTIERREZ	$0.00	$14,000.00	$39,854,641.13
10/abr./2025	OC 000479	(P01192)	GC Producto: 2961000045 BOMBA DE AGUA PREZURIZADORA	$971.50	$0.00	$39,855,612.63
10/abr./2025	CO 000524	(P01193)	GD Compra : 524 Factura: LT 104096, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$971.50	$39,854,641.13
10/abr./2025	OC 000480	(P01194)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$1,920.22	$0.00	$39,856,561.35
10/abr./2025	CO 000525	(P01195)	GD Compra : 525 Factura: 1469, 35 ALVARO AGUILAR GONZALEZ	$0.00	$1,920.22	$39,854,641.13
10/abr./2025	OC 000481	(P01196)	GC Producto: 2561000146 TERMO PLASTICO CAPACIDAD 5 GALONES	$1,077.59	$0.00	$39,855,718.72
10/abr./2025	OC 000481	(P01196)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$775.86	$0.00	$39,856,494.58
10/abr./2025	OC 000481	(P01196)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$103.45	$0.00	$39,856,598.03
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$0.00	$1,077.59	$39,855,520.44
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$0.00	$775.86	$39,854,744.58
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$0.00	$103.45	$39,854,641.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2025	OC 000482	(P01198)	GC Producto: 2911000115 BROCA METAL DE 3/8"	$107.76	$0.00	$39,854,748.89
10/abr./2025	OC 000482	(P01198)	GC Producto: 2961000180 TORNILLO DE 1/2" X 1 1/2"	$77.59	$0.00	$39,854,826.48
10/abr./2025	OC 000482	(P01198)	GC Producto: 2911000094 LLAVE STILSON 10"	$275.86	$0.00	$39,855,102.34
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$0.00	$107.76	$39,854,994.58
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$0.00	$275.86	$39,854,718.72
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$0.00	$77.59	$39,854,641.13
10/abr./2025	OC 000483	(P01200)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$1,172.41	$0.00	$39,855,813.54
10/abr./2025	OC 000483	(P01200)	GC Producto: 2161000014 JABON LIQUIDO PARA MANOS	$396.55	$0.00	$39,856,210.09
10/abr./2025	CO 000528	(P01201)	GD Compra : 528 Factura: I 10066, 34 JOSE MARTIN AYON RUAN	$0.00	$396.55	$39,855,813.54
10/abr./2025	CO 000528	(P01201)	GD Compra : 528 Factura: I 10066, 34 JOSE MARTIN AYON RUAN	$0.00	$1,172.41	$39,854,641.13
10/abr./2025	OC 000487	(P01209)	GC Producto: 2561000423 TUBO PVC SANITARIO DE 8" DIAMETRO	$26,250.00	$0.00	$39,880,891.13
10/abr./2025	OC 000487	(P01209)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$4,580.00	$0.00	$39,885,471.13
10/abr./2025	OC 000487	(P01209)	GC Producto: 2561000025 COPLE DE REPARACION PVC DE 4" DE DIAMETRO	$6,500.00	$0.00	$39,891,971.13
10/abr./2025	OC 000487	(P01209)	GC Producto: 2491000057 ABRAZADERA DE REPARACION DE 8" X 8" DIAMETRO CON RANGO DE 219 A 235 MM	$11,200.00	$0.00	$39,903,171.13
10/abr./2025	OC 000487	(P01209)	GC Producto: 2471000024 VALVULA DE EXPULSION DE AIRE DE Fo. Fo. DE 2" DE DIAMETRO	$10,800.00	$0.00	$39,913,971.13
10/abr./2025	OC 000487	(P01209)	GC Producto: 2471000187 NIPLE GALVANIZADO DE 2" X 8"	$972.00	$0.00	$39,914,943.13
10/abr./2025	OC 000487	(P01209)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$6,400.00	$0.00	$39,921,343.13
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$10,800.00	$39,910,543.13
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$972.00	$39,909,571.13
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$11,200.00	$39,898,371.13
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$26,250.00	$39,872,121.13
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$4,580.00	$39,867,541.13
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$6,500.00	$39,861,041.13
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$6,400.00	$39,854,641.13
10/abr./2025		**36**	**Subtotal**	**87,580.79**	**87,580.79**	
11/abr./2025	OC 000484	(P01202)	GC Producto: 2611000007 GASOLINA MAGNA	$37,330.10	$0.00	$39,891,971.23
11/abr./2025	OC 000484	(P01202)	GC Producto: 2611000007 GASOLINA MAGNA	$1,031.08	$0.00	$39,893,002.31
11/abr./2025	CO 000529	(P01203)	GD Compra : 529 Factura: D 13751, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$37,330.10	$39,855,672.21
11/abr./2025	CO 000529	(P01203)	GD Compra : 529 Factura: D 13751, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,031.08	$39,854,641.13
11/abr./2025	OC 000485	(P01204)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$712.70	$0.00	$39,855,353.83
11/abr./2025	CO 000530	(P01205)	GD Compra : 530 Factura: LT 104119, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$712.70	$39,854,641.13
11/abr./2025	OC 000486	(P01207)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$1,628.40	$0.00	$39,856,269.53
11/abr./2025	OC 000486	(P01207)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$2,138.10	$0.00	$39,858,407.63
11/abr./2025	CO 000531	(P01208)	GD Compra : 531 Factura: LT 104120, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,628.40	$39,856,779.23
11/abr./2025	CO 000531	(P01208)	GD Compra : 531 Factura: LT 104120, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$2,138.10	$39,854,641.13

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000288 TUBO ACERO SOLDABLE DE 8" DIAMETRO	$10,766.00	$0.00	$39,865,407.13
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000289 TUBO ACERO SOLDABLE DE 6" DIAMETRO	$7,210.00	$0.00	$39,872,617.13
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000282 BRIDA ACERO SOLDABLE DE 8" DIAMETRO	$1,760.00	$0.00	$39,874,377.13
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000290 2BRIDA ACERO SOLDABLE DE 6" DIAMETRO	$930.00	$0.00	$39,875,307.13
11/abr./2025	OC 000488	(P01211)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$13,230.00	$0.00	$39,888,537.13
11/abr./2025	OC 000488	(P01211)	GC Producto: 2961000098 TORNILLO HEXAGONAL DE 3/4" X 4" COMPLETO	$912.00	$0.00	$39,889,449.13
11/abr./2025	OC 000488	(P01211)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$256.00	$0.00	$39,889,705.13
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$10,766.00	$39,878,939.13
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$7,210.00	$39,871,729.13
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,760.00	$39,869,969.13
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$930.00	$39,869,039.13
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$256.00	$39,868,783.13
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$13,230.00	$39,855,553.13
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$912.00	$39,854,641.13
11/abr./2025	OC 000489	(P01213)	GC Producto: 2431000001 CALHIDRA	$1,024.00	$0.00	$39,855,665.13
11/abr./2025	CO 000534	(P01214)	GD Compra : 534 Factura: LT 104138, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,024.00	$39,854,641.13
11/abr./2025	OC 000490	(P01215)	GC Producto: 2431000002 ESTUCCO BLANCO FINO	$401.72	$0.00	$39,855,042.85
11/abr./2025	OC 000490	(P01215)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$241.38	$0.00	$39,855,284.23
11/abr./2025	CO 000535	(P01216)	GD Compra : 535 Factura: LT 104144, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$401.72	$39,854,882.51
11/abr./2025	CO 000535	(P01216)	GD Compra : 535 Factura: LT 104144, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$241.38	$39,854,641.13
11/abr./2025	OC 000491	(P01217)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$39,856,341.13
11/abr./2025	CO 000536	(P01218)	GD Compra : 536 Factura: 53, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$39,854,641.13
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$20,977.14	$39,833,663.99
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$38,539.46	$39,795,124.53
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$143,188.94	$39,651,935.59
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$62,697.26	$39,589,238.33
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$45,513.82	$39,543,724.51
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$25,225.50	$39,518,499.01
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$213,613.56	$39,304,885.45
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$55,082.79	$39,249,802.66
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$54,277.10	$39,195,525.56
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$9,897.40	$39,185,628.16
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$1,533.40	$39,184,094.76
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$35,686.40	$39,148,408.36
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$13,940.00	$39,134,468.36
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$22,801.85	$39,111,666.51
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$4,667.92	$39,106,998.59
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$23,416.13	$39,083,582.46
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$31,958.16	$39,051,624.30
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$145,802.06	$38,905,822.24
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$98,758.34	$38,807,063.90
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$105,790.52	$38,701,273.38
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$9,076.28	$38,692,197.10
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$11,075.86	$38,681,121.24
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$42,577.46	$38,638,543.78

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$10,491.88	$38,628,051.90
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$5,431.19	$38,622,620.71
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$2,723.79	$38,619,896.92
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$5,261.78	$38,614,635.14
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$21,352.97	$38,593,282.17
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$5,554.64	$38,587,727.53
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$4,551.83	$38,583,175.70
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$1,820.74	$38,581,354.96
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$2,221.86	$38,579,133.10
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$8,541.20	$38,570,591.90
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$2,104.71	$38,568,487.19
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$1,089.51	$38,567,397.68
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$46,272.60	$38,521,125.08
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$15,424.20	$38,505,700.88
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$161,954.10	$38,343,746.78
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$0.00	$69,408.90	$38,274,337.88
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$516.34	$0.00	$38,274,854.22
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$708.34	$0.00	$38,275,562.56
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$28.33	$0.00	$38,275,590.89
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$308.62	$0.00	$38,275,899.51
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$77.58	$0.00	$38,275,977.09
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$191.38	$0.00	$38,276,168.47
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$150.00	$0.00	$38,276,318.47
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$25.86	$0.00	$38,276,344.33
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$25.86	$0.00	$38,276,370.19
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$185.97	$0.00	$38,276,556.16
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$198.28	$0.00	$38,276,754.44
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$163.79	$0.00	$38,276,918.23
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$793.10	$0.00	$38,277,711.33
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$17.24	$0.00	$38,277,728.57
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	-$29.31	$0.00	$38,277,699.26
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$296.03	$0.00	$38,277,995.29
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$228.00	$0.00	$38,278,223.29
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$165.00	$0.00	$38,278,388.29
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$200.00	$0.00	$38,278,588.29
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$10.34	$0.00	$38,278,598.63
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$172.41	$0.00	$38,278,771.04
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$825.00	$0.00	$38,279,596.04
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$107.76	$0.00	$38,279,703.80
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$948.28	$0.00	$38,280,652.08
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$160.21	$0.00	$38,280,812.29
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$60.34	$0.00	$38,280,872.63
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$125.00	$0.00	$38,280,997.63
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$758.62	$0.00	$38,281,756.25
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$38.80	$0.00	$38,281,795.05
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$36.22	$0.00	$38,281,831.27
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$3.86	$0.00	$38,281,835.13
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$387.94	$0.00	$38,282,223.07
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$350.85	$0.00	$38,282,573.92
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$302.58	$0.00	$38,282,876.50
11/abr./2025	PA 000212	(C00254)	GC Jesus Ismael Arce Rebollar (beneficiario)	$63.24	$0.00	$38,282,939.74
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 727, Factura: E873-4077-A17C	$0.00	$516.34	$38,282,423.40
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 723, Factura: ABS15061	$0.00	$708.34	$38,281,715.06
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 723, Factura: ABS15061	$0.00	$28.33	$38,281,686.73
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$308.62	$38,281,378.11

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$77.58	$38,281,300.53
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$191.38	$38,281,109.15
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$150.00	$38,280,959.15
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$25.86	$38,280,933.29
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$25.86	$38,280,907.43
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$185.97	$38,280,721.46
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 730, Factura: IMAXK58334	$0.00	$198.28	$38,280,523.18
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 730, Factura: IMAXK58334	$0.00	$163.79	$38,280,359.39
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 718, Factura: 49C3-464C-8B41	$0.00	$793.10	$38,279,566.29
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$17.24	$38,279,549.05
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	-$29.31	$38,279,578.36
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 722, Factura: C1D4-4147-8BBA	$0.00	$296.03	$38,279,282.33
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$228.00	$38,279,054.33
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$165.00	$38,278,889.33
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$200.00	$38,278,689.33
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$10.34	$38,278,678.99
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$172.41	$38,278,506.58
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$825.00	$38,277,681.58
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$107.76	$38,277,573.82
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 729, Factura: I 10059	$0.00	$948.28	$38,276,625.54
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 721, Factura: 919C-49DF-A25F	$0.00	$160.21	$38,276,465.33
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 719, Factura: LORFCRn-7194	$0.00	$60.34	$38,276,404.99
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 719, Factura: LORFCRn-7194	$0.00	$125.00	$38,276,279.99
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 724, Factura: 2D32-4F39-9138	$0.00	$758.62	$38,275,521.37
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$0.00	$38.80	$38,275,482.57
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 728, Factura: A-22001	$0.00	$36.22	$38,275,446.35
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 721, Factura: 919C-49DF-A25F	$0.00	$3.86	$38,275,442.49
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 726, Factura: A-21986	$0.00	$387.94	$38,275,054.55
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 726, Factura: A-21986	$0.00	$350.85	$38,274,703.70
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 728, Factura: A-22001	$0.00	$302.58	$38,274,401.12
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$0.00	$63.24	$38,274,337.88
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$4,100.00	$0.00	$38,278,437.88
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$0.00	$4,100.00	$38,274,337.88
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,691.51	$0.00	$38,276,029.39
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$193.98	$0.00	$38,276,223.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,644.53	$0.00	$38,277,867.90
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$193.98	$0.00	$38,278,061.88
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,885.50	$0.00	$38,279,947.38
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,477.36	$0.00	$38,281,424.74
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$135.84	$0.00	$38,281,560.58
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$56.64	$0.00	$38,281,617.22
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$51.55	$0.00	$38,281,668.77
11/abr./2025	CG 000015	(D00226)	GC Luis Miguel Acosta Acosta (beneficiario)	$628.50	$0.00	$38,282,297.27
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 755, Factura: B 139773	$0.00	$1,691.51	$38,280,605.76
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 755, Factura: B 139773	$0.00	$193.98	$38,280,411.78
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 756, Factura: B 139771	$0.00	$1,644.53	$38,278,767.25
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 756, Factura: B 139771	$0.00	$193.98	$38,278,573.27
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 757, Factura: B 139772	$0.00	$1,885.50	$38,276,687.77
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$0.00	$1,477.36	$38,275,210.41
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$0.00	$135.84	$38,275,074.57
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$0.00	$56.64	$38,275,017.93
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$0.00	$51.55	$38,274,966.38
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 759, Factura: B 139776	$0.00	$628.50	$38,274,337.88
11/abr./2025		**163**	**Subtotal**	**101,932.73**	**1,682,235.98**	
12/abr./2025	OC 000492	(P01219)	GC Producto: 3471000003 FLETE ENVIO LA PAZ-LORETO	$2,112.00	$0.00	$38,276,449.88
12/abr./2025	CO 000537	(P01220)	GD Compra : 537 Factura: ALE 53785, 231 TRANSPORTES DE CARGA ALVIHNOS, S. DE R.L. DE C.V.	$0.00	$2,112.00	$38,274,337.88
12/abr./2025	OC 000493	(P01221)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$409.48	$0.00	$38,274,747.36
12/abr./2025	CO 000538	(P01222)	GD Compra : 538 Factura: LORFCRn-1257, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$409.48	$38,274,337.88
12/abr./2025	OC 000494	(P01223)	GC Producto: 2561000072 MANGUERA HIDRAULICA ALTA PRESION	$51.74	$0.00	$38,274,389.62
12/abr./2025	CO 000539	(P01224)	GD Compra : 539 Factura: LORFCRn-1258, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$51.74	$38,274,337.88
12/abr./2025	OC 000495	(P01225)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$431.04	$0.00	$38,274,768.92
12/abr./2025	OC 000495	(P01225)	GC Producto: 2961000239 EMPAQUE FRACO HGX3640070	$284.49	$0.00	$38,275,053.41
12/abr./2025	OC 000495	(P01225)	GC Producto: 2961000062 BANDA SERPENTINA	$405.14	$0.00	$38,275,458.55
12/abr./2025	OC 000495	(P01225)	GC Producto: 2961000062 BANDA SERPENTINA	$0.02	$0.00	$38,275,458.57
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$431.04	$38,275,027.53
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$284.49	$38,274,743.04
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$405.14	$38,274,337.90
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$0.02	$38,274,337.88
12/abr./2025	OC 000496	(P01227)	GC Producto: 2961000030 FILTRO PARA ACEITE	$271.55	$0.00	$38,274,609.43
12/abr./2025	OC 000496	(P01227)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$1,077.59	$0.00	$38,275,687.02
12/abr./2025	OC 000496	(P01227)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$620.69	$0.00	$38,276,307.71
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,077.59	$38,275,230.12
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$620.69	$38,274,609.43
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$271.55	$38,274,337.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2025	OC 000497	(P01229)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$409.48	$0.00	$38,274,747.36
12/abr./2025	OC 000497	(P01229)	GC Producto: 2961000030 FILTRO PARA ACEITE	$103.45	$0.00	$38,274,850.81
12/abr./2025	CO 000542	(P01230)	GD Compra : 542 Factura: LORFCRn-1256, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$409.48	$38,274,441.33
12/abr./2025	CO 000542	(P01230)	GD Compra : 542 Factura: LORFCRn-1256, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$103.45	$38,274,337.88
12/abr./2025		**24**	**Subtotal**	**6,176.67**	**6,176.67**	
14/abr./2025	OC 000498	(P01231)	GC Producto: 2561000447 NEOPRENO DE 1/4" DE ESPESOR	$2,112.07	$0.00	$38,276,449.95
14/abr./2025	CO 000543	(P01232)	GD Compra : 543 Factura: A18932, 208 JOSEFINA RUELAS BELTRAN	$0.00	$2,112.07	$38,274,337.88
14/abr./2025	OC 000499	(P01233)	GC Producto: 2961000069 LLANTA P245/70 R17	$5,900.00	$0.00	$38,280,237.88
14/abr./2025	OC 000499	(P01233)	GC Producto: 2961000053 ALINEACION DELANTERA POR COMPUTADORA	$2,500.00	$0.00	$38,282,737.88
14/abr./2025	CO 000544	(P01234)	GD Compra : 544 Factura: A 2847, 340 VELIKOBORET	$0.00	$5,900.00	$38,276,837.88
14/abr./2025	CO 000544	(P01234)	GD Compra : 544 Factura: A 2847, 340 VELIKOBORET	$0.00	$2,500.00	$38,274,337.88
14/abr./2025	OC 000500	(P01235)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 28 FEB AL 31 MARZO 2025 ACUEDUCTO SAN JUAN LONDO	$344,827.59	$0.00	$38,619,165.47
14/abr./2025	CO 000545	(P01236)	GD Compra : 545 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$344,827.59	$38,274,337.88
14/abr./2025	OC 000637	(P01796)	GC Producto: 2961000224 TAPA DE DISTRIBUCION	$3,062.93	$0.00	$38,277,400.81
14/abr./2025	CO 000740	(P01797)	GD Compra : 740 Factura: 98A3735, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$3,062.93	$38,274,337.88
14/abr./2025		**10**	**Subtotal**	**358,402.59**	**358,402.59**	
15/abr./2025	OC 000501	(P01237)	GC Producto: 2561000447 NEOPRENO DE 1/4" DE ESPESOR	$2,568.98	$0.00	$38,276,906.86
15/abr./2025	CO 000546	(P01238)	GD Compra : 546 Factura: LP 25940, 229 BALEROS Y RETENES DEL VALLE	$0.00	$2,568.98	$38,274,337.88
15/abr./2025	OC 000502	(P01239)	GC Producto: 2561000443 TABLA ROCA ULTRA LIGHT DE 3/8" X 2.44 MTS	$1,510.35	$0.00	$38,275,848.23
15/abr./2025	OC 000502	(P01239)	GC Producto: 2471000279 CANAL LISTON DE CED.26 X 3.05 MTS	$1,189.65	$0.00	$38,277,037.88
15/abr./2025	OC 000502	(P01239)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$412.07	$0.00	$38,277,449.95
15/abr./2025	OC 000502	(P01239)	GC Producto: 2471000280 ANGULO DE AMARRE CED. 26 X 1" X 3 MTS LONGITUD	$166.90	$0.00	$38,277,616.85
15/abr./2025	OC 000502	(P01239)	GC Producto: 2561000443 TABLA ROCA ULTRA LIGHT DE 50 MM X 2.44 MTS	$59.48	$0.00	$38,277,676.33
15/abr./2025	OC 000502	(P01239)	GC Producto: 2471000256 PIJA HEXAGONAL DE 1/4" X 1"	$87.05	$0.00	$38,277,763.38
15/abr./2025	OC 000502	(P01239)	GC Producto: 2461000164 LUMINARIO PARA EMPOTRAR 12W	$794.48	$0.00	$38,278,557.86
15/abr./2025	OC 000502	(P01239)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$206.02	$0.00	$38,278,763.88
15/abr./2025	OC 000502	(P01239)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$0.02	$0.00	$38,278,763.90
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$794.48	$38,277,969.42
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,189.65	$38,276,779.77
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$166.90	$38,276,612.87
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$87.05	$38,276,525.82
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$412.07	$38,276,113.75
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$206.02	$38,275,907.73
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$0.02	$38,275,907.71
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,510.35	$38,274,397.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$59.48	$38,274,337.88
15/abr./2025	OC 000645	(P01817)	GC Producto: 3571000014 REPARACION TAZON, FLECHAS, BRONCES, REVESTIDO, BALANCEO, TORNEADO, DESARMADO Y ARMADO	$83,362.07	$0.00	$38,357,699.95
15/abr./2025	CO 000748	(P01818)	GD Compra : 748 Factura: 925, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$83,362.07	$38,274,337.88
15/abr./2025		**22**	**Subtotal**	**90,357.07**	**90,357.07**	
16/abr./2025	OC 000503	(P01241)	GC Producto: 2911000208 MANGO PARA MARRO	$413.79	$0.00	$38,274,751.67
16/abr./2025	OC 000503	(P01241)	GC Producto: 2911000208 MANGO PARA MARRO	$48.28	$0.00	$38,274,799.95
16/abr./2025	OC 000503	(P01241)	GC Producto: 2461000166 INVERSOR ELECTRICO 450 WATTS	$1,379.31	$0.00	$38,276,179.26
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$0.00	$1,379.31	$38,274,799.95
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$0.00	$413.79	$38,274,386.16
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$0.00	$48.28	$38,274,337.88
16/abr./2025	OC 000504	(P01243)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$101.72	$0.00	$38,274,439.60
16/abr./2025	OC 000504	(P01243)	GC Producto: 2561000246 DESOXIDANTE DESENGRASANTE DUAL ETCH	$94.83	$0.00	$38,274,534.43
16/abr./2025	OC 000504	(P01243)	GC Producto: 2611000005 WD-40 AFLOJATODO	$568.97	$0.00	$38,275,103.40
16/abr./2025	OC 000504	(P01243)	GC Producto: 2611000028 ACEITE 3 EN 1	$255.17	$0.00	$38,275,358.57
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$0.00	$101.72	$38,275,256.85
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$0.00	$94.83	$38,275,162.02
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$0.00	$568.97	$38,274,593.05
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$0.00	$255.17	$38,274,337.88
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000071 PINZA DE PRESION QUIJADA RECTA 12	$250.00	$0.00	$38,274,587.88
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000237 LLAVE COMBINADA 9/16" DIAMETRO	$93.10	$0.00	$38,274,680.98
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000080 LLAVE ESPAÑOLA DE 1/2" DIAMETRO	$79.31	$0.00	$38,274,760.29
16/abr./2025	OC 000505	(P01245)	GC Producto: 2961000117 BOMBA PARA INFLAR	$198.28	$0.00	$38,274,958.57
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000238 DADO 3/4" ENTRADA DE 1/2"	$73.28	$0.00	$38,275,031.85
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000059 RACH DOBLE CUADRO DE 1/2" X 3/8"	$198.29	$0.00	$38,275,230.14
16/abr./2025	OC 000505	(P01245)	GC Producto: 2911000059 RACH DOBLE CUADRO DE 1/2" X 3/8"	-$0.02	$0.00	$38,275,230.12
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$0.00	$250.00	$38,274,980.12
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$0.00	$93.10	$38,274,887.02
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$0.00	$79.31	$38,274,807.71
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$0.00	$73.28	$38,274,734.43
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$0.00	$198.29	$38,274,536.14
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.02	$38,274,536.16
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$0.00	$198.28	$38,274,337.88
16/abr./2025	OC 000506	(P01247)	GC Producto: 2561000321 ESTOPA	$103.45	$0.00	$38,274,441.33
16/abr./2025	OC 000506	(P01247)	GC Producto: 2161000050 FRANELA CURADA	$51.72	$0.00	$38,274,493.05
16/abr./2025	OC 000506	(P01247)	GC Producto: 2911000115 BROCA METAL JUEGO	$293.10	$0.00	$38,274,786.15
16/abr./2025	OC 000506	(P01247)	GC Producto: 2911000055 LLAVE CRECIENTE No. 10	$241.38	$0.00	$38,275,027.53
16/abr./2025	OC 000506	(P01247)	GC Producto: 2911000042 PINZA ELECTRICISTA	$189.66	$0.00	$38,275,217.19
16/abr./2025	OC 000506	(P01247)	GC Producto: 2161000051 JERGA	$25.86	$0.00	$38,275,243.05

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2025	OC 000506	(P01247)	GC Producto: 2561000098 SILICON ROJO	$120.69	$0.00	$38,275,363.74
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$38,275,312.02
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$0.00	$25.86	$38,275,286.16
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$0.00	$103.45	$38,275,182.71
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$38,275,062.02
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$0.00	$293.10	$38,274,768.92
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$0.00	$241.38	$38,274,527.54
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$0.00	$189.66	$38,274,337.88
16/abr./2025	OC 000507	(P01249)	GC Producto: 2911000239 ROTOMARTILLO STANLEY LITIO V-20	$5,172.41	$0.00	$38,279,510.29
16/abr./2025	CO 000559	(P01250)	GD Compra : 559 Factura: I 10088, 34 JOSE MARTIN AYON RUAN	$0.00	$5,172.41	$38,274,337.88
16/abr./2025	OC 000508	(P01251)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$129.31	$0.00	$38,274,467.19
16/abr./2025	OC 000508	(P01251)	GC Producto: 2471000227 PIJA 14 X 4" LONGITUD	$18.10	$0.00	$38,274,485.29
16/abr./2025	OC 000508	(P01251)	GC Producto: 2961000180 TORNILLO DE 1/2" X 5"	$68.97	$0.00	$38,274,554.26
16/abr./2025	OC 000508	(P01251)	GC Producto: 2471000144 TUERCA CONICA 12 X 1.25	$17.24	$0.00	$38,274,571.50
16/abr./2025	OC 000508	(P01251)	GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE	$241.38	$0.00	$38,274,812.88
16/abr./2025	OC 000508	(P01251)	GC Producto: 2911000240 BROCA PALETA DE 5/8" DIAMETRO	$51.72	$0.00	$38,274,864.60
16/abr./2025	OC 000508	(P01251)	GC Producto: 2461000038 BATERIA AA Y AAA	$206.90	$0.00	$38,275,071.50
16/abr./2025	OC 000508	(P01251)	GC Producto: 2461000038 BATERIA AA Y AAA	$310.34	$0.00	$38,275,381.84
16/abr./2025	OC 000508	(P01251)	GC Producto: 2561000121 CINTA MASKING AZUL	$327.59	$0.00	$38,275,709.43
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$206.90	$38,275,502.53
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$310.34	$38,275,192.19
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$18.10	$38,275,174.09
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$17.24	$38,275,156.85
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$327.59	$38,274,829.26
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$129.31	$38,274,699.95
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$38,274,648.23
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$38,274,579.26
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$0.00	$241.38	$38,274,337.88
16/abr./2025	OC 000628	(P01702)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,577.59	$0.00	$38,275,915.47
16/abr./2025	CO 000731	(P01703)	GD Compra : 731 Factura: 3D1D-4510-BFCF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$1,577.59	$38,274,337.88
16/abr./2025		**64**	**Subtotal**	**12,901.72**	**12,901.72**	
19/abr./2025	OC 000509	(P01253)	GC Producto: 2611000007 GASOLINA MAGNA	$44,502.64	$0.00	$38,318,840.52
19/abr./2025	OC 000509	(P01253)	GC Producto: 2611000007 GASOLINA MAGNA	$1,229.19	$0.00	$38,320,069.71
19/abr./2025	CO 000561	(P01254)	GD Compra : 561 Factura: D 13773, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$44,502.64	$38,275,567.07
19/abr./2025	CO 000561	(P01254)	GD Compra : 561 Factura: D 13773, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,229.19	$38,274,337.88
19/abr./2025		**4**	**Subtotal**	**45,731.83**	**45,731.83**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2025 al 30/abr./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2025	OC 000510	(P01255)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$2,068.96	$0.00	$38,276,406.84
21/abr./2025	CO 000562	(P01256)	GD Compra : 562 Factura: I 10093, 34 JOSE MARTIN AYON RUAN	$0.00	$2,068.96	$38,274,337.88
21/abr./2025	OC 000511	(P01257)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$982.76	$0.00	$38,275,320.64
21/abr./2025	OC 000511	(P01257)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$1,397.42	$0.00	$38,276,718.06
21/abr./2025	CO 000563	(P01258)	GD Compra : 563 Factura: LORFCRn-1267, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$982.76	$38,275,735.30
21/abr./2025	CO 000563	(P01258)	GD Compra : 563 Factura: LORFCRn-1267, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,397.42	$38,274,337.88
21/abr./2025	OC 000629	(P01704)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$4,200.00	$0.00	$38,278,537.88
21/abr./2025	OC 000629	(P01704)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$3,150.00	$0.00	$38,281,687.88
21/abr./2025	OC 000629	(P01704)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$2,800.00	$0.00	$38,284,487.88
21/abr./2025	OC 000629	(P01704)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$5,250.00	$0.00	$38,289,737.88
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$4,200.00	$38,285,537.88
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$3,150.00	$38,282,387.88
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$2,800.00	$38,279,587.88
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$5,250.00	$38,274,337.88
21/abr./2025	OC 000630	(P01706)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 28 FEB AL 31 MZO DE 2025 ACUEDUCTO SAN JUAN LONDO	$172,413.79	$0.00	$38,446,751.67
21/abr./2025	CO 000733	(P01707)	GD Compra : 733 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$172,413.79	$38,274,337.88
21/abr./2025	OC 000631	(P01708)	GC Producto: 3261000073 REPARACION DE FUGA EN TUBERIA DE ACERO DE 20 PULGADAS, INCLUYE: MANO DE OBRA EN CORTE Y SOLDADURA.	$15,900.00	$0.00	$38,290,237.88
21/abr./2025	CO 000734	(P01709)	GD Compra : 734 Factura: 99C6-422C-9B01, 328 JESUS ALEJANDRO PEREZ ARIAS	$0.00	$15,900.00	$38,274,337.88
21/abr./2025	OC 000638	(P01798)	GC Producto: 3261000041 RENTA EXCAVADORA ORUGAS DIA 11 DE ABRIL DE 2025	$4,050.00	$0.00	$38,278,387.88
21/abr./2025	OC 000638	(P01798)	GC Producto: 3261000041 RENTA EXCAVADORA ORUGAS DIA 12 DE ABRIL DE 2025	$6,075.00	$0.00	$38,284,462.88
21/abr./2025	OC 000638	(P01798)	GC Producto: 3261000041 RENTA EXCAVADORA ORUGAS 14 DE ABRIL DE 2025	$18,225.00	$0.00	$38,302,687.88
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$4,050.00	$38,298,637.88
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$6,075.00	$38,292,562.88
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$18,225.00	$38,274,337.88
21/abr./2025	OC 000639	(P01800)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$6,300.00	$0.00	$38,280,637.88
21/abr./2025	OC 000639	(P01800)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$3,500.00	$0.00	$38,284,137.88
21/abr./2025	OC 000639	(P01800)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$11,900.00	$0.00	$38,296,037.88
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$6,300.00	$38,289,737.88
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$3,500.00	$38,286,237.88
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$11,900.00	$38,274,337.88
21/abr./2025	OC 000643	(P01808)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$480.06	$0.00	$38,274,817.94
21/abr./2025	CO 000746	(P01809)	GD Compra : 746 Factura: 1473, 35 ALVARO AGUILAR GONZALEZ	$0.00	$480.06	$38,274,337.88
21/abr./2025	OC 000652	(P01879)	GC Producto: 2611000007 GASOLINA MAGNA	$4,310.33	$0.00	$38,278,648.21
21/abr./2025	OC 000652	(P01879)	GC Producto: 2611000007 GASOLINA MAGNA	$0.02	$0.00	$38,278,648.23
21/abr./2025	CO 000786	(P01880)	GD Compra : 786 Factura: 2694, 348 SURENERGY	$0.00	$4,310.33	$38,274,337.90
21/abr./2025	CO 000786	(P01880)	GD Compra : 786 Factura: 2694, 348 SURENERGY	$0.00	$0.02	$38,274,337.88
21/abr./2025		**36**	**Subtotal**	**263,003.34**	**263,003.34**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/abr./2025	OC 000513	(P01261)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$7,900.00	$0.00	$38,282,237.88
22/abr./2025	OC 000513	(P01261)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$2,580.00	$0.00	$38,284,817.88
22/abr./2025	CO 000565	(P01262)	GD Compra : 565 Factura: 567, 11 ALFONSO REYES GUTIERREZ	$0.00	$2,580.00	$38,282,237.88
22/abr./2025	CO 000565	(P01262)	GD Compra : 565 Factura: 567, 11 ALFONSO REYES GUTIERREZ	$0.00	$7,900.00	$38,274,337.88
22/abr./2025	OC 000640	(P01802)	GC Producto: 3311000005 SERVICIO TIMBRADO FACTURACION	$8,400.00	$0.00	$38,282,737.88
22/abr./2025	CO 000743	(P01803)	GD Compra : 743 Factura: A 132273, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$0.00	$8,400.00	$38,274,337.88
22/abr./2025	OC 000641	(P01804)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,620.69	$0.00	$38,276,958.57
22/abr./2025	CO 000744	(P01805)	GD Compra : 744 Factura: A 38939, 343 JUAN CARLOS CASTAÑEDA SALAS	$0.00	$2,620.69	$38,274,337.88
22/abr./2025	OC 000659	(P01908)	GC Producto: 2961000069 LLANTA P265/70 R17 BFGOODRICH	$25,517.24	$0.00	$38,299,855.12
22/abr./2025	CO 000794	(P01909)	GD Compra : 794 Factura: FCN 34146, 16 ARMANDO MACIAS JUAREZ	$0.00	$25,517.24	$38,274,337.88
22/abr./2025		**10**	**Subtotal**	**47,017.93**	**47,017.93**	
23/abr./2025	OC 000512	(P01259)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$480.06	$0.00	$38,274,817.94
23/abr./2025	CO 000564	(P01260)	GD Compra : 564 Factura: 1475, 35 ALVARO AGUILAR GONZALEZ	$0.00	$480.06	$38,274,337.88
23/abr./2025	OC 000514	(P01263)	GC Producto: 2561000054 TUBO PVC HIDRAULICO DE 2" DE DIAMETRO	$466.96	$0.00	$38,274,804.84
23/abr./2025	OC 000514	(P01263)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$988.02	$0.00	$38,275,792.86
23/abr./2025	OC 000514	(P01263)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$1,453.72	$0.00	$38,277,246.58
23/abr./2025	OC 000514	(P01263)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	-$0.02	$0.00	$38,277,246.56
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$466.96	$38,276,779.60
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$988.02	$38,275,791.58
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,453.72	$38,274,337.86
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	-$0.02	$38,274,337.88
23/abr./2025	OC 000515	(P01265)	GC Producto: 2911000241 GENERADOR MARCA EVANS 8500 SUBARU AC 120/240 VOLTS	$28,448.28	$0.00	$38,302,786.16
23/abr./2025	CO 000571	(P01266)	GD Compra : 571 Factura: LT 104301, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$28,448.28	$38,274,337.88
23/abr./2025	OC 000516	(P01267)	GC Producto: 2491000048 TORNILLO HEXAGONAL GALV DE 3/4" X 3 1/2"	$1,724.14	$0.00	$38,276,062.02
23/abr./2025	OC 000516	(P01267)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$344.83	$0.00	$38,276,406.85
23/abr./2025	OC 000516	(P01267)	GC Producto: 2471000291 HUASA PLANA DE 3/4" DIAMETRO	$344.83	$0.00	$38,276,751.68
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000003 INSECTICIDA SPRAY	$465.52	$0.00	$38,277,217.20
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000008 PASTILLA SANITARIA HARPIC AZUL	$155.17	$0.00	$38,277,372.37
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000007 BOLSA PARA BASURA	$586.21	$0.00	$38,277,958.58
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000010 PINOL	$215.52	$0.00	$38,278,174.10
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000005 FABULOSO 10 LITRO	$620.74	$0.00	$38,278,794.84
23/abr./2025	OC 000516	(P01267)	GC Producto: 2161000005 FABULOSO 10 LITRO	-$0.05	$0.00	$38,278,794.79
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$465.52	$38,278,329.27
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$155.17	$38,278,174.10
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$586.21	$38,277,587.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$215.52	$38,277,372.37
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$620.74	$38,276,751.63
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.05	$38,276,751.68
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$344.83	$38,276,406.85
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$344.83	$38,276,062.02
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$0.00	$1,724.14	$38,274,337.88
23/abr./2025	OC 000642	(P01806)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 28 FEB AL 31 MZO DE 2025 ACUEDUCTO SAN JUAN LONDO LORETO	$130,035.34	$0.00	$38,404,373.22
23/abr./2025	CO 000745	(P01807)	GD Compra : 745 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$130,035.34	$38,274,337.88
23/abr./2025	OC 000648	(P01863)	GC Producto: 2111000174 BUZON PARA QUEJAS DE ACRILICO	$389.85	$0.00	$38,274,727.73
23/abr./2025	CO 000751	(P01864)	GD Compra : 751 Factura: 2000011401722996, 244 DEREMATE.COM DE MEXICO MERCADO LIBRE	$0.00	$389.85	$38,274,337.88
23/abr./2025		**34**	**Subtotal**	**166,719.12**	**166,719.12**	
24/abr./2025	OC 000517	(P01269)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$49,310.34	$0.00	$38,323,648.22
24/abr./2025	CO 000573	(P01270)	GD Compra : 573 Factura: 933, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$49,310.34	$38,274,337.88
24/abr./2025	OC 000518	(P01272)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$15,960.00	$0.00	$38,290,297.88
24/abr./2025	CO 000574	(P01273)	GD Compra : 574 Factura: EIC6-4F38-B606, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$0.00	$15,960.00	$38,274,337.88
24/abr./2025	OC 000519	(P01275)	GC Producto: 3511000001 BACHEO CON CARPETA ASFALTICA	$3,520.00	$0.00	$38,277,857.88
24/abr./2025	OC 000519	(P01275)	GC Producto: 3511000001 BACHEO CON CARPETA ASFALTICA	$2,813.80	$0.00	$38,280,671.68
24/abr./2025	OC 000519	(P01275)	GC Producto: 3511000001 BACHEO CON CARPETA ASFALTICA	$4,646.40	$0.00	$38,285,318.08
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$0.00	$3,520.00	$38,281,798.08
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$0.00	$2,813.80	$38,278,984.28
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$0.00	$4,646.40	$38,274,337.88
24/abr./2025	OC 000520	(P01277)	GC Producto: 3571000018 REVISION Y MANTENIMIENTO DE EQUIPOS ELECTRICOS Y BOMBAS DE CARCAMOS DEL MALECON, COLONIA ZARAGOZA Y CARCAMO LA PINTA	$52,500.00	$0.00	$38,326,837.88
24/abr./2025	CO 000576	(P01278)	GD Compra : 576 Factura: 934, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$52,500.00	$38,274,337.88
24/abr./2025	OC 000521	(P01279)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$38,276,037.88
24/abr./2025	CO 000577	(P01280)	GD Compra : 577 Factura: 56, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$38,274,337.88
24/abr./2025	OC 000522	(P01282)	GC Producto: 2981000011 BALERO BOLA 5307ZZ NTN	$3,413.80	$0.00	$38,277,751.68
24/abr./2025	OC 000522	(P01282)	GC Producto: 2981000010 BALERO BOLA 6205LL NTN	$672.40	$0.00	$38,278,424.08
24/abr./2025	OC 000522	(P01282)	GC Producto: 2981000012 SELLO MECANICO VAZEL PT-0131 DE 1 1/4"	$943.98	$0.00	$38,279,368.06
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$3,413.80	$38,275,954.26
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$672.40	$38,275,281.86
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$943.98	$38,274,337.88
24/abr./2025	OC 000644	(P01811)	GC Producto: 2121000046 IMPRESORA TERMICA	$6,600.45	$0.00	$38,280,938.33
24/abr./2025	CO 000747	(P01812)	GD Compra : 747 Factura: 176, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$6,600.45	$38,274,337.88
24/abr./2025		**22**	**Subtotal**	**142,081.17**	**142,081.17**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	OC 000523	(P01284)	GC Producto: 2561000218 GRASA PARA BALERO MOLLY	$323.28	$0.00	$38,274,661.16
25/abr./2025	CO 000579	(P01285)	GD Compra : 579 Factura: 98A2522, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$323.28	$38,274,337.88
25/abr./2025	OC 000524	(P01286)	GC Producto: 2911000242 PISTOLA DE IMPACTO 20 VOLTS 3300 RPM	$2,952.59	$0.00	$38,277,290.47
25/abr./2025	CO 000580	(P01287)	GD Compra : 580 Factura: 98A2527, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$2,952.59	$38,274,337.88
25/abr./2025	OC 000636	(P01765)	GC Producto: 2611000023 2ANTICONGELANTE	$168.11	$0.00	$38,274,505.99
25/abr./2025	CO 000739	(P01766)	GD Compra : 739 Factura: LORFCRn-1231, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$168.11	$38,274,337.88
25/abr./2025		**6**	**Subtotal**	**3,443.98**	**3,443.98**	
26/abr./2025	OC 000525	(P01288)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$56.04	$0.00	$38,274,393.92
26/abr./2025	OC 000525	(P01288)	GC Producto: 2491000011 GAS 134A	$375.03	$0.00	$38,274,768.95
26/abr./2025	OC 000525	(P01288)	GC Producto: 2491000011 GAS 134A	$125.01	$0.00	$38,274,893.96
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$375.03	$38,274,518.93
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$125.01	$38,274,393.92
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$56.04	$38,274,337.88
26/abr./2025	OC 000526	(P01290)	GC Producto: 2911000211 LAMPARA DE MANO RECARGABLE	$94.83	$0.00	$38,274,432.71
26/abr./2025	CO 000582	(P01291)	GD Compra : 582 Factura: LORFCRn-1272, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$94.83	$38,274,337.88
26/abr./2025	OC 000527	(P01292)	GC Producto: 2611000023 2ANTICONGELANTE	$284.49	$0.00	$38,274,622.37
26/abr./2025	CO 000583	(P01293)	GD Compra : 583 Factura: LORFCRn-1273, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$284.49	$38,274,337.88
26/abr./2025	OC 000528	(P01294)	GC Producto: 2491000011 GAS 134A	$250.02	$0.00	$38,274,587.90
26/abr./2025	CO 000584	(P01295)	GD Compra : 584 Factura: LORFCRn-1274, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$250.02	$38,274,337.88
26/abr./2025	OC 000529	(P01296)	GC Producto: 2491000011 GAS 134A	$202.59	$0.00	$38,274,540.47
26/abr./2025	OC 000529	(P01296)	GC Producto: 2961000072 FILTRO PARA AIRE	$189.66	$0.00	$38,274,730.13
26/abr./2025	OC 000529	(P01296)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$206.90	$0.00	$38,274,937.03
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$202.59	$38,274,734.44
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$206.90	$38,274,527.54
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$189.66	$38,274,337.88
26/abr./2025	OC 000530	(P01298)	GC Producto: 2911000212 2 PINZA MECANICA	$200.00	$0.00	$38,274,537.88
26/abr./2025	OC 000530	(P01298)	GC Producto: 2961000111 BALERO PARA POLEA	$275.88	$0.00	$38,274,813.76
26/abr./2025	OC 000530	(P01298)	GC Producto: 2961000132 BALERO CARDAN	$301.72	$0.00	$38,275,115.48
26/abr./2025	OC 000530	(P01298)	GC Producto: 2961000287 BALERO DE CARGA	$300.00	$0.00	$38,275,415.48
26/abr./2025	OC 000530	(P01298)	GC Producto: 2961000046 CARBUCLEANER	$60.34	$0.00	$38,275,475.82
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$200.00	$38,275,275.82
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$275.88	$38,274,999.94
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$301.72	$38,274,698.22
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$300.00	$38,274,398.22
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$60.34	$38,274,337.88
26/abr./2025		**28**	**Subtotal**	**2,922.51**	**2,922.51**	
28/abr./2025	OC 000531	(P01301)	GC Producto: 2471000058 VARILLA DE 3/8" DE DIAMETRO	$1,141.00	$0.00	$38,275,478.88

