ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1111	**EFECTIVO**					
01/dic./2025			Saldo Inicial			$39,671.04
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$9,671.04	$30,000.00
31/dic./2025	PA 000790	(C00971)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 790	$0.00	$10,000.00	$20,000.00
31/dic./2025	PA 000791	(C00972)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 791	$0.00	$10,000.00	$10,000.00
31/dic./2025		**3**	**Subtotal**	**0.00**	**29,671.04**	
			Total (1111) :	**0.00**	**29,671.04**	
1112	**BANCOS/TESORERÍA**					
01/dic./2025			Saldo Inicial			$363,128.05
01/dic./2025	000000	(I00338)	efecrtivo 02/12/2025	$37,149.00	$0.00	$400,277.05
01/dic./2025	000000	(I00338)	cheque 25/11/2025	$2,844.18	$0.00	$403,121.23
01/dic./2025	000000	(I00338)	tarjweta de credito	$47,993.03	$0.00	$451,114.26
01/dic./2025	000000	(I00338)	transf. 28/11/2025	$25,456.07	$0.00	$476,570.33
01/dic./2025	000000	(I00338)	transf. 28/10/2025	$1,036.85	$0.00	$477,607.18
01/dic./2025	000000	(I00338)	transf. 01/12/2025	$507.88	$0.00	$478,115.06
01/dic./2025	000000	(I00338)	rtransf. 07/112025	$2,084.88	$0.00	$480,199.94
01/dic./2025	000000	(I00338)	efectivo 05/12/2025	$36,099.70	$0.00	$516,299.64
01/dic./2025	000000	(I00338)	tarjeta de credito	$23,487.03	$0.00	$539,786.67
01/dic./2025	000000	(I00338)	transf. 01/12/2025	$128.47	$0.00	$539,915.14
01/dic./2025	000000	(I00338)	transf. 01/12/2025	$254.94	$0.00	$540,170.08
01/dic./2025	000000	(I00338)	transf. 01/12/2025	$5,690.17	$0.00	$545,860.25
01/dic./2025	000000	(I00338)	transf. 28/11/2025	$632.00	$0.00	$546,492.25
01/dic./2025	000000	(I00338)	transf. 30/11/2025	$128.47	$0.00	$546,620.72
01/dic./2025	000000	(I00338)	transf. 01/12/2025	$511.60	$0.00	$547,132.32
01/dic./2025	000000	(I00338)	transf. 30/11/2025	$564.71	$0.00	$547,697.03
01/dic./2025	000000	(I00338)	transf. 01/12/2025	$255.00	$0.00	$547,952.03
01/dic./2025	000000	(I00338)	transf. 01/12/2025	$741.75	$0.00	$548,693.78
01/dic./2025	000000	(I00338)	transf. 01/12/2025	$24,000.00	$0.00	$572,693.78
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$154,958.00	$417,735.78
01/dic./2025	000000	(E00490)	QNA 22	$0.00	$2,247.69	$415,488.09
01/dic./2025	000000	(E00491)	QNA 22	$0.00	$6,279.82	$409,208.27
01/dic./2025	000000	(D00528)	trasp a cta	$201,028.04	$0.00	$610,236.31
01/dic./2025	000000	(D00528)	trasp a cta	$0.00	$201,028.04	$409,208.27
01/dic./2025	000000	(D00529)	trasp a cta	$100,000.00	$0.00	$509,208.27
01/dic./2025	000000	(D00529)	trasp a cta	$0.00	$100,000.00	$409,208.27
01/dic./2025	000000	(D00530)	trasp a cta	$100,000.00	$0.00	$509,208.27
01/dic./2025	000000	(D00530)	trasp a cta	$0.00	$100,000.00	$409,208.27
01/dic./2025	PA 000782	(C00950)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 782	$0.00	$3,990.40	$405,217.87
01/dic./2025		**30**	**Subtotal**	**610,593.77**	**568,503.95**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/dic./2025	000000	(I00339)	efectivo 02/12/2025		$19,851.00	$0.00	$425,068.87
02/dic./2025	000000	(I00339)	efectivo 04/12/2025		$31,133.00	$0.00	$456,201.87
02/dic./2025	000000	(I00339)	tarjeta de credito		$44,815.74	$0.00	$501,017.61
02/dic./2025	000000	(I00339)	transf. 02/12/2025 cont. 6957		$2,340.99	$0.00	$503,358.60
02/dic./2025	000000	(I00339)	transf. 02/12/2025 co9nt. 4003		$741.75	$0.00	$504,100.35
02/dic./2025	000000	(I00339)	transf. 02/12/2025 cont. 5034		$105,967.10	$0.00	$610,067.45