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2025	OC 000531	(P01301)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$196.24	$0.00	$38,275,675.12
28/abr./2025	OC 000531	(P01301)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$345.00	$0.00	$38,276,020.12
28/abr./2025	OC 000531	(P01301)	GC Producto: 2911000004 BARRA METALICA GRANDE	$403.01	$0.00	$38,276,423.13
28/abr./2025	OC 000531	(P01301)	GC Producto: 2421000002 CEMENTO GRIS	$3,189.66	$0.00	$38,279,612.79
28/abr./2025	OC 000531	(P01301)	GC Producto: 2471000221 SOLERA 1/4" X 1 1/2" X 20'	$410.55	$0.00	$38,280,023.34
28/abr./2025	OC 000531	(P01301)	GC Producto: 2471000183 ANGULO 1/4" X 1 1/2" X 6 MTS (20.88 KG)	$620.40	$0.00	$38,280,643.74
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,189.66	$38,277,454.08
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,141.00	$38,276,313.08
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$410.55	$38,275,902.53
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$620.40	$38,275,282.13
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$196.24	$38,275,085.89
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$345.00	$38,274,740.89
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$403.01	$38,274,337.88
28/abr./2025	OC 000532	(P01304)	GC Producto: 2491000005 SOLDADURA 6011 3/32 X 1/4"	$413.80	$0.00	$38,274,751.68
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000164 LUMINARIO PARA EMPOTRAR	$423.79	$0.00	$38,275,175.47
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000085 FOCO LED A19 60W DIMLF 4P	$71.55	$0.00	$38,275,247.02
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000085 FOCO LED 20W	$133.62	$0.00	$38,275,380.64
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000085 FOCO LED 10 W	$89.65	$0.00	$38,275,470.29
28/abr./2025	OC 000532	(P01304)	GC Producto: 2561000032 COPLE PVC HIDRAULICO DE 3" DE DIAMETRO MARCA SPEARS	$120.26	$0.00	$38,275,590.55
28/abr./2025	OC 000532	(P01304)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$173.54	$0.00	$38,275,764.09
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000072 PEGAMENTO GRIS 8 ONZ	$371.04	$0.00	$38,276,135.13
28/abr./2025	OC 000532	(P01304)	GC Producto: 2561000205 LIMPIADOR PVC 118 ML	$268.96	$0.00	$38,276,404.09
28/abr./2025	OC 000532	(P01304)	GC Producto: 2461000164 LUMINARIO PARA EMPOTRAR 18W	$100.00	$0.00	$38,276,504.09
28/abr./2025	OC 000532	(P01304)	GC Producto: 2911000081 GUIA PARA CABLEAR DE 30 MTS	$576.72	$0.00	$38,277,080.81
28/abr./2025	OC 000532	(P01304)	GC Producto: 2911000013 ZAPAPICO	$418.10	$0.00	$38,277,498.91
28/abr./2025	OC 000532	(P01304)	GC Producto: 2911000037 MARRO OCTAGONAL MANGO DE 12" DE 14 LB	$518.98	$0.00	$38,278,017.89
28/abr./2025	OC 000532	(P01304)	GC Producto: 2911000037 MARRO OCTAGONAL MANGO DE 12" DE 14 LB	-$0.03	$0.00	$38,278,017.86
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$423.79	$38,277,594.07
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$71.55	$38,277,522.52
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$133.62	$38,277,388.90
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$89.65	$38,277,299.25
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$371.04	$38,276,928.21
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$100.00	$38,276,828.21
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$413.80	$38,276,414.41
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$120.26	$38,276,294.15
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$173.54	$38,276,120.61
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$268.96	$38,275,851.65
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$576.72	$38,275,274.93
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$418.10	$38,274,856.83

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$518.98	$38,274,337.85
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.03	$38,274,337.88
28/abr./2025	OC 000533	(P01306)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 28 FEB AL 31 MZO 2025 OFICINAS OOMSAPA	$131,896.55	$0.00	$38,406,234.43
28/abr./2025	CO 000589	(P01307)	GD Compra : 589 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$131,896.55	$38,274,337.88
28/abr./2025	OC 000534	(P01308)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 MZO AL 04 ABR 2025 POZO No. 9 LORETO	$59,686.21	$0.00	$38,334,024.09
28/abr./2025	CO 000590	(P01309)	GD Compra : 590 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$59,686.21	$38,274,337.88
28/abr./2025	OC 000535	(P01310)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 MZO AL 02 ABR 2025 CARCAMO MIRAMAR	$67,387.93	$0.00	$38,341,725.81
28/abr./2025	CO 000591	(P01311)	GD Compra : 591 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$67,387.93	$38,274,337.88
28/abr./2025	OC 000536	(P01313)	GC Producto: 2471000193 COPLE UNIVERSAL Fo. Fo. 12" HIERRO DUCTIL	$11,180.00	$0.00	$38,285,517.88
28/abr./2025	CO 000592	(P01314)	GD Compra : 592 Factura: F 41415, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$11,180.00	$38,274,337.88
28/abr./2025	OC 000537	(P01315)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ABRIL DE 2025	$946.50	$0.00	$38,275,284.38
28/abr./2025	OC 000537	(P01315)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.06	$0.00	$38,275,284.44
28/abr./2025	CO 000593	(P01316)	GD Compra : 593 Factura: 040825040013902, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$946.50	$38,274,337.94
28/abr./2025	CO 000593	(P01316)	GD Compra : 593 Factura: 040825040013902, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.06	$38,274,337.88
28/abr./2025	OC 000538	(P01317)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ABRIL DE 2025	$1,973.29	$0.00	$38,276,311.17
28/abr./2025	OC 000538	(P01317)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	-$0.02	$0.00	$38,276,311.15
28/abr./2025	CO 000594	(P01318)	GD Compra : 594 Factura: 040825040013277, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,973.29	$38,274,337.86
28/abr./2025	CO 000594	(P01318)	GD Compra : 594 Factura: 040825040013277, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	-$0.02	$38,274,337.88
28/abr./2025	OC 000539	(P01319)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ABRIL DE 2025	$688.78	$0.00	$38,275,026.66
28/abr./2025	OC 000539	(P01319)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.02	$0.00	$38,275,026.68
28/abr./2025	CO 000595	(P01320)	GD Compra : 595 Factura: 040825040013704, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$688.78	$38,274,337.90
28/abr./2025	CO 000595	(P01320)	GD Compra : 595 Factura: 040825040013704, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.02	$38,274,337.88
28/abr./2025	OC 000605	(P01489)	GC Producto: 2461000160 RELOJ CONTRO ASISTENCIA PERSONAL	$2,495.64	$0.00	$38,276,833.52
28/abr./2025	CO 000662	(P01490)	GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$2,495.64	$38,274,337.88
28/abr./2025	CO 000662	(P01492)	Cancelación GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	-$2,495.64	$38,276,833.52
28/abr./2025	OC 000605	(P01493)	GC Producto: 2461000160 RELOJ CONTRO ASISTENCIA PERSONAL	-$2,495.64	$0.00	$38,274,337.88
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$3,100.00	$0.00	$38,277,437.88
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$0.00	$3,100.00	$38,274,337.88
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$4,000.00	$0.00	$38,278,337.88
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$0.00	$4,000.00	$38,274,337.88
28/abr./2025		**70**	**Subtotal**	**290,845.16**	**290,845.16**	
29/abr./2025	OC 000540	(P01322)	GC Producto: 3261000016 EXTRACCION DE BOMBA SUMERGIBLE DE 25 HP	$1,800.00	$0.00	$38,276,137.88

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LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2025	CO 000596	(P01323)	GD Compra : 596 Factura: 59, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$38,274,337.88
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000216 BROCHA NUMERO 4	$43.11	$0.00	$38,274,380.99
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000215 BROCHA NUMERO 3	$34.50	$0.00	$38,274,415.49
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$64.65	$0.00	$38,274,480.14
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000201 CINTA PRECAUCION	$155.17	$0.00	$38,274,635.31
29/abr./2025	OC 000541	(P01324)	GC Producto: 2561000321 ESTOPA	$129.30	$0.00	$38,274,764.61
29/abr./2025	OC 000541	(P01324)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$413.79	$0.00	$38,275,178.40
29/abr./2025	OC 000541	(P01324)	GC Producto: 2611000005 WD-40 AFLOJATODO	$965.52	$0.00	$38,276,143.92
29/abr./2025	OC 000541	(P01324)	GC Producto: 2471000150 ESPATULA METALICA DE 2" DE DIAMETRO	$29.31	$0.00	$38,276,173.23
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$29.31	$38,276,143.92
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$129.30	$38,276,014.62
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$965.52	$38,275,049.10
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$43.11	$38,275,005.99
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$34.50	$38,274,971.49
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$64.65	$38,274,906.84
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$155.17	$38,274,751.67
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$0.00	$413.79	$38,274,337.88
29/abr./2025	OC 000542	(P01326)	GC Producto: 2471000171 COPLE DE BRONCE DE 1/4" DE DIAMETRO	$34.48	$0.00	$38,274,372.36
29/abr./2025	OC 000542	(P01326)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$258.60	$0.00	$38,274,630.96
29/abr./2025	OC 000542	(P01326)	GC Producto: 2561000055 CONECTOR HEMBRA PVC DE 2" DE DIAMETRO	$38.79	$0.00	$38,274,669.75
29/abr./2025	OC 000542	(P01326)	GC Producto: 2561000142 CONECTOR MACHO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$12.93	$0.00	$38,274,682.68
29/abr./2025	OC 000542	(P01326)	GC Producto: 2911000110 PICHANCHA CANASTILLA Y RESORTE DE 2"	$732.76	$0.00	$38,275,415.44
29/abr./2025	OC 000542	(P01326)	GC Producto: 2471000127 VALVULA DE BRONCE DE 3/4" DE DIAMETRO	$202.59	$0.00	$38,275,618.03
29/abr./2025	OC 000542	(P01326)	GC Producto: 2561000193 FLOTADOR PARA TINACO	$86.22	$0.00	$38,275,704.25
29/abr./2025	OC 000542	(P01326)	GC Producto: 2561000043 REDUCCION PVC DE 3/4" X 1/2"	$25.86	$0.00	$38,275,730.11
29/abr./2025	OC 000542	(P01326)	GC Producto: 2461000034 MULTICONTACTO	$146.52	$0.00	$38,275,876.63
29/abr./2025	OC 000542	(P01326)	GC Producto: 2461000034 MULTICONTACTO	$0.04	$0.00	$38,275,876.67
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$146.52	$38,275,730.15
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$0.04	$38,275,730.11
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$38,275,695.63
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$258.60	$38,275,437.03
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$202.59	$38,275,234.44
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$38.79	$38,275,195.65
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$12.93	$38,275,182.72
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$86.22	$38,275,096.50
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$25.86	$38,275,070.64
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.00	$732.76	$38,274,337.88
29/abr./2025	OC 000543	(P01332)	GC Producto: 2611000007 GASOLINA MAGNA	$53,552.35	$0.00	$38,327,890.23
29/abr./2025	OC 000543	(P01332)	GC Producto: 2611000007 GASOLINA MAGNA	$1,479.16	$0.00	$38,329,369.39

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Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2025	CO 000599	(P01333)	GD Compra : 599 Factura: D 13810, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$53,552.35	$38,275,817.04
29/abr./2025	CO 000599	(P01333)	GD Compra : 599 Factura: D 13810, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,479.16	$38,274,337.88
29/abr./2025	OC 000544	(P01334)	GC Producto: 3261000052 SERVICIO GRUA EN CARGA, TRASLADO Y DESCARGA DE GENERADOR ELECTRICO	$4,000.00	$0.00	$38,278,337.88
29/abr./2025	CO 000600	(P01335)	GD Compra : 600 Factura: 58, 30 RAUL OSUNA ALVAREZ	$0.00	$4,000.00	$38,274,337.88
29/abr./2025	OC 000545	(P01336)	GC Producto: 2471000119 MALLA LACK G 18	$520.00	$0.00	$38,274,857.88
29/abr./2025	OC 000545	(P01336)	GC Producto: 2491000005 SOLDADURA 6011 3/32 X 1/4"	$77.18	$0.00	$38,274,935.06
29/abr./2025	CO 000601	(P01337)	GD Compra : 601 Factura: LT 104473, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$520.00	$38,274,415.06
29/abr./2025	CO 000601	(P01337)	GD Compra : 601 Factura: LT 104473, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$77.18	$38,274,337.88
29/abr./2025	OC 000546	(P01338)	GC Producto: 2911000243 ESCUADRA MAGNETICA 3 PULGADAS	$85.34	$0.00	$38,274,423.22
29/abr./2025	CO 000602	(P01339)	GD Compra : 602 Factura: LT 104474, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$85.34	$38,274,337.88
29/abr./2025	OC 000653	(P01881)	GC Producto: 2611000007 GASOLINA MAGNA	$6,896.55	$0.00	$38,281,234.43
29/abr./2025	CO 000787	(P01882)	GD Compra : 787 Factura: 2883, 348 SURENERGY	$0.00	$6,896.55	$38,274,337.88
29/abr./2025		**52**	**Subtotal**	**71,784.72**	**71,784.72**	
30/abr./2025	OC 000547	(P01340)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$51.72	$0.00	$38,274,389.60
30/abr./2025	OC 000547	(P01340)	GC Producto: 2561000055 CONECTOR HEMBRA PVC DE 2" DE DIAMETRO	$17.24	$0.00	$38,274,406.84
30/abr./2025	OC 000547	(P01340)	GC Producto: 2561000018 CONECTOR PVC DE ESCAMA DE 2" DE DIAMETRO	$20.69	$0.00	$38,274,427.53
30/abr./2025	OC 000547	(P01340)	GC Producto: 2961000117 BOMBA PARA INFLAR	$38.79	$0.00	$38,274,466.32
30/abr./2025	OC 000547	(P01340)	GC Producto: 2561000108 COPLE PVC CEMENTAR DE 3" DE DIAMETRO	$68.97	$0.00	$38,274,535.29
30/abr./2025	OC 000547	(P01340)	GC Producto: 2461000017 CLAVIJA PLASTICA ATERRIZADA 15 AMPERES	$51.72	$0.00	$38,274,587.01
30/abr./2025	OC 000547	(P01340)	GC Producto: 2461000003 CINTA AISLANTE	$34.48	$0.00	$38,274,621.49
30/abr./2025	OC 000547	(P01340)	GC Producto: 2961000271 TORNILLO HEXAGONAL 5/16" X 1 1/2" LONG	$17.24	$0.00	$38,274,638.73
30/abr./2025	OC 000547	(P01340)	GC Producto: 2911000042 PINZA ELECTRICISTA	$137.94	$0.00	$38,274,776.67
30/abr./2025	OC 000547	(P01340)	GC Producto: 2471000285 TUERCA COMPRESION 3/8" DIAMETRO	$25.86	$0.00	$38,274,802.53
30/abr./2025	OC 000547	(P01340)	GC Producto: 2471000253 CHAVETA METALICA	$8.41	$0.00	$38,274,810.94
30/abr./2025	OC 000547	(P01340)	GC Producto: 2471000253 CHAVETA METALICA	$0.22	$0.00	$38,274,811.16
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$38,274,759.44
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$38,274,724.96
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$38,274,673.24
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$25.86	$38,274,647.38
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$8.41	$38,274,638.97
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$0.22	$38,274,638.75
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$17.24	$38,274,621.51
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$20.69	$38,274,600.82
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$38,274,531.85
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$137.94	$38,274,393.91
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$38.79	$38,274,355.12

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.00	$17.24	$38,274,337.88
30/abr./2025	OC 000548	(P01342)	GC Producto: 2461000107 CINTA VULCANIZADA	$1,104.33	$0.00	$38,275,442.21
30/abr./2025	OC 000548	(P01342)	GC Producto: 2461000003 CINTA AISLANTE	$465.54	$0.00	$38,275,907.75
30/abr./2025	OC 000548	(P01342)	GC Producto: 2111000153 KOLA LOKA	$137.92	$0.00	$38,276,045.67
30/abr./2025	OC 000548	(P01342)	GC Producto: 2111000171 PLASTILOKA	$103.44	$0.00	$38,276,149.11
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$0.00	$137.92	$38,276,011.19
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$0.00	$103.44	$38,275,907.75
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$0.00	$1,104.33	$38,274,803.42
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$0.00	$465.54	$38,274,337.88
30/abr./2025	OC 000549	(P01344)	GC Producto: 2561000168 BIDON CON CAPACIDAD DE 50 LTS	$431.04	$0.00	$38,274,768.92
30/abr./2025	OC 000549	(P01344)	GC Producto: 2461000167 REFLECTOR DE 300 A 500 WATTS	$2,844.83	$0.00	$38,277,613.75
30/abr./2025	CO 000605	(P01345)	GD Compra : 605 Factura: I 10131, 34 JOSE MARTIN AYON RUAN	$0.00	$2,844.83	$38,274,768.92
30/abr./2025	CO 000605	(P01345)	GD Compra : 605 Factura: I 10131, 34 JOSE MARTIN AYON RUAN	$0.00	$431.04	$38,274,337.88
30/abr./2025	OC 000550	(P01346)	GC Producto: 2561000146 TERMO PLASTICO CAPACIDAD 5 GALONES	$3,103.44	$0.00	$38,277,441.32
30/abr./2025	OC 000550	(P01346)	GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE	$241.39	$0.00	$38,277,682.71
30/abr./2025	CO 000606	(P01347)	GD Compra : 606 Factura: I 10127, 34 JOSE MARTIN AYON RUAN	$0.00	$3,103.44	$38,274,579.27
30/abr./2025	CO 000606	(P01347)	GD Compra : 606 Factura: I 10127, 34 JOSE MARTIN AYON RUAN	$0.00	$241.39	$38,274,337.88
30/abr./2025	OC 000551	(P01348)	GC Producto: 2471000263 SOLERA 3/16" X 1 1/2" X 20'	$317.14	$0.00	$38,274,655.02
30/abr./2025	OC 000551	(P01348)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$60.20	$0.00	$38,274,715.22
30/abr./2025	OC 000551	(P01348)	GC Producto: 2911000195 SERRUCHO CON MANGO DE MADERA	$104.31	$0.00	$38,274,819.53
30/abr./2025	OC 000551	(P01348)	GC Producto: 2491000029 TAPAGRIETA CEMENQUIN	$667.24	$0.00	$38,275,486.77
30/abr./2025	OC 000551	(P01348)	GC Producto: 2911000072 ARCO DE SOLERA	$165.94	$0.00	$38,275,652.71
30/abr./2025	OC 000551	(P01348)	GC Producto: 2461000162 LUMINARIO LED DE 10 WATTS	$49.10	$0.00	$38,275,701.81
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$49.10	$38,275,652.71
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$317.14	$38,275,335.57
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$60.20	$38,275,275.37
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$667.24	$38,274,608.13
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$104.31	$38,274,503.82
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$165.94	$38,274,337.88
30/abr./2025	OC 000552	(P01350)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$3,400.00	$0.00	$38,277,737.88
30/abr./2025	CO 000608	(P01351)	GD Compra : 608 Factura: 60, 30 RAUL OSUNA ALVAREZ	$0.00	$3,400.00	$38,274,337.88
30/abr./2025	OC 000553	(P01352)	GC Producto: 3261000008 EXTRACCION E INSTALACION BOMBA SUMERGIBLE DE 20 HP	$1,800.00	$0.00	$38,276,137.88
30/abr./2025	CO 000609	(P01353)	GD Compra : 609 Factura: 61, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$38,274,337.88
30/abr./2025	OC 000554	(P01354)	GC Producto: 3261000016 EXTRACCION DE BOMBA SUMERGIBLE DE 25 HP EN CARCAMO JUAREZ	$2,000.00	$0.00	$38,276,337.88
30/abr./2025	CO 000610	(P01355)	GD Compra : 610 Factura: 62, 30 RAUL OSUNA ALVAREZ	$0.00	$2,000.00	$38,274,337.88
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$13,521.80	$38,260,816.08
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$44,029.56	$38,216,786.52
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$150,410.12	$38,066,376.40
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$55,476.08	$38,010,900.32
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$48,851.56	$37,962,048.76
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$25,225.50	$37,936,823.26
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$212,205.62	$37,724,617.64
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$54,330.81	$37,670,286.83

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$53,525.12	$37,616,761.71
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$9,897.40	$37,606,864.31
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$1,533.40	$37,605,330.91
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$35,686.40	$37,569,644.51
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$13,940.00	$37,555,704.51
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$47,046.00	$37,508,658.51
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$4,443.15	$37,504,215.36
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$23,416.13	$37,480,799.23
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$31,958.16	$37,448,841.07
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$140,302.06	$37,308,539.01
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$97,958.34	$37,210,580.67
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$108,504.25	$37,102,076.42
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$7,977.88	$37,094,098.54
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$11,470.15	$37,082,628.39
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$42,635.13	$37,039,993.26
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$9,488.62	$37,030,504.64
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$5,743.80	$37,024,760.84
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$2,880.57	$37,021,880.27
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$4,758.62	$37,017,121.65
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$21,381.88	$36,995,739.77
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$5,752.38	$36,989,987.39
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$4,000.97	$36,985,986.42
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$1,600.39	$36,984,386.03
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$2,300.95	$36,982,085.08
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$8,552.75	$36,973,532.33
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$1,903.45	$36,971,628.88
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$1,152.23	$36,970,476.65
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$46,272.60	$36,924,204.05
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$15,424.20	$36,908,779.85
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$169,666.20	$36,739,113.65
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$0.00	$61,696.80	$36,677,416.85
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$964.00	$0.00	$36,678,380.85
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$679.00	$0.00	$36,679,059.85
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$150.00	$0.00	$36,679,209.85
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$290.00	$0.00	$36,679,499.85
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$260.00	$0.00	$36,679,759.85
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$240.00	$0.00	$36,679,999.85
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$16.00	$0.00	$36,680,015.85
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$324.49	$0.00	$36,680,340.34
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$32.76	$0.00	$36,680,373.10
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$27.42	$0.00	$36,680,400.52
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$18.10	$0.00	$36,680,418.62
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$377.59	$0.00	$36,680,796.21
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,331.89	$0.00	$36,682,128.10
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$8.63	$0.00	$36,682,136.73
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$198.28	$0.00	$36,682,335.01
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$897.39	$0.00	$36,683,232.40
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$779.26	$0.00	$36,684,011.66
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$172.41	$0.00	$36,684,184.07
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$36,685,046.14
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$36,685,908.21
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,724.14	$0.00	$36,687,632.35
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$942.75	$0.00	$36,688,575.10
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,887.08	$0.00	$36,690,462.18
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,000.00	$0.00	$36,691,462.18
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$36,692,324.25
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$36,693,186.32
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,200.00	$0.00	$36,694,386.32
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$2,000.00	$0.00	$36,696,386.32

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$36,697,248.39
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$882.00	$0.00	$36,698,130.39
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$20.26	$0.00	$36,698,150.65
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,068.41	$0.00	$36,699,219.06
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,992.00	$0.00	$36,701,211.06
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,607.96	$0.00	$36,702,819.02
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$337.79	$0.00	$36,703,156.81
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$676.72	$0.00	$36,703,833.53
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$48.00	$0.00	$36,703,881.53
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$56.00	$0.00	$36,703,937.53
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$27.50	$0.00	$36,703,965.03
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$53.24	$0.00	$36,704,018.27
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$19.40	$0.00	$36,704,037.67
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$21.50	$0.00	$36,704,059.17
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$18.00	$0.00	$36,704,077.17
30/abr./2025	CG 000016	(C00313)	GC DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$26.18	$0.00	$36,704,103.35
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 760, Factura: BBABC-617327	$0.00	$964.00	$36,703,139.35
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 760, Factura: BBABC-617327	$0.00	$679.00	$36,702,460.35
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 761, Factura: IMAXK 58845	$0.00	$150.00	$36,702,310.35
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 761, Factura: IMAXK 58845	$0.00	$290.00	$36,702,020.35
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 762, Factura: IMAXK58844	$0.00	$260.00	$36,701,760.35
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 762, Factura: IMAXK58844	$0.00	$240.00	$36,701,520.35
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 762, Factura: IMAXK58844	$0.00	$16.00	$36,701,504.35
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$0.00	$324.49	$36,701,179.86
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$0.00	$32.76	$36,701,147.10
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$0.00	$27.42	$36,701,119.68
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$0.00	$18.10	$36,701,101.58
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 764, Factura: 38592	$0.00	$377.59	$36,700,723.99
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 765, Factura: IMAXK58620	$0.00	$1,331.89	$36,699,392.10
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 765, Factura: IMAXK58620	$0.00	$8.63	$36,699,383.47
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 766, Factura: 0506-4DE8-A348-660635416743	$0.00	$198.28	$36,699,185.19
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 767, Factura: LORIS5435	$0.00	$897.39	$36,698,287.80
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 768, Factura: LTO 403	$0.00	$779.26	$36,697,508.54
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 769, Factura: A 38197	$0.00	$172.41	$36,697,336.13
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 770, Factura: A 38190	$0.00	$862.07	$36,696,474.06
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 771, Factura: A 38192	$0.00	$862.07	$36,695,611.99
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 772, Factura: A3DE-47FF-A815-29F3C3B5CE9B	$0.00	$1,724.14	$36,693,887.85
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 773, Factura: LORIS5438	$0.00	$942.75	$36,692,945.10
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 774, Factura: LORIS5445	$0.00	$1,887.08	$36,691,058.02
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 775, Factura: E688-4F1F-8E42-A544668CB000	$0.00	$1,000.00	$36,690,058.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 776, Factura: A 38215	$0.00	$862.07	$36,689,195.95
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 777, Factura: A 38218	$0.00	$862.07	$36,688,333.88
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 778, Factura: A 38221	$0.00	$1,200.00	$36,687,133.88
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 779, Factura: A 38207	$0.00	$2,000.00	$36,685,133.88
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 780, Factura: A 38231	$0.00	$862.07	$36,684,271.81
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 781, Factura: A-15	$0.00	$882.00	$36,683,389.81
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 782, Factura: TGYAAF 2030327	$0.00	$20.26	$36,683,369.55
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 782, Factura: TGYAAF 2030327	$0.00	$1,068.41	$36,682,301.14
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 783, Factura: B 139696	$0.00	$1,992.00	$36,680,309.14
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 784, Factura: B 139697	$0.00	$1,607.96	$36,678,701.18
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 784, Factura: B 139697	$0.00	$337.79	$36,678,363.39
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 785, Factura: A 38564	$0.00	$676.72	$36,677,686.67
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$48.00	$36,677,638.67
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$56.00	$36,677,582.67
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$27.50	$36,677,555.17
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$53.24	$36,677,501.93
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$19.40	$36,677,482.53
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$21.50	$36,677,461.03
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$18.00	$36,677,443.03
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$0.00	$26.18	$36,677,416.85
30/abr./2025		**185**	**Subtotal**	**44,155.64**	**1,641,076.67**	
			Total (8240) :	**2,476,228.92**	**5,653,453.19**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/abr./2025			Saldo Inicial			$318,787.04
01/abr./2025	CO 000452	(P00985)	GD Compra : 452 Factura: I 9995, 34 JOSE MARTIN AYON RUAN	$948.28	$0.00	$319,735.32
01/abr./2025	CO 000452	(P00985)	GD Compra : 452 Factura: I 9995, 34 JOSE MARTIN AYON RUAN	$1,551.72	$0.00	$321,287.04
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$1,810.34	$0.00	$323,097.38
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$0.01	$0.00	$323,097.39
01/abr./2025	CO 000453	(P00987)	GD Compra : 453 Factura: I 9996, 34 JOSE MARTIN AYON RUAN	$275.86	$0.00	$323,373.25
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$43.09	$0.00	$323,416.34
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$0.01	$0.00	$323,416.35
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$163.79	$0.00	$323,580.14
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$323,631.86
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$103.45	$0.00	$323,735.31
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$862.06	$0.00	$324,597.37
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$324,718.06
01/abr./2025	CO 000454	(P00989)	GD Compra : 454 Factura: I 9997, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$324,873.23

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$525.83	$0.00	$325,399.06
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$0.04	$0.00	$325,399.10
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$325,468.07
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$431.03	$0.00	$325,899.10
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$431.03	$0.00	$326,330.13
01/abr./2025	CO 000455	(P00991)	GD Compra : 455 Factura: I 9999, 34 JOSE MARTIN AYON RUAN	$362.07	$0.00	$326,692.20
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$17.24	$0.00	$326,709.44
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$326,778.41
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$326,864.62
01/abr./2025	CO 000456	(P00993)	GD Compra : 456 Factura: I 10002, 34 JOSE MARTIN AYON RUAN	$396.56	$0.00	$327,261.18
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$754.31	$0.00	$328,015.49
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$215.52	$0.00	$328,231.01
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	$215.58	$0.00	$328,446.59
01/abr./2025	CO 000457	(P00995)	GD Compra : 457 Factura: I 10005, 34 JOSE MARTIN AYON RUAN	-$0.06	$0.00	$328,446.53
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$98.28	$0.00	$328,544.81
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$603.45	$0.00	$329,148.26
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$258.62	$0.00	$329,406.88
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$329,562.05
01/abr./2025	CO 000458	(P00997)	GD Compra : 458 Factura: I 10006, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$329,734.46
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$329,924.12
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$370.69	$0.00	$330,294.81
01/abr./2025	CO 000459	(P00999)	GD Compra : 459 Factura: I 10007, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$330,484.47
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$21.55	$0.00	$330,506.02
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$198.28	$0.00	$330,704.30
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$275.86	$0.00	$330,980.16
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$637.93	$0.00	$331,618.09
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$48.28	$0.00	$331,666.37
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$331,709.47
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$331,743.95
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$331,812.92
01/abr./2025	CO 000493	(P01131)	GD Compra : 493 Factura: I 10013, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$331,847.40
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$465.52	$0.00	$332,312.92
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$333.79	$0.00	$332,646.71
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$475.86	$0.00	$333,122.57
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$92.15	$0.00	$333,214.72
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$119.83	$0.00	$333,334.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$219.91	$0.00	$333,554.46
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.08	$0.00	$333,554.38
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,132.76	$0.00	$334,687.14
01/abr./2025	CO 000494	(P01133)	GD Compra : 494 Factura: 78778, 15 ERNESTO RODRIGUEZ MONTOLLA	$64.65	$0.00	$334,751.79
01/abr./2025	CO 000495	(P01135)	GD Compra : 495 Factura: LT 103740, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$570.24	$0.00	$335,322.03
01/abr./2025	CO 000498	(P01141)	GD Compra : 498 Factura: E8A5-4A7690C4, 338 JOSE WENCESLAO MARTINEZ TOVAR	$1,800.00	$0.00	$337,122.03
01/abr./2025	CO 000693	(P01631)	GD Compra : 693 Factura: CRD-862, 290 MARTHA ALICIA GARCIA	$51,633.99	$0.00	$388,756.02
01/abr./2025	PP 000332	(P01632)	GE Compra : 693, Pago Programado: 332	$0.00	$51,633.99	$337,122.03
01/abr./2025	PP 000333	(P01633)	GE Compra : 131, Pago Programado: 333	$0.00	$4,941.38	$332,180.65
01/abr./2025	PP 000333	(P01633)	GE Compra : 131, Pago Programado: 333	$0.00	$4,941.38	$327,239.27
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$21,000.00	$0.00	$348,239.27
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$14,600.00	$0.00	$362,839.27
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$3,460.00	$0.00	$366,299.27
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$1,820.00	$0.00	$368,119.27
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$480.00	$0.00	$368,599.27
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$1,664.00	$0.00	$370,263.27
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$7,160.00	$0.00	$377,423.27
01/abr./2025	CO 000710	(P01647)	GD Compra : 710 Factura: 916, 312 LUIS JOSE VAZQUEZ BRICEÑO	$12,750.00	$0.00	$390,173.27
01/abr./2025		**68**	**Subtotal**	**132,902.98**	**61,516.75**	
02/abr./2025	CO 000496	(P01137)	GD Compra : 496 Factura: I 3931, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$1,750.00	$0.00	$391,923.27
02/abr./2025	CO 000497	(P01139)	GD Compra : 497 Factura: I 3932, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$2,100.00	$0.00	$394,023.27
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$108.00	$0.00	$394,131.27
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$81.00	$0.00	$394,212.27
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$124.14	$0.00	$394,336.41
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$323.28	$0.00	$394,659.69
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 697, Factura: 368	$448.00	$0.00	$395,107.69
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$135.00	$0.00	$395,242.69
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$135.00	$0.00	$395,377.69
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$135.00	$0.00	$395,512.69
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$135.00	$0.00	$395,647.69
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$27.50	$0.00	$395,675.19
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 698, Factura: IMAXK56598	$103.74	$0.00	$395,778.93
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$48.28	$0.00	$395,827.21

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$70.00	$0.00	$395,897.21
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$14.11	$0.00	$395,911.32
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$34.00	$0.00	$395,945.32
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$14.66	$0.00	$395,959.98
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$28.00	$0.00	$395,987.98
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 699, Factura: BSB55	$8.19	$0.00	$395,996.17
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 700, Factura: 71747	$1,000.00	$0.00	$396,996.17
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 701, Factura: 1A64	$550.00	$0.00	$397,546.17
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 702, Factura: 30	$533.25	$0.00	$398,079.42
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 703, Factura: 37292	$227.59	$0.00	$398,307.01
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 704, Factura: 31	$888.75	$0.00	$399,195.76
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 705, Factura: 23414674	$521.55	$0.00	$399,717.31
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$172.89	$0.00	$399,890.20
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$254.73	$0.00	$400,144.93
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$118.67	$0.00	$400,263.60
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 706, Factura: ICAGC875759	$513.72	$0.00	$400,777.32
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 707, Factura: 5564CE	$840.00	$0.00	$401,617.32
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 708, Factura: 158	$413.08	$0.00	$402,030.40
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 709, Factura: 33	$533.25	$0.00	$402,563.65
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 714, Factura: BSB55	$101.00	$0.00	$402,664.65
02/abr./2025	CG 000014	(D00173)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 714, Factura: BSB55	$23.57	$0.00	$402,688.22
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$108.00	$402,580.22
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$81.00	$402,499.22
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$124.14	$402,375.08
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$323.28	$402,051.80
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$448.00	$401,603.80
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$135.00	$401,468.80
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$135.00	$401,333.80
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$135.00	$401,198.80
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$135.00	$401,063.80
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$27.50	$401,036.30
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$103.74	$400,932.56
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$48.28	$400,884.28
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$70.00	$400,814.28
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$14.11	$400,800.17
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$34.00	$400,766.17
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$14.66	$400,751.51
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$28.00	$400,723.51
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$8.19	$400,715.32
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,000.00	$399,715.32
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$550.00	$399,165.32
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$533.25	$398,632.07
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$227.59	$398,404.48

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$888.75	$397,515.73
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$521.55	$396,994.18
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$172.89	$396,821.29
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$254.73	$396,566.56
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$118.67	$396,447.89
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$513.72	$395,934.17
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$840.00	$395,094.17
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$413.08	$394,681.09
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$533.25	$394,147.84
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$101.00	$394,046.84
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$23.57	$394,023.27
02/abr./2025	CO 000711	(P01650)	GD Compra : 711 Factura: 3954-4EB3-8E1C, 157 SANTIAGO DIESEL REFACCIONES, S.A. DE C.V.	$2,300.00	$0.00	$396,323.27
02/abr./2025	CO 000712	(P01652)	GD Compra : 712 Factura: 418, 48 MARTINA OLAY DAVIZ	$1,300.00	$0.00	$397,623.27
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$0.00	$21,000.00	$376,623.27
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$0.00	$14,600.00	$362,023.27
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$0.00	$3,460.00	$358,563.27
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$0.00	$1,820.00	$356,743.27
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$0.00	$480.00	$356,263.27
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$0.00	$12,750.00	$343,513.27
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$0.00	$1,664.00	$341,849.27
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$0.00	$7,160.00	$334,689.27
02/abr./2025	PP 000339	(P01656)	GE Compra : 711, Pago Programado: 339	$0.00	$2,300.00	$332,389.27
02/abr./2025	PP 000340	(P01657)	GE Compra : 712, Pago Programado: 340	$0.00	$1,300.00	$331,089.27
02/abr./2025		**80**	**Subtotal**	**16,114.95**	**75,198.95**	
03/abr./2025	CO 000499	(P01143)	GD Compra : 499 Factura: LT 103840, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,942.63	$0.00	$333,031.90
03/abr./2025	CO 000501	(P01147)	GD Compra : 501 Factura: 5F52-4721-909B, 339 ANA CRISTINA SANTILLAN ORTEGA	$10,862.50	$0.00	$343,894.40
03/abr./2025	PP 000335	(P01644)	GE Compra : 496, Pago Programado: 335	$0.00	$1,750.00	$342,144.40
03/abr./2025	PP 000336	(P01645)	GE Compra : 497, Pago Programado: 336	$0.00	$2,100.00	$340,044.40
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$36,969.83	$0.00	$377,014.23
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$27,596.55	$0.00	$404,610.78
03/abr./2025	CO 000713	(P01654)	GD Compra : 713 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$25,254.31	$0.00	$429,865.09
03/abr./2025	PP 000341	(P01658)	GE Compra : 713, Pago Programado: 341	$0.00	$36,969.83	$392,895.26
03/abr./2025	PP 000341	(P01658)	GE Compra : 713, Pago Programado: 341	$0.00	$27,596.55	$365,298.71
03/abr./2025	PP 000341	(P01658)	GE Compra : 713, Pago Programado: 341	$0.00	$25,254.31	$340,044.40
03/abr./2025		**10**	**Subtotal**	**102,625.82**	**93,670.69**	
04/abr./2025	CO 000500	(P01145)	GD Compra : 500 Factura: D 13725, 7 LA DANZANTE, S.A. DE C.V.	$45,135.58	$0.00	$385,179.98
04/abr./2025	CO 000500	(P01145)	GD Compra : 500 Factura: D 13725, 7 LA DANZANTE, S.A. DE C.V.	$1,246.67	$0.00	$386,426.65
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$2,754.45	$0.00	$389,181.10
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$2,754.45	$0.00	$391,935.55
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$3,513.59	$0.00	$395,449.14
04/abr./2025	CO 000502	(P01149)	GD Compra : 502 Factura: WFI71160, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$2,754.45	$0.00	$398,203.59
04/abr./2025	CO 000503	(P01151)	GD Compra : 503 Factura: 3ABC-4EF1-BF8D, 339 ANA CRISTINA SANTILLAN ORTEGA	$8,393.75	$0.00	$406,597.34

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr./2025	PP 000334	(P01640)	GE Compra : 500, Pago Programado: 334	$0.00	$45,135.58	$361,461.76
04/abr./2025	PP 000334	(P01640)	GE Compra : 500, Pago Programado: 334	$0.00	$1,246.67	$360,215.09
04/abr./2025	PP 000337	(P01648)	GE Compra : 502, Pago Programado: 337	$0.00	$2,754.45	$357,460.64
04/abr./2025	PP 000337	(P01648)	GE Compra : 502, Pago Programado: 337	$0.00	$2,754.45	$354,706.19
04/abr./2025	PP 000337	(P01648)	GE Compra : 502, Pago Programado: 337	$0.00	$3,513.59	$351,192.60
04/abr./2025	PP 000337	(P01648)	GE Compra : 502, Pago Programado: 337	$0.00	$2,754.45	$348,438.15
04/abr./2025	GD 000015	(P01858)	GD Folio: 15	$73,095.54	$0.00	$421,533.69
04/abr./2025	GE 000015	(P01859)	GE Folio: 15	$0.00	$73,095.54	$348,438.15
04/abr./2025		**15**	**Subtotal**	**139,648.48**	**131,254.73**	
05/abr./2025	CO 000504	(P01153)	GD Compra : 504 Factura: 51, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$350,138.15
05/abr./2025	CO 000505	(P01155)	GD Compra : 505 Factura: LORFCRn-1243, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$81.90	$0.00	$350,220.05
05/abr./2025	CO 000505	(P01155)	GD Compra : 505 Factura: LORFCRn-1243, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$112.07	$0.00	$350,332.12
05/abr./2025	CO 000507	(P01159)	GD Compra : 507 Factura: LORFCRn-1245, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$34.49	$0.00	$350,366.61
05/abr./2025	CO 000507	(P01159)	GD Compra : 507 Factura: LORFCRn-1245, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$146.56	$0.00	$350,513.17
05/abr./2025	CO 000508	(P01161)	GD Compra : 508 Factura: LORFCRn-1244, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$77.59	$0.00	$350,590.76
05/abr./2025	CO 000508	(P01161)	GD Compra : 508 Factura: LORFCRn-1244, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$56.04	$0.00	$350,646.80
05/abr./2025	CO 000509	(P01163)	GD Compra : 509 Factura: LORFCRn-1246, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$129.33	$0.00	$350,776.13
05/abr./2025	CO 000509	(P01163)	GD Compra : 509 Factura: LORFCRn-1246, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$84.49	$0.00	$350,860.62
05/abr./2025		**9**	**Subtotal**	**2,422.47**	**0.00**	
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$8.62	$0.00	$350,869.24
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$4.31	$0.00	$350,873.55
07/abr./2025	CO 000506	(P01157)	GD Compra : 506 Factura: I 10045, 34 JOSE MARTIN AYON RUAN	$6,465.52	$0.00	$357,339.07
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$0.00	$215.52	$357,123.55
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$0.00	$241.38	$356,882.17
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$0.00	$258.62	$356,623.55
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$0.00	$129.31	$356,494.24
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$0.00	$86.21	$356,408.03
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$0.00	$86.24	$356,321.79
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$0.00	-$0.03	$356,321.82
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$125.00	$356,196.82
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$12.93	$356,183.89
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$172.41	$356,011.48
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$73.28	$355,938.20
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$86.21	$355,851.99
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$86.21	$355,765.78
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$86.21	$355,679.57
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$137.93	$355,541.64
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$91.38	$355,450.26
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$86.21	$355,364.05
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	$138.00	$355,226.05
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$0.00	-$0.07	$355,226.12
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$206.90	$355,019.22
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$51.72	$354,967.50
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$456.90	$354,510.60

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07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$56.03	$354,454.57
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$206.90	$354,247.67
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$896.55	$353,351.12
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$120.69	$353,230.43
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$431.03	$352,799.40
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$581.90	$352,217.50
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$387.93	$351,829.57
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$387.93	$351,441.64
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$103.45	$351,338.19
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$0.00	$94.83	$351,243.36
07/abr./2025	PP 000345	(P01662)	GE Compra : 362, Pago Programado: 345	$0.00	$862.07	$350,381.29
07/abr./2025	PP 000345	(P01662)	GE Compra : 362, Pago Programado: 345	$0.00	$120.69	$350,260.60
07/abr./2025	PP 000346	(P01663)	GE Compra : 363, Pago Programado: 346	$0.00	$241.38	$350,019.22
07/abr./2025	PP 000346	(P01663)	GE Compra : 363, Pago Programado: 346	$0.00	$150.86	$349,868.36
07/abr./2025	PP 000346	(P01663)	GE Compra : 363, Pago Programado: 346	$0.00	$646.55	$349,221.81
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$0.00	$64.66	$349,157.15
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$0.00	$129.31	$349,027.84
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$0.00	$120.69	$348,907.15
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$0.00	$68.97	$348,838.18
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$0.00	$271.55	$348,566.63
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$0.00	$120.69	$348,445.94
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$0.00	$284.48	$348,161.46
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$0.00	$68.97	$348,092.49
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$7,326.72	$0.00	$355,419.21
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$7,428.45	$0.00	$362,847.66
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$16,412.93	$0.00	$379,260.59
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,328.45	$0.00	$385,589.04
07/abr./2025	CO 000715	(P01666)	GD Compra : 715 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,906.90	$0.00	$392,495.94
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$0.00	$7,326.72	$385,169.22
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$0.00	$7,428.45	$377,740.77
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$0.00	$16,412.93	$361,327.84
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$0.00	$6,328.45	$354,999.39
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$0.00	$6,906.90	$348,092.49
07/abr./2025		**58**	**Subtotal**	**50,881.90**	**53,650.03**	
08/abr./2025	CO 000510	(P01165)	GD Compra : 510 Factura: A 2841, 340 VELIKOBORET	$2,873.56	$0.00	$350,966.05
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$231.38	$0.00	$351,197.43
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$80.35	$0.00	$351,277.78
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$80.52	$0.00	$351,358.30
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$73.62	$0.00	$351,431.92
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,440.00	$0.00	$352,871.92
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$32.33	$0.00	$352,904.25
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$21.55	$0.00	$352,925.80
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$63.36	$0.00	$352,989.16
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$80.46	$0.00	$353,069.62

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.06	$0.00	$353,069.68
08/abr./2025	CO 000515	(P01175)	GD Compra : 515 Factura: 79120, 15 ERNESTO RODRIGUEZ MONTOLLA	$47.41	$0.00	$353,117.09
08/abr./2025	CO 000716	(P01670)	GD Compra : 716 Factura: WFI71248, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$799.43	$0.00	$353,916.52
08/abr./2025	CO 000716	(P01670)	GD Compra : 716 Factura: WFI71248, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$261.47	$0.00	$354,177.99
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$6,962.82	$0.00	$361,140.81
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$155.17	$0.00	$361,295.98
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$370.69	$0.00	$361,666.67
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$10.34	$0.00	$361,677.01
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$248.28	$0.00	$361,925.29
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$2,516.38	$0.00	$364,441.67
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$89.66	$0.00	$364,531.33
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$323.28	$0.00	$364,854.61
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$308.43	$0.00	$365,163.04
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$0.20	$0.00	$365,163.24
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$108.62	$0.00	$365,271.86
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$41.38	$0.00	$365,313.24
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$110.34	$0.00	$365,423.58
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$79.31	$0.00	$365,502.89
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$89.66	$0.00	$365,592.55
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$117.24	$0.00	$365,709.79
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$14.66	$0.00	$365,724.45
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$155.17	$0.00	$365,879.62
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$113.79	$0.00	$365,993.41
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$372.41	$0.00	$366,365.82
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$25.86	$0.00	$366,391.68
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$85.34	$0.00	$366,477.02
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$206.03	$0.00	$366,683.05
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$93.10	$0.00	$366,776.15
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$127.59	$0.00	$366,903.74
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$94.83	$0.00	$366,998.57
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$68.97	$0.00	$367,067.54
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$1,719.83	$0.00	$368,787.37
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$1,336.21	$0.00	$370,123.58

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$13.79	$0.00	$370,137.37
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$1,482.76	$0.00	$371,620.13
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$154.83	$0.00	$371,774.96
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$99.14	$0.00	$371,874.10
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$276.72	$0.00	$372,150.82
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$137.07	$0.00	$372,287.89
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$62.07	$0.00	$372,349.96
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$512.92	$0.00	$372,862.88
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$280.17	$0.00	$373,143.05
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$150.86	$0.00	$373,293.91
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$12.07	$0.00	$373,305.98
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$343.10	$0.00	$373,649.08
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$48.28	$0.00	$373,697.36
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$37.93	$0.00	$373,735.29
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$72.41	$0.00	$373,807.70
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$211.21	$0.00	$374,018.91
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$67.24	$0.00	$374,086.15
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$40.52	$0.00	$374,126.67
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$67.24	$0.00	$374,193.91
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$33.62	$0.00	$374,227.53
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$68.97	$0.00	$374,296.50
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$108.62	$0.00	$374,405.12
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$64.66	$0.00	$374,469.78
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$353.45	$0.00	$374,823.23
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$67.93	$0.00	$374,891.16
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$818.97	$0.00	$375,710.13
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$11.21	$0.00	$375,721.34
08/abr./2025	CO 000717	(P01672)	GD Compra : 717 Factura: 1157, 37 PATRICIA TALAMANTES DAVIS	$44.83	$0.00	$375,766.17
08/abr./2025	PP 000350	(P01673)	GE Compra : 716, Pago Programado: 350	$0.00	$799.43	$374,966.74
08/abr./2025	PP 000350	(P01673)	GE Compra : 716, Pago Programado: 350	$0.00	$261.47	$374,705.27
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$33.62	$374,671.65
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$6,962.82	$367,708.83
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$155.17	$367,553.66
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$11.21	$367,542.45
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$370.69	$367,171.76
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$10.34	$367,161.42
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$248.28	$366,913.14

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$2,516.38	$364,396.76
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$343.10	$364,053.66
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$48.28	$364,005.38
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$37.93	$363,967.45
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$72.41	$363,895.04
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$211.21	$363,683.83
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$67.24	$363,616.59
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$137.07	$363,479.52
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$62.07	$363,417.45
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$512.92	$362,904.53
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$280.17	$362,624.36
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$68.97	$362,555.39
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$150.86	$362,404.53
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$12.07	$362,392.46
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$1,336.21	$361,056.25
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$13.79	$361,042.46
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$1,482.76	$359,559.70
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$108.62	$359,451.08
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$154.83	$359,296.25
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$99.14	$359,197.11
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$276.72	$358,920.39
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$206.03	$358,714.36
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$93.10	$358,621.26
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$127.59	$358,493.67
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$94.83	$358,398.84
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$68.97	$358,329.87
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$1,719.83	$356,610.04
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$14.66	$356,595.38
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$155.17	$356,440.21
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$113.79	$356,326.42
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$40.52	$356,285.90
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$67.24	$356,218.66
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$44.83	$356,173.83
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$64.66	$356,109.17
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$353.45	$355,755.72
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$67.93	$355,687.79
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$372.41	$355,315.38
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$25.86	$355,289.52
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$85.34	$355,204.18
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$108.62	$355,095.56
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$818.97	$354,276.59
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$41.38	$354,235.21
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$110.34	$354,124.87
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$79.31	$354,045.56
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$89.66	$353,955.90
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$117.24	$353,838.66
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$89.66	$353,749.00
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$323.28	$353,425.72
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$308.43	$353,117.29
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.00	$0.20	$353,117.09
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$5,000.00	$0.00	$358,117.09
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$0.00	$5,000.00	$353,117.09
08/abr./2025	GD 000016	(P01861)	GD Folio: 16	$243,948.34	$0.00	$597,065.43
08/abr./2025	GE 000016	(P01862)	GE Folio: 16	$0.00	$243,948.34	$353,117.09
08/abr./2025		**134**	**Subtotal**	**276,622.02**	**271,597.42**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/abr./2025	CO 000516	(P01177)	GD Compra : 516 Factura: LT 104036, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$165.95	$0.00	$353,283.04
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$353,403.73
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$560.34	$0.00	$353,964.07
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$354,205.45
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$354,377.86
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$8.62	$0.00	$354,386.48
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$41.38	$0.00	$354,427.86
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$17.20	$0.00	$354,445.06
09/abr./2025	CO 000517	(P01179)	GD Compra : 517 Factura: I 10057, 34 JOSE MARTIN AYON RUAN	$0.04	$0.00	$354,445.10
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$103.45	$0.00	$354,548.55
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$354,600.27
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$8.56	$0.00	$354,608.83
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$0.06	$0.00	$354,608.89
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$354,651.99
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$354,772.68
09/abr./2025	CO 000518	(P01181)	GD Compra : 518 Factura: I 10058, 34 JOSE MARTIN AYON RUAN	$275.86	$0.00	$355,048.54
09/abr./2025	CO 000519	(P01183)	GD Compra : 519 Factura: C530-482B-A2DD, 278 PABLO CARDOSO CASTRO	$4,196.87	$0.00	$359,245.41
09/abr./2025	CO 000520	(P01185)	GD Compra : 520 Factura: 0415-4B90-86F8, 278 PABLO CARDOSO CASTRO	$4,937.50	$0.00	$364,182.91
09/abr./2025	CO 000521	(P01187)	GD Compra : 521 Factura: 92A3-4AD8-9DC4, 278 PABLO CARDOSO CASTRO	$4,443.75	$0.00	$368,626.66
09/abr./2025	CO 000522	(P01189)	GD Compra : 522 Factura: 903D-49F4-4B67, 278 PABLO CARDOSO CASTRO	$4,443.75	$0.00	$373,070.41
09/abr./2025	PP 000352	(P01675)	GE Compra : 510, Pago Programado: 352	$0.00	$2,873.56	$370,196.85
09/abr./2025		**21**	**Subtotal**	**19,953.32**	**2,873.56**	
10/abr./2025	CO 000523	(P01191)	GD Compra : 523 Factura: E118-40E3-BE79, 161 VICTOR MANUEL VARGAS GUTIERREZ	$14,000.00	$0.00	$384,196.85
10/abr./2025	CO 000524	(P01193)	GD Compra : 524 Factura: LT 104096, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$971.50	$0.00	$385,168.35
10/abr./2025	CO 000525	(P01195)	GD Compra : 525 Factura: 1469, 35 ALVARO AGUILAR GONZALEZ	$1,920.22	$0.00	$387,088.57
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$1,077.59	$0.00	$388,166.16
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$775.86	$0.00	$388,942.02
10/abr./2025	CO 000526	(P01197)	GD Compra : 526 Factura: I 10063, 34 JOSE MARTIN AYON RUAN	$103.45	$0.00	$389,045.47
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$107.76	$0.00	$389,153.23
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$275.86	$0.00	$389,429.09
10/abr./2025	CO 000527	(P01199)	GD Compra : 527 Factura: I 10064, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$389,506.68
10/abr./2025	CO 000528	(P01201)	GD Compra : 528 Factura: I 10066, 34 JOSE MARTIN AYON RUAN	$396.55	$0.00	$389,903.23

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2025	CO 000528	(P01201)	GD Compra : 528 Factura: I 10066, 34 JOSE MARTIN AYON RUAN	$1,172.41	$0.00	$391,075.64
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$10,800.00	$0.00	$401,875.64
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$972.00	$0.00	$402,847.64
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$11,200.00	$0.00	$414,047.64
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$26,250.00	$0.00	$440,297.64
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$4,580.00	$0.00	$444,877.64
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$6,500.00	$0.00	$451,377.64
10/abr./2025	CO 000532	(P01210)	GD Compra : 532 Factura: 922, 312 LUIS JOSE VAZQUEZ BRICEÑO	$6,400.00	$0.00	$457,777.64
10/abr./2025	PP 000353	(P01676)	GE Compra : 452, Pago Programado: 353	$0.00	$1,551.72	$456,225.92
10/abr./2025	PP 000353	(P01676)	GE Compra : 452, Pago Programado: 353	$0.00	$948.28	$455,277.64
10/abr./2025	PP 000354	(P01677)	GE Compra : 453, Pago Programado: 354	$0.00	$275.86	$455,001.78
10/abr./2025	PP 000354	(P01677)	GE Compra : 453, Pago Programado: 354	$0.00	$1,810.34	$453,191.44
10/abr./2025	PP 000354	(P01677)	GE Compra : 453, Pago Programado: 354	$0.00	$0.01	$453,191.43
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.00	$862.06	$452,329.37
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.00	$51.72	$452,277.65
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.00	$163.79	$452,113.86
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.00	$120.69	$451,993.17
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.00	$43.09	$451,950.08
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.00	$155.17	$451,794.91
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.00	$103.45	$451,691.46
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.00	$0.01	$451,691.45
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$0.00	$431.03	$451,260.42
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$0.00	$431.03	$450,829.39
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$0.00	$362.07	$450,467.32
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$0.00	$68.97	$450,398.35
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$0.00	$525.83	$449,872.52
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$0.00	$0.04	$449,872.48
10/abr./2025	PP 000357	(P01680)	GE Compra : 456, Pago Programado: 357	$0.00	$86.21	$449,786.27
10/abr./2025	PP 000357	(P01680)	GE Compra : 456, Pago Programado: 357	$0.00	$17.24	$449,769.03
10/abr./2025	PP 000357	(P01680)	GE Compra : 456, Pago Programado: 357	$0.00	$68.97	$449,700.06
10/abr./2025	PP 000357	(P01680)	GE Compra : 456, Pago Programado: 357	$0.00	$396.56	$449,303.50
10/abr./2025	PP 000358	(P01681)	GE Compra : 457, Pago Programado: 358	$0.00	$754.31	$448,549.19
10/abr./2025	PP 000358	(P01681)	GE Compra : 457, Pago Programado: 358	$0.00	$215.52	$448,333.67
10/abr./2025	PP 000358	(P01681)	GE Compra : 457, Pago Programado: 358	$0.00	$215.58	$448,118.09
10/abr./2025	PP 000358	(P01681)	GE Compra : 457, Pago Programado: 358	$0.00	-$0.06	$448,118.15
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$0.00	$258.62	$447,859.53
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$0.00	$155.17	$447,704.36
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$0.00	$172.41	$447,531.95
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$0.00	$98.28	$447,433.67
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$0.00	$603.45	$446,830.22
10/abr./2025	PP 000360	(P01683)	GE Compra : 459, Pago Programado: 360	$0.00	$189.66	$446,640.56
10/abr./2025	PP 000360	(P01683)	GE Compra : 459, Pago Programado: 360	$0.00	$370.69	$446,269.87
10/abr./2025	PP 000360	(P01683)	GE Compra : 459, Pago Programado: 360	$0.00	$189.66	$446,080.21
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$34.48	$446,045.73
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$21.55	$446,024.18
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$275.86	$445,748.32
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$637.93	$445,110.39
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$198.28	$444,912.11
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$48.28	$444,863.83
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$43.10	$444,820.73
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$34.48	$444,786.25
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$0.00	$68.97	$444,717.28
10/abr./2025	PP 000362	(P01685)	GE Compra : 506, Pago Programado: 362	$0.00	$6,465.52	$438,251.76

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2025	PP 000362	(P01685)	GE Compra : 506, Pago Programado: 362	$0.00	$8.62	$438,243.14
10/abr./2025	PP 000362	(P01685)	GE Compra : 506, Pago Programado: 362	$0.00	$4.31	$438,238.83
10/abr./2025	PP 000363	(P01686)	GE Compra : 525, Pago Programado: 363	$0.00	$1,920.22	$436,318.61
10/abr./2025		**66**	**Subtotal**	**87,580.79**	**21,459.03**	
11/abr./2025	CO 000529	(P01203)	GD Compra : 529 Factura: D 13751, 7 LA DANZANTE, S.A. DE C.V.	$37,330.10	$0.00	$473,648.71
11/abr./2025	CO 000529	(P01203)	GD Compra : 529 Factura: D 13751, 7 LA DANZANTE, S.A. DE C.V.	$1,031.08	$0.00	$474,679.79
11/abr./2025	CO 000530	(P01205)	GD Compra : 530 Factura: LT 104119, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$712.70	$0.00	$475,392.49
11/abr./2025	CO 000531	(P01208)	GD Compra : 531 Factura: LT 104120, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,628.40	$0.00	$477,020.89
11/abr./2025	CO 000531	(P01208)	GD Compra : 531 Factura: LT 104120, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,138.10	$0.00	$479,158.99
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$10,766.00	$0.00	$489,924.99
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$7,210.00	$0.00	$497,134.99
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,760.00	$0.00	$498,894.99
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$930.00	$0.00	$499,824.99
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$256.00	$0.00	$500,080.99
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$13,230.00	$0.00	$513,310.99
11/abr./2025	CO 000533	(P01212)	GD Compra : 533 Factura: F 41159, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$912.00	$0.00	$514,222.99
11/abr./2025	CO 000534	(P01214)	GD Compra : 534 Factura: LT 104138, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,024.00	$0.00	$515,246.99
11/abr./2025	CO 000535	(P01216)	GD Compra : 535 Factura: LT 104144, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$401.72	$0.00	$515,648.71
11/abr./2025	CO 000535	(P01216)	GD Compra : 535 Factura: LT 104144, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$241.38	$0.00	$515,890.09
11/abr./2025	CO 000536	(P01218)	GD Compra : 536 Factura: 53, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$517,590.09
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$0.00	$10,766.00	$506,824.09
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$0.00	$7,210.00	$499,614.09
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$0.00	$1,760.00	$497,854.09
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$0.00	$930.00	$496,924.09
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$0.00	$13,230.00	$483,694.09
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$0.00	$912.00	$482,782.09
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$0.00	$256.00	$482,526.09
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$0.00	$26,250.00	$456,276.09
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$0.00	$4,580.00	$451,696.09
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$0.00	$6,500.00	$445,196.09
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$0.00	$11,200.00	$433,996.09
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$0.00	$10,800.00	$423,196.09
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$0.00	$972.00	$422,224.09
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$0.00	$6,400.00	$415,824.09
11/abr./2025	PP 000365	(P01688)	GE Compra : 519, Pago Programado: 365	$0.00	$4,196.87	$411,627.22
11/abr./2025	PP 000366	(P01689)	GE Compra : 520, Pago Programado: 366	$0.00	$4,937.50	$406,689.72
11/abr./2025	PP 000367	(P01690)	GE Compra : 521, Pago Programado: 367	$0.00	$4,443.75	$402,245.97
11/abr./2025	PP 000368	(P01691)	GE Compra : 529, Pago Programado: 368	$0.00	$37,330.10	$364,915.87
11/abr./2025	PP 000368	(P01691)	GE Compra : 529, Pago Programado: 368	$0.00	$1,031.08	$363,884.79
11/abr./2025	PP 000369	(P01692)	GE Compra : 522, Pago Programado: 369	$0.00	$4,443.75	$359,441.04
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$20,977.14	$0.00	$380,418.18
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$38,539.46	$0.00	$418,957.64
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$143,188.94	$0.00	$562,146.58
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$62,697.26	$0.00	$624,843.84

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$45,513.82	$0.00	$670,357.66
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$25,225.50	$0.00	$695,583.16
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$213,613.56	$0.00	$909,196.72
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$55,082.79	$0.00	$964,279.51
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$54,277.10	$0.00	$1,018,556.61
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$9,897.40	$0.00	$1,028,454.01
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$1,533.40	$0.00	$1,029,987.41
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$35,686.40	$0.00	$1,065,673.81
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$13,940.00	$0.00	$1,079,613.81
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$22,801.85	$0.00	$1,102,415.66
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$4,667.92	$0.00	$1,107,083.58
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$23,416.13	$0.00	$1,130,499.71
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$31,958.16	$0.00	$1,162,457.87
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$145,802.06	$0.00	$1,308,259.93
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$98,758.34	$0.00	$1,407,018.27
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$105,790.52	$0.00	$1,512,808.79
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$9,076.28	$0.00	$1,521,885.07
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$11,075.86	$0.00	$1,532,960.93
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$42,577.46	$0.00	$1,575,538.39
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$10,491.88	$0.00	$1,586,030.27
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$5,431.19	$0.00	$1,591,461.46
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$2,723.79	$0.00	$1,594,185.25
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$5,261.78	$0.00	$1,599,447.03
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$21,352.97	$0.00	$1,620,800.00
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$5,554.64	$0.00	$1,626,354.64
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$4,551.83	$0.00	$1,630,906.47
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$1,820.74	$0.00	$1,632,727.21
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$2,221.86	$0.00	$1,634,949.07
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$8,541.20	$0.00	$1,643,490.27
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$2,104.71	$0.00	$1,645,594.98
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$1,089.51	$0.00	$1,646,684.49
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$46,272.60	$0.00	$1,692,957.09
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$15,424.20	$0.00	$1,708,381.29
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$161,954.10	$0.00	$1,870,335.39
11/abr./2025	GD 000012	(P01696)	GD Folio: 12	$69,408.90	$0.00	$1,939,744.29
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$20,977.14	$1,918,767.15
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$38,539.46	$1,880,227.69
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$143,188.94	$1,737,038.75
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$62,697.26	$1,674,341.49
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$45,513.82	$1,628,827.67
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$25,225.50	$1,603,602.17
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$213,613.56	$1,389,988.61
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$55,082.79	$1,334,905.82
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$54,277.10	$1,280,628.72
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$9,897.40	$1,270,731.32
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$1,533.40	$1,269,197.92
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$35,686.40	$1,233,511.52
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$13,940.00	$1,219,571.52
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$22,801.85	$1,196,769.67
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$4,667.92	$1,192,101.75
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$23,416.13	$1,168,685.62
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$31,958.16	$1,136,727.46
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$145,802.06	$990,925.40
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$98,758.34	$892,167.06
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$105,790.52	$786,376.54
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$9,076.28	$777,300.26
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$11,075.86	$766,224.40
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$42,577.46	$723,646.94
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$10,491.88	$713,155.06

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$5,431.19	$707,723.87
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$2,723.79	$705,000.08
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$5,261.78	$699,738.30
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$21,352.97	$678,385.33
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$5,554.64	$672,830.69
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$4,551.83	$668,278.86
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$1,820.74	$666,458.12
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$2,221.86	$664,236.26
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$8,541.20	$655,695.06
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$2,104.71	$653,590.35
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$1,089.51	$652,500.84
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$46,272.60	$606,228.24
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$15,424.20	$590,804.04
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$161,954.10	$428,849.94
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$0.00	$69,408.90	$359,441.04
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 727, Factura: E873-4077-A17C	$516.34	$0.00	$359,957.38
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 723, Factura: ABS15061	$708.34	$0.00	$360,665.72
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 723, Factura: ABS15061	$28.33	$0.00	$360,694.05
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$308.62	$0.00	$361,002.67
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$77.58	$0.00	$361,080.25
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$191.38	$0.00	$361,271.63
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$150.00	$0.00	$361,421.63
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$25.86	$0.00	$361,447.49
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$25.86	$0.00	$361,473.35
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$185.97	$0.00	$361,659.32
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 730, Factura: IMAXK58334	$198.28	$0.00	$361,857.60
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 730, Factura: IMAXK58334	$163.79	$0.00	$362,021.39
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 718, Factura: 49C3-464C-8B41	$793.10	$0.00	$362,814.49
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$17.24	$0.00	$362,831.73
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	-$29.31	$0.00	$362,802.42
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 722, Factura: C1D4-4147-8BBA	$296.03	$0.00	$363,098.45
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$228.00	$0.00	$363,326.45
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$165.00	$0.00	$363,491.45
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$200.00	$0.00	$363,691.45
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$10.34	$0.00	$363,701.79
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$172.41	$0.00	$363,874.20
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$825.00	$0.00	$364,699.20
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$107.76	$0.00	$364,806.96
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 729, Factura: I 10059	$948.28	$0.00	$365,755.24
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 721, Factura: 919C-49DF-A25F	$160.21	$0.00	$365,915.45

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 719, Factura: LORFCRn-7194	$60.34	$0.00	$365,975.79
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 719, Factura: LORFCRn-7194	$125.00	$0.00	$366,100.79
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 724, Factura: 2D32-4F39-9138	$758.62	$0.00	$366,859.41
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 725, Factura: 392	$38.80	$0.00	$366,898.21
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 728, Factura: A-22001	$36.22	$0.00	$366,934.43
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 721, Factura: 919C-49DF-A25F	$3.86	$0.00	$366,938.29
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 726, Factura: A-21986	$387.94	$0.00	$367,326.23
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 726, Factura: A-21986	$350.85	$0.00	$367,677.08
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 728, Factura: A-22001	$302.58	$0.00	$367,979.66
11/abr./2025	PA 000212	(C00254)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 720, Factura: IMAXK57914	$63.24	$0.00	$368,042.90
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$516.34	$367,526.56
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$708.34	$366,818.22
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$28.33	$366,789.89
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$308.62	$366,481.27
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$77.58	$366,403.69
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$191.38	$366,212.31
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$150.00	$366,062.31
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$25.86	$366,036.45
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$25.86	$366,010.59
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$185.97	$365,824.62
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$198.28	$365,626.34
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$163.79	$365,462.55
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$793.10	$364,669.45
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$17.24	$364,652.21
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$29.31	$364,681.52
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$296.03	$364,385.49
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$228.00	$364,157.49
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$165.00	$363,992.49
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$200.00	$363,792.49
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$10.34	$363,782.15
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$172.41	$363,609.74
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$825.00	$362,784.74
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$107.76	$362,676.98
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$948.28	$361,728.70
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$160.21	$361,568.49
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$60.34	$361,508.15
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$125.00	$361,383.15
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$758.62	$360,624.53
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$38.80	$360,585.73
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$36.22	$360,549.51
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$3.86	$360,545.65
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$387.94	$360,157.71
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$350.85	$359,806.86
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$302.58	$359,504.28
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$63.24	$359,441.04
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$4,100.00	$0.00	$363,541.04
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$0.00	$4,100.00	$359,441.04
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 755, Factura: B 139773	$1,691.51	$0.00	$361,132.55
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 755, Factura: B 139773	$193.98	$0.00	$361,326.53