02/dic./2025	000000	(I00339)	transf. 02/12/2025 cont. 8459		$12,273.42	$0.00	$622,340.87
02/dic./2025	000000	(I00339)	transf. 02/12/2025		$128.47	$0.00	$622,469.34
02/dic./2025	000000	(I00339)	transf. 02/12/2025 cont. 8257		$847.13	$0.00	$623,316.47
02/dic./2025	000000	(I00339)	transf. 01/12/2025 cont. 0445		$2,423.60	$0.00	$625,740.07
02/dic./2025	000000	(I00339)	transf. 01/12/2025 cont. 3204		$23,223.68	$0.00	$648,963.75
02/dic./2025	000000	(I00339)	transf. 01/12/2025 cont. 0162		$7,017.95	$0.00	$655,981.70
02/dic./2025	000000	(I00339)	tarjeta de credito		$15,349.53	$0.00	$671,331.23
02/dic./2025	000000	(I00339)	multipago web cont. 9217		$6,625.91	$0.00	$677,957.14
02/dic./2025	000000	(I00339)	multipago web cont. 9219		$1,702.65	$0.00	$679,659.79
02/dic./2025	000000	(I00339)	multipago web cont. 7572		$847.13	$0.00	$680,506.92
02/dic./2025	000000	(I00339)	multipago web cont. 5713		$254.94	$0.00	$680,761.86
02/dic./2025	000000	(I00339)	multipago web cont. 2994		$3,632.10	$0.00	$684,393.96
02/dic./2025	000000	(I00339)	multipago web cont. 5505		$511.60	$0.00	$684,905.56
02/dic./2025	000000	(I00339)	multipago web cont. 5974		$8,726.69	$0.00	$693,632.25
02/dic./2025	000000	(I00339)	multipago web cont. 3509		$254.94	$0.00	$693,887.19
02/dic./2025	000000	(I00339)	multipago web cont. 1846		$2,367.15	$0.00	$696,254.34
02/dic./2025	000000	(I00339)	multipago web cont. 620		$847.13	$0.00	$697,101.47
02/dic./2025	000000	(I00339)	multipago web cont. 8738		$212.78	$0.00	$697,314.25
02/dic./2025	000000	(I00339)	multipago web cont. 3116		$511.60	$0.00	$697,825.85
02/dic./2025	000000	(I00339)	multipago web cont. 7896		$212.78	$0.00	$698,038.63
02/dic./2025	000000	(I00339)	multipago web cont. 4857		$1,770.44	$0.00	$699,809.07
02/dic./2025	000000	(I00339)	multipago web cont. 8641		$847.13	$0.00	$700,656.20
02/dic./2025	000000	(I00339)	multipago web cont. 1443		$511.60	$0.00	$701,167.80
02/dic./2025	000000	(I00339)	efectivo 05/12/2025		$10.00	$0.00	$701,177.80
02/dic./2025	000000	(E00484)	viaticos La Paz		$0.00	$4,100.00	$697,077.80
02/dic./2025	000000	(E00486)	viaticos La Paz		$0.00	$5,212.00	$691,865.80
02/dic./2025	000000	(E00492)	QNA 22		$0.00	$5,723.47	$686,142.33
02/dic./2025	000000	(D00531)	trasp a cta		$135,000.00	$0.00	$821,142.33
02/dic./2025	000000	(D00531)	trasp a cta		$0.00	$135,000.00	$686,142.33
02/dic./2025	000000	(D00532)	trasp a cta		$5,700.00	$0.00	$691,842.33
02/dic./2025	000000	(D00532)	trasp a cta		$0.00	$5,700.00	$686,142.33
02/dic./2025	000000	(D00533)	trasp a cta		$30,000.00	$0.00	$716,142.33
02/dic./2025	000000	(D00533)	trasp a cta		$0.00	$30,000.00	$686,142.33
02/dic./2025	000000	(D00534)	trasp a cta		$20,000.00	$0.00	$706,142.33
02/dic./2025	000000	(D00534)	trasp a cta		$0.00	$20,000.00	$686,142.33
02/dic./2025	000000	(D00536)	trasp a cta		$180,000.00	$0.00	$866,142.33
02/dic./2025	000000	(D00536)	trasp a cta		$0.00	$180,000.00	$686,142.33
02/dic./2025		**43**		**Subtotal**	**666,659.93**	**385,735.47**	
03/dic./2025	000000	(I00340)	CERRADO		$0.00	$0.00	$686,142.33
03/dic./2025	000000	(I00340)	CERRADO		$0.00	$0.00	$686,142.33
03/dic./2025		**2**		**Subtotal**	**0.00**	**0.00**	
04/dic./2025	000000	(I00341)	efectivo 04/12/2025		$15,829.00	$0.00	$701,971.33
04/dic./2025	000000	(I00341)	efecrtivo 08/12/2025		$14,766.00	$0.00	$716,737.33