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Usr: supervisor4
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 756, Factura: B 139771	$1,644.53	$0.00	$362,971.06
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 756, Factura: B 139771	$193.98	$0.00	$363,165.04
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 757, Factura: B 139772	$1,885.50	$0.00	$365,050.54
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$1,477.36	$0.00	$366,527.90
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$135.84	$0.00	$366,663.74
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$56.64	$0.00	$366,720.38
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 758, Factura: B 139774	$51.55	$0.00	$366,771.93
11/abr./2025	CG 000015	(D00226)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 759, Factura: B 139776	$628.50	$0.00	$367,400.43
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,691.51	$365,708.92
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$193.98	$365,514.94
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,644.53	$363,870.41
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$193.98	$363,676.43
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,885.50	$361,790.93
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,477.36	$360,313.57
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$135.84	$360,177.73
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$56.64	$360,121.09
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$51.55	$360,069.54
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$628.50	$359,441.04
11/abr./2025		**206**	**Subtotal**	**1,682,235.98**	**1,759,113.55**	
12/abr./2025	CO 000537	(P01220)	GD Compra : 537 Factura: ALE 53785, 231 TRANSPORTES DE CARGA ALVIHNOS, S. DE R.L. DE C.V.	$2,112.00	$0.00	$361,553.04
12/abr./2025	CO 000538	(P01222)	GD Compra : 538 Factura: LORFCRn-1257, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$361,962.52
12/abr./2025	CO 000539	(P01224)	GD Compra : 539 Factura: LORFCRn-1258, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.74	$0.00	$362,014.26
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$431.04	$0.00	$362,445.30
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$284.49	$0.00	$362,729.79
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$405.14	$0.00	$363,134.93
12/abr./2025	CO 000540	(P01226)	GD Compra : 540 Factura: LORFCRn-1259, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.02	$0.00	$363,134.95
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,077.59	$0.00	$364,212.54
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$620.69	$0.00	$364,833.23
12/abr./2025	CO 000541	(P01228)	GD Compra : 541 Factura: LORFCRn-1260, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$271.55	$0.00	$365,104.78
12/abr./2025	CO 000542	(P01230)	GD Compra : 542 Factura: LORFCRn-1256, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$365,514.26
12/abr./2025	CO 000542	(P01230)	GD Compra : 542 Factura: LORFCRn-1256, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$103.45	$0.00	$365,617.71
12/abr./2025		**12**	**Subtotal**	**6,176.67**	**0.00**	
14/abr./2025	CO 000543	(P01232)	GD Compra : 543 Factura: A18932, 208 JOSEFINA RUELAS BELTRAN	$2,112.07	$0.00	$367,729.78
14/abr./2025	CO 000544	(P01234)	GD Compra : 544 Factura: A 2847, 340 VELIKOBORET	$5,900.00	$0.00	$373,629.78
14/abr./2025	CO 000544	(P01234)	GD Compra : 544 Factura: A 2847, 340 VELIKOBORET	$2,500.00	$0.00	$376,129.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/abr./2025	CO 000545	(P01236)	GD Compra : 545 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$344,827.59	$0.00	$720,957.37
14/abr./2025	PP 000370	(P01693)	GE Compra : 545, Pago Programado: 370	$0.00	$344,827.59	$376,129.78
14/abr./2025	PP 000371	(P01694)	GE Compra : 544, Pago Programado: 371	$0.00	$5,900.00	$370,229.78
14/abr./2025	PP 000371	(P01694)	GE Compra : 544, Pago Programado: 371	$0.00	$2,500.00	$367,729.78
14/abr./2025	PP 000372	(P01695)	GE Compra : 523, Pago Programado: 372	$0.00	$14,000.00	$353,729.78
14/abr./2025	CO 000740	(P01797)	GD Compra : 740 Factura: 98A3735, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$3,062.93	$0.00	$356,792.71
14/abr./2025	PP 000449	(P01813)	GE Compra : 740, Pago Programado: 449	$0.00	$3,062.93	$353,729.78
14/abr./2025	PP 000450	(P01814)	GE Compra : 546, Pago Programado: 450	$0.00	$2,568.98	$351,160.80
14/abr./2025	PP 000451	(P01815)	GE Compra : 503, Pago Programado: 451	$0.00	$8,393.75	$342,767.05
14/abr./2025	PP 000452	(P01816)	GE Compra : 543, Pago Programado: 452	$0.00	$2,112.07	$340,654.98
14/abr./2025	PP 000463	(P01829)	GE Compra : 23, Pago Programado: 463	$0.00	$285.86	$340,369.12
14/abr./2025	PP 000463	(P01829)	GE Compra : 23, Pago Programado: 463	$0.00	$517.36	$339,851.76
14/abr./2025	PP 000464	(P01830)	GE Compra : 24, Pago Programado: 464	$0.00	$453.50	$339,398.26
14/abr./2025		**16**	**Subtotal**	**358,402.59**	**384,622.04**	
15/abr./2025	CO 000546	(P01238)	GD Compra : 546 Factura: LP 25940, 229 BALEROS Y RETENES DEL VALLE	$2,568.98	$0.00	$341,967.24
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$794.48	$0.00	$342,761.72
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,189.65	$0.00	$343,951.37
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$166.90	$0.00	$344,118.27
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$87.05	$0.00	$344,205.32
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$412.07	$0.00	$344,617.39
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$206.02	$0.00	$344,823.41
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.02	$0.00	$344,823.43
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,510.35	$0.00	$346,333.78
15/abr./2025	CO 000547	(P01240)	GD Compra : 547 Factura: 79560, 15 ERNESTO RODRIGUEZ MONTOLLA	$59.48	$0.00	$346,393.26
15/abr./2025	CO 000748	(P01818)	GD Compra : 748 Factura: 925, 312 LUIS JOSE VAZQUEZ BRICEÑO	$83,362.07	$0.00	$429,755.33
15/abr./2025	PP 000453	(P01819)	GE Compra : 288, Pago Programado: 453	$0.00	$14,999.88	$414,755.45
15/abr./2025	PP 000455	(P01821)	GE Compra : 287, Pago Programado: 455	$0.00	$2,800.00	$411,955.45
15/abr./2025	PP 000455	(P01821)	GE Compra : 287, Pago Programado: 455	$0.00	$2,800.00	$409,155.45
15/abr./2025	PP 000456	(P01822)	GE Compra : 369, Pago Programado: 456	$0.00	$1,700.00	$407,455.45
15/abr./2025	PP 000457	(P01823)	GE Compra : 384, Pago Programado: 457	$0.00	$1,800.00	$405,655.45
15/abr./2025	PP 000458	(P01824)	GE Compra : 385, Pago Programado: 458	$0.00	$4,000.00	$401,655.45
15/abr./2025	PP 000459	(P01825)	GE Compra : 386, Pago Programado: 459	$0.00	$1,500.00	$400,155.45
15/abr./2025	PP 000460	(P01826)	GE Compra : 387, Pago Programado: 460	$0.00	$1,800.00	$398,355.45
15/abr./2025	PP 000461	(P01827)	GE Compra : 504, Pago Programado: 461	$0.00	$1,700.00	$396,655.45
15/abr./2025	PP 000462	(P01828)	GE Compra : 561, Pago Programado: 462	$0.00	$44,502.64	$352,152.81
15/abr./2025	PP 000462	(P01828)	GE Compra : 561, Pago Programado: 462	$0.00	$1,229.19	$350,923.62
15/abr./2025	PP 000465	(P01831)	GE Compra : 25, Pago Programado: 465	$0.00	$285.86	$350,637.76
15/abr./2025	PP 000465	(P01831)	GE Compra : 25, Pago Programado: 465	$0.00	$713.00	$349,924.76
15/abr./2025	PP 000467	(P01833)	GE Compra : 748, Pago Programado: 467	$0.00	$83,362.07	$266,562.69
15/abr./2025		**25**	**Subtotal**	**90,357.07**	**163,192.64**	
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$1,379.31	$0.00	$267,942.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$413.79	$0.00	$268,355.79
16/abr./2025	CO 000548	(P01242)	GD Compra : 548 Factura: I 10084, 34 JOSE MARTIN AYON RUAN	$48.28	$0.00	$268,404.07
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$101.72	$0.00	$268,505.79
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$94.83	$0.00	$268,600.62
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$568.97	$0.00	$269,169.59
16/abr./2025	CO 000550	(P01244)	GD Compra : 550 Factura: I 10085, 34 JOSE MARTIN AYON RUAN	$255.17	$0.00	$269,424.76
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$250.00	$0.00	$269,674.76
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$93.10	$0.00	$269,767.86
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$79.31	$0.00	$269,847.17
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$73.28	$0.00	$269,920.45
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$198.29	$0.00	$270,118.74
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	-$0.02	$0.00	$270,118.72
16/abr./2025	CO 000553	(P01246)	GD Compra : 553 Factura: I 10086, 34 JOSE MARTIN AYON RUAN	$198.28	$0.00	$270,317.00
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$270,368.72
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$270,394.58
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$103.45	$0.00	$270,498.03
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$270,618.72
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$293.10	$0.00	$270,911.82
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$271,153.20
16/abr./2025	CO 000558	(P01248)	GD Compra : 558 Factura: I 10087, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$271,342.86
16/abr./2025	CO 000559	(P01250)	GD Compra : 559 Factura: I 10088, 34 JOSE MARTIN AYON RUAN	$5,172.41	$0.00	$276,515.27
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$206.90	$0.00	$276,722.17
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$310.34	$0.00	$277,032.51
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$18.10	$0.00	$277,050.61
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$17.24	$0.00	$277,067.85
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$327.59	$0.00	$277,395.44
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$129.31	$0.00	$277,524.75
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$277,576.47
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$277,645.44
16/abr./2025	CO 000560	(P01252)	GD Compra : 560 Factura: I 10089, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$277,886.82
16/abr./2025	CO 000731	(P01703)	GD Compra : 731 Factura: 3D1D-4510-BFCF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$1,577.59	$0.00	$279,464.41
16/abr./2025	PP 000375	(P01713)	GE Compra : 731, Pago Programado: 375	$0.00	$1,577.59	$277,886.82
16/abr./2025		**33**	**Subtotal**	**12,901.72**	**1,577.59**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr./2025	CO 000561	(P01254)	GD Compra : 561 Factura: D 13773, 7 LA DANZANTE, S.A. DE C.V.	$44,502.64	$0.00	$322,389.46
19/abr./2025	CO 000561	(P01254)	GD Compra : 561 Factura: D 13773, 7 LA DANZANTE, S.A. DE C.V.	$1,229.19	$0.00	$323,618.65
19/abr./2025		**2**	**Subtotal**	**45,731.83**	**0.00**	
21/abr./2025	CO 000562	(P01256)	GD Compra : 562 Factura: I 10093, 34 JOSE MARTIN AYON RUAN	$2,068.96	$0.00	$325,687.61
21/abr./2025	CO 000563	(P01258)	GD Compra : 563 Factura: LORFCRn-1267, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$982.76	$0.00	$326,670.37
21/abr./2025	CO 000563	(P01258)	GD Compra : 563 Factura: LORFCRn-1267, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,397.42	$0.00	$328,067.79
21/abr./2025	PP 000373	(P01700)	GE Compra : 498, Pago Programado: 373	$0.00	$1,800.00	$326,267.79
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$4,200.00	$0.00	$330,467.79
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$3,150.00	$0.00	$333,617.79
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$2,800.00	$0.00	$336,417.79
21/abr./2025	CO 000732	(P01705)	GD Compra : 732 Factura: I 3972, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$5,250.00	$0.00	$341,667.79
21/abr./2025	CO 000733	(P01707)	GD Compra : 733 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$172,413.79	$0.00	$514,081.58
21/abr./2025	CO 000734	(P01709)	GD Compra : 734 Factura: 99C6-422C-9B01, 328 JESUS ALEJANDRO PEREZ ARIAS	$15,900.00	$0.00	$529,981.58
21/abr./2025	PP 000376	(P01715)	GE Compra : 732, Pago Programado: 376	$0.00	$4,200.00	$525,781.58
21/abr./2025	PP 000376	(P01715)	GE Compra : 732, Pago Programado: 376	$0.00	$3,150.00	$522,631.58
21/abr./2025	PP 000376	(P01715)	GE Compra : 732, Pago Programado: 376	$0.00	$2,800.00	$519,831.58
21/abr./2025	PP 000376	(P01715)	GE Compra : 732, Pago Programado: 376	$0.00	$5,250.00	$514,581.58
21/abr./2025	PP 000377	(P01716)	GE Compra : 734, Pago Programado: 377	$0.00	$15,900.00	$498,681.58
21/abr./2025	PP 000378	(P01717)	GE Compra : 733, Pago Programado: 378	$0.00	$172,413.79	$326,267.79
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$4,050.00	$0.00	$330,317.79
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$6,075.00	$0.00	$336,392.79
21/abr./2025	CO 000741	(P01799)	GD Compra : 741 Factura: I 3973, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$18,225.00	$0.00	$354,617.79
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$6,300.00	$0.00	$360,917.79
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$3,500.00	$0.00	$364,417.79
21/abr./2025	CO 000742	(P01801)	GD Compra : 742 Factura: I 3974, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$11,900.00	$0.00	$376,317.79
21/abr./2025	CO 000746	(P01809)	GD Compra : 746 Factura: 1473, 35 ALVARO AGUILAR GONZALEZ	$480.06	$0.00	$376,797.85
21/abr./2025	PP 000468	(P01834)	GE Compra : 746, Pago Programado: 468	$0.00	$480.06	$376,317.79
21/abr./2025	PP 000469	(P01835)	GE Compra : 741, Pago Programado: 469	$0.00	$4,050.00	$372,267.79
21/abr./2025	PP 000469	(P01835)	GE Compra : 741, Pago Programado: 469	$0.00	$6,075.00	$366,192.79
21/abr./2025	PP 000469	(P01835)	GE Compra : 741, Pago Programado: 469	$0.00	$18,225.00	$347,967.79
21/abr./2025	PP 000471	(P01837)	GE Compra : 742, Pago Programado: 471	$0.00	$6,300.00	$341,667.79
21/abr./2025	PP 000471	(P01837)	GE Compra : 742, Pago Programado: 471	$0.00	$3,500.00	$338,167.79
21/abr./2025	PP 000471	(P01837)	GE Compra : 742, Pago Programado: 471	$0.00	$11,900.00	$326,267.79
21/abr./2025	CO 000786	(P01880)	GD Compra : 786 Factura: 2694, 348 SURENERGY	$4,310.33	$0.00	$330,578.12
21/abr./2025	CO 000786	(P01880)	GD Compra : 786 Factura: 2694, 348 SURENERGY	$0.02	$0.00	$330,578.14
21/abr./2025		**32**	**Subtotal**	**263,003.34**	**256,043.85**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/abr./2025	CO 000565	(P01262)	GD Compra : 565 Factura: 567, 11 ALFONSO REYES GUTIERREZ	$2,580.00	$0.00	$333,158.14
22/abr./2025	CO 000565	(P01262)	GD Compra : 565 Factura: 567, 11 ALFONSO REYES GUTIERREZ	$7,900.00	$0.00	$341,058.14
22/abr./2025	CO 000743	(P01803)	GD Compra : 743 Factura: A 132273, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$8,400.00	$0.00	$349,458.14
22/abr./2025	CO 000744	(P01805)	GD Compra : 744 Factura: A 38939, 343 JUAN CARLOS CASTAÑEDA SALAS	$2,620.69	$0.00	$352,078.83
22/abr./2025	PP 000472	(P01838)	GE Compra : 744, Pago Programado: 472	$0.00	$2,620.69	$349,458.14
22/abr./2025	PP 000473	(P01839)	GE Compra : 743, Pago Programado: 473	$0.00	$8,400.00	$341,058.14
22/abr./2025	PP 000488	(P01872)	GE Compra : 372, Pago Programado: 488	$0.00	$1,800.00	$339,258.14
22/abr./2025	PP 000488	(P01872)	GE Compra : 372, Pago Programado: 488	$0.00	$15,370.00	$323,888.14
22/abr./2025	PP 000488	(P01872)	GE Compra : 372, Pago Programado: 488	$0.00	$23,058.00	$300,830.14
22/abr./2025	CO 000794	(P01909)	GD Compra : 794 Factura: FCN 34146, 16 ARMANDO MACIAS JUAREZ	$25,517.24	$0.00	$326,347.38
22/abr./2025		**10**	**Subtotal**	**47,017.93**	**51,248.69**	
23/abr./2025	CO 000564	(P01260)	GD Compra : 564 Factura: 1475, 35 ALVARO AGUILAR GONZALEZ	$480.06	$0.00	$326,827.44
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$466.96	$0.00	$327,294.40
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$988.02	$0.00	$328,282.42
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,453.72	$0.00	$329,736.14
23/abr./2025	CO 000566	(P01264)	GD Compra : 566 Factura: LT 104278, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	-$0.02	$0.00	$329,736.12
23/abr./2025	CO 000571	(P01266)	GD Compra : 571 Factura: LT 104301, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$28,448.28	$0.00	$358,184.40
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$465.52	$0.00	$358,649.92
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$358,805.09
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$586.21	$0.00	$359,391.30
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$215.52	$0.00	$359,606.82
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$620.74	$0.00	$360,227.56
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	-$0.05	$0.00	$360,227.51
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$344.83	$0.00	$360,572.34
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$344.83	$0.00	$360,917.17
23/abr./2025	CO 000572	(P01268)	GD Compra : 572 Factura: I 10102, 34 JOSE MARTIN AYON RUAN	$1,724.14	$0.00	$362,641.31
23/abr./2025	PP 000374	(P01701)	GE Compra : 564, Pago Programado: 374	$0.00	$480.06	$362,161.25
23/abr./2025	PP 000379	(P01718)	GE Compra : 66, Pago Programado: 379	$0.00	$697.95	$361,463.30
23/abr./2025	PP 000379	(P01718)	GE Compra : 66, Pago Programado: 379	$0.00	$1,069.05	$360,394.25
23/abr./2025	PP 000380	(P01719)	GE Compra : 67, Pago Programado: 380	$0.00	$557.58	$359,836.67
23/abr./2025	PP 000380	(P01719)	GE Compra : 67, Pago Programado: 380	$0.00	$17.10	$359,819.57
23/abr./2025	PP 000380	(P01719)	GE Compra : 67, Pago Programado: 380	$0.00	-$0.03	$359,819.60
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$0.00	$1,915.80	$357,903.80
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$0.00	$64.00	$357,839.80
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$0.00	$18.09	$357,821.71
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$0.00	$114.10	$357,707.61
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$0.00	$390.00	$357,317.61
23/abr./2025	PP 000382	(P01721)	GE Compra : 149, Pago Programado: 382	$0.00	$1,711.50	$355,606.11
23/abr./2025	PP 000382	(P01721)	GE Compra : 149, Pago Programado: 382	$0.00	$4,146.56	$351,459.55
23/abr./2025	PP 000382	(P01721)	GE Compra : 149, Pago Programado: 382	$0.00	$118.00	$351,341.55

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LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PP 000383	(P01722)	GE Compra : 161, Pago Programado: 383	$0.00	$407.74	$350,933.81
23/abr./2025	PP 000384	(P01723)	GE Compra : 163, Pago Programado: 384	$0.00	$1,425.40	$349,508.41
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$0.00	$110.00	$349,398.41
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$0.00	$117.58	$349,280.83
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$0.00	$185.98	$349,094.85
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$0.00	$180.17	$348,914.68
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$0.00	$403.01	$348,511.67
23/abr./2025	PP 000386	(P01725)	GE Compra : 181, Pago Programado: 386	$0.00	$45.20	$348,466.47
23/abr./2025	PP 000387	(P01726)	GE Compra : 183, Pago Programado: 387	$0.00	$355.60	$348,110.87
23/abr./2025	PP 000388	(P01727)	GE Compra : 191, Pago Programado: 388	$0.00	$48.13	$348,062.74
23/abr./2025	PP 000388	(P01727)	GE Compra : 191, Pago Programado: 388	$0.00	$126.00	$347,936.74
23/abr./2025	PP 000388	(P01727)	GE Compra : 191, Pago Programado: 388	$0.00	$3,840.30	$344,096.44
23/abr./2025	PP 000389	(P01728)	GE Compra : 192, Pago Programado: 389	$0.00	$297.48	$343,798.96
23/abr./2025	PP 000389	(P01728)	GE Compra : 192, Pago Programado: 389	$0.00	$23.76	$343,775.20
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$0.00	$429.00	$343,346.20
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$0.00	$195.00	$343,151.20
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$0.00	$118.54	$343,032.66
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$0.00	$1,544.46	$341,488.20
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$0.00	$970.00	$340,518.20
23/abr./2025	PP 000391	(P01730)	GE Compra : 203, Pago Programado: 391	$0.00	$402.50	$340,115.70
23/abr./2025	PP 000392	(P01731)	GE Compra : 204, Pago Programado: 392	$0.00	$640.00	$339,475.70
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$0.00	$5.21	$339,470.49
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$0.00	$331.20	$339,139.29
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$0.00	$331.20	$338,808.09
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$0.00	$24.88	$338,783.21
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$0.00	$105.60	$338,677.61
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$20.50	$338,657.11
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$114.68	$338,542.43
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$3,196.11	$335,346.32
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$71.27	$335,275.05
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$52.32	$335,222.73
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$938.79	$334,283.94
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$54.28	$334,229.66
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$133.36	$334,096.30
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$29.20	$334,067.10
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$10.14	$334,056.96
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$19.68	$334,037.28
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$2.63	$334,034.65
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$5.22	$334,029.43
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$11.15	$334,018.28
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	$18.00	$334,000.28
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$0.00	-$0.01	$334,000.29
23/abr./2025	PP 000395	(P01734)	GE Compra : 274, Pago Programado: 395	$0.00	$401.72	$333,598.57
23/abr./2025	PP 000395	(P01734)	GE Compra : 274, Pago Programado: 395	$0.00	$288.77	$333,309.80
23/abr./2025	PP 000395	(P01734)	GE Compra : 274, Pago Programado: 395	$0.00	$0.02	$333,309.78
23/abr./2025	PP 000396	(P01735)	GE Compra : 290, Pago Programado: 396	$0.00	$1,976.04	$331,333.74
23/abr./2025	PP 000397	(P01736)	GE Compra : 291, Pago Programado: 397	$0.00	$912.42	$330,421.32
23/abr./2025	PP 000397	(P01736)	GE Compra : 291, Pago Programado: 397	$0.00	$46.46	$330,374.86
23/abr./2025	PP 000397	(P01736)	GE Compra : 291, Pago Programado: 397	$0.00	$43.63	$330,331.23
23/abr./2025	PP 000398	(P01737)	GE Compra : 296, Pago Programado: 398	$0.00	$191.26	$330,139.97
23/abr./2025	PP 000398	(P01737)	GE Compra : 296, Pago Programado: 398	$0.00	$17.32	$330,122.65
23/abr./2025	PP 000398	(P01737)	GE Compra : 296, Pago Programado: 398	$0.00	-$0.04	$330,122.69
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$0.00	$8.64	$330,114.05
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$0.00	$8.50	$330,105.55
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$0.00	$57.34	$330,048.21
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$0.00	$350.86	$329,697.35
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$0.00	$175.43	$329,521.92
23/abr./2025	PP 000400	(P01739)	GE Compra : 303, Pago Programado: 400	$0.00	$1,425.40	$328,096.52
23/abr./2025	PP 000400	(P01739)	GE Compra : 303, Pago Programado: 400	$0.00	$1,138.20	$326,958.32

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PP 000400	(P01739)	GE Compra : 303, Pago Programado: 400	$0.00	$726.85	$326,231.47
23/abr./2025	PP 000401	(P01740)	GE Compra : 304, Pago Programado: 401	$0.00	$635.34	$325,596.13
23/abr./2025	PP 000402	(P01741)	GE Compra : 305, Pago Programado: 402	$0.00	$1,024.00	$324,572.13
23/abr./2025	PP 000403	(P01742)	GE Compra : 306, Pago Programado: 403	$0.00	$288.79	$324,283.34
23/abr./2025	PP 000404	(P01743)	GE Compra : 307, Pago Programado: 404	$0.00	$47.50	$324,235.84
23/abr./2025	PP 000404	(P01743)	GE Compra : 307, Pago Programado: 404	$0.00	$93.87	$324,141.97
23/abr./2025	PP 000404	(P01743)	GE Compra : 307, Pago Programado: 404	$0.00	$288.79	$323,853.18
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.00	$560.34	$323,292.84
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.00	$241.38	$323,051.46
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.00	$120.69	$322,930.77
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.00	$172.41	$322,758.36
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.00	$8.62	$322,749.74
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.00	$41.38	$322,708.36
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.00	$17.20	$322,691.16
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.00	$0.04	$322,691.12
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$0.00	$43.10	$322,648.02
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$0.00	$120.69	$322,527.33
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$0.00	$275.86	$322,251.47
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$0.00	$103.45	$322,148.02
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$0.00	$51.72	$322,096.30
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$0.00	$8.56	$322,087.74
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$0.00	$0.06	$322,087.68
23/abr./2025	PP 000408	(P01747)	GE Compra : 526, Pago Programado: 408	$0.00	$1,077.59	$321,010.09
23/abr./2025	PP 000408	(P01747)	GE Compra : 526, Pago Programado: 408	$0.00	$775.86	$320,234.23
23/abr./2025	PP 000408	(P01747)	GE Compra : 526, Pago Programado: 408	$0.00	$103.45	$320,130.78
23/abr./2025	PP 000409	(P01748)	GE Compra : 527, Pago Programado: 409	$0.00	$107.76	$320,023.02
23/abr./2025	PP 000409	(P01748)	GE Compra : 527, Pago Programado: 409	$0.00	$77.59	$319,945.43
23/abr./2025	PP 000409	(P01748)	GE Compra : 527, Pago Programado: 409	$0.00	$275.86	$319,669.57
23/abr./2025	PP 000410	(P01749)	GE Compra : 528, Pago Programado: 410	$0.00	$1,172.41	$318,497.16
23/abr./2025	PP 000410	(P01749)	GE Compra : 528, Pago Programado: 410	$0.00	$396.55	$318,100.61
23/abr./2025	PP 000411	(P01750)	GE Compra : 548, Pago Programado: 411	$0.00	$413.79	$317,686.82
23/abr./2025	PP 000411	(P01750)	GE Compra : 548, Pago Programado: 411	$0.00	$48.28	$317,638.54
23/abr./2025	PP 000411	(P01750)	GE Compra : 548, Pago Programado: 411	$0.00	$1,379.31	$316,259.23
23/abr./2025	PP 000412	(P01751)	GE Compra : 550, Pago Programado: 412	$0.00	$101.72	$316,157.51
23/abr./2025	PP 000412	(P01751)	GE Compra : 550, Pago Programado: 412	$0.00	$94.83	$316,062.68
23/abr./2025	PP 000412	(P01751)	GE Compra : 550, Pago Programado: 412	$0.00	$568.97	$315,493.71
23/abr./2025	PP 000412	(P01751)	GE Compra : 550, Pago Programado: 412	$0.00	$255.17	$315,238.54
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$0.00	$250.00	$314,988.54
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$0.00	$93.10	$314,895.44
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$0.00	$79.31	$314,816.13
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$0.00	$198.28	$314,617.85
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$0.00	$73.28	$314,544.57
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$0.00	$198.29	$314,346.28
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$0.00	-$0.02	$314,346.30
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$0.00	$103.45	$314,242.85
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$0.00	$51.72	$314,191.13
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$0.00	$293.10	$313,898.03
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$0.00	$241.38	$313,656.65
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$0.00	$189.66	$313,466.99
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$0.00	$25.86	$313,441.13
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$0.00	$120.69	$313,320.44
23/abr./2025	PP 000415	(P01754)	GE Compra : 559, Pago Programado: 415	$0.00	$5,172.41	$308,148.03
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$129.31	$308,018.72
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$18.10	$308,000.62
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$68.97	$307,931.65
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$17.24	$307,914.41
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$241.38	$307,673.03
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$51.72	$307,621.31
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$206.90	$307,414.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$310.34	$307,104.07
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$0.00	$327.59	$306,776.48
23/abr./2025	PP 000417	(P01756)	GE Compra : 562, Pago Programado: 417	$0.00	$2,068.96	$304,707.52
23/abr./2025	CO 000745	(P01807)	GD Compra : 745 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$130,035.34	$0.00	$434,742.86
23/abr./2025	PP 000474	(P01840)	GE Compra : 745, Pago Programado: 474	$0.00	$130,035.34	$304,707.52
23/abr./2025	CO 000751	(P01864)	GD Compra : 751 Factura: 2000011401722996, 244 DEREMATE.COM DE MEXICO MERCADO LIBRE	$389.85	$0.00	$305,097.37
23/abr./2025	PP 000487	(P01865)	GE Compra : 751, Pago Programado: 487	$0.00	$389.85	$304,707.52
23/abr./2025		**154**	**Subtotal**	**166,719.12**	**188,358.98**	
24/abr./2025	CO 000573	(P01270)	GD Compra : 573 Factura: 933, 312 LUIS JOSE VAZQUEZ BRICEÑO	$49,310.34	$0.00	$354,017.86
24/abr./2025	CO 000574	(P01273)	GD Compra : 574 Factura: EIC6-4F38-B606, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$15,960.00	$0.00	$369,977.86
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$3,520.00	$0.00	$373,497.86
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$2,813.80	$0.00	$376,311.66
24/abr./2025	CO 000575	(P01276)	GD Compra : 575 Factura: 65, 13 JOSE CASIMIRO LIZARDI ZUÑIGA	$4,646.40	$0.00	$380,958.06
24/abr./2025	CO 000576	(P01278)	GD Compra : 576 Factura: 934, 312 LUIS JOSE VAZQUEZ BRICEÑO	$52,500.00	$0.00	$433,458.06
24/abr./2025	CO 000577	(P01280)	GD Compra : 577 Factura: 56, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$435,158.06
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$3,413.80	$0.00	$438,571.86
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$672.40	$0.00	$439,244.26
24/abr./2025	CO 000578	(P01283)	GD Compra : 578 Factura: B 60040, 113 JOSE EUGENIO RIVAS LOPEZ	$943.98	$0.00	$440,188.24
24/abr./2025	PP 000405	(P01744)	GE Compra : 578, Pago Programado: 405	$0.00	$3,413.80	$436,774.44
24/abr./2025	PP 000405	(P01744)	GE Compra : 578, Pago Programado: 405	$0.00	$672.40	$436,102.04
24/abr./2025	PP 000405	(P01744)	GE Compra : 578, Pago Programado: 405	$0.00	$943.98	$435,158.06
24/abr./2025	PP 000418	(P01759)	GE Compra : 573, Pago Programado: 418	$0.00	$49,310.34	$385,847.72
24/abr./2025	PP 000419	(P01760)	GE Compra : 576, Pago Programado: 419	$0.00	$52,500.00	$333,347.72
24/abr./2025	CO 000747	(P01812)	GD Compra : 747 Factura: 176, 271 JAFET ALFREDO UZCANGA HIGUERA	$6,600.45	$0.00	$339,948.17
24/abr./2025	PP 000478	(P01844)	GE Compra : 747, Pago Programado: 478	$0.00	$6,600.45	$333,347.72
24/abr./2025		**17**	**Subtotal**	**142,081.17**	**113,440.97**	
25/abr./2025	CO 000579	(P01285)	GD Compra : 579 Factura: 98A2522, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$323.28	$0.00	$333,671.00
25/abr./2025	CO 000580	(P01287)	GD Compra : 580 Factura: 98A2527, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$2,952.59	$0.00	$336,623.59
25/abr./2025	CO 000739	(P01766)	GD Compra : 739 Factura: LORFCRn-1231, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$168.11	$0.00	$336,791.70
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$931.04	$335,860.66
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$280.21	$335,580.45
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$198.28	$335,382.17
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$409.48	$334,972.69
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$646.60	$334,326.09
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$267.25	$334,058.84
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$1,077.59	$332,981.25
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$918.09	$332,063.16
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.00	$0.02	$332,063.14
25/abr./2025	PP 000421	(P01768)	GE Compra : 308, Pago Programado: 421	$0.00	$280.18	$331,782.96
25/abr./2025	PP 000421	(P01768)	GE Compra : 308, Pago Programado: 421	$0.00	$107.75	$331,675.21
25/abr./2025	PP 000422	(P01769)	GE Compra : 309, Pago Programado: 422	$0.00	$340.52	$331,334.69

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	PP 000423	(P01770)	GE Compra : 310, Pago Programado: 423	$0.00	$206.90	$331,127.79
25/abr./2025	PP 000423	(P01770)	GE Compra : 310, Pago Programado: 423	$0.00	$129.32	$330,998.47
25/abr./2025	PP 000424	(P01771)	GE Compra : 311, Pago Programado: 424	$0.00	$163.80	$330,834.67
25/abr./2025	PP 000424	(P01771)	GE Compra : 311, Pago Programado: 424	$0.00	-$0.01	$330,834.68
25/abr./2025	PP 000425	(P01772)	GE Compra : 312, Pago Programado: 425	$0.00	$275.92	$330,558.76
25/abr./2025	PP 000425	(P01772)	GE Compra : 312, Pago Programado: 425	$0.00	$340.52	$330,218.24
25/abr./2025	PP 000425	(P01772)	GE Compra : 312, Pago Programado: 425	$0.00	$202.53	$330,015.71
25/abr./2025	PP 000425	(P01772)	GE Compra : 312, Pago Programado: 425	$0.00	$0.04	$330,015.67
25/abr./2025	PP 000426	(P01773)	GE Compra : 313, Pago Programado: 426	$0.00	$20.68	$329,994.99
25/abr./2025	PP 000426	(P01773)	GE Compra : 313, Pago Programado: 426	$0.00	$0.03	$329,994.96
25/abr./2025	PP 000427	(P01774)	GE Compra : 365, Pago Programado: 427	$0.00	$810.35	$329,184.61
25/abr./2025	PP 000428	(P01775)	GE Compra : 366, Pago Programado: 428	$0.00	$655.18	$328,529.43
25/abr./2025	PP 000428	(P01775)	GE Compra : 366, Pago Programado: 428	$0.00	$116.38	$328,413.05
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$0.00	$383.63	$328,029.42
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$0.00	$90.52	$327,938.90
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$0.00	$206.90	$327,732.00
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$0.00	$94.85	$327,637.15
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$0.00	$568.96	$327,068.19
25/abr./2025	PP 000430	(P01777)	GE Compra : 368, Pago Programado: 430	$0.00	$383.63	$326,684.56
25/abr./2025	PP 000431	(P01778)	GE Compra : 379, Pago Programado: 431	$0.00	$155.18	$326,529.38
25/abr./2025	PP 000432	(P01779)	GE Compra : 380, Pago Programado: 432	$0.00	$383.63	$326,145.75
25/abr./2025	PP 000432	(P01779)	GE Compra : 380, Pago Programado: 432	$0.00	$68.97	$326,076.78
25/abr./2025	PP 000433	(P01780)	GE Compra : 381, Pago Programado: 433	$0.00	$383.63	$325,693.15
25/abr./2025	PP 000434	(P01781)	GE Compra : 382, Pago Programado: 434	$0.00	$155.18	$325,537.97
25/abr./2025	PP 000434	(P01781)	GE Compra : 382, Pago Programado: 434	$0.00	-$0.01	$325,537.98
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$0.00	$1,077.59	$324,460.39
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$0.00	$129.32	$324,331.07
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$0.00	$163.79	$324,167.28
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$0.00	$543.10	$323,624.18
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$0.00	$271.55	$323,352.63
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$0.00	$469.83	$322,882.80
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$0.00	$56.04	$322,826.76
25/abr./2025	PP 000436	(P01783)	GE Compra : 505, Pago Programado: 436	$0.00	$81.90	$322,744.86
25/abr./2025	PP 000436	(P01783)	GE Compra : 505, Pago Programado: 436	$0.00	$112.07	$322,632.79
25/abr./2025	PP 000437	(P01784)	GE Compra : 507, Pago Programado: 437	$0.00	$34.49	$322,598.30
25/abr./2025	PP 000437	(P01784)	GE Compra : 507, Pago Programado: 437	$0.00	$146.56	$322,451.74
25/abr./2025	PP 000438	(P01785)	GE Compra : 508, Pago Programado: 438	$0.00	$56.04	$322,395.70
25/abr./2025	PP 000438	(P01785)	GE Compra : 508, Pago Programado: 438	$0.00	$77.59	$322,318.11
25/abr./2025	PP 000439	(P01786)	GE Compra : 509, Pago Programado: 439	$0.00	$129.33	$322,188.78
25/abr./2025	PP 000439	(P01786)	GE Compra : 509, Pago Programado: 439	$0.00	$84.49	$322,104.29
25/abr./2025	PP 000440	(P01787)	GE Compra : 538, Pago Programado: 440	$0.00	$409.48	$321,694.81
25/abr./2025	PP 000441	(P01788)	GE Compra : 539, Pago Programado: 441	$0.00	$51.74	$321,643.07
25/abr./2025	PP 000442	(P01789)	GE Compra : 540, Pago Programado: 442	$0.00	$431.04	$321,212.03
25/abr./2025	PP 000442	(P01789)	GE Compra : 540, Pago Programado: 442	$0.00	$284.49	$320,927.54
25/abr./2025	PP 000442	(P01789)	GE Compra : 540, Pago Programado: 442	$0.00	$405.14	$320,522.40
25/abr./2025	PP 000442	(P01789)	GE Compra : 540, Pago Programado: 442	$0.00	$0.02	$320,522.38
25/abr./2025	PP 000443	(P01790)	GE Compra : 541, Pago Programado: 443	$0.00	$271.55	$320,250.83
25/abr./2025	PP 000443	(P01790)	GE Compra : 541, Pago Programado: 443	$0.00	$1,077.59	$319,173.24
25/abr./2025	PP 000443	(P01790)	GE Compra : 541, Pago Programado: 443	$0.00	$620.69	$318,552.55
25/abr./2025	PP 000444	(P01791)	GE Compra : 563, Pago Programado: 444	$0.00	$982.76	$317,569.79
25/abr./2025	PP 000444	(P01791)	GE Compra : 563, Pago Programado: 444	$0.00	$1,397.42	$316,172.37
25/abr./2025	PP 000445	(P01792)	GE Compra : 542, Pago Programado: 445	$0.00	$409.48	$315,762.89
25/abr./2025	PP 000445	(P01792)	GE Compra : 542, Pago Programado: 445	$0.00	$103.45	$315,659.44
25/abr./2025	PP 000446	(P01793)	GE Compra : 739, Pago Programado: 446	$0.00	$168.11	$315,491.33
25/abr./2025	PP 000447	(P01794)	GE Compra : 579, Pago Programado: 447	$0.00	$323.28	$315,168.05
25/abr./2025	PP 000470	(P01836)	GE Compra : 580, Pago Programado: 470	$0.00	$2,952.59	$312,215.46
25/abr./2025		**71**	**Subtotal**	**3,443.98**	**24,576.24**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$375.03	$0.00	$312,590.49
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$125.01	$0.00	$312,715.50
26/abr./2025	CO 000581	(P01289)	GD Compra : 581 Factura: LORFCRn-1271, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$56.04	$0.00	$312,771.54
26/abr./2025	CO 000582	(P01291)	GD Compra : 582 Factura: LORFCRn-1272, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$94.83	$0.00	$312,866.37
26/abr./2025	CO 000583	(P01293)	GD Compra : 583 Factura: LORFCRn-1273, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$284.49	$0.00	$313,150.86
26/abr./2025	CO 000584	(P01295)	GD Compra : 584 Factura: LORFCRn-1274, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$250.02	$0.00	$313,400.88
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$202.59	$0.00	$313,603.47
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$206.90	$0.00	$313,810.37
26/abr./2025	CO 000585	(P01297)	GD Compra : 585 Factura: LORFCRn-1275, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$189.66	$0.00	$314,000.03
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$200.00	$0.00	$314,200.03
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$275.88	$0.00	$314,475.91
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$301.72	$0.00	$314,777.63
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$300.00	$0.00	$315,077.63
26/abr./2025	CO 000586	(P01299)	GD Compra : 586 Factura: LORFCRn-1277, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$60.34	$0.00	$315,137.97
26/abr./2025		**14**	**Subtotal**	**2,922.51**	**0.00**	
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,189.66	$0.00	$318,327.63
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,141.00	$0.00	$319,468.63
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$410.55	$0.00	$319,879.18
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$620.40	$0.00	$320,499.58
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$196.24	$0.00	$320,695.82
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$345.00	$0.00	$321,040.82
28/abr./2025	CO 000587	(P01302)	GD Compra : 587 Factura: LT 104440, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$403.01	$0.00	$321,443.83
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$423.79	$0.00	$321,867.62
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$71.55	$0.00	$321,939.17
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$133.62	$0.00	$322,072.79
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$89.65	$0.00	$322,162.44
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$371.04	$0.00	$322,533.48
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$100.00	$0.00	$322,633.48
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$413.80	$0.00	$323,047.28
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$120.26	$0.00	$323,167.54