04/dic./2025	000000	(I00341)	tarjeta de credito		$35,795.49	$0.00	$752,532.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	000000	(I00341)	transdf. 04/12/2025 cont. 1678	$1,000.00	$0.00	$753,532.82
04/dic./2025	000000	(I00341)	transf. 02/12/2025 conrt. 4689	$254.94	$0.00	$753,787.76
04/dic./2025	000000	(I00341)	transf. 03/12/2025 conrt. 8568	$889.30	$0.00	$754,677.06
04/dic./2025	000000	(I00341)	efectivo 08/12/2025	$27,714.50	$0.00	$782,391.56
04/dic./2025	000000	(I00341)	tarjeta de credito	$45,231.81	$0.00	$827,623.37
04/dic./2025	000000	(I00341)	transf. 04/12/2025	$511.60	$0.00	$828,134.97
04/dic./2025	000000	(I00341)	transf. 02/12/2025	$254.94	$0.00	$828,389.91
04/dic./2025	000000	(I00341)	transdf. 02/12/2025 cont. 0860	$743.50	$0.00	$829,133.41
04/dic./2025	000000	(I00341)	transf. 29/11/2025	$1,393.00	$0.00	$830,526.41
04/dic./2025	000000	(I00341)	transf. 02/12/2025	$254.94	$0.00	$830,781.35
04/dic./2025	000000	(I00341)	transdf. 03/12/2025	$847.13	$0.00	$831,628.48
04/dic./2025	000000	(I00341)	transdf. 02/12/2025	$700.00	$0.00	$832,328.48
04/dic./2025	000000	(I00341)	transf. 02/12/2025	$128.47	$0.00	$832,456.95
04/dic./2025	000000	(I00341)	transdf. 15/11/2025	$129.00	$0.00	$832,585.95
04/dic./2025	000000	(I00341)	transdf. 03/12/2025 cont. 2472	$889.30	$0.00	$833,475.25
04/dic./2025	000000	(I00341)	multipagos web 9056	$847.13	$0.00	$834,322.38
04/dic./2025	000000	(I00341)	multipagos web 8938	$847.13	$0.00	$835,169.51
04/dic./2025	000000	(I00341)	multipagos web 4036	$254.94	$0.00	$835,424.45
04/dic./2025	000000	(I00341)	multipagos web 2452	$511.60	$0.00	$835,936.05
04/dic./2025	000000	(I00341)	multipagos web 2840	$772.92	$0.00	$836,708.97
04/dic./2025	000000	(I00341)	multipagos web 1076	$889.30	$0.00	$837,598.27
04/dic./2025	000000	(I00341)	multipagos web 1779	$128.47	$0.00	$837,726.74
04/dic./2025	000000	(I00341)	multipagos web 8359	$1,702.65	$0.00	$839,429.39
04/dic./2025	000000	(I00341)	multipagos web 8177	$254.94	$0.00	$839,684.33
04/dic./2025	000000	(I00341)	multipagos web 5041	$847.13	$0.00	$840,531.46
04/dic./2025	000000	(I00341)	multipagos web 4952	$385.13	$0.00	$840,916.59
04/dic./2025	000000	(I00341)	multipagos web 539	$128.47	$0.00	$841,045.06
04/dic./2025	000000	(I00341)	multipagos web 4311	$6,764.82	$0.00	$847,809.88
04/dic./2025	000000	(I00341)	multipagos web 4311	$254.94	$0.00	$848,064.82
04/dic./2025	000000	(I00341)	multipagos web 1674	$2,008.71	$0.00	$850,073.53
04/dic./2025	000000	(I00341)	multipagos web 8545	$847.13	$0.00	$850,920.66
04/dic./2025	000000	(I00341)	multipagos web 5876	$254.94	$0.00	$851,175.60
04/dic./2025	000000	(I00341)	multipagos web 3874	$1,899.07	$0.00	$853,074.67
04/dic./2025	000000	(I00341)	multipagos web 2855	$212.78	$0.00	$853,287.45
04/dic./2025	000000	(I00341)	multipagos web 0420	$511.60	$0.00	$853,799.05
04/dic./2025	000000	(I00341)	multipagos web 7642	$706.61	$0.00	$854,505.66
04/dic./2025	000000	(I00341)	multipagos web 3070	$128.47	$0.00	$854,634.13
04/dic./2025	000000	(I00341)	multipagos web 1638	$1,394.51	$0.00	$856,028.64
04/dic./2025	000000	(I00341)	multipagos web 3424	$772.92	$0.00	$856,801.56
04/dic./2025	000000	(I00341)	multipagos web 8255	$1,937.68	$0.00	$858,739.24
04/dic./2025	000000	(I00341)	multipagos web 5153	$576.25	$0.00	$859,315.49
04/dic./2025	PA 000723	(C00864)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 723	$0.00	$28,637.00	$830,678.49
04/dic./2025	PA 000724	(C00865)	GP FRANCISCO ITURRALDE HIGUERA, Folio Pago