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$173.54	$0.00	$323,341.08
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$268.96	$0.00	$323,610.04
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$576.72	$0.00	$324,186.76
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$418.10	$0.00	$324,604.86
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	$518.98	$0.00	$325,123.84
28/abr./2025	CO 000588	(P01305)	GD Compra : 588 Factura: 80037, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.03	$0.00	$325,123.81
28/abr./2025	CO 000589	(P01307)	GD Compra : 589 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$131,896.55	$0.00	$457,020.36
28/abr./2025	CO 000590	(P01309)	GD Compra : 590 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$59,686.21	$0.00	$516,706.57
28/abr./2025	CO 000591	(P01311)	GD Compra : 591 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$67,387.93	$0.00	$584,094.50
28/abr./2025	CO 000592	(P01314)	GD Compra : 592 Factura: F 41415, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$11,180.00	$0.00	$595,274.50
28/abr./2025	CO 000593	(P01316)	GD Compra : 593 Factura: 040825040013902, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.50	$0.00	$596,221.00
28/abr./2025	CO 000593	(P01316)	GD Compra : 593 Factura: 040825040013902, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.06	$0.00	$596,221.06
28/abr./2025	CO 000594	(P01318)	GD Compra : 594 Factura: 040825040013277, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.29	$0.00	$598,194.35
28/abr./2025	CO 000594	(P01318)	GD Compra : 594 Factura: 040825040013277, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	-$0.02	$0.00	$598,194.33
28/abr./2025	CO 000595	(P01320)	GD Compra : 595 Factura: 040825040013704, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.78	$0.00	$598,883.11
28/abr./2025	CO 000595	(P01320)	GD Compra : 595 Factura: 040825040013704, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.02	$0.00	$598,883.13
28/abr./2025	CO 000662	(P01490)	GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	$2,495.64	$0.00	$601,378.77
28/abr./2025	CO 000662	(P01492)	Cancelación GD Compra : 662 Factura: 177, 271 JAFET ALFREDO UZCANGA HIGUERA	-$2,495.64	$0.00	$598,883.13
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$3,100.00	$0.00	$601,983.13
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$0.00	$3,100.00	$598,883.13
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$4,000.00	$0.00	$602,883.13
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$0.00	$4,000.00	$598,883.13
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	$1,132.76	$597,750.37
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	$333.79	$597,416.58
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	$475.86	$596,940.72
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	$64.65	$596,876.07
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	$92.15	$596,783.92
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	$119.83	$596,664.09
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	$219.91	$596,444.18
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	$465.52	$595,978.66
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$0.00	-$0.08	$595,978.74
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$231.38	$595,747.36
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$80.35	$595,667.01
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$80.52	$595,586.49
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$73.62	$595,512.87
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$1,440.00	$594,072.87
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$47.41	$594,025.46
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$32.33	$593,993.13
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$21.55	$593,971.58
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$63.36	$593,908.22
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$80.46	$593,827.76
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.00	$0.06	$593,827.70
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$1,510.35	$592,317.35
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$1,189.65	$591,127.70
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$412.07	$590,715.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$166.90	$590,548.73
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$59.48	$590,489.25
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$87.05	$590,402.20
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$794.48	$589,607.72
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$206.02	$589,401.70
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.00	$0.02	$589,401.68
28/abr./2025	PP 000479	(P01845)	GE Compra : 589, Pago Programado: 479	$0.00	$131,896.55	$457,505.13
28/abr./2025	PP 000480	(P01846)	GE Compra : 590, Pago Programado: 480	$0.00	$59,686.21	$397,818.92
28/abr./2025	PP 000481	(P01847)	GE Compra : 591, Pago Programado: 481	$0.00	$67,387.93	$330,430.99
28/abr./2025	PP 000483	(P01849)	GE Compra : 593, Pago Programado: 483	$0.00	$946.50	$329,484.49
28/abr./2025	PP 000483	(P01849)	GE Compra : 593, Pago Programado: 483	$0.00	$0.06	$329,484.43
28/abr./2025	PP 000484	(P01850)	GE Compra : 592, Pago Programado: 484	$0.00	$11,180.00	$318,304.43
28/abr./2025	PP 000485	(P01851)	GE Compra : 594, Pago Programado: 485	$0.00	$1,973.29	$316,331.14
28/abr./2025	PP 000485	(P01851)	GE Compra : 594, Pago Programado: 485	$0.00	-$0.02	$316,331.16
28/abr./2025	PP 000486	(P01852)	GE Compra : 595, Pago Programado: 486	$0.00	$688.78	$315,642.38
28/abr./2025	PP 000486	(P01852)	GE Compra : 595, Pago Programado: 486	$0.00	$0.02	$315,642.36
28/abr./2025		**76**	**Subtotal**	**290,845.16**	**290,340.77**	
29/abr./2025	CO 000596	(P01323)	GD Compra : 596 Factura: 59, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$317,442.36
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$29.31	$0.00	$317,471.67
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$129.30	$0.00	$317,600.97
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$965.52	$0.00	$318,566.49
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$43.11	$0.00	$318,609.60
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$34.50	$0.00	$318,644.10
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$64.65	$0.00	$318,708.75
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$318,863.92
29/abr./2025	CO 000597	(P01325)	GD Compra : 597 Factura: I 10120, 34 JOSE MARTIN AYON RUAN	$413.79	$0.00	$319,277.71
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$146.52	$0.00	$319,424.23
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$0.04	$0.00	$319,424.27
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$319,458.75
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$258.60	$0.00	$319,717.35
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$202.59	$0.00	$319,919.94
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$38.79	$0.00	$319,958.73
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$12.93	$0.00	$319,971.66
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$86.22	$0.00	$320,057.88
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$320,083.74
29/abr./2025	CO 000598	(P01327)	GD Compra : 598 Factura: I 10121, 34 JOSE MARTIN AYON RUAN	$732.76	$0.00	$320,816.50
29/abr./2025	CO 000599	(P01333)	GD Compra : 599 Factura: D 13810, 7 LA DANZANTE, S.A. DE C.V.	$53,552.35	$0.00	$374,368.85
29/abr./2025	CO 000599	(P01333)	GD Compra : 599 Factura: D 13810, 7 LA DANZANTE, S.A. DE C.V.	$1,479.16	$0.00	$375,848.01
29/abr./2025	CO 000600	(P01335)	GD Compra : 600 Factura: 58, 30 RAUL OSUNA ALVAREZ	$4,000.00	$0.00	$379,848.01

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2025	CO 000601	(P01337)	GD Compra : 601 Factura: LT 104473, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$520.00	$0.00	$380,368.01
29/abr./2025	CO 000601	(P01337)	GD Compra : 601 Factura: LT 104473, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$77.18	$0.00	$380,445.19
29/abr./2025	CO 000602	(P01339)	GD Compra : 602 Factura: LT 104474, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$85.34	$0.00	$380,530.53
29/abr./2025	PP 000448	(P01795)	GE Compra : 599, Pago Programado: 448	$0.00	$53,552.35	$326,978.18
29/abr./2025	PP 000448	(P01795)	GE Compra : 599, Pago Programado: 448	$0.00	$1,479.16	$325,499.02
29/abr./2025	CO 000787	(P01882)	GD Compra : 787 Factura: 2883, 348 SURENERGY	$6,896.55	$0.00	$332,395.57
29/abr./2025	PP 000639	(P02309)	GE Compra : 787, Pago Programado: 639	$0.00	$6,896.55	$325,499.02
29/abr./2025		**29**	**Subtotal**	**71,784.72**	**61,928.06**	
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$325,550.74
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$325,585.22
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$325,636.94
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$325,662.80
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$8.41	$0.00	$325,671.21
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$0.22	$0.00	$325,671.43
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$17.24	$0.00	$325,688.67
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$20.69	$0.00	$325,709.36
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$325,778.33
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$137.94	$0.00	$325,916.27
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$38.79	$0.00	$325,955.06
30/abr./2025	CO 000603	(P01341)	GD Compra : 603 Factura: I 10129, 34 JOSE MARTIN AYON RUAN	$17.24	$0.00	$325,972.30
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$137.92	$0.00	$326,110.22
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$103.44	$0.00	$326,213.66
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$1,104.33	$0.00	$327,317.99
30/abr./2025	CO 000604	(P01343)	GD Compra : 604 Factura: I 10130, 34 JOSE MARTIN AYON RUAN	$465.54	$0.00	$327,783.53
30/abr./2025	CO 000605	(P01345)	GD Compra : 605 Factura: I 10131, 34 JOSE MARTIN AYON RUAN	$2,844.83	$0.00	$330,628.36
30/abr./2025	CO 000605	(P01345)	GD Compra : 605 Factura: I 10131, 34 JOSE MARTIN AYON RUAN	$431.04	$0.00	$331,059.40
30/abr./2025	CO 000606	(P01347)	GD Compra : 606 Factura: I 10127, 34 JOSE MARTIN AYON RUAN	$3,103.44	$0.00	$334,162.84
30/abr./2025	CO 000606	(P01347)	GD Compra : 606 Factura: I 10127, 34 JOSE MARTIN AYON RUAN	$241.39	$0.00	$334,404.23
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$49.10	$0.00	$334,453.33
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$317.14	$0.00	$334,770.47
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$60.20	$0.00	$334,830.67
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$667.24	$0.00	$335,497.91
30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$104.31	$0.00	$335,602.22

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30/abr./2025	CO 000607	(P01349)	GD Compra : 607 Factura: LT 104506, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$165.94	$0.00	$335,768.16
30/abr./2025	CO 000608	(P01351)	GD Compra : 608 Factura: 60, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$339,168.16
30/abr./2025	CO 000609	(P01353)	GD Compra : 609 Factura: 61, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$340,968.16
30/abr./2025	CO 000610	(P01355)	GD Compra : 610 Factura: 62, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$342,968.16
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$13,521.80	$0.00	$356,489.96
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$44,029.56	$0.00	$400,519.52
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$150,410.12	$0.00	$550,929.64
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$55,476.08	$0.00	$606,405.72
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$48,851.56	$0.00	$655,257.28
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$25,225.50	$0.00	$680,482.78
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$212,205.62	$0.00	$892,688.40
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$54,330.81	$0.00	$947,019.21
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$53,525.12	$0.00	$1,000,544.33
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$9,897.40	$0.00	$1,010,441.73
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$1,533.40	$0.00	$1,011,975.13
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$35,686.40	$0.00	$1,047,661.53
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$13,940.00	$0.00	$1,061,601.53
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$47,046.00	$0.00	$1,108,647.53
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$4,443.15	$0.00	$1,113,090.68
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$23,416.13	$0.00	$1,136,506.81
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$31,958.16	$0.00	$1,168,464.97
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$140,302.06	$0.00	$1,308,767.03
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$97,958.34	$0.00	$1,406,725.37
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$108,504.25	$0.00	$1,515,229.62
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$7,977.88	$0.00	$1,523,207.50
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$11,470.15	$0.00	$1,534,677.65
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$42,635.13	$0.00	$1,577,312.78
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$9,488.62	$0.00	$1,586,801.40
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$5,743.80	$0.00	$1,592,545.20
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$2,880.57	$0.00	$1,595,425.77
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$4,758.62	$0.00	$1,600,184.39
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$21,381.88	$0.00	$1,621,566.27
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$5,752.38	$0.00	$1,627,318.65
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$4,000.97	$0.00	$1,631,319.62
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$1,600.39	$0.00	$1,632,920.01
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$2,300.95	$0.00	$1,635,220.96
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$8,552.75	$0.00	$1,643,773.71
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$1,903.45	$0.00	$1,645,677.16
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$1,152.23	$0.00	$1,646,829.39
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$46,272.60	$0.00	$1,693,101.99
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$15,424.20	$0.00	$1,708,526.19
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$169,666.20	$0.00	$1,878,192.39
30/abr./2025	GD 000013	(P01698)	GD Folio: 13	$61,696.80	$0.00	$1,939,889.19
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$13,521.80	$1,926,367.39
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$44,029.56	$1,882,337.83
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$150,410.12	$1,731,927.71
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$55,476.08	$1,676,451.63
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$48,851.56	$1,627,600.07
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$25,225.50	$1,602,374.57
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$212,205.62	$1,390,168.95
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$54,330.81	$1,335,838.14
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$53,525.12	$1,282,313.02
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$9,897.40	$1,272,415.62
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$1,533.40	$1,270,882.22
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$35,686.40	$1,235,195.82
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$13,940.00	$1,221,255.82
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$47,046.00	$1,174,209.82
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$4,443.15	$1,169,766.67

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$23,416.13	$1,146,350.54
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$31,958.16	$1,114,392.38
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$140,302.06	$974,090.32
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$97,958.34	$876,131.98
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$108,504.25	$767,627.73
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$7,977.88	$759,649.85
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$11,470.15	$748,179.70
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$42,635.13	$705,544.57
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$9,488.62	$696,055.95
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$5,743.80	$690,312.15
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$2,880.57	$687,431.58
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$4,758.62	$682,672.96
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$21,381.88	$661,291.08
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$5,752.38	$655,538.70
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$4,000.97	$651,537.73
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$1,600.39	$649,937.34
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$2,300.95	$647,636.39
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$8,552.75	$639,083.64
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$1,903.45	$637,180.19
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$1,152.23	$636,027.96
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$46,272.60	$589,755.36
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$15,424.20	$574,331.16
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$169,666.20	$404,664.96
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$0.00	$61,696.80	$342,968.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 760, Factura: BBABC-617327	$964.00	$0.00	$343,932.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 760, Factura: BBABC-617327	$679.00	$0.00	$344,611.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 761, Factura: IMAXK 58845	$150.00	$0.00	$344,761.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 761, Factura: IMAXK 58845	$290.00	$0.00	$345,051.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 762, Factura: IMAXK58844	$260.00	$0.00	$345,311.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 762, Factura: IMAXK58844	$240.00	$0.00	$345,551.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 762, Factura: IMAXK58844	$16.00	$0.00	$345,567.16
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$324.49	$0.00	$345,891.65
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$32.76	$0.00	$345,924.41
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$27.42	$0.00	$345,951.83
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 763, Factura: B 139683	$18.10	$0.00	$345,969.93
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 764, Factura: 38592	$377.59	$0.00	$346,347.52
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 765, Factura: IMAXK58620	$1,331.89	$0.00	$347,679.41
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 765, Factura: IMAXK58620	$8.63	$0.00	$347,688.04
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 766, Factura: 0506-4DE8-A348-660635416743	$198.28	$0.00	$347,886.32
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 767, Factura: LORIS5435	$897.39	$0.00	$348,783.71
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 768, Factura: LTO 403	$779.26	$0.00	$349,562.97
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 769, Factura: A 38197	$172.41	$0.00	$349,735.38
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 770, Factura: A 38190	$862.07	$0.00	$350,597.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 771, Factura: A 38192	$862.07	$0.00	$351,459.52
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 772, Factura: A3DE-47FF-A815-29F3C3B5CE9B	$1,724.14	$0.00	$353,183.66
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 773, Factura: LORIS5438	$942.75	$0.00	$354,126.41
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 774, Factura: LORIS5445	$1,887.08	$0.00	$356,013.49
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 775, Factura: E688-4F1F-8E42-A544668CB000	$1,000.00	$0.00	$357,013.49
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 776, Factura: A 38215	$862.07	$0.00	$357,875.56
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 777, Factura: A 38218	$862.07	$0.00	$358,737.63
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 778, Factura: A 38221	$1,200.00	$0.00	$359,937.63
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 779, Factura: A 38207	$2,000.00	$0.00	$361,937.63
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 780, Factura: A 38231	$862.07	$0.00	$362,799.70
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 781, Factura: A-15	$882.00	$0.00	$363,681.70
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 782, Factura: TGYAAF 2030327	$20.26	$0.00	$363,701.96
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 782, Factura: TGYAAF 2030327	$1,068.41	$0.00	$364,770.37
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 783, Factura: B 139696	$1,992.00	$0.00	$366,762.37
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 784, Factura: B 139697	$1,607.96	$0.00	$368,370.33
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 784, Factura: B 139697	$337.79	$0.00	$368,708.12
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 785, Factura: A 38564	$676.72	$0.00	$369,384.84
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$48.00	$0.00	$369,432.84
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$56.00	$0.00	$369,488.84
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$27.50	$0.00	$369,516.34
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$53.24	$0.00	$369,569.58
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$19.40	$0.00	$369,588.98
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$21.50	$0.00	$369,610.48
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$18.00	$0.00	$369,628.48
30/abr./2025	CG 000016	(C00313)	GD DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO), Folio: 788, Factura: BSST34	$26.18	$0.00	$369,654.66
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$964.00	$368,690.66
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$679.00	$368,011.66
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$150.00	$367,861.66
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$290.00	$367,571.66
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$260.00	$367,311.66
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$240.00	$367,071.66
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$16.00	$367,055.66
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$324.49	$366,731.17
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$32.76	$366,698.41
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$27.42	$366,670.99
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$18.10	$366,652.89
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$377.59	$366,275.30
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,331.89	$364,943.41
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$8.63	$364,934.78
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$198.28	$364,736.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$897.39	$363,839.11
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$779.26	$363,059.85
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$172.41	$362,887.44
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$362,025.37
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$361,163.30
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,724.14	$359,439.16
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$942.75	$358,496.41
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,887.08	$356,609.33
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,000.00	$355,609.33
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$354,747.26
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$353,885.19
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,200.00	$352,685.19
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$2,000.00	$350,685.19
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$862.07	$349,823.12
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$882.00	$348,941.12
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$20.26	$348,920.86
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,068.41	$347,852.45
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,992.00	$345,860.45
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$1,607.96	$344,252.49
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$337.79	$343,914.70
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$676.72	$343,237.98
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$48.00	$343,189.98
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$56.00	$343,133.98
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$27.50	$343,106.48
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$53.24	$343,053.24
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$19.40	$343,033.84
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$21.50	$343,012.34
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$18.00	$342,994.34
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$0.00	$26.18	$342,968.16
30/abr./2025		**195**	**Subtotal**	**1,641,076.67**	**1,623,607.53**	
			Total (8250) :	**5,653,453.19**	**5,629,272.07**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/abr./2025			Saldo Inicial			$137,344.78
01/abr./2025	PP 000332	(P01632)	GE Compra : 693, Pago Programado: 332	$51,633.99	$0.00	$188,978.77
01/abr./2025	PA 000189	(C00229)	GP MARTHA ALICIA GARCIA, Folio Pago: 189	$0.00	$51,633.99	$137,344.78
01/abr./2025	PP 000333	(P01633)	GE Compra : 131, Pago Programado: 333	$4,941.38	$0.00	$142,286.16
01/abr./2025	PP 000333	(P01633)	GE Compra : 131, Pago Programado: 333	$4,941.38	$0.00	$147,227.54
01/abr./2025	PA 000190	(C00230)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 190	$0.00	$4,941.38	$142,286.16
01/abr./2025	PA 000190	(C00230)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 190	$0.00	$4,941.38	$137,344.78
01/abr./2025		**7**	**Subtotal**	**61,516.75**	**61,516.75**	
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$108.00	$0.00	$137,452.78
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$81.00	$0.00	$137,533.78
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$124.14	$0.00	$137,657.92
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$323.28	$0.00	$137,981.20
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$448.00	$0.00	$138,429.20
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$135.00	$0.00	$138,564.20
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$135.00	$0.00	$138,699.20
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$135.00	$0.00	$138,834.20
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$135.00	$0.00	$138,969.20

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$27.50	$0.00	$138,996.70
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$103.74	$0.00	$139,100.44
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$48.28	$0.00	$139,148.72
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$70.00	$0.00	$139,218.72
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$14.11	$0.00	$139,232.83
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$34.00	$0.00	$139,266.83
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$14.66	$0.00	$139,281.49
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$28.00	$0.00	$139,309.49
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$8.19	$0.00	$139,317.68
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,000.00	$0.00	$140,317.68
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$550.00	$0.00	$140,867.68
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$533.25	$0.00	$141,400.93
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$227.59	$0.00	$141,628.52
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$888.75	$0.00	$142,517.27
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$521.55	$0.00	$143,038.82
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$172.89	$0.00	$143,211.71
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$254.73	$0.00	$143,466.44
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$118.67	$0.00	$143,585.11
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$513.72	$0.00	$144,098.83
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$840.00	$0.00	$144,938.83
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$413.08	$0.00	$145,351.91
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$533.25	$0.00	$145,885.16
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$101.00	$0.00	$145,986.16
02/abr./2025	CG 000014	(D00173)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$23.57	$0.00	$146,009.73
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$108.00	$145,901.73
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$81.00	$145,820.73
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$124.14	$145,696.59
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$323.28	$145,373.31
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$448.00	$144,925.31
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$135.00	$144,790.31
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$135.00	$144,655.31
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$135.00	$144,520.31
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$135.00	$144,385.31
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$27.50	$144,357.81
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$103.74	$144,254.07
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$48.28	$144,205.79
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$70.00	$144,135.79

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$14.11	$144,121.68
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$34.00	$144,087.68
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$14.66	$144,073.02
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$28.00	$144,045.02
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$8.19	$144,036.83
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$1,000.00	$143,036.83
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$550.00	$142,486.83
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$533.25	$141,953.58
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$227.59	$141,725.99
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$888.75	$140,837.24
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$521.55	$140,315.69
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$172.89	$140,142.80
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$254.73	$139,888.07
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$118.67	$139,769.40
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$513.72	$139,255.68
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$840.00	$138,415.68
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$413.08	$138,002.60
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$533.25	$137,469.35
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$101.00	$137,368.35
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$0.00	$23.57	$137,344.78
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$21,000.00	$0.00	$158,344.78
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$14,600.00	$0.00	$172,944.78
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$3,460.00	$0.00	$176,404.78
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$1,820.00	$0.00	$178,224.78
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$480.00	$0.00	$178,704.78
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$12,750.00	$0.00	$191,454.78
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$1,664.00	$0.00	$193,118.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr./2025	PP 000338	(P01655)	GE Compra : 710, Pago Programado: 338	$7,160.00	$0.00	$200,278.78
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$21,000.00	$179,278.78
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$14,600.00	$164,678.78
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$3,460.00	$161,218.78
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$1,820.00	$159,398.78
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$480.00	$158,918.78
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$1,664.00	$157,254.78
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$7,160.00	$150,094.78
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$0.00	$12,750.00	$137,344.78
02/abr./2025	PP 000339	(P01656)	GE Compra : 711, Pago Programado: 339	$2,300.00	$0.00	$139,644.78
02/abr./2025	PA 000195	(C00236)	GP SANTIAGO DIESEL REFACCIONES, S.A. DE C.V., Folio Pago: 195	$0.00	$2,300.00	$137,344.78
02/abr./2025	PP 000340	(P01657)	GE Compra : 712, Pago Programado: 340	$1,300.00	$0.00	$138,644.78
02/abr./2025	PA 000196	(C00237)	GP MARTINA OLAY DAVIZ, Folio Pago: 196	$0.00	$1,300.00	$137,344.78
02/abr./2025		**86**	**Subtotal**	**75,198.95**	**75,198.95**	
03/abr./2025	PP 000335	(P01644)	GE Compra : 496, Pago Programado: 335	$1,750.00	$0.00	$139,094.78
03/abr./2025	PP 000336	(P01645)	GE Compra : 497, Pago Programado: 336	$2,100.00	$0.00	$141,194.78
03/abr./2025	PA 000192	(C00233)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 192	$0.00	$1,750.00	$139,444.78
03/abr./2025	PA 000192	(C00233)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 192	$0.00	$2,100.00	$137,344.78
03/abr./2025	PP 000341	(P01658)	GE Compra : 713, Pago Programado: 341	$36,969.83	$0.00	$174,314.61
03/abr./2025	PP 000341	(P01658)	GE Compra : 713, Pago Programado: 341	$27,596.55	$0.00	$201,911.16
03/abr./2025	PP 000341	(P01658)	GE Compra : 713, Pago Programado: 341	$25,254.31	$0.00	$227,165.47
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$0.00	$36,969.83	$190,195.64
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$0.00	$27,596.55	$162,599.09
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$0.00	$25,254.31	$137,344.78
03/abr./2025		**10**	**Subtotal**	**93,670.69**	**93,670.69**	
04/abr./2025	PP 000334	(P01640)	GE Compra : 500, Pago Programado: 334	$45,135.58	$0.00	$182,480.36
04/abr./2025	PP 000334	(P01640)	GE Compra : 500, Pago Programado: 334	$1,246.67	$0.00	$183,727.03
04/abr./2025	PA 000191	(C00231)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 191	$0.00	$45,135.58	$138,591.45
04/abr./2025	PA 000191	(C00231)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 191	$0.00	$1,246.67	$137,344.78
04/abr./2025	PP 000337	(P01648)	GE Compra : 502, Pago Programado: 337	$2,754.45	$0.00	$140,099.23
04/abr./2025	PP 000337	(P01648)	GE Compra : 502, Pago Programado: 337	$2,754.45	$0.00	$142,853.68
04/abr./2025	PP 000337	(P01648)	GE Compra : 502, Pago Programado: 337	$3,513.59	$0.00	$146,367.27
04/abr./2025	PP 000337	(P01648)	GE Compra : 502, Pago Programado: 337	$2,754.45	$0.00	$149,121.72
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$0.00	$2,754.45	$146,367.27
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$0.00	$2,754.45	$143,612.82
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$0.00	$3,513.59	$140,099.23
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$0.00	$2,754.45	$137,344.78
04/abr./2025	GE 000015	(P01859)	GE Folio: 15	$73,095.54	$0.00	$210,440.32
04/abr./2025	GP 000015	(C00297)	GP Folio: 15	$0.00	$73,095.54	$137,344.78
04/abr./2025		**14**	**Subtotal**	**131,254.73**	**131,254.73**	
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$215.52	$0.00	$137,560.30
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$241.38	$0.00	$137,801.68
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$258.62	$0.00	$138,060.30
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$129.31	$0.00	$138,189.61

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$86.21	$0.00	$138,275.82
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	$86.24	$0.00	$138,362.06
07/abr./2025	PP 000342	(P01659)	GE Compra : 353, Pago Programado: 342	-$0.03	$0.00	$138,362.03
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$125.00	$0.00	$138,487.03
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$12.93	$0.00	$138,499.96
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$172.41	$0.00	$138,672.37
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$73.28	$0.00	$138,745.65
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$86.21	$0.00	$138,831.86
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$86.21	$0.00	$138,918.07
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$86.21	$0.00	$139,004.28
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$137.93	$0.00	$139,142.21
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$91.38	$0.00	$139,233.59
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$86.21	$0.00	$139,319.80
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	$138.00	$0.00	$139,457.80
07/abr./2025	PP 000343	(P01660)	GE Compra : 354, Pago Programado: 343	-$0.07	$0.00	$139,457.73
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$206.90	$0.00	$139,664.63
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$51.72	$0.00	$139,716.35
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$456.90	$0.00	$140,173.25
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$56.03	$0.00	$140,229.28
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$206.90	$0.00	$140,436.18
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$896.55	$0.00	$141,332.73
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$120.69	$0.00	$141,453.42
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$431.03	$0.00	$141,884.45
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$581.90	$0.00	$142,466.35
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$387.93	$0.00	$142,854.28
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$387.93	$0.00	$143,242.21
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$103.45	$0.00	$143,345.66
07/abr./2025	PP 000344	(P01661)	GE Compra : 358, Pago Programado: 344	$94.83	$0.00	$143,440.49
07/abr./2025	PP 000345	(P01662)	GE Compra : 362, Pago Programado: 345	$862.07	$0.00	$144,302.56
07/abr./2025	PP 000345	(P01662)	GE Compra : 362, Pago Programado: 345	$120.69	$0.00	$144,423.25
07/abr./2025	PP 000346	(P01663)	GE Compra : 363, Pago Programado: 346	$241.38	$0.00	$144,664.63
07/abr./2025	PP 000346	(P01663)	GE Compra : 363, Pago Programado: 346	$150.86	$0.00	$144,815.49
07/abr./2025	PP 000346	(P01663)	GE Compra : 363, Pago Programado: 346	$646.55	$0.00	$145,462.04
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$64.66	$0.00	$145,526.70
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$129.31	$0.00	$145,656.01
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$120.69	$0.00	$145,776.70
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$68.97	$0.00	$145,845.67
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$271.55	$0.00	$146,117.22
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$120.69	$0.00	$146,237.91
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$284.48	$0.00	$146,522.39
07/abr./2025	PP 000347	(P01664)	GE Compra : 364, Pago Programado: 347	$68.97	$0.00	$146,591.36
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$206.90	$146,384.46
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$456.90	$145,927.56
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$56.03	$145,871.53
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$68.97	$145,802.56
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$137.93	$145,664.63
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$646.55	$145,018.08
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$215.52	$144,802.56
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$241.38	$144,561.18
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$258.62	$144,302.56
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$73.28	$144,229.28
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$138.00	$144,091.28
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	-$0.07	$144,091.35
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$51.72	$144,039.63
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$284.48	$143,755.15
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$68.97	$143,686.18
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$120.69	$143,565.49
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$120.69	$143,444.80
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$120.69	$143,324.11

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$86.21	$143,237.90
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$125.00	$143,112.90
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$12.93	$143,099.97
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$172.41	$142,927.56
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$86.21	$142,841.35
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$86.21	$142,755.14
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$86.21	$142,668.93
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$91.38	$142,577.55
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$206.90	$142,370.65
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$387.93	$141,982.72
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$387.93	$141,594.79
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$103.45	$141,491.34
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$129.31	$141,362.03
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$86.21	$141,275.82
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$896.55	$140,379.27
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$120.69	$140,258.58
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$431.03	$139,827.55
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$581.90	$139,245.65
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$94.83	$139,150.82
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$241.38	$138,909.44
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$150.86	$138,758.58
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$64.66	$138,693.92
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$129.31	$138,564.61
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$271.55	$138,293.06
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$86.24	$138,206.82
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	-$0.03	$138,206.85
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$0.00	$862.07	$137,344.78
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$7,326.72	$0.00	$144,671.50
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$7,428.45	$0.00	$152,099.95
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$16,412.93	$0.00	$168,512.88
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$6,328.45	$0.00	$174,841.33
07/abr./2025	PP 000348	(P01667)	GE Compra : 715, Pago Programado: 348	$6,906.90	$0.00	$181,748.23
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$0.00	$7,326.72	$174,421.51
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$0.00	$7,428.45	$166,993.06
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$0.00	$16,412.93	$150,580.13
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$0.00	$6,328.45	$144,251.68
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$0.00	$6,906.90	$137,344.78
07/abr./2025		**100**	**Subtotal**	**53,650.03**	**53,650.03**	
08/abr./2025	PP 000350	(P01673)	GE Compra : 716, Pago Programado: 350	$799.43	$0.00	$138,144.21
08/abr./2025	PP 000350	(P01673)	GE Compra : 716, Pago Programado: 350	$261.47	$0.00	$138,405.68
08/abr./2025	PA 000201	(C00242)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 201	$0.00	$799.43	$137,606.25
08/abr./2025	PA 000201	(C00242)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 201	$0.00	$261.47	$137,344.78
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$33.62	$0.00	$137,378.40
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$6,962.82	$0.00	$144,341.22
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$155.17	$0.00	$144,496.39
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$11.21	$0.00	$144,507.60
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$370.69	$0.00	$144,878.29
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$10.34	$0.00	$144,888.63
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$248.28	$0.00	$145,136.91
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$2,516.38	$0.00	$147,653.29
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$343.10	$0.00	$147,996.39
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$48.28	$0.00	$148,044.67

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$37.93	$0.00	$148,082.60
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$72.41	$0.00	$148,155.01
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$211.21	$0.00	$148,366.22
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$67.24	$0.00	$148,433.46
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$137.07	$0.00	$148,570.53
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$62.07	$0.00	$148,632.60
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$512.92	$0.00	$149,145.52
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$280.17	$0.00	$149,425.69
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$68.97	$0.00	$149,494.66
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$150.86	$0.00	$149,645.52
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$12.07	$0.00	$149,657.59
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$1,336.21	$0.00	$150,993.80
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$13.79	$0.00	$151,007.59
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$1,482.76	$0.00	$152,490.35
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$108.62	$0.00	$152,598.97
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$154.83	$0.00	$152,753.80
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$99.14	$0.00	$152,852.94
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$276.72	$0.00	$153,129.66
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$206.03	$0.00	$153,335.69
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$93.10	$0.00	$153,428.79
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$127.59	$0.00	$153,556.38
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$94.83	$0.00	$153,651.21
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$68.97	$0.00	$153,720.18
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$1,719.83	$0.00	$155,440.01
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$14.66	$0.00	$155,454.67
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$155.17	$0.00	$155,609.84
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$113.79	$0.00	$155,723.63
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$40.52	$0.00	$155,764.15
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$67.24	$0.00	$155,831.39
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$44.83	$0.00	$155,876.22
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$64.66	$0.00	$155,940.88
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$353.45	$0.00	$156,294.33
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$67.93	$0.00	$156,362.26
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$372.41	$0.00	$156,734.67
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$25.86	$0.00	$156,760.53
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$85.34	$0.00	$156,845.87
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$108.62	$0.00	$156,954.49
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$818.97	$0.00	$157,773.46
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$41.38	$0.00	$157,814.84
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$110.34	$0.00	$157,925.18
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$79.31	$0.00	$158,004.49
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$89.66	$0.00	$158,094.15
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$117.24	$0.00	$158,211.39
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$89.66	$0.00	$158,301.05
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$323.28	$0.00	$158,624.33
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$308.43	$0.00	$158,932.76
08/abr./2025	PP 000351	(P01674)	GE Compra : 717, Pago Programado: 351	$0.20	$0.00	$158,932.96
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$33.62	$158,899.34
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$6,962.82	$151,936.52
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$155.17	$151,781.35
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$11.21	$151,770.14
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$370.69	$151,399.45
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$10.34	$151,389.11
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$248.28	$151,140.83
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$2,516.38	$148,624.45
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$343.10	$148,281.35
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$48.28	$148,233.07
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$37.93	$148,195.14
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$72.41	$148,122.73

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$211.21	$147,911.52
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$67.24	$147,844.28
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$137.07	$147,707.21
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$62.07	$147,645.14
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$512.92	$147,132.22
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$280.17	$146,852.05
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$68.97	$146,783.08
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$150.86	$146,632.22
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$12.07	$146,620.15
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$1,336.21	$145,283.94
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$13.79	$145,270.15
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$1,482.76	$143,787.39
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$108.62	$143,678.77
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$154.83	$143,523.94
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$99.14	$143,424.80
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$276.72	$143,148.08
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$206.03	$142,942.05
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$93.10	$142,848.95
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$127.59	$142,721.36
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$94.83	$142,626.53
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$68.97	$142,557.56
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$1,719.83	$140,837.73
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$14.66	$140,823.07
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$155.17	$140,667.90
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$113.79	$140,554.11
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$40.52	$140,513.59
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$67.24	$140,446.35
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$44.83	$140,401.52
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$64.66	$140,336.86
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$353.45	$139,983.41
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$67.93	$139,915.48
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$372.41	$139,543.07
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$25.86	$139,517.21
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$85.34	$139,431.87
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$108.62	$139,323.25
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$818.97	$138,504.28
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$41.38	$138,462.90
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$110.34	$138,352.56
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$79.31	$138,273.25
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$89.66	$138,183.59
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$117.24	$138,066.35
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$89.66	$137,976.69
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$323.28	$137,653.41
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$308.43	$137,344.98
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.00	$0.20	$137,344.78
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$5,000.00	$0.00	$142,344.78
08/abr./2025	000000	(E00203)	Movimiento Directo Automático	$0.00	$5,000.00	$137,344.78
08/abr./2025	GE 000016	(P01862)	GE Folio: 16	$243,948.34	$0.00	$381,293.12
08/abr./2025	GP 000016	(C00298)	GP Folio: 16	$0.00	$243,948.34	$137,344.78
08/abr./2025		**122**	**Subtotal**	**271,597.42**	**271,597.42**	
09/abr./2025	PP 000352	(P01675)	GE Compra : 510, Pago Programado: 352	$2,873.56	$0.00	$140,218.34
09/abr./2025	PA 000203	(C00244)	GP VELIKOBORET, Folio Pago: 203	$0.00	$2,873.56	$137,344.78
09/abr./2025		**2**	**Subtotal**	**2,873.56**	**2,873.56**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2025	PP 000353	(P01676)	GE Compra : 452, Pago Programado: 353	$1,551.72	$0.00	$138,896.50
10/abr./2025	PP 000353	(P01676)	GE Compra : 452, Pago Programado: 353	$948.28	$0.00	$139,844.78
10/abr./2025	PP 000354	(P01677)	GE Compra : 453, Pago Programado: 354	$275.86	$0.00	$140,120.64
10/abr./2025	PP 000354	(P01677)	GE Compra : 453, Pago Programado: 354	$1,810.34	$0.00	$141,930.98
10/abr./2025	PP 000354	(P01677)	GE Compra : 453, Pago Programado: 354	$0.01	$0.00	$141,930.99
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$862.06	$0.00	$142,793.05
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$51.72	$0.00	$142,844.77
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$163.79	$0.00	$143,008.56
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$120.69	$0.00	$143,129.25
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$43.09	$0.00	$143,172.34
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$155.17	$0.00	$143,327.51
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$103.45	$0.00	$143,430.96
10/abr./2025	PP 000355	(P01678)	GE Compra : 454, Pago Programado: 355	$0.01	$0.00	$143,430.97
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$431.03	$0.00	$143,862.00
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$431.03	$0.00	$144,293.03
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$362.07	$0.00	$144,655.10
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$68.97	$0.00	$144,724.07
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$525.83	$0.00	$145,249.90
10/abr./2025	PP 000356	(P01679)	GE Compra : 455, Pago Programado: 356	$0.04	$0.00	$145,249.94
10/abr./2025	PP 000357	(P01680)	GE Compra : 456, Pago Programado: 357	$86.21	$0.00	$145,336.15
10/abr./2025	PP 000357	(P01680)	GE Compra : 456, Pago Programado: 357	$17.24	$0.00	$145,353.39
10/abr./2025	PP 000357	(P01680)	GE Compra : 456, Pago Programado: 357	$68.97	$0.00	$145,422.36
10/abr./2025	PP 000357	(P01680)	GE Compra : 456, Pago Programado: 357	$396.56	$0.00	$145,818.92
10/abr./2025	PP 000358	(P01681)	GE Compra : 457, Pago Programado: 358	$754.31	$0.00	$146,573.23
10/abr./2025	PP 000358	(P01681)	GE Compra : 457, Pago Programado: 358	$215.52	$0.00	$146,788.75
10/abr./2025	PP 000358	(P01681)	GE Compra : 457, Pago Programado: 358	$215.58	$0.00	$147,004.33
10/abr./2025	PP 000358	(P01681)	GE Compra : 457, Pago Programado: 358	-$0.06	$0.00	$147,004.27
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$258.62	$0.00	$147,262.89
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$155.17	$0.00	$147,418.06
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$172.41	$0.00	$147,590.47
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$98.28	$0.00	$147,688.75
10/abr./2025	PP 000359	(P01682)	GE Compra : 458, Pago Programado: 359	$603.45	$0.00	$148,292.20
10/abr./2025	PP 000360	(P01683)	GE Compra : 459, Pago Programado: 360	$189.66	$0.00	$148,481.86
10/abr./2025	PP 000360	(P01683)	GE Compra : 459, Pago Programado: 360	$370.69	$0.00	$148,852.55
10/abr./2025	PP 000360	(P01683)	GE Compra : 459, Pago Programado: 360	$189.66	$0.00	$149,042.21
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$34.48	$0.00	$149,076.69
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$21.55	$0.00	$149,098.24
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$275.86	$0.00	$149,374.10
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$637.93	$0.00	$150,012.03
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$198.28	$0.00	$150,210.31
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$48.28	$0.00	$150,258.59
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$43.10	$0.00	$150,301.69
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$34.48	$0.00	$150,336.17
10/abr./2025	PP 000361	(P01684)	GE Compra : 493, Pago Programado: 361	$68.97	$0.00	$150,405.14
10/abr./2025	PP 000362	(P01685)	GE Compra : 506, Pago Programado: 362	$6,465.52	$0.00	$156,870.66
10/abr./2025	PP 000362	(P01685)	GE Compra : 506, Pago Programado: 362	$8.62	$0.00	$156,879.28
10/abr./2025	PP 000362	(P01685)	GE Compra : 506, Pago Programado: 362	$4.31	$0.00	$156,883.59
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$525.83	$156,357.76
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$0.04	$156,357.72
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$43.09	$156,314.63
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$0.01	$156,314.62
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$17.24	$156,297.38
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$1,810.34	$154,487.04
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$0.01	$154,487.03
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$163.79	$154,323.24
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$51.72	$154,271.52

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$103.45	$154,168.07
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$68.97	$154,099.10
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$68.97	$154,030.13
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$754.31	$153,275.82
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$215.52	$153,060.30
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$215.58	$152,844.72
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	-$0.06	$152,844.78
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$98.28	$152,746.50
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$21.55	$152,724.95
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$8.62	$152,716.33
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$4.31	$152,712.02
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$275.86	$152,436.16
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$862.06	$151,574.10
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$120.69	$151,453.41
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$431.03	$151,022.38
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$431.03	$150,591.35
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$362.07	$150,229.28
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$86.21	$150,143.07
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$198.28	$149,944.79
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$603.45	$149,341.34
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$948.28	$148,393.06
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$155.17	$148,237.89
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$396.56	$147,841.33
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$258.62	$147,582.71
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$155.17	$147,427.54
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$172.41	$147,255.13
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$189.66	$147,065.47
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$275.86	$146,789.61
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$637.93	$146,151.68
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$48.28	$146,103.40
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$43.10	$146,060.30
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$34.48	$146,025.82
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$68.97	$145,956.85
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$6,465.52	$139,491.33
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$189.66	$139,301.67
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$370.69	$138,930.98
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$34.48	$138,896.50
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.00	$1,551.72	$137,344.78
10/abr./2025	PP 000363	(P01686)	GE Compra : 525, Pago Programado: 363	$1,920.22	$0.00	$139,265.00
10/abr./2025	PA 000205	(C00246)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 205	$0.00	$1,920.22	$137,344.78
10/abr./2025		**96**	**Subtotal**	**21,459.03**	**21,459.03**	
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$10,766.00	$0.00	$148,110.78
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$7,210.00	$0.00	$155,320.78
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$1,760.00	$0.00	$157,080.78
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$930.00	$0.00	$158,010.78
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$13,230.00	$0.00	$171,240.78
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$912.00	$0.00	$172,152.78
11/abr./2025	PP 000349	(P01668)	GE Compra : 533, Pago Programado: 349	$256.00	$0.00	$172,408.78
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$10,766.00	$161,642.78
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$7,210.00	$154,432.78
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$1,760.00	$152,672.78
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$930.00	$151,742.78

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11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$256.00	$151,486.78
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$13,230.00	$138,256.78
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$0.00	$912.00	$137,344.78
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$26,250.00	$0.00	$163,594.78
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$4,580.00	$0.00	$168,174.78
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$6,500.00	$0.00	$174,674.78
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$11,200.00	$0.00	$185,874.78
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$10,800.00	$0.00	$196,674.78
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$972.00	$0.00	$197,646.78
11/abr./2025	PP 000364	(P01687)	GE Compra : 532, Pago Programado: 364	$6,400.00	$0.00	$204,046.78
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$10,800.00	$193,246.78
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$972.00	$192,274.78
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$11,200.00	$181,074.78
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$26,250.00	$154,824.78
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$4,580.00	$150,244.78
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$6,500.00	$143,744.78
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$0.00	$6,400.00	$137,344.78
11/abr./2025	PP 000365	(P01688)	GE Compra : 519, Pago Programado: 365	$4,196.87	$0.00	$141,541.65
11/abr./2025	PP 000366	(P01689)	GE Compra : 520, Pago Programado: 366	$4,937.50	$0.00	$146,479.15
11/abr./2025	PP 000367	(P01690)	GE Compra : 521, Pago Programado: 367	$4,443.75	$0.00	$150,922.90
11/abr./2025	PP 000368	(P01691)	GE Compra : 529, Pago Programado: 368	$37,330.10	$0.00	$188,253.00
11/abr./2025	PP 000368	(P01691)	GE Compra : 529, Pago Programado: 368	$1,031.08	$0.00	$189,284.08
11/abr./2025	PP 000369	(P01692)	GE Compra : 522, Pago Programado: 369	$4,443.75	$0.00	$193,727.83
11/abr./2025	PA 000207	(C00248)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 207	$0.00	$37,330.10	$156,397.73
11/abr./2025	PA 000207	(C00248)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 207	$0.00	$1,031.08	$155,366.65
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$0.00	$4,196.87	$151,169.78
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$0.00	$4,937.50	$146,232.28
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$0.00	$4,443.75	$141,788.53
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$0.00	$4,443.75	$137,344.78
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$20,977.14	$0.00	$158,321.92
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$38,539.46	$0.00	$196,861.38
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$143,188.94	$0.00	$340,050.32
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$62,697.26	$0.00	$402,747.58
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$45,513.82	$0.00	$448,261.40
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$25,225.50	$0.00	$473,486.90
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$213,613.56	$0.00	$687,100.46
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$55,082.79	$0.00	$742,183.25
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$54,277.10	$0.00	$796,460.35
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$9,897.40	$0.00	$806,357.75
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$1,533.40	$0.00	$807,891.15
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$35,686.40	$0.00	$843,577.55
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$13,940.00	$0.00	$857,517.55
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$22,801.85	$0.00	$880,319.40
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$4,667.92	$0.00	$884,987.32
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$23,416.13	$0.00	$908,403.45
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$31,958.16	$0.00	$940,361.61
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$145,802.06	$0.00	$1,086,163.67
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$98,758.34	$0.00	$1,184,922.01
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$105,790.52	$0.00	$1,290,712.53
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$9,076.28	$0.00	$1,299,788.81
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$11,075.86	$0.00	$1,310,864.67
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$42,577.46	$0.00	$1,353,442.13
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$10,491.88	$0.00	$1,363,934.01
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$5,431.19	$0.00	$1,369,365.20
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$2,723.79	$0.00	$1,372,088.99
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$5,261.78	$0.00	$1,377,350.77
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$21,352.97	$0.00	$1,398,703.74

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$5,554.64	$0.00	$1,404,258.38
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$4,551.83	$0.00	$1,408,810.21
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$1,820.74	$0.00	$1,410,630.95
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$2,221.86	$0.00	$1,412,852.81
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$8,541.20	$0.00	$1,421,394.01
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$2,104.71	$0.00	$1,423,498.72
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$1,089.51	$0.00	$1,424,588.23
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$46,272.60	$0.00	$1,470,860.83
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$15,424.20	$0.00	$1,486,285.03
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$161,954.10	$0.00	$1,648,239.13
11/abr./2025	GE 000012	(P01697)	GE Folio: 12	$69,408.90	$0.00	$1,717,648.03
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$20,977.14	$1,696,670.89
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$38,539.46	$1,658,131.43
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$143,188.94	$1,514,942.49
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$62,697.26	$1,452,245.23
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$45,513.82	$1,406,731.41
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$25,225.50	$1,381,505.91
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$213,613.56	$1,167,892.35
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$55,082.79	$1,112,809.56
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$54,277.10	$1,058,532.46
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$9,897.40	$1,048,635.06
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$1,533.40	$1,047,101.66
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$35,686.40	$1,011,415.26
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$13,940.00	$997,475.26
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$22,801.85	$974,673.41
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$4,667.92	$970,005.49
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$23,416.13	$946,589.36
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$31,958.16	$914,631.20
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$145,802.06	$768,829.14
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$98,758.34	$670,070.80
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$105,790.52	$564,280.28
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$9,076.28	$555,204.00
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$11,075.86	$544,128.14
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$42,577.46	$501,550.68
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$10,491.88	$491,058.80
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$5,431.19	$485,627.61
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,723.79	$482,903.82
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$5,261.78	$477,642.04
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$21,352.97	$456,289.07
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$5,554.64	$450,734.43
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$4,551.83	$446,182.60
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$1,820.74	$444,361.86
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,221.86	$442,140.00
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$8,541.20	$433,598.80
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$2,104.71	$431,494.09
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$1,089.51	$430,404.58
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$46,272.60	$384,131.98
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$15,424.20	$368,707.78
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$161,954.10	$206,753.68
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$0.00	$69,408.90	$137,344.78
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$516.34	$0.00	$137,861.12
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$708.34	$0.00	$138,569.46
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$28.33	$0.00	$138,597.79
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$308.62	$0.00	$138,906.41
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$77.58	$0.00	$138,983.99
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$191.38	$0.00	$139,175.37
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$150.00	$0.00	$139,325.37
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$25.86	$0.00	$139,351.23
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$25.86	$0.00	$139,377.09

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$185.97	$0.00	$139,563.06
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$198.28	$0.00	$139,761.34
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$163.79	$0.00	$139,925.13
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$793.10	$0.00	$140,718.23
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$17.24	$0.00	$140,735.47
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	-$29.31	$0.00	$140,706.16
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$296.03	$0.00	$141,002.19
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$228.00	$0.00	$141,230.19
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$165.00	$0.00	$141,395.19
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$200.00	$0.00	$141,595.19
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$10.34	$0.00	$141,605.53
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$172.41	$0.00	$141,777.94
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$825.00	$0.00	$142,602.94
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$107.76	$0.00	$142,710.70
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$948.28	$0.00	$143,658.98
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$160.21	$0.00	$143,819.19
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$60.34	$0.00	$143,879.53
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$125.00	$0.00	$144,004.53
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$758.62	$0.00	$144,763.15
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$38.80	$0.00	$144,801.95
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$36.22	$0.00	$144,838.17
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$3.86	$0.00	$144,842.03
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$387.94	$0.00	$145,229.97
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$350.85	$0.00	$145,580.82
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$302.58	$0.00	$145,883.40
11/abr./2025	PA 000212	(C00254)	GE Jesus Ismael Arce Rebollar (beneficiario)	$63.24	$0.00	$145,946.64
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$516.34	$145,430.30
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$708.34	$144,721.96
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$28.33	$144,693.63
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$308.62	$144,385.01
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$77.58	$144,307.43
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$191.38	$144,116.05
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$150.00	$143,966.05
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$25.86	$143,940.19
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$25.86	$143,914.33
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$185.97	$143,728.36
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$198.28	$143,530.08
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$163.79	$143,366.29
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$793.10	$142,573.19
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$17.24	$142,555.95
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	-$29.31	$142,585.26
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$296.03	$142,289.23
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$228.00	$142,061.23
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$165.00	$141,896.23
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$200.00	$141,696.23
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$10.34	$141,685.89
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$172.41	$141,513.48
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$825.00	$140,688.48
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$107.76	$140,580.72
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$948.28	$139,632.44
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$160.21	$139,472.23
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$60.34	$139,411.89
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$125.00	$139,286.89
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$758.62	$138,528.27
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$38.80	$138,489.47
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$36.22	$138,453.25
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$3.86	$138,449.39
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$387.94	$138,061.45
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$350.85	$137,710.60

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Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$302.58	$137,408.02
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$0.00	$63.24	$137,344.78
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$4,100.00	$0.00	$141,444.78
11/abr./2025	000000	(E00210)	Movimiento Directo Automático	$0.00	$4,100.00	$137,344.78
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,691.51	$0.00	$139,036.29
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$193.98	$0.00	$139,230.27
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,644.53	$0.00	$140,874.80
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$193.98	$0.00	$141,068.78
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,885.50	$0.00	$142,954.28
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,477.36	$0.00	$144,431.64
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$135.84	$0.00	$144,567.48
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$56.64	$0.00	$144,624.12
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$51.55	$0.00	$144,675.67
11/abr./2025	CG 000015	(D00226)	GE Luis Miguel Acosta Acosta (beneficiario)	$628.50	$0.00	$145,304.17
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$1,691.51	$143,612.66
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$193.98	$143,418.68
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$1,644.53	$141,774.15
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$193.98	$141,580.17
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$1,885.50	$139,694.67
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$1,477.36	$138,217.31
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$135.84	$138,081.47
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$56.64	$138,024.83
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$51.55	$137,973.28
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$0.00	$628.50	$137,344.78
11/abr./2025		**210**	**Subtotal**	**1,759,113.55**	**1,759,113.55**	
14/abr./2025	PP 000370	(P01693)	GE Compra : 545, Pago Programado: 370	$344,827.59	$0.00	$482,172.37
14/abr./2025	PA 000209	(C00250)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 209	$0.00	$344,827.59	$137,344.78
14/abr./2025	PP 000371	(P01694)	GE Compra : 544, Pago Programado: 371	$5,900.00	$0.00	$143,244.78
14/abr./2025	PP 000371	(P01694)	GE Compra : 544, Pago Programado: 371	$2,500.00	$0.00	$145,744.78
14/abr./2025	PA 000210	(C00251)	GP VELIKOBORET, Folio Pago: 210	$0.00	$5,900.00	$139,844.78
14/abr./2025	PA 000210	(C00251)	GP VELIKOBORET, Folio Pago: 210	$0.00	$2,500.00	$137,344.78
14/abr./2025	PP 000372	(P01695)	GE Compra : 523, Pago Programado: 372	$14,000.00	$0.00	$151,344.78
14/abr./2025	PA 000211	(C00252)	GP VICTOR MANUEL VARGAS GUTIERREZ, Folio Pago: 211	$0.00	$14,000.00	$137,344.78
14/abr./2025	PP 000449	(P01813)	GE Compra : 740, Pago Programado: 449	$3,062.93	$0.00	$140,407.71
14/abr./2025	PA 000227	(C00272)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 227	$0.00	$3,062.93	$137,344.78
14/abr./2025	PP 000450	(P01814)	GE Compra : 546, Pago Programado: 450	$2,568.98	$0.00	$139,913.76
14/abr./2025	PA 000228	(C00273)	GP BALEROS Y RETENES DEL VALLE, Folio Pago: 228	$0.00	$2,568.98	$137,344.78
14/abr./2025	PP 000451	(P01815)	GE Compra : 503, Pago Programado: 451	$8,393.75	$0.00	$145,738.53

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LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/abr./2025	PA 000229	(C00274)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 229	$0.00	$8,393.75	$137,344.78
14/abr./2025	PP 000452	(P01816)	GE Compra : 543, Pago Programado: 452	$2,112.07	$0.00	$139,456.85
14/abr./2025	PA 000230	(C00275)	GP JOSEFINA RUELAS BELTRAN, Folio Pago: 230	$0.00	$2,112.07	$137,344.78
14/abr./2025	PP 000463	(P01829)	GE Compra : 23, Pago Programado: 463	$285.86	$0.00	$137,630.64
14/abr./2025	PP 000463	(P01829)	GE Compra : 23, Pago Programado: 463	$517.36	$0.00	$138,148.00
14/abr./2025	PP 000464	(P01830)	GE Compra : 24, Pago Programado: 464	$453.50	$0.00	$138,601.50
14/abr./2025		**19**	**Subtotal**	**384,622.04**	**383,365.32**	
15/abr./2025	PP 000453	(P01819)	GE Compra : 288, Pago Programado: 453	$14,999.88	$0.00	$153,601.38
15/abr./2025	PP 000455	(P01821)	GE Compra : 287, Pago Programado: 455	$2,800.00	$0.00	$156,401.38
15/abr./2025	PP 000455	(P01821)	GE Compra : 287, Pago Programado: 455	$2,800.00	$0.00	$159,201.38
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$0.00	$2,800.00	$156,401.38
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$0.00	$2,800.00	$153,601.38
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$0.00	$14,999.88	$138,601.50
15/abr./2025	PP 000456	(P01822)	GE Compra : 369, Pago Programado: 456	$1,700.00	$0.00	$140,301.50
15/abr./2025	PP 000457	(P01823)	GE Compra : 384, Pago Programado: 457	$1,800.00	$0.00	$142,101.50
15/abr./2025	PP 000458	(P01824)	GE Compra : 385, Pago Programado: 458	$4,000.00	$0.00	$146,101.50
15/abr./2025	PP 000459	(P01825)	GE Compra : 386, Pago Programado: 459	$1,500.00	$0.00	$147,601.50
15/abr./2025	PP 000460	(P01826)	GE Compra : 387, Pago Programado: 460	$1,800.00	$0.00	$149,401.50
15/abr./2025	PP 000461	(P01827)	GE Compra : 504, Pago Programado: 461	$1,700.00	$0.00	$151,101.50
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$0.00	$1,700.00	$149,401.50
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$0.00	$1,800.00	$147,601.50
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$0.00	$4,000.00	$143,601.50
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$0.00	$1,500.00	$142,101.50
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$0.00	$1,800.00	$140,301.50
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$0.00	$1,700.00	$138,601.50
15/abr./2025	PP 000462	(P01828)	GE Compra : 561, Pago Programado: 462	$44,502.64	$0.00	$183,104.14
15/abr./2025	PP 000462	(P01828)	GE Compra : 561, Pago Programado: 462	$1,229.19	$0.00	$184,333.33
15/abr./2025	PA 000233	(C00278)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 233	$0.00	$44,502.64	$139,830.69
15/abr./2025	PA 000233	(C00278)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 233	$0.00	$1,229.19	$138,601.50
15/abr./2025	PP 000465	(P01831)	GE Compra : 25, Pago Programado: 465	$285.86	$0.00	$138,887.36
15/abr./2025	PP 000465	(P01831)	GE Compra : 25, Pago Programado: 465	$713.00	$0.00	$139,600.36
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$517.36	$139,083.00
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$713.00	$138,370.00
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$285.86	$138,084.14
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$285.86	$137,798.28
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$75.64	$137,722.64
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$453.50	$137,269.14
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$241.47	$137,027.67
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$187.18	$136,840.49
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$1,122.48	$135,718.01
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$287.42	$135,430.59
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$99.04	$135,331.55
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$135.88	$135,195.67
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$75.16	$135,120.51
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$406.40	$134,714.11
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.00	$0.06	$134,714.05
15/abr./2025	PP 000467	(P01833)	GE Compra : 748, Pago Programado: 467	$83,362.07	$0.00	$218,076.12
15/abr./2025	PA 000235	(C00280)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 235	$0.00	$83,362.07	$134,714.05
15/abr./2025		**41**	**Subtotal**	**163,192.64**	**167,080.09**	
16/abr./2025	PP 000375	(P01713)	GE Compra : 731, Pago Programado: 375	$1,577.59	$0.00	$136,291.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2025	PA 000215	(C00258)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 215	$0.00	$1,577.59	$134,714.05
16/abr./2025		**2**	**Subtotal**	**1,577.59**	**1,577.59**	
21/abr./2025	PP 000373	(P01700)	GE Compra : 498, Pago Programado: 373	$1,800.00	$0.00	$136,514.05
21/abr./2025	PA 000213	(C00256)	GP JOSE WENCESLAO MARTINEZ TOVAR, Folio Pago: 213	$0.00	$1,800.00	$134,714.05
21/abr./2025	PP 000376	(P01715)	GE Compra : 732, Pago Programado: 376	$4,200.00	$0.00	$138,914.05
21/abr./2025	PP 000376	(P01715)	GE Compra : 732, Pago Programado: 376	$3,150.00	$0.00	$142,064.05
21/abr./2025	PP 000376	(P01715)	GE Compra : 732, Pago Programado: 376	$2,800.00	$0.00	$144,864.05
21/abr./2025	PP 000376	(P01715)	GE Compra : 732, Pago Programado: 376	$5,250.00	$0.00	$150,114.05
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$0.00	$4,200.00	$145,914.05
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$0.00	$3,150.00	$142,764.05
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$0.00	$2,800.00	$139,964.05
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$0.00	$5,250.00	$134,714.05
21/abr./2025	PP 000377	(P01716)	GE Compra : 734, Pago Programado: 377	$15,900.00	$0.00	$150,614.05
21/abr./2025	PA 000217	(C00260)	GP JESUS ALEJANDRO PEREZ ARIAS, Folio Pago: 217	$0.00	$15,900.00	$134,714.05
21/abr./2025	PP 000378	(P01717)	GE Compra : 733, Pago Programado: 378	$172,413.79	$0.00	$307,127.84
21/abr./2025	PA 000218	(C00261)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 218	$0.00	$172,413.79	$134,714.05
21/abr./2025	PP 000468	(P01834)	GE Compra : 746, Pago Programado: 468	$480.06	$0.00	$135,194.11
21/abr./2025	PA 000236	(C00281)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 236	$0.00	$480.06	$134,714.05
21/abr./2025	PP 000469	(P01835)	GE Compra : 741, Pago Programado: 469	$4,050.00	$0.00	$138,764.05
21/abr./2025	PP 000469	(P01835)	GE Compra : 741, Pago Programado: 469	$6,075.00	$0.00	$144,839.05
21/abr./2025	PP 000469	(P01835)	GE Compra : 741, Pago Programado: 469	$18,225.00	$0.00	$163,064.05
21/abr./2025	PP 000471	(P01837)	GE Compra : 742, Pago Programado: 471	$6,300.00	$0.00	$169,364.05
21/abr./2025	PP 000471	(P01837)	GE Compra : 742, Pago Programado: 471	$3,500.00	$0.00	$172,864.05
21/abr./2025	PP 000471	(P01837)	GE Compra : 742, Pago Programado: 471	$11,900.00	$0.00	$184,764.05
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$0.00	$4,050.00	$180,714.05
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$0.00	$6,075.00	$174,639.05
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$0.00	$18,225.00	$156,414.05
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$0.00	$6,300.00	$150,114.05
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$0.00	$3,500.00	$146,614.05
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$0.00	$11,900.00	$134,714.05
21/abr./2025		**28**	**Subtotal**	**256,043.85**	**256,043.85**	
22/abr./2025	PP 000472	(P01838)	GE Compra : 744, Pago Programado: 472	$2,620.69	$0.00	$137,334.74
22/abr./2025	PA 000239	(C00285)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 239	$0.00	$2,620.69	$134,714.05
22/abr./2025	PP 000473	(P01839)	GE Compra : 743, Pago Programado: 473	$8,400.00	$0.00	$143,114.05
22/abr./2025	PA 000240	(C00286)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 240	$0.00	$8,400.00	$134,714.05
22/abr./2025	PP 000488	(P01872)	GE Compra : 372, Pago Programado: 488	$1,800.00	$0.00	$136,514.05
22/abr./2025	PP 000488	(P01872)	GE Compra : 372, Pago Programado: 488	$15,370.00	$0.00	$151,884.05
22/abr./2025	PP 000488	(P01872)	GE Compra : 372, Pago Programado: 488	$23,058.00	$0.00	$174,942.05
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$0.00	$1,800.00	$173,142.05
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$0.00	$15,370.00	$157,772.05
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$0.00	$23,058.00	$134,714.05
22/abr./2025		**10**	**Subtotal**	**51,248.69**	**51,248.69**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PP 000374	(P01701)	GE Compra : 564, Pago Programado: 374	$480.06	$0.00	$135,194.11
23/abr./2025	PA 000214	(C00257)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 214	$0.00	$480.06	$134,714.05
23/abr./2025	PP 000379	(P01718)	GE Compra : 66, Pago Programado: 379	$697.95	$0.00	$135,412.00
23/abr./2025	PP 000379	(P01718)	GE Compra : 66, Pago Programado: 379	$1,069.05	$0.00	$136,481.05
23/abr./2025	PP 000380	(P01719)	GE Compra : 67, Pago Programado: 380	$557.58	$0.00	$137,038.63
23/abr./2025	PP 000380	(P01719)	GE Compra : 67, Pago Programado: 380	$17.10	$0.00	$137,055.73
23/abr./2025	PP 000380	(P01719)	GE Compra : 67, Pago Programado: 380	-$0.03	$0.00	$137,055.70
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$1,915.80	$0.00	$138,971.50
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$64.00	$0.00	$139,035.50
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$18.09	$0.00	$139,053.59
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$114.10	$0.00	$139,167.69
23/abr./2025	PP 000381	(P01720)	GE Compra : 134, Pago Programado: 381	$390.00	$0.00	$139,557.69
23/abr./2025	PP 000382	(P01721)	GE Compra : 149, Pago Programado: 382	$1,711.50	$0.00	$141,269.19
23/abr./2025	PP 000382	(P01721)	GE Compra : 149, Pago Programado: 382	$4,146.56	$0.00	$145,415.75
23/abr./2025	PP 000382	(P01721)	GE Compra : 149, Pago Programado: 382	$118.00	$0.00	$145,533.75
23/abr./2025	PP 000383	(P01722)	GE Compra : 161, Pago Programado: 383	$407.74	$0.00	$145,941.49
23/abr./2025	PP 000384	(P01723)	GE Compra : 163, Pago Programado: 384	$1,425.40	$0.00	$147,366.89
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$110.00	$0.00	$147,476.89
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$117.58	$0.00	$147,594.47
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$185.98	$0.00	$147,780.45
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$180.17	$0.00	$147,960.62
23/abr./2025	PP 000385	(P01724)	GE Compra : 180, Pago Programado: 385	$403.01	$0.00	$148,363.63
23/abr./2025	PP 000386	(P01725)	GE Compra : 181, Pago Programado: 386	$45.20	$0.00	$148,408.83
23/abr./2025	PP 000387	(P01726)	GE Compra : 183, Pago Programado: 387	$355.60	$0.00	$148,764.43
23/abr./2025	PP 000388	(P01727)	GE Compra : 191, Pago Programado: 388	$48.13	$0.00	$148,812.56
23/abr./2025	PP 000388	(P01727)	GE Compra : 191, Pago Programado: 388	$126.00	$0.00	$148,938.56
23/abr./2025	PP 000388	(P01727)	GE Compra : 191, Pago Programado: 388	$3,840.30	$0.00	$152,778.86
23/abr./2025	PP 000389	(P01728)	GE Compra : 192, Pago Programado: 389	$297.48	$0.00	$153,076.34
23/abr./2025	PP 000389	(P01728)	GE Compra : 192, Pago Programado: 389	$23.76	$0.00	$153,100.10
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$429.00	$0.00	$153,529.10
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$195.00	$0.00	$153,724.10
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$118.54	$0.00	$153,842.64
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$1,544.46	$0.00	$155,387.10
23/abr./2025	PP 000390	(P01729)	GE Compra : 193, Pago Programado: 390	$970.00	$0.00	$156,357.10
23/abr./2025	PP 000391	(P01730)	GE Compra : 203, Pago Programado: 391	$402.50	$0.00	$156,759.60
23/abr./2025	PP 000392	(P01731)	GE Compra : 204, Pago Programado: 392	$640.00	$0.00	$157,399.60
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$5.21	$0.00	$157,404.81
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$331.20	$0.00	$157,736.01
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$331.20	$0.00	$158,067.21
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$24.88	$0.00	$158,092.09
23/abr./2025	PP 000393	(P01732)	GE Compra : 213, Pago Programado: 393	$105.60	$0.00	$158,197.69
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$20.50	$0.00	$158,218.19
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$114.68	$0.00	$158,332.87
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$3,196.11	$0.00	$161,528.98
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$71.27	$0.00	$161,600.25
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$52.32	$0.00	$161,652.57
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$938.79	$0.00	$162,591.36
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$54.28	$0.00	$162,645.64
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$133.36	$0.00	$162,779.00
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$29.20	$0.00	$162,808.20
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$10.14	$0.00	$162,818.34
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$19.68	$0.00	$162,838.02
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$2.63	$0.00	$162,840.65
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$5.22	$0.00	$162,845.87
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$11.15	$0.00	$162,857.02
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	$18.00	$0.00	$162,875.02

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PP 000394	(P01733)	GE Compra : 214, Pago Programado: 394	-$0.01	$0.00	$162,875.01
23/abr./2025	PP 000395	(P01734)	GE Compra : 274, Pago Programado: 395	$401.72	$0.00	$163,276.73
23/abr./2025	PP 000395	(P01734)	GE Compra : 274, Pago Programado: 395	$288.77	$0.00	$163,565.50
23/abr./2025	PP 000395	(P01734)	GE Compra : 274, Pago Programado: 395	$0.02	$0.00	$163,565.52
23/abr./2025	PP 000396	(P01735)	GE Compra : 290, Pago Programado: 396	$1,976.04	$0.00	$165,541.56
23/abr./2025	PP 000397	(P01736)	GE Compra : 291, Pago Programado: 397	$912.42	$0.00	$166,453.98
23/abr./2025	PP 000397	(P01736)	GE Compra : 291, Pago Programado: 397	$46.46	$0.00	$166,500.44
23/abr./2025	PP 000397	(P01736)	GE Compra : 291, Pago Programado: 397	$43.63	$0.00	$166,544.07
23/abr./2025	PP 000398	(P01737)	GE Compra : 296, Pago Programado: 398	$191.26	$0.00	$166,735.33
23/abr./2025	PP 000398	(P01737)	GE Compra : 296, Pago Programado: 398	$17.32	$0.00	$166,752.65
23/abr./2025	PP 000398	(P01737)	GE Compra : 296, Pago Programado: 398	-$0.04	$0.00	$166,752.61
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$8.64	$0.00	$166,761.25
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$8.50	$0.00	$166,769.75
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$57.34	$0.00	$166,827.09
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$350.86	$0.00	$167,177.95
23/abr./2025	PP 000399	(P01738)	GE Compra : 297, Pago Programado: 399	$175.43	$0.00	$167,353.38
23/abr./2025	PP 000400	(P01739)	GE Compra : 303, Pago Programado: 400	$1,425.40	$0.00	$168,778.78
23/abr./2025	PP 000400	(P01739)	GE Compra : 303, Pago Programado: 400	$1,138.20	$0.00	$169,916.98
23/abr./2025	PP 000400	(P01739)	GE Compra : 303, Pago Programado: 400	$726.85	$0.00	$170,643.83
23/abr./2025	PP 000401	(P01740)	GE Compra : 304, Pago Programado: 401	$635.34	$0.00	$171,279.17
23/abr./2025	PP 000402	(P01741)	GE Compra : 305, Pago Programado: 402	$1,024.00	$0.00	$172,303.17
23/abr./2025	PP 000403	(P01742)	GE Compra : 306, Pago Programado: 403	$288.79	$0.00	$172,591.96
23/abr./2025	PP 000404	(P01743)	GE Compra : 307, Pago Programado: 404	$47.50	$0.00	$172,639.46
23/abr./2025	PP 000404	(P01743)	GE Compra : 307, Pago Programado: 404	$93.87	$0.00	$172,733.33
23/abr./2025	PP 000404	(P01743)	GE Compra : 307, Pago Programado: 404	$288.79	$0.00	$173,022.12
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$697.95	$172,324.17
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,069.05	$171,255.12
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$557.58	$170,697.54
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$17.10	$170,680.44
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	-$0.03	$170,680.47
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,915.80	$168,764.67
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$64.00	$168,700.67
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$18.09	$168,682.58
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$114.10	$168,568.48
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$390.00	$168,178.48
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,711.50	$166,466.98
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$4,146.56	$162,320.42
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$118.00	$162,202.42
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$407.74	$161,794.68
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,425.40	$160,369.28
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$110.00	$160,259.28
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$117.58	$160,141.70
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$185.98	$159,955.72
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$180.17	$159,775.55

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$403.01	$159,372.54
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$45.20	$159,327.34
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$355.60	$158,971.74
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$48.13	$158,923.61
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$126.00	$158,797.61
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$3,840.30	$154,957.31
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$297.48	$154,659.83
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$23.76	$154,636.07
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$429.00	$154,207.07
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$195.00	$154,012.07
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$118.54	$153,893.53
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,544.46	$152,349.07
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$970.00	$151,379.07
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$402.50	$150,976.57
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$640.00	$150,336.57
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$5.21	$150,331.36
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$331.20	$150,000.16
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$331.20	$149,668.96
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$24.88	$149,644.08
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$105.60	$149,538.48
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$20.50	$149,517.98
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$114.68	$149,403.30
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$3,196.11	$146,207.19
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$71.27	$146,135.92
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$52.32	$146,083.60
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$938.79	$145,144.81
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$54.28	$145,090.53
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$133.36	$144,957.17
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$29.20	$144,927.97
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$10.14	$144,917.83
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$19.68	$144,898.15
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$2.63	$144,895.52
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$5.22	$144,890.30

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$11.15	$144,879.15
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$18.00	$144,861.15
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	-$0.01	$144,861.16
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$401.72	$144,459.44
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$288.77	$144,170.67
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$0.02	$144,170.65
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,976.04	$142,194.61
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$912.42	$141,282.19
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$46.46	$141,235.73
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$43.63	$141,192.10
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$191.26	$141,000.84
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$17.32	$140,983.52
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	-$0.04	$140,983.56
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$8.64	$140,974.92
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$8.50	$140,966.42
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$57.34	$140,909.08
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$350.86	$140,558.22
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$175.43	$140,382.79
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,425.40	$138,957.39
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,138.20	$137,819.19
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$726.85	$137,092.34
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$635.34	$136,457.00
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$1,024.00	$135,433.00
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$288.79	$135,144.21
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$47.50	$135,096.71
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$93.87	$135,002.84
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.00	$288.79	$134,714.05
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$560.34	$0.00	$135,274.39
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$241.38	$0.00	$135,515.77
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$120.69	$0.00	$135,636.46
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$172.41	$0.00	$135,808.87
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$8.62	$0.00	$135,817.49
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$41.38	$0.00	$135,858.87
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$17.20	$0.00	$135,876.07
23/abr./2025	PP 000406	(P01745)	GE Compra : 517, Pago Programado: 406	$0.04	$0.00	$135,876.11
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$43.10	$0.00	$135,919.21
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$120.69	$0.00	$136,039.90
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$275.86	$0.00	$136,315.76

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$103.45	$0.00	$136,419.21
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$51.72	$0.00	$136,470.93
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$8.56	$0.00	$136,479.49
23/abr./2025	PP 000407	(P01746)	GE Compra : 518, Pago Programado: 407	$0.06	$0.00	$136,479.55
23/abr./2025	PP 000408	(P01747)	GE Compra : 526, Pago Programado: 408	$1,077.59	$0.00	$137,557.14
23/abr./2025	PP 000408	(P01747)	GE Compra : 526, Pago Programado: 408	$775.86	$0.00	$138,333.00
23/abr./2025	PP 000408	(P01747)	GE Compra : 526, Pago Programado: 408	$103.45	$0.00	$138,436.45
23/abr./2025	PP 000409	(P01748)	GE Compra : 527, Pago Programado: 409	$107.76	$0.00	$138,544.21
23/abr./2025	PP 000409	(P01748)	GE Compra : 527, Pago Programado: 409	$77.59	$0.00	$138,621.80
23/abr./2025	PP 000409	(P01748)	GE Compra : 527, Pago Programado: 409	$275.86	$0.00	$138,897.66
23/abr./2025	PP 000410	(P01749)	GE Compra : 528, Pago Programado: 410	$1,172.41	$0.00	$140,070.07
23/abr./2025	PP 000410	(P01749)	GE Compra : 528, Pago Programado: 410	$396.55	$0.00	$140,466.62
23/abr./2025	PP 000411	(P01750)	GE Compra : 548, Pago Programado: 411	$413.79	$0.00	$140,880.41
23/abr./2025	PP 000411	(P01750)	GE Compra : 548, Pago Programado: 411	$48.28	$0.00	$140,928.69
23/abr./2025	PP 000411	(P01750)	GE Compra : 548, Pago Programado: 411	$1,379.31	$0.00	$142,308.00
23/abr./2025	PP 000412	(P01751)	GE Compra : 550, Pago Programado: 412	$101.72	$0.00	$142,409.72
23/abr./2025	PP 000412	(P01751)	GE Compra : 550, Pago Programado: 412	$94.83	$0.00	$142,504.55
23/abr./2025	PP 000412	(P01751)	GE Compra : 550, Pago Programado: 412	$568.97	$0.00	$143,073.52
23/abr./2025	PP 000412	(P01751)	GE Compra : 550, Pago Programado: 412	$255.17	$0.00	$143,328.69
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$250.00	$0.00	$143,578.69
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$93.10	$0.00	$143,671.79
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$79.31	$0.00	$143,751.10
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$198.28	$0.00	$143,949.38
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$73.28	$0.00	$144,022.66
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	$198.29	$0.00	$144,220.95
23/abr./2025	PP 000413	(P01752)	GE Compra : 553, Pago Programado: 413	-$0.02	$0.00	$144,220.93
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$103.45	$0.00	$144,324.38
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$51.72	$0.00	$144,376.10
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$293.10	$0.00	$144,669.20
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$241.38	$0.00	$144,910.58
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$189.66	$0.00	$145,100.24
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$25.86	$0.00	$145,126.10
23/abr./2025	PP 000414	(P01753)	GE Compra : 558, Pago Programado: 414	$120.69	$0.00	$145,246.79
23/abr./2025	PP 000415	(P01754)	GE Compra : 559, Pago Programado: 415	$5,172.41	$0.00	$150,419.20
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$129.31	$0.00	$150,548.51
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$18.10	$0.00	$150,566.61
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$68.97	$0.00	$150,635.58
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$17.24	$0.00	$150,652.82
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$241.38	$0.00	$150,894.20
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$51.72	$0.00	$150,945.92
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$206.90	$0.00	$151,152.82
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$310.34	$0.00	$151,463.16
23/abr./2025	PP 000416	(P01755)	GE Compra : 560, Pago Programado: 416	$327.59	$0.00	$151,790.75
23/abr./2025	PP 000417	(P01756)	GE Compra : 562, Pago Programado: 417	$2,068.96	$0.00	$153,859.71
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$396.55	$153,463.16
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$101.72	$153,361.44
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$51.72	$153,309.72
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$25.86	$153,283.86
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$1,379.31	$151,904.55
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$206.90	$151,697.65
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$310.34	$151,387.31
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$103.45	$151,283.86
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$51.72	$151,232.14
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$8.56	$151,223.58
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$0.06	$151,223.52
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$18.10	$151,205.42
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$17.24	$151,188.18
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$2,068.96	$149,119.22
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$120.69	$148,998.53

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$43.10	$148,955.43
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$1,077.59	$147,877.84
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$775.86	$147,101.98
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$1,172.41	$145,929.57
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$94.83	$145,834.74
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$103.45	$145,731.29
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$120.69	$145,610.60
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$327.59	$145,283.01
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$120.69	$145,162.32
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$568.97	$144,593.35
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$255.17	$144,338.18
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$560.34	$143,777.84
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$241.38	$143,536.46
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$172.41	$143,364.05
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$8.62	$143,355.43
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$41.38	$143,314.05
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$17.20	$143,296.85
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$0.04	$143,296.81
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$103.45	$143,193.36
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$107.76	$143,085.60
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$275.86	$142,809.74
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$413.79	$142,395.95
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$48.28	$142,347.67
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$250.00	$142,097.67
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$93.10	$142,004.57
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$79.31	$141,925.26
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$73.28	$141,851.98
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$198.29	$141,653.69
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	-$0.02	$141,653.71
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$293.10	$141,360.61
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$241.38	$141,119.23
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$189.66	$140,929.57
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$5,172.41	$135,757.16
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$129.31	$135,627.85
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$51.72	$135,576.13
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$77.59	$135,498.54
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$198.28	$135,300.26
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$68.97	$135,231.29
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$275.86	$134,955.43
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.00	$241.38	$134,714.05
23/abr./2025	PP 000474	(P01840)	GE Compra : 745, Pago Programado: 474	$130,035.34	$0.00	$264,749.39
23/abr./2025	PA 000241	(C00287)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 241	$0.00	$130,035.34	$134,714.05
23/abr./2025	PP 000487	(P01865)	GE Compra : 751, Pago Programado: 487	$389.85	$0.00	$135,103.90
23/abr./2025	PA 000251	(C00299)	GP DEREMATE.COM DE MEXICO MERCADO LIBRE, Folio Pago: 251	$0.00	$389.35	$134,714.55
23/abr./2025		**274**	**Subtotal**	**188,358.98**	**188,358.48**	
24/abr./2025	PP 000405	(P01744)	GE Compra : 578, Pago Programado: 405	$3,413.80	$0.00	$138,128.35
24/abr./2025	PP 000405	(P01744)	GE Compra : 578, Pago Programado: 405	$672.40	$0.00	$138,800.75
24/abr./2025	PP 000405	(P01744)	GE Compra : 578, Pago Programado: 405	$943.98	$0.00	$139,744.73
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$0.00	$3,413.80	$136,330.93
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$0.00	$672.40	$135,658.53
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$0.00	$943.98	$134,714.55
24/abr./2025	PP 000418	(P01759)	GE Compra : 573, Pago Programado: 418	$49,310.34	$0.00	$184,024.89
24/abr./2025	PA 000222	(C00266)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 222	$0.00	$49,310.34	$134,714.55
24/abr./2025	PP 000419	(P01760)	GE Compra : 576, Pago Programado: 419	$52,500.00	$0.00	$187,214.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr./2025	PA 000223	(C00267)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 223	$0.00	$52,500.00	$134,714.55
24/abr./2025	PP 000478	(P01844)	GE Compra : 747, Pago Programado: 478	$6,600.45	$0.00	$141,315.00
24/abr./2025	PA 000242	(C00288)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 242	$0.00	$6,600.45	$134,714.55
24/abr./2025		**12**	**Subtotal**	**113,440.97**	**113,440.97**	
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$931.04	$0.00	$135,645.59
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$280.21	$0.00	$135,925.80
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$198.28	$0.00	$136,124.08
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$409.48	$0.00	$136,533.56
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$646.60	$0.00	$137,180.16
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$267.25	$0.00	$137,447.41
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$1,077.59	$0.00	$138,525.00
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$918.09	$0.00	$139,443.09
25/abr./2025	PP 000420	(P01767)	GE Compra : 206, Pago Programado: 420	$0.02	$0.00	$139,443.11
25/abr./2025	PP 000421	(P01768)	GE Compra : 308, Pago Programado: 421	$280.18	$0.00	$139,723.29
25/abr./2025	PP 000421	(P01768)	GE Compra : 308, Pago Programado: 421	$107.75	$0.00	$139,831.04
25/abr./2025	PP 000422	(P01769)	GE Compra : 309, Pago Programado: 422	$340.52	$0.00	$140,171.56
25/abr./2025	PP 000423	(P01770)	GE Compra : 310, Pago Programado: 423	$206.90	$0.00	$140,378.46
25/abr./2025	PP 000423	(P01770)	GE Compra : 310, Pago Programado: 423	$129.32	$0.00	$140,507.78
25/abr./2025	PP 000424	(P01771)	GE Compra : 311, Pago Programado: 424	$163.80	$0.00	$140,671.58
25/abr./2025	PP 000424	(P01771)	GE Compra : 311, Pago Programado: 424	-$0.01	$0.00	$140,671.57
25/abr./2025	PP 000425	(P01772)	GE Compra : 312, Pago Programado: 425	$275.92	$0.00	$140,947.49
25/abr./2025	PP 000425	(P01772)	GE Compra : 312, Pago Programado: 425	$340.52	$0.00	$141,288.01
25/abr./2025	PP 000425	(P01772)	GE Compra : 312, Pago Programado: 425	$202.53	$0.00	$141,490.54
25/abr./2025	PP 000425	(P01772)	GE Compra : 312, Pago Programado: 425	$0.04	$0.00	$141,490.58
25/abr./2025	PP 000426	(P01773)	GE Compra : 313, Pago Programado: 426	$20.68	$0.00	$141,511.26
25/abr./2025	PP 000426	(P01773)	GE Compra : 313, Pago Programado: 426	$0.03	$0.00	$141,511.29
25/abr./2025	PP 000427	(P01774)	GE Compra : 365, Pago Programado: 427	$810.35	$0.00	$142,321.64
25/abr./2025	PP 000428	(P01775)	GE Compra : 366, Pago Programado: 428	$655.18	$0.00	$142,976.82
25/abr./2025	PP 000428	(P01775)	GE Compra : 366, Pago Programado: 428	$116.38	$0.00	$143,093.20
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$383.63	$0.00	$143,476.83
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$90.52	$0.00	$143,567.35
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$206.90	$0.00	$143,774.25
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$94.85	$0.00	$143,869.10
25/abr./2025	PP 000429	(P01776)	GE Compra : 367, Pago Programado: 429	$568.96	$0.00	$144,438.06
25/abr./2025	PP 000430	(P01777)	GE Compra : 368, Pago Programado: 430	$383.63	$0.00	$144,821.69
25/abr./2025	PP 000431	(P01778)	GE Compra : 379, Pago Programado: 431	$155.18	$0.00	$144,976.87
25/abr./2025	PP 000432	(P01779)	GE Compra : 380, Pago Programado: 432	$383.63	$0.00	$145,360.50
25/abr./2025	PP 000432	(P01779)	GE Compra : 380, Pago Programado: 432	$68.97	$0.00	$145,429.47
25/abr./2025	PP 000433	(P01780)	GE Compra : 381, Pago Programado: 433	$383.63	$0.00	$145,813.10
25/abr./2025	PP 000434	(P01781)	GE Compra : 382, Pago Programado: 434	$155.18	$0.00	$145,968.28
25/abr./2025	PP 000434	(P01781)	GE Compra : 382, Pago Programado: 434	-$0.01	$0.00	$145,968.27
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$1,077.59	$0.00	$147,045.86
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$129.32	$0.00	$147,175.18
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$163.79	$0.00	$147,338.97
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$543.10	$0.00	$147,882.07
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$271.55	$0.00	$148,153.62
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$469.83	$0.00	$148,623.45
25/abr./2025	PP 000435	(P01782)	GE Compra : 383, Pago Programado: 435	$56.04	$0.00	$148,679.49
25/abr./2025	PP 000436	(P01783)	GE Compra : 505, Pago Programado: 436	$81.90	$0.00	$148,761.39
25/abr./2025	PP 000436	(P01783)	GE Compra : 505, Pago Programado: 436	$112.07	$0.00	$148,873.46
25/abr./2025	PP 000437	(P01784)	GE Compra : 507, Pago Programado: 437	$34.49	$0.00	$148,907.95
25/abr./2025	PP 000437	(P01784)	GE Compra : 507, Pago Programado: 437	$146.56	$0.00	$149,054.51
25/abr./2025	PP 000438	(P01785)	GE Compra : 508, Pago Programado: 438	$56.04	$0.00	$149,110.55
25/abr./2025	PP 000438	(P01785)	GE Compra : 508, Pago Programado: 438	$77.59	$0.00	$149,188.14
25/abr./2025	PP 000439	(P01786)	GE Compra : 509, Pago Programado: 439	$129.33	$0.00	$149,317.47
25/abr./2025	PP 000439	(P01786)	GE Compra : 509, Pago Programado: 439	$84.49	$0.00	$149,401.96

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/abr./2025	PP 000440	(P01787)	GE Compra : 538, Pago Programado: 440	$409.48	$0.00	$149,811.44
25/abr./2025	PP 000441	(P01788)	GE Compra : 539, Pago Programado: 441	$51.74	$0.00	$149,863.18
25/abr./2025	PP 000442	(P01789)	GE Compra : 540, Pago Programado: 442	$431.04	$0.00	$150,294.22
25/abr./2025	PP 000442	(P01789)	GE Compra : 540, Pago Programado: 442	$284.49	$0.00	$150,578.71
25/abr./2025	PP 000442	(P01789)	GE Compra : 540, Pago Programado: 442	$405.14	$0.00	$150,983.85
25/abr./2025	PP 000442	(P01789)	GE Compra : 540, Pago Programado: 442	$0.02	$0.00	$150,983.87
25/abr./2025	PP 000443	(P01790)	GE Compra : 541, Pago Programado: 443	$271.55	$0.00	$151,255.42
25/abr./2025	PP 000443	(P01790)	GE Compra : 541, Pago Programado: 443	$1,077.59	$0.00	$152,333.01
25/abr./2025	PP 000443	(P01790)	GE Compra : 541, Pago Programado: 443	$620.69	$0.00	$152,953.70
25/abr./2025	PP 000444	(P01791)	GE Compra : 563, Pago Programado: 444	$982.76	$0.00	$153,936.46
25/abr./2025	PP 000444	(P01791)	GE Compra : 563, Pago Programado: 444	$1,397.42	$0.00	$155,333.88
25/abr./2025	PP 000445	(P01792)	GE Compra : 542, Pago Programado: 445	$409.48	$0.00	$155,743.36
25/abr./2025	PP 000445	(P01792)	GE Compra : 542, Pago Programado: 445	$103.45	$0.00	$155,846.81
25/abr./2025	PP 000446	(P01793)	GE Compra : 739, Pago Programado: 446	$168.11	$0.00	$156,014.92
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$0.02	$156,014.90
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$0.01	$156,014.89
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$0.01	$156,014.88
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$0.01	$156,014.87
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$0.01	$156,014.86
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$280.18	$155,734.68
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$107.75	$155,626.93
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$340.52	$155,286.41
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$206.90	$155,079.51
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$129.32	$154,950.19
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$163.80	$154,786.39
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	-$0.01	$154,786.40
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$275.92	$154,510.48
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$340.52	$154,169.96
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$202.53	$153,967.43
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$0.04	$153,967.39
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$20.68	$153,946.71
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$0.03	$153,946.68
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$810.35	$153,136.33
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$655.18	$152,481.15
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$116.38	$152,364.77
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$383.63	$151,981.14
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$90.52	$151,890.62
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$206.90	$151,683.72
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$94.85	$151,588.87
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$568.96	$151,019.91
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$383.63	$150,636.28
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$155.18	$150,481.10
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$383.63	$150,097.47
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$68.97	$150,028.50
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$383.63	$149,644.87
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$155.18	$149,489.69
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	-$0.01	$149,489.70
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$1,077.59	$148,412.11
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$129.32	$148,282.79
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$163.79	$148,119.00
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$543.10	$147,575.90
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$271.55	$147,304.35
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$469.83	$146,834.52
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$56.04	$146,778.48
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$81.90	$146,696.58
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$112.07	$146,584.51
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$34.49	$146,550.02
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$146.56	$146,403.46
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$56.04	$146,347.42

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$77.59	$146,269.83
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$129.33	$146,140.50
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$84.49	$146,056.01
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$409.48	$145,646.53
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$51.74	$145,594.79
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$431.04	$145,163.75
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$284.49	$144,879.26
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$405.14	$144,474.12
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$0.02	$144,474.10
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$271.55	$144,202.55
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$1,077.59	$143,124.96
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$620.69	$142,504.27
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$409.48	$142,094.79
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$103.45	$141,991.34
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$982.76	$141,008.58
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$1,397.42	$139,611.16
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.00	$168.11	$139,443.05
25/abr./2025	PP 000447	(P01794)	GE Compra : 579, Pago Programado: 447	$323.28	$0.00	$139,766.33
25/abr./2025	PA 000225	(C00269)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 225	$0.00	$323.28	$139,443.05
25/abr./2025	PP 000470	(P01836)	GE Compra : 580, Pago Programado: 470	$2,952.59	$0.00	$142,395.64
25/abr./2025	PA 000237	(C00282)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 237	$0.00	$2,952.59	$139,443.05
25/abr./2025		**132**	**Subtotal**	**24,576.24**	**19,847.74**	
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$3,100.00	$0.00	$142,543.05
28/abr./2025	000000	(E00221)	Movimiento Directo Automático	$0.00	$3,100.00	$139,443.05
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$4,000.00	$0.00	$143,443.05
28/abr./2025	000000	(E00222)	Movimiento Directo Automático	$0.00	$4,000.00	$139,443.05
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$1,132.76	$0.00	$140,575.81
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$333.79	$0.00	$140,909.60
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$475.86	$0.00	$141,385.46
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$64.65	$0.00	$141,450.11
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$92.15	$0.00	$141,542.26
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$119.83	$0.00	$141,662.09
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$219.91	$0.00	$141,882.00
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	$465.52	$0.00	$142,347.52
28/abr./2025	PP 000475	(P01841)	GE Compra : 494, Pago Programado: 475	-$0.08	$0.00	$142,347.44
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$231.38	$0.00	$142,578.82
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$80.35	$0.00	$142,659.17
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$80.52	$0.00	$142,739.69
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$73.62	$0.00	$142,813.31
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$1,440.00	$0.00	$144,253.31
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$47.41	$0.00	$144,300.72
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$32.33	$0.00	$144,333.05
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$21.55	$0.00	$144,354.60
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$63.36	$0.00	$144,417.96
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$80.46	$0.00	$144,498.42
28/abr./2025	PP 000476	(P01842)	GE Compra : 515, Pago Programado: 476	$0.06	$0.00	$144,498.48
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$1,510.35	$0.00	$146,008.83
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$1,189.65	$0.00	$147,198.48
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$412.07	$0.00	$147,610.55
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$166.90	$0.00	$147,777.45
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$59.48	$0.00	$147,836.93
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$87.05	$0.00	$147,923.98
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$794.48	$0.00	$148,718.46
28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$206.02	$0.00	$148,924.48

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28/abr./2025	PP 000477	(P01843)	GE Compra : 547, Pago Programado: 477	$0.02	$0.00	$148,924.50
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$465.52	$148,458.98
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$794.48	$147,664.50
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$333.79	$147,330.71
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$475.86	$146,854.85
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$92.15	$146,762.70
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$119.83	$146,642.87
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$1,189.65	$145,453.22
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$166.90	$145,286.32
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$87.05	$145,199.27
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$219.91	$144,979.36
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	-$0.08	$144,979.44
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$412.07	$144,567.37
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$206.02	$144,361.35
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$0.02	$144,361.33
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$1,132.76	$143,228.57
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$64.65	$143,163.92
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$231.38	$142,932.54
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$80.35	$142,852.19
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$80.52	$142,771.67
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$73.62	$142,698.05
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$1,510.35	$141,187.70
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$59.48	$141,128.22
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$1,440.00	$139,688.22
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$32.33	$139,655.89
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$21.55	$139,634.34
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$63.36	$139,570.98
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$80.46	$139,490.52
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$0.06	$139,490.46
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.00	$47.41	$139,443.05
28/abr./2025	PP 000479	(P01845)	GE Compra : 589, Pago Programado: 479	$131,896.55	$0.00	$271,339.60
28/abr./2025	PP 000480	(P01846)	GE Compra : 590, Pago Programado: 480	$59,686.21	$0.00	$331,025.81
28/abr./2025	PP 000481	(P01847)	GE Compra : 591, Pago Programado: 481	$67,387.93	$0.00	$398,413.74
28/abr./2025	PA 000244	(C00290)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 244	$0.00	$131,896.55	$266,517.19
28/abr./2025	PA 000245	(C00291)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 245	$0.00	$59,686.21	$206,830.98
28/abr./2025	PA 000246	(C00292)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 246	$0.00	$67,387.93	$139,443.05
28/abr./2025	PP 000483	(P01849)	GE Compra : 593, Pago Programado: 483	$946.50	$0.00	$140,389.55
28/abr./2025	PP 000483	(P01849)	GE Compra : 593, Pago Programado: 483	$0.06	$0.00	$140,389.61
28/abr./2025	PP 000484	(P01850)	GE Compra : 592, Pago Programado: 484	$11,180.00	$0.00	$151,569.61
28/abr./2025	PA 000247	(C00293)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 247	$0.00	$946.50	$150,623.11
28/abr./2025	PA 000247	(C00293)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 247	$0.00	$0.06	$150,623.05
28/abr./2025	PA 000248	(C00294)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 248	$0.00	$11,180.00	$139,443.05
28/abr./2025	PP 000485	(P01851)	GE Compra : 594, Pago Programado: 485	$1,973.29	$0.00	$141,416.34
28/abr./2025	PP 000485	(P01851)	GE Compra : 594, Pago Programado: 485	-$0.02	$0.00	$141,416.32
28/abr./2025	PA 000249	(C00295)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 249	$0.00	$1,973.29	$139,443.03
28/abr./2025	PA 000249	(C00295)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 249	$0.00	-$0.02	$139,443.05
28/abr./2025	PP 000486	(P01852)	GE Compra : 595, Pago Programado: 486	$688.78	$0.00	$140,131.83
28/abr./2025	PP 000486	(P01852)	GE Compra : 595, Pago Programado: 486	$0.02	$0.00	$140,131.85
28/abr./2025	PA 000250	(C00296)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 250	$0.00	$688.78	$139,443.07
28/abr./2025	PA 000250	(C00296)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 250	$0.00	$0.02	$139,443.05
28/abr./2025		**82**	**Subtotal**	**290,340.77**	**290,340.77**	
29/abr./2025	PP 000448	(P01795)	GE Compra : 599, Pago Programado: 448	$53,552.35	$0.00	$192,995.40

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2025	PP 000448	(P01795)	GE Compra : 599, Pago Programado: 448	$1,479.16	$0.00	$194,474.56
29/abr./2025	PA 000226	(C00270)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 226	$0.00	$53,552.35	$140,922.21
29/abr./2025	PA 000226	(C00270)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 226	$0.00	$1,479.16	$139,443.05
29/abr./2025	PP 000639	(P02309)	GE Compra : 787, Pago Programado: 639	$6,896.55	$0.00	$146,339.60
29/abr./2025	PA 000341	(C00404)	GP SURENERGY, Folio Pago: 341	$0.00	$6,896.55	$139,443.05
29/abr./2025		**6**	**Subtotal**	**61,928.06**	**61,928.06**	
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$13,521.80	$0.00	$152,964.85
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$44,029.56	$0.00	$196,994.41
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$150,410.12	$0.00	$347,404.53
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$55,476.08	$0.00	$402,880.61
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$48,851.56	$0.00	$451,732.17
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$25,225.50	$0.00	$476,957.67
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$212,205.62	$0.00	$689,163.29
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$54,330.81	$0.00	$743,494.10
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$53,525.12	$0.00	$797,019.22
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$9,897.40	$0.00	$806,916.62
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$1,533.40	$0.00	$808,450.02
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$35,686.40	$0.00	$844,136.42
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$13,940.00	$0.00	$858,076.42
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$47,046.00	$0.00	$905,122.42
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$4,443.15	$0.00	$909,565.57
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$23,416.13	$0.00	$932,981.70
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$31,958.16	$0.00	$964,939.86
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$140,302.06	$0.00	$1,105,241.92
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$97,958.34	$0.00	$1,203,200.26
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$108,504.25	$0.00	$1,311,704.51
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$7,977.88	$0.00	$1,319,682.39
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$11,470.15	$0.00	$1,331,152.54
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$42,635.13	$0.00	$1,373,787.67
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$9,488.62	$0.00	$1,383,276.29
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$5,743.80	$0.00	$1,389,020.09
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$2,880.57	$0.00	$1,391,900.66
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$4,758.62	$0.00	$1,396,659.28
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$21,381.88	$0.00	$1,418,041.16
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$5,752.38	$0.00	$1,423,793.54
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$4,000.97	$0.00	$1,427,794.51
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$1,600.39	$0.00	$1,429,394.90
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$2,300.95	$0.00	$1,431,695.85
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$8,552.75	$0.00	$1,440,248.60
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$1,903.45	$0.00	$1,442,152.05
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$1,152.23	$0.00	$1,443,304.28
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$46,272.60	$0.00	$1,489,576.88
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$15,424.20	$0.00	$1,505,001.08
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$169,666.20	$0.00	$1,674,667.28
30/abr./2025	GE 000013	(P01699)	GE Folio: 13	$61,696.80	$0.00	$1,736,364.08
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$13,521.80	$1,722,842.28
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$44,029.56	$1,678,812.72
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$150,410.12	$1,528,402.60
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$55,476.08	$1,472,926.52
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$48,851.56	$1,424,074.96
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$25,225.50	$1,398,849.46
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$212,205.62	$1,186,643.84
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$54,330.81	$1,132,313.03
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$53,525.12	$1,078,787.91
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$9,897.40	$1,068,890.51
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,533.40	$1,067,357.11

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$35,686.40	$1,031,670.71
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$13,940.00	$1,017,730.71
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$47,046.00	$970,684.71
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,443.15	$966,241.56
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$23,416.13	$942,825.43
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$31,958.16	$910,867.27
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$140,302.06	$770,565.21
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$97,958.34	$672,606.87
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$108,504.25	$564,102.62
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$7,977.88	$556,124.74
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$11,470.15	$544,654.59
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$42,635.13	$502,019.46
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$9,488.62	$492,530.84
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$5,743.80	$486,787.04
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,880.57	$483,906.47
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,758.62	$479,147.85
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$21,381.88	$457,765.97
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$5,752.38	$452,013.59
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$4,000.97	$448,012.62
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,600.39	$446,412.23
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$2,300.95	$444,111.28
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$8,552.75	$435,558.53
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,903.45	$433,655.08
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$1,152.23	$432,502.85
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$46,272.60	$386,230.25
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$15,424.20	$370,806.05
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$169,666.20	$201,139.85
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$0.00	$61,696.80	$139,443.05
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$964.00	$0.00	$140,407.05
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$679.00	$0.00	$141,086.05
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$150.00	$0.00	$141,236.05
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$290.00	$0.00	$141,526.05
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$260.00	$0.00	$141,786.05
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$240.00	$0.00	$142,026.05
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$16.00	$0.00	$142,042.05
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$324.49	$0.00	$142,366.54
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$32.76	$0.00	$142,399.30
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$27.42	$0.00	$142,426.72
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$18.10	$0.00	$142,444.82
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$377.59	$0.00	$142,822.41
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,331.89	$0.00	$144,154.30
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$8.63	$0.00	$144,162.93
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$198.28	$0.00	$144,361.21
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$897.39	$0.00	$145,258.60
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$779.26	$0.00	$146,037.86
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$172.41	$0.00	$146,210.27
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$147,072.34
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$147,934.41
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,724.14	$0.00	$149,658.55
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$942.75	$0.00	$150,601.30
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,887.08	$0.00	$152,488.38
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,000.00	$0.00	$153,488.38
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$154,350.45
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$155,212.52
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,200.00	$0.00	$156,412.52
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$2,000.00	$0.00	$158,412.52
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$862.07	$0.00	$159,274.59
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$882.00	$0.00	$160,156.59
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$20.26	$0.00	$160,176.85

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,068.41	$0.00	$161,245.26
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,992.00	$0.00	$163,237.26
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$1,607.96	$0.00	$164,845.22
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$337.79	$0.00	$165,183.01
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$676.72	$0.00	$165,859.73
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$48.00	$0.00	$165,907.73
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$56.00	$0.00	$165,963.73
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$27.50	$0.00	$165,991.23
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$53.24	$0.00	$166,044.47
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$19.40	$0.00	$166,063.87
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$21.50	$0.00	$166,085.37
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$18.00	$0.00	$166,103.37
30/abr./2025	CG 000016	(C00313)	GE DOMENICA YERANI LIZARDI DAVIS (BENEFICIARIO)	$26.18	$0.00	$166,129.55
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$964.00	$165,165.55
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$679.00	$164,486.55
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$882.00	$146,135.84
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$20.26	$146,115.58
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$1,068.41	$145,047.17
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$1,992.00	$143,055.17
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$1,607.96	$141,447.21
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$337.79	$141,109.42
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$676.72	$140,432.70
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$48.00	$140,384.70
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$56.00	$140,328.70
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$27.50	$140,301.20
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$53.24	$140,247.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$19.40	$140,228.56
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$21.50	$140,207.06
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$18.00	$140,189.06
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$26.18	$140,162.88
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$150.00	$164,543.45
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$290.00	$164,253.45
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$260.00	$163,993.45
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$240.00	$163,753.45
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$16.00	$163,737.45
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$324.49	$163,412.96
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$32.76	$163,380.20
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$27.42	$163,352.78
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$18.10	$163,334.68
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$377.59	$162,957.09
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$1,331.89	$161,625.20
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$8.63	$161,616.57
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$198.28	$161,418.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$897.39	$160,520.90
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$779.26	$159,741.64
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$172.41	$159,569.23
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$862.07	$158,707.16
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$862.07	$157,845.09
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$1,724.14	$156,120.95
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$942.75	$155,178.20
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$1,887.08	$153,291.12
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$1,000.00	$152,291.12
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$862.07	$151,429.05
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$862.07	$150,566.98
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$1,200.00	$149,366.98
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$2,000.00	$147,366.98
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$0.00	$862.07	$146,504.91
30/abr./2025		**166**	**Subtotal**	**1,623,607.53**	**1,623,607.53**	
			Total (8260) :	**5,629,272.07**	**5,627,173.80**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/abr./2025			Saldo Inicial			$17,572,480.44
01/abr./2025	PA 000189	(C00229)	GP MARTHA ALICIA GARCIA, Folio Pago: 189	$51,633.99	$0.00	$17,624,114.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2025	PA 000190	(C00230)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 190	$4,941.38	$0.00	$17,629,055.81
01/abr./2025	PA 000190	(C00230)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 190	$4,941.38	$0.00	$17,633,997.19
01/abr./2025		**4**	**Subtotal**	**61,516.75**	**0.00**	
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$108.00	$0.00	$17,634,105.19
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$81.00	$0.00	$17,634,186.19
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$124.14	$0.00	$17,634,310.33
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$323.28	$0.00	$17,634,633.61
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$448.00	$0.00	$17,635,081.61
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$135.00	$0.00	$17,635,216.61
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$135.00	$0.00	$17,635,351.61
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$135.00	$0.00	$17,635,486.61
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$135.00	$0.00	$17,635,621.61
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$27.50	$0.00	$17,635,649.11
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$103.74	$0.00	$17,635,752.85
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$48.28	$0.00	$17,635,801.13
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$70.00	$0.00	$17,635,871.13
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$14.11	$0.00	$17,635,885.24
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$34.00	$0.00	$17,635,919.24
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$14.66	$0.00	$17,635,933.90
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$28.00	$0.00	$17,635,961.90
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$8.19	$0.00	$17,635,970.09
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$1,000.00	$0.00	$17,636,970.09
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$550.00	$0.00	$17,637,520.09

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$533.25	$0.00	$17,638,053.34
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$227.59	$0.00	$17,638,280.93
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$888.75	$0.00	$17,639,169.68
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$521.55	$0.00	$17,639,691.23
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$172.89	$0.00	$17,639,864.12
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$254.73	$0.00	$17,640,118.85
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$118.67	$0.00	$17,640,237.52
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$513.72	$0.00	$17,640,751.24
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$840.00	$0.00	$17,641,591.24
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$413.08	$0.00	$17,642,004.32
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$533.25	$0.00	$17,642,606.54
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$101.00	$0.00	$17,642,707.54
02/abr./2025	CG 000014	(D00173)	GP REEMBOLSO DE CAJA CHICA POR REPOSICION DE FACTURAS MES DE FEBRERO 2025, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 10	$23.57	$0.00	$17,642,731.11
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$21,000.00	$0.00	$17,663,731.11
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$14,600.00	$0.00	$17,678,331.11
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$3,460.00	$0.00	$17,681,791.11
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$1,820.00	$0.00	$17,683,611.11
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$480.00	$0.00	$17,684,091.11
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$1,664.00	$0.00	$17,685,755.11
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$7,160.00	$0.00	$17,692,915.11
02/abr./2025	PA 000194	(C00235)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 194	$12,750.00	$0.00	$17,705,665.11
02/abr./2025	PA 000195	(C00236)	GP SANTIAGO DIESEL REFACCIONES, S.A. DE C.V., Folio Pago: 195	$2,300.00	$0.00	$17,707,965.11
02/abr./2025	PA 000196	(C00237)	GP MARTINA OLAY DAVIZ, Folio Pago: 196	$1,300.00	$0.00	$17,709,265.11
02/abr./2025		**43**	**Subtotal**	**75,198.95**	**0.00**	
03/abr./2025	PA 000192	(C00233)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 192	$1,750.00	$0.00	$17,711,015.11
03/abr./2025	PA 000192	(C00233)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 192	$2,100.00	$0.00	$17,713,115.11
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$36,969.83	$0.00	$17,750,084.94
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$27,596.55	$0.00	$17,777,681.49
03/abr./2025	PA 000197	(C00238)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 197	$25,254.31	$0.00	$17,802,935.80
03/abr./2025		**5**	**Subtotal**	**93,670.69**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/abr./2025	PA 000191	(C00231)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 191	$45,135.58	$0.00	$17,848,071.38
04/abr./2025	PA 000191	(C00231)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 191	$1,246.67	$0.00	$17,849,318.05
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$2,754.45	$0.00	$17,852,072.50
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$2,754.45	$0.00	$17,854,826.95
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$3,513.59	$0.00	$17,858,340.54
04/abr./2025	PA 000193	(C00234)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 193	$2,754.45	$0.00	$17,861,094.99
04/abr./2025	GP 000015	(C00297)	GP Folio: 15	$73,095.54	$0.00	$17,934,190.53
04/abr./2025		**7**	**Subtotal**	**131,254.73**	**0.00**	
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$137.93	$0.00	$17,934,328.46
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$646.55	$0.00	$17,934,975.01
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$215.52	$0.00	$17,935,190.53
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$241.38	$0.00	$17,935,431.91
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$258.62	$0.00	$17,935,690.53
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$73.28	$0.00	$17,935,763.81
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$138.00	$0.00	$17,935,901.81
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	-$0.07	$0.00	$17,935,901.74
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$51.72	$0.00	$17,935,953.46
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$284.48	$0.00	$17,936,237.94
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$68.97	$0.00	$17,936,306.91
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$120.69	$0.00	$17,936,427.60
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$120.69	$0.00	$17,936,548.29
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$120.69	$0.00	$17,936,668.98
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$86.21	$0.00	$17,936,755.19
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$125.00	$0.00	$17,936,880.19
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$12.93	$0.00	$17,936,893.12
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$172.41	$0.00	$17,937,065.53
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$86.21	$0.00	$17,937,151.74
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$86.21	$0.00	$17,937,237.95
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$86.21	$0.00	$17,937,324.16
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$91.38	$0.00	$17,937,415.54
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$206.90	$0.00	$17,937,622.44
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$387.93	$0.00	$17,938,010.37
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$387.93	$0.00	$17,938,398.30
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$103.45	$0.00	$17,938,501.75
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$129.31	$0.00	$17,938,631.06
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$86.21	$0.00	$17,938,717.27
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$896.55	$0.00	$17,939,613.82
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$120.69	$0.00	$17,939,734.51
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$431.03	$0.00	$17,940,165.54
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$581.90	$0.00	$17,940,747.44
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$94.83	$0.00	$17,940,842.27
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$241.38	$0.00	$17,941,083.65
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$150.86	$0.00	$17,941,234.51
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$64.66	$0.00	$17,941,299.17
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$129.31	$0.00	$17,941,428.48
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$271.55	$0.00	$17,941,700.03
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$86.24	$0.00	$17,941,786.27
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	-$0.03	$0.00	$17,941,786.24
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$862.07	$0.00	$17,942,648.31
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$68.97	$0.00	$17,642,073.29
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$206.90	$0.00	$164,693.45
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$456.90	$0.00	$146,961.81
07/abr./2025	PA 000198	(C00239)	GP JOSE MARTIN AYON RUAN, Folio Pago: 198	$56.03	$0.00	$147,017.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$7,326.72	$0.00	$17,949,975.03
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$7,428.45	$0.00	$17,957,403.48
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$16,412.93	$0.00	$17,973,816.41
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$6,328.45	$0.00	$17,980,144.86
07/abr./2025	PA 000199	(C00240)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 199	$6,906.90	$0.00	$17,987,051.76
07/abr./2025		**50**	**Subtotal**	**53,650.03**	**0.00**	
08/abr./2025	PA 000201	(C00242)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 201	$799.43	$0.00	$17,987,851.19
08/abr./2025	PA 000201	(C00242)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 201	$261.47	$0.00	$17,988,112.66
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$6,962.82	$0.00	$17,995,075.48
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$155.17	$0.00	$17,995,230.65
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$370.69	$0.00	$17,995,601.34
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$10.34	$0.00	$17,995,611.68
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$248.28	$0.00	$17,995,859.96
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$2,516.38	$0.00	$17,998,376.34
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$37.93	$0.00	$17,998,414.27
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$72.41	$0.00	$17,998,486.68
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$211.21	$0.00	$17,998,697.89
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$67.24	$0.00	$17,998,765.13
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$512.92	$0.00	$17,999,278.05
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$280.17	$0.00	$17,999,558.22
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$150.86	$0.00	$17,999,709.08
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$12.07	$0.00	$17,999,721.15
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$343.10	$0.00	$18,000,064.25
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$48.28	$0.00	$18,000,112.53
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$1,482.76	$0.00	$18,001,595.29
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$154.83	$0.00	$18,001,750.12
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$99.14	$0.00	$18,001,849.26
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$276.72	$0.00	$18,002,125.98
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$137.07	$0.00	$18,002,263.05
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$62.07	$0.00	$18,002,325.12
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$127.59	$0.00	$18,002,452.71
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$94.83	$0.00	$18,002,547.54
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$68.97	$0.00	$18,002,616.51
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$1,719.83	$0.00	$18,004,336.34
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$1,336.21	$0.00	$18,005,672.55
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$13.79	$0.00	$18,005,686.34
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$113.79	$0.00	$18,005,800.13
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$372.41	$0.00	$18,006,172.54
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$25.86	$0.00	$18,006,198.40
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$85.34	$0.00	$18,006,283.74
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$206.03	$0.00	$18,006,489.77
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$93.10	$0.00	$18,006,582.87
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$110.34	$0.00	$18,006,693.21
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$79.31	$0.00	$18,006,772.52
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$89.66	$0.00	$18,006,862.18
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$117.24	$0.00	$18,006,979.42
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$14.66	$0.00	$18,006,994.08
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$155.17	$0.00	$18,007,149.25
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$89.66	$0.00	$18,007,238.91
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$323.28	$0.00	$18,007,562.19
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$308.43	$0.00	$18,007,870.62
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$0.20	$0.00	$18,007,870.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$108.62	$0.00	$18,007,979.44
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$41.38	$0.00	$18,008,020.82
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$40.52	$0.00	$18,008,061.34
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$67.24	$0.00	$18,008,128.58
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$33.62	$0.00	$18,008,162.20
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$68.97	$0.00	$18,008,231.17
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$108.62	$0.00	$18,008,339.79
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$64.66	$0.00	$18,008,404.45
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$353.45	$0.00	$18,008,757.90
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$67.93	$0.00	$18,008,825.83
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$818.97	$0.00	$18,009,644.80
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$11.21	$0.00	$18,009,656.01
08/abr./2025	PA 000202	(C00243)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 202	$44.83	$0.00	$18,009,700.84
08/abr./2025	000000	(E00203)	traslado a las oficinas de la ASE	$5,000.00	$0.00	$18,014,700.84
08/abr./2025	GP 000016	(C00298)	GP Folio: 16	$243,948.34	$0.00	$18,258,649.18
08/abr./2025		**61**	**Subtotal**	**271,597.42**	**0.00**	
09/abr./2025	PA 000203	(C00244)	GP VELIKOBORET, Folio Pago: 203	$2,873.56	$0.00	$18,261,522.74
09/abr./2025		**1**	**Subtotal**	**2,873.56**	**0.00**	
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$525.83	$0.00	$18,262,048.57
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.04	$0.00	$18,262,048.61
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$43.09	$0.00	$18,262,091.70
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.01	$0.00	$18,262,091.71
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$17.24	$0.00	$18,262,108.95
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$1,810.34	$0.00	$18,263,919.29
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$0.01	$0.00	$18,263,919.30
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$163.79	$0.00	$18,264,083.09
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$51.72	$0.00	$18,264,134.81
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$103.45	$0.00	$18,264,238.26
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$68.97	$0.00	$18,264,307.23
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$68.97	$0.00	$18,264,376.20
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$754.31	$0.00	$18,265,130.51
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$215.52	$0.00	$18,265,346.03
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$215.58	$0.00	$18,265,561.61
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	-$0.06	$0.00	$18,265,561.55
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$98.28	$0.00	$18,265,659.83
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$21.55	$0.00	$18,265,681.38
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$8.62	$0.00	$18,265,690.00
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$4.31	$0.00	$18,265,694.31
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$275.86	$0.00	$18,265,970.17
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$862.06	$0.00	$18,266,832.23
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$120.69	$0.00	$18,266,952.92
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$431.03	$0.00	$18,267,383.95
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$431.03	$0.00	$18,267,814.98
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$362.07	$0.00	$18,268,177.05
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$86.21	$0.00	$18,268,263.26
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$198.28	$0.00	$18,268,461.54
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$603.45	$0.00	$18,269,064.99
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$948.28	$0.00	$18,270,013.27
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$155.17	$0.00	$18,270,168.44
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$396.56	$0.00	$18,270,565.00
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$258.62	$0.00	$18,270,823.62
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$155.17	$0.00	$18,270,978.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$172.41	$0.00	$18,271,151.20
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$189.66	$0.00	$18,271,340.86
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$275.86	$0.00	$18,271,616.72
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$637.93	$0.00	$18,272,254.65
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$48.28	$0.00	$18,272,302.93
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$43.10	$0.00	$18,272,346.03
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$34.48	$0.00	$18,272,380.51
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$68.97	$0.00	$18,272,449.48
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$6,465.52	$0.00	$18,278,915.00
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$189.66	$0.00	$18,279,104.66
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$370.69	$0.00	$18,279,475.35
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$34.48	$0.00	$18,279,509.83
10/abr./2025	PA 000204	(C00245)	GP JOSE MARTIN AYON RUAN, Folio Pago: 204	$1,551.72	$0.00	$18,281,061.55
10/abr./2025	PA 000205	(C00246)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 205	$1,920.22	$0.00	$18,282,981.77
10/abr./2025		**48**	**Subtotal**	**21,459.03**	**0.00**	
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$10,766.00	$0.00	$18,293,747.77
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$7,210.00	$0.00	$18,300,957.77
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$1,760.00	$0.00	$18,302,717.77
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$930.00	$0.00	$18,303,647.77
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$256.00	$0.00	$18,303,903.77
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$13,230.00	$0.00	$18,317,133.77
11/abr./2025	PA 000200	(C00241)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 200	$912.00	$0.00	$18,318,045.77
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$10,800.00	$0.00	$18,328,845.77
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$972.00	$0.00	$18,329,817.77
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$11,200.00	$0.00	$18,341,017.77
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$26,250.00	$0.00	$18,367,267.77
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$4,580.00	$0.00	$18,371,847.77
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$6,500.00	$0.00	$18,378,347.77
11/abr./2025	PA 000206	(C00247)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 206	$6,400.00	$0.00	$18,384,747.77
11/abr./2025	PA 000207	(C00248)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 207	$37,330.10	$0.00	$18,422,077.87
11/abr./2025	PA 000207	(C00248)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 207	$1,031.08	$0.00	$18,423,108.95
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$4,196.87	$0.00	$18,427,305.82
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$4,937.50	$0.00	$18,432,243.32
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$4,443.75	$0.00	$18,436,687.07
11/abr./2025	PA 000208	(C00249)	GP PABLO CARDOSO CASTRO, Folio Pago: 208	$4,443.75	$0.00	$18,441,130.82
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$20,977.14	$0.00	$18,462,107.96
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$38,539.46	$0.00	$18,500,647.42
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$143,188.94	$0.00	$18,643,836.36
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$62,697.26	$0.00	$18,706,533.62
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$45,513.82	$0.00	$18,752,047.44
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$25,225.50	$0.00	$18,777,272.94
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$213,613.56	$0.00	$18,990,886.50
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$55,082.79	$0.00	$19,045,969.29
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$54,277.10	$0.00	$19,100,246.39
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$9,897.40	$0.00	$19,110,143.79
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$1,533.40	$0.00	$19,111,677.19
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$35,686.40	$0.00	$19,147,363.59
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$13,940.00	$0.00	$19,161,303.59
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$22,801.85	$0.00	$19,184,105.44
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$4,667.92	$0.00	$19,188,773.36

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$23,416.13	$0.00	$19,212,189.49
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$31,958.16	$0.00	$19,244,147.65
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$145,802.06	$0.00	$19,389,949.71
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$98,758.34	$0.00	$19,488,708.05
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$105,790.52	$0.00	$19,594,498.57
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$9,076.28	$0.00	$19,603,574.85
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$11,075.86	$0.00	$19,614,650.71
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$42,577.46	$0.00	$19,657,228.17
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$10,491.88	$0.00	$19,667,720.05
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$5,431.19	$0.00	$19,673,151.24
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$2,723.79	$0.00	$19,675,875.03
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$5,261.78	$0.00	$19,681,136.81
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$21,352.97	$0.00	$19,702,489.78
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$5,554.64	$0.00	$19,708,044.42
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$4,551.83	$0.00	$19,712,596.25
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$1,820.74	$0.00	$19,714,416.99
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$2,221.86	$0.00	$19,716,638.85
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$8,541.20	$0.00	$19,725,180.05
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$2,104.71	$0.00	$19,727,284.76
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$1,089.51	$0.00	$19,728,374.27
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$46,272.60	$0.00	$19,774,646.87
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$15,424.20	$0.00	$19,790,071.07
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$161,954.10	$0.00	$19,952,025.17
11/abr./2025	GP 000012	(C00253)	GP Folio: 12	$69,408.90	$0.00	$20,021,434.07
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$516.34	$0.00	$20,021,950.41
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$708.34	$0.00	$20,022,658.75
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$28.33	$0.00	$20,022,687.08
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$308.62	$0.00	$20,022,995.70
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$77.58	$0.00	$20,023,073.28
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$191.38	$0.00	$20,023,264.66
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$150.00	$0.00	$20,023,414.66
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$25.86	$0.00	$20,023,440.52
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$25.86	$0.00	$20,023,466.38
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$185.97	$0.00	$20,023,652.35
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$198.28	$0.00	$20,023,850.63
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$163.79	$0.00	$20,024,014.42
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$793.10	$0.00	$20,024,807.52
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$17.24	$0.00	$20,024,824.76
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	-$29.31	$0.00	$20,024,795.45
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$296.03	$0.00	$20,025,091.48
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$228.00	$0.00	$20,025,319.48
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$165.00	$0.00	$20,025,484.48
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$200.00	$0.00	$20,025,684.48
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$10.34	$0.00	$20,025,694.82
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$172.41	$0.00	$20,025,867.23
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$825.00	$0.00	$20,026,692.23
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$107.76	$0.00	$20,026,799.99
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$948.28	$0.00	$20,027,748.27
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$160.21	$0.00	$20,027,908.48
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$60.34	$0.00	$20,027,968.82
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$125.00	$0.00	$20,028,093.82
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$758.62	$0.00	$20,028,852.44
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$38.80	$0.00	$20,028,891.24
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$36.22	$0.00	$20,028,927.46
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$3.86	$0.00	$20,028,931.32
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$387.94	$0.00	$20,029,319.26
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$350.85	$0.00	$20,029,670.11
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$302.58	$0.00	$20,029,972.69
11/abr./2025	PA 000212	(C00254)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 212	$63.24	$0.00	$20,030,035.93

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2025	000000	(E00210)	viaticos trasladarse a La Paz	$4,100.00	$0.00	$20,034,135.93
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$1,691.51	$0.00	$20,035,827.44
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$193.98	$0.00	$20,036,021.42
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$1,644.53	$0.00	$20,037,665.95
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$193.98	$0.00	$20,037,859.93
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$1,885.50	$0.00	$20,039,745.43
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$1,477.36	$0.00	$20,041,222.79
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$135.84	$0.00	$20,041,358.63
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$56.64	$0.00	$20,041,415.27
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$51.55	$0.00	$20,041,466.82
11/abr./2025	CG 000015	(D00226)	GP REEMBOLSO DE FACTURAS POR COMPRA DE ARTICULOS PARA EVENTO DEL DIA DEL NIÑO, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 11	$628.50	$0.00	$20,042,095.32
11/abr./2025		**105**	**Subtotal**	**1,759,113.55**	**0.00**	
14/abr./2025	PA 000209	(C00250)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 209	$344,827.59	$0.00	$20,386,922.91
14/abr./2025	PA 000210	(C00251)	GP VELIKOBORET, Folio Pago: 210	$5,900.00	$0.00	$20,392,822.91
14/abr./2025	PA 000210	(C00251)	GP VELIKOBORET, Folio Pago: 210	$2,500.00	$0.00	$20,395,322.91
14/abr./2025	PA 000211	(C00252)	GP VICTOR MANUEL VARGAS GUTIERREZ, Folio Pago: 211	$14,000.00	$0.00	$20,409,322.91
14/abr./2025	PA 000227	(C00272)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 227	$3,062.93	$0.00	$20,412,385.84
14/abr./2025	PA 000228	(C00273)	GP BALEROS Y RETENES DEL VALLE, Folio Pago: 228	$2,568.98	$0.00	$20,414,954.82
14/abr./2025	PA 000229	(C00274)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 229	$8,393.75	$0.00	$20,423,348.57
14/abr./2025	PA 000230	(C00275)	GP JOSEFINA RUELAS BELTRAN, Folio Pago: 230	$2,112.07	$0.00	$20,425,460.64
14/abr./2025		**8**	**Subtotal**	**383,365.32**	**0.00**	
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$2,800.00	$0.00	$20,428,260.64
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$2,800.00	$0.00	$20,431,060.64
15/abr./2025	PA 000231	(C00276)	GP MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V., Folio Pago: 231	$14,999.88	$0.00	$20,446,060.52
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$1,700.00	$0.00	$20,447,760.52
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$1,800.00	$0.00	$20,449,560.52
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$4,000.00	$0.00	$20,453,560.52
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$1,500.00	$0.00	$20,455,060.52
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$1,800.00	$0.00	$20,456,860.52
15/abr./2025	PA 000232	(C00277)	GP RAUL OSUNA ALVAREZ, Folio Pago: 232	$1,700.00	$0.00	$20,458,560.52
15/abr./2025	PA 000233	(C00278)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 233	$44,502.64	$0.00	$20,503,063.16
15/abr./2025	PA 000233	(C00278)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 233	$1,229.19	$0.00	$20,504,292.35
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$517.36	$0.00	$20,504,809.71

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2025 al 30/abr./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$713.00	$0.00	$20,505,522.71
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$285.86	$0.00	$20,505,808.57
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$285.86	$0.00	$20,506,094.43
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$75.64	$0.00	$20,506,170.07
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$453.50	$0.00	$20,506,623.57
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$241.47	$0.00	$20,506,865.04
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$187.18	$0.00	$20,507,052.22
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$1,122.48	$0.00	$20,508,174.70
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$287.42	$0.00	$20,508,462.12
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$99.04	$0.00	$20,508,561.16
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$135.88	$0.00	$20,508,697.04
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$75.16	$0.00	$20,508,772.20
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$406.40	$0.00	$20,509,178.60
15/abr./2025	PA 000234	(C00279)	GP MARTHA LETICIA ACOSTA JIMENEZ, Folio Pago: 234	$0.06	$0.00	$20,509,178.66
15/abr./2025	PA 000235	(C00280)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 235	$83,362.07	$0.00	$20,592,540.73
15/abr./2025		**27**	**Subtotal**	**167,080.09**	**0.00**	
16/abr./2025	PA 000215	(C00258)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 215	$1,577.59	$0.00	$20,594,118.32
16/abr./2025		**1**	**Subtotal**	**1,577.59**	**0.00**	
21/abr./2025	PA 000213	(C00256)	GP JOSE WENCESLAO MARTINEZ TOVAR, Folio Pago: 213	$1,800.00	$0.00	$20,595,918.32
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$4,200.00	$0.00	$20,600,118.32
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$3,150.00	$0.00	$20,603,268.32
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$2,800.00	$0.00	$20,606,068.32
21/abr./2025	PA 000216	(C00259)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 216	$5,250.00	$0.00	$20,611,318.32
21/abr./2025	PA 000217	(C00260)	GP JESUS ALEJANDRO PEREZ ARIAS, Folio Pago: 217	$15,900.00	$0.00	$20,627,218.32
21/abr./2025	PA 000218	(C00261)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 218	$172,413.79	$0.00	$20,799,632.11
21/abr./2025	PA 000236	(C00281)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 236	$480.06	$0.00	$20,800,112.17
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$4,050.00	$0.00	$20,804,162.17
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$6,075.00	$0.00	$20,810,237.17
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$18,225.00	$0.00	$20,828,462.17
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$6,300.00	$0.00	$20,834,762.17
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$3,500.00	$0.00	$20,838,262.17
21/abr./2025	PA 000238	(C00284)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 238	$11,900.00	$0.00	$20,850,162.17
21/abr./2025		**14**	**Subtotal**	**256,043.85**	**0.00**	
22/abr./2025	PA 000239	(C00285)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 239	$2,620.69	$0.00	$20,852,782.86
22/abr./2025	PA 000240	(C00286)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 240	$8,400.00	$0.00	$20,861,182.86
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$1,800.00	$0.00	$20,862,982.86
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$15,370.00	$0.00	$20,878,352.86
22/abr./2025	PA 000253	(C00314)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 253	$23,058.00	$0.00	$20,901,410.86
22/abr./2025		**5**	**Subtotal**	**51,248.69**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PA 000214	(C00257)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 214	$480.06	$0.00	$20,901,890.92
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$4,146.56	$0.00	$20,906,037.48
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$640.00	$0.00	$20,906,677.48
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$401.72	$0.00	$20,907,079.20
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,024.00	$0.00	$20,908,103.20
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$47.50	$0.00	$20,908,150.70
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$93.87	$0.00	$20,908,244.57
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,544.46	$0.00	$20,909,789.03
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$970.00	$0.00	$20,910,759.03
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$331.20	$0.00	$20,911,090.23
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$331.20	$0.00	$20,911,421.43
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$24.88	$0.00	$20,911,446.31
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$105.60	$0.00	$20,911,551.91
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,915.80	$0.00	$20,913,467.71
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$114.10	$0.00	$20,913,581.81
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,711.50	$0.00	$20,915,293.31
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$118.00	$0.00	$20,915,411.31
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$117.58	$0.00	$20,915,528.89
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$45.20	$0.00	$20,915,574.09
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$429.00	$0.00	$20,916,003.09
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$402.50	$0.00	$20,916,405.59
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$912.42	$0.00	$20,917,318.01
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$64.00	$0.00	$20,917,382.01
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$288.77	$0.00	$20,917,670.78
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$0.02	$0.00	$20,917,670.80
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$288.79	$0.00	$20,917,959.59
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$288.79	$0.00	$20,918,248.38
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$697.95	$0.00	$20,918,946.33
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,069.05	$0.00	$20,920,015.38
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$557.58	$0.00	$20,920,572.96
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$17.10	$0.00	$20,920,590.06
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	-$0.03	$0.00	$20,920,590.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,425.40	$0.00	$20,922,015.43
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$126.00	$0.00	$20,922,141.43
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$3,840.30	$0.00	$20,925,981.73
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$297.48	$0.00	$20,926,279.21
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$114.68	$0.00	$20,926,393.89
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$3,196.11	$0.00	$20,929,590.00
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$71.27	$0.00	$20,929,661.27
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$110.00	$0.00	$20,929,771.27
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$185.98	$0.00	$20,929,957.25
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$48.13	$0.00	$20,930,005.38
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$29.20	$0.00	$20,930,034.58
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$10.14	$0.00	$20,930,044.72
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$19.68	$0.00	$20,930,064.40
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$23.76	$0.00	$20,930,088.16
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$5.21	$0.00	$20,930,093.37
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$20.50	$0.00	$20,930,113.87
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$18.00	$0.00	$20,930,131.87
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	-$0.01	$0.00	$20,930,131.86
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,976.04	$0.00	$20,932,107.90
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$52.32	$0.00	$20,932,160.22
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$54.28	$0.00	$20,932,214.50
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$133.36	$0.00	$20,932,347.86
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$8.64	$0.00	$20,932,356.50
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$8.50	$0.00	$20,932,365.00
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$57.34	$0.00	$20,932,422.34
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$2.63	$0.00	$20,932,424.97
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$5.22	$0.00	$20,932,430.19
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$11.15	$0.00	$20,932,441.34
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,425.40	$0.00	$20,933,866.74
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$1,138.20	$0.00	$20,935,004.94
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$726.85	$0.00	$20,935,731.79
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$191.26	$0.00	$20,935,923.05
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$17.32	$0.00	$20,935,940.37

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	-$0.04	$0.00	$20,935,940.33
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$18.09	$0.00	$20,935,958.42
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$390.00	$0.00	$20,936,348.42
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$407.74	$0.00	$20,936,756.16
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$180.17	$0.00	$20,936,936.33
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$403.01	$0.00	$20,937,339.34
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$355.60	$0.00	$20,937,694.94
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$195.00	$0.00	$20,937,889.94
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$118.54	$0.00	$20,938,008.48
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$350.86	$0.00	$20,938,359.34
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$175.43	$0.00	$20,938,534.77
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$635.34	$0.00	$20,939,170.11
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$938.79	$0.00	$20,940,108.90
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$46.46	$0.00	$20,940,155.36
23/abr./2025	PA 000219	(C00262)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 219	$43.63	$0.00	$20,940,198.99
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$396.55	$0.00	$20,940,595.54
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$101.72	$0.00	$20,940,697.26
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$51.72	$0.00	$20,940,748.98
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$25.86	$0.00	$20,940,774.84
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$1,379.31	$0.00	$20,942,154.15
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$206.90	$0.00	$20,942,361.05
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$310.34	$0.00	$20,942,671.39
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$103.45	$0.00	$20,942,774.84
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$51.72	$0.00	$20,942,826.56
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$8.56	$0.00	$20,942,835.12
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.06	$0.00	$20,942,835.18
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$18.10	$0.00	$20,942,853.28
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$17.24	$0.00	$20,942,870.52
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$2,068.96	$0.00	$20,944,939.48
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$120.69	$0.00	$20,945,060.17
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$43.10	$0.00	$20,945,103.27
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$1,077.59	$0.00	$20,946,180.86
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$775.86	$0.00	$20,946,956.72
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$1,172.41	$0.00	$20,948,129.13
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$94.83	$0.00	$20,948,223.96
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$103.45	$0.00	$20,948,327.41
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$120.69	$0.00	$20,948,448.10
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$327.59	$0.00	$20,948,775.69
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$120.69	$0.00	$20,948,896.38
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$568.97	$0.00	$20,949,465.35
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$255.17	$0.00	$20,949,720.52
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$560.34	$0.00	$20,950,280.86
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$241.38	$0.00	$20,950,522.24
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$172.41	$0.00	$20,950,694.65
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$8.62	$0.00	$20,950,703.27
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$41.38	$0.00	$20,950,744.65
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$17.20	$0.00	$20,950,761.85

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$0.04	$0.00	$20,950,761.89
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$103.45	$0.00	$20,950,865.34
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$107.76	$0.00	$20,950,973.10
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$275.86	$0.00	$20,951,248.96
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$413.79	$0.00	$20,951,662.75
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$48.28	$0.00	$20,951,711.03
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$250.00	$0.00	$20,951,961.03
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$93.10	$0.00	$20,952,054.13
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$79.31	$0.00	$20,952,133.44
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$73.28	$0.00	$20,952,206.72
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$198.29	$0.00	$20,952,405.01
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	-$0.02	$0.00	$20,952,404.99
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$293.10	$0.00	$20,952,698.09
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$241.38	$0.00	$20,952,939.47
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$189.66	$0.00	$20,953,129.13
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$5,172.41	$0.00	$20,958,301.54
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$129.31	$0.00	$20,958,430.85
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$51.72	$0.00	$20,958,482.57
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$77.59	$0.00	$20,958,560.16
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$198.28	$0.00	$20,958,758.44
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$68.97	$0.00	$20,958,827.41
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$275.86	$0.00	$20,959,103.27
23/abr./2025	PA 000221	(C00264)	GP JOSE MARTIN AYON RUAN, Folio Pago: 221	$241.38	$0.00	$20,959,344.65
23/abr./2025	PA 000241	(C00287)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 241	$130,035.34	$0.00	$21,089,379.99
23/abr./2025	PA 000251	(C00299)	GP DEREMATE.COM DE MEXICO MERCADO LIBRE, Folio Pago: 251	$389.35	$0.00	$21,089,769.34
23/abr./2025		**137**	**Subtotal**	**188,358.48**	**0.00**	
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$3,413.80	$0.00	$21,093,183.14
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$672.40	$0.00	$21,093,855.54
24/abr./2025	PA 000220	(C00263)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 220	$943.98	$0.00	$21,094,799.52
24/abr./2025	PA 000222	(C00266)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 222	$49,310.34	$0.00	$21,144,109.86
24/abr./2025	PA 000223	(C00267)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 223	$52,500.00	$0.00	$21,196,609.86
24/abr./2025	PA 000242	(C00288)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 242	$6,600.45	$0.00	$21,203,210.31
24/abr./2025		**6**	**Subtotal**	**113,440.97**	**0.00**	
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.02	$0.00	$21,203,210.33
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.01	$0.00	$21,203,210.34
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.01	$0.00	$21,203,210.35
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.01	$0.00	$21,203,210.36
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.01	$0.00	$21,203,210.37
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$280.18	$0.00	$21,203,490.55
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$107.75	$0.00	$21,203,598.30
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$340.52	$0.00	$21,203,938.82
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$206.90	$0.00	$21,204,145.72
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$129.32	$0.00	$21,204,275.04
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$163.80	$0.00	$21,204,438.84
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	-$0.01	$0.00	$21,204,438.83
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$275.92	$0.00	$21,204,714.75
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$340.52	$0.00	$21,205,055.27
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$202.53	$0.00	$21,205,257.80
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.04	$0.00	$21,205,257.84
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$20.68	$0.00	$21,205,278.52
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.03	$0.00	$21,205,278.55

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$810.35	$0.00	$21,206,088.90
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$655.18	$0.00	$21,206,744.08
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$116.38	$0.00	$21,206,860.46
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$383.63	$0.00	$21,207,244.09
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$90.52	$0.00	$21,207,334.61
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$206.90	$0.00	$21,207,541.51
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$94.85	$0.00	$21,207,636.36
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$568.96	$0.00	$21,208,205.32
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$383.63	$0.00	$21,208,588.95
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$155.18	$0.00	$21,208,744.13
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$383.63	$0.00	$21,209,127.76
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$68.97	$0.00	$21,209,196.73
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$383.63	$0.00	$21,209,580.36
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$155.18	$0.00	$21,209,735.54
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	-$0.01	$0.00	$21,209,735.53
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$1,077.59	$0.00	$21,210,813.12
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$129.32	$0.00	$21,210,942.44
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$163.79	$0.00	$21,211,106.23
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$543.10	$0.00	$21,211,649.33
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$271.55	$0.00	$21,211,920.88
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$469.83	$0.00	$21,212,390.71
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$56.04	$0.00	$21,212,446.75
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$81.90	$0.00	$21,212,528.65
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$112.07	$0.00	$21,212,640.72
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$34.49	$0.00	$21,212,675.21
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$146.56	$0.00	$21,212,821.77
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$56.04	$0.00	$21,212,877.81
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$77.59	$0.00	$21,212,955.40
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$129.33	$0.00	$21,213,084.73
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$84.49	$0.00	$21,213,169.22
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$409.48	$0.00	$21,213,578.70
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$51.74	$0.00	$21,213,630.44
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$431.04	$0.00	$21,214,061.48
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$284.49	$0.00	$21,214,345.97
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$405.14	$0.00	$21,214,751.11
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$0.02	$0.00	$21,214,751.13
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$271.55	$0.00	$21,215,022.68
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$1,077.59	$0.00	$21,216,100.27
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$620.69	$0.00	$21,216,720.96
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$409.48	$0.00	$21,217,130.44
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$103.45	$0.00	$21,217,233.89
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$982.76	$0.00	$21,218,216.65
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$1,397.42	$0.00	$21,219,614.07
25/abr./2025	PA 000224	(C00268)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 224	$168.11	$0.00	$21,219,782.18
25/abr./2025	PA 000225	(C00269)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 225	$323.28	$0.00	$21,220,105.46
25/abr./2025	PA 000237	(C00282)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 237	$2,952.59	$0.00	$21,223,058.05
25/abr./2025		**64**	**Subtotal**	**19,847.74**	**0.00**	
28/abr./2025	000000	(E00221)	viaticos traslado La Paz	$3,100.00	$0.00	$21,226,158.05
28/abr./2025	000000	(E00222)	viaticos trasladarse La Paz	$4,000.00	$0.00	$21,230,158.05
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$465.52	$0.00	$21,230,623.57
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$794.48	$0.00	$21,231,418.05
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$333.79	$0.00	$21,231,751.84
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$475.86	$0.00	$21,232,227.70
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$92.15	$0.00	$21,232,319.85

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$119.83	$0.00	$21,232,439.68
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$1,189.65	$0.00	$21,233,629.33
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$166.90	$0.00	$21,233,796.23
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$87.05	$0.00	$21,233,883.28
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$219.91	$0.00	$21,234,103.19
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	-$0.08	$0.00	$21,234,103.11
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$412.07	$0.00	$21,234,515.18
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$206.02	$0.00	$21,234,721.20
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.02	$0.00	$21,234,721.22
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$1,132.76	$0.00	$21,235,853.98
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$64.65	$0.00	$21,235,918.63
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$231.38	$0.00	$21,236,150.01
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$80.35	$0.00	$21,236,230.36
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$80.52	$0.00	$21,236,310.88
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$73.62	$0.00	$21,236,384.50
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$1,510.35	$0.00	$21,237,894.85
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$59.48	$0.00	$21,237,954.33
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$1,440.00	$0.00	$21,239,394.33
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$32.33	$0.00	$21,239,426.66
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$21.55	$0.00	$21,239,448.21
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$63.36	$0.00	$21,239,511.57
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$80.46	$0.00	$21,239,592.03
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$0.06	$0.00	$21,239,592.09
28/abr./2025	PA 000243	(C00289)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 243	$47.41	$0.00	$21,239,639.50
28/abr./2025	PA 000244	(C00290)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 244	$131,896.55	$0.00	$21,371,536.05
28/abr./2025	PA 000245	(C00291)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 245	$59,686.21	$0.00	$21,431,222.26
28/abr./2025	PA 000246	(C00292)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 246	$67,387.93	$0.00	$21,498,610.19
28/abr./2025	PA 000247	(C00293)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 247	$946.50	$0.00	$21,499,556.69
28/abr./2025	PA 000247	(C00293)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 247	$0.06	$0.00	$21,499,556.75
28/abr./2025	PA 000248	(C00294)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 248	$11,180.00	$0.00	$21,510,736.75
28/abr./2025	PA 000249	(C00295)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 249	$1,973.29	$0.00	$21,512,710.04
28/abr./2025	PA 000249	(C00295)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 249	-$0.02	$0.00	$21,512,710.02
28/abr./2025	PA 000250	(C00296)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 250	$688.78	$0.00	$21,513,398.80
28/abr./2025	PA 000250	(C00296)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 250	$0.02	$0.00	$21,513,398.82
28/abr./2025		**41**	**Subtotal**	**290,340.77**	**0.00**	
29/abr./2025	PA 000226	(C00270)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 226	$53,552.35	$0.00	$21,566,951.17
29/abr./2025	PA 000226	(C00270)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 226	$1,479.16	$0.00	$21,568,430.33
29/abr./2025	PA 000341	(C00404)	GP SURENERGY, Folio Pago: 341	$6,896.55	$0.00	$21,575,326.88
29/abr./2025		**3**	**Subtotal**	**61,928.06**	**0.00**	
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$13,521.80	$0.00	$21,588,848.68
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$44,029.56	$0.00	$21,632,878.24
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$150,410.12	$0.00	$21,783,288.36
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$55,476.08	$0.00	$21,838,764.44
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$48,851.56	$0.00	$21,887,616.00
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$25,225.50	$0.00	$21,912,841.50
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$212,205.62	$0.00	$22,125,047.12
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$54,330.81	$0.00	$22,179,377.93
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$53,525.12	$0.00	$22,232,903.05
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$9,897.40	$0.00	$22,242,800.45

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$1,533.40	$0.00	$22,244,333.85
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$35,686.40	$0.00	$22,280,020.25
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$13,940.00	$0.00	$22,293,960.25
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$47,046.00	$0.00	$22,341,006.25
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$4,443.15	$0.00	$22,345,449.40
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$23,416.13	$0.00	$22,368,865.53
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$31,958.16	$0.00	$22,400,823.69
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$140,302.06	$0.00	$22,541,125.75
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$97,958.34	$0.00	$22,639,084.09
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$108,504.25	$0.00	$22,747,588.34
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$7,977.88	$0.00	$22,755,566.22
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$11,470.15	$0.00	$22,767,036.37
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$42,635.13	$0.00	$22,809,671.50
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$9,488.62	$0.00	$22,819,160.12
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$5,743.80	$0.00	$22,824,903.92
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$2,880.57	$0.00	$22,827,784.49
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$4,758.62	$0.00	$22,832,543.11
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$21,381.88	$0.00	$22,853,924.99
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$5,752.38	$0.00	$22,859,677.37
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$4,000.97	$0.00	$22,863,678.34
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$1,600.39	$0.00	$22,865,278.73
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$2,300.95	$0.00	$22,867,579.68
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$8,552.75	$0.00	$22,876,132.43
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$1,903.45	$0.00	$22,878,035.88
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$1,152.23	$0.00	$22,879,188.11
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$46,272.60	$0.00	$22,925,460.71
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$15,424.20	$0.00	$22,940,884.91
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$169,666.20	$0.00	$23,110,551.11
30/abr./2025	GP 000013	(C00255)	GP Folio: 13	$61,696.80	$0.00	$23,172,247.91
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$964.00	$0.00	$23,173,211.91
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$679.00	$0.00	$23,173,890.91
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$150.00	$0.00	$23,174,040.91
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$290.00	$0.00	$23,174,330.91
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$260.00	$0.00	$23,174,590.91
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$240.00	$0.00	$23,174,830.91
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$16.00	$0.00	$23,174,846.91
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$324.49	$0.00	$23,175,171.40

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$32.76	$0.00	$23,175,204.16
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$27.42	$0.00	$23,175,231.58
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$18.10	$0.00	$23,175,249.68
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$377.59	$0.00	$23,175,627.27
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,331.89	$0.00	$23,176,959.16
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$8.63	$0.00	$23,176,967.79
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$198.28	$0.00	$23,177,166.07
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$897.39	$0.00	$23,178,063.46
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$779.26	$0.00	$23,178,842.72
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$172.41	$0.00	$23,179,015.13
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$862.07	$0.00	$23,179,877.20
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$862.07	$0.00	$23,180,739.27
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,724.14	$0.00	$23,182,463.41
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$942.75	$0.00	$23,183,406.16
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,887.08	$0.00	$23,185,293.24
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,000.00	$0.00	$23,186,293.24
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$862.07	$0.00	$23,187,155.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$862.07	$0.00	$23,188,017.38
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,200.00	$0.00	$23,189,217.38
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$2,000.00	$0.00	$23,191,217.38
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$862.07	$0.00	$23,192,079.45
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$882.00	$0.00	$23,192,961.45
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$20.26	$0.00	$23,192,981.71
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,068.41	$0.00	$23,194,050.12
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,992.00	$0.00	$23,196,042.12
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$1,607.96	$0.00	$23,197,650.08
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$337.79	$0.00	$23,197,987.87
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$676.72	$0.00	$23,198,664.59
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$48.00	$0.00	$23,198,712.59
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$56.00	$0.00	$23,198,768.59
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$27.50	$0.00	$23,198,796.09
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$53.24	$0.00	$23,198,849.33
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$19.40	$0.00	$23,198,868.73
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$21.50	$0.00	$23,198,890.23

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2025 al 30/abr./2025
(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/jun./2025 10:11 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$18.00	$0.00	$23,198,908.23
30/abr./2025	CG 000016	(C00313)	GP GASTOS POR COMPROBAR POR APOYO EN FESTEJO DEL DIA DEL NIÑO PARA ESCUELAS PARTICIPANTES EN DESFILE DEL DIA MUNDIAL DEL AGUA 2025, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 12	$26.18	$0.00	$23,198,934.41
30/abr./2025		**83**	**Subtotal**	**1,623,607.53**	**0.00**	
			Total (8270) :	**5,627,173.80**	**0.00**	

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL

L.C. LUIS FELIPE AMADOR ESTRADA
DIRECTOR DE ADMON Y FINANZAS

DELFINA RIVAS ROMERO
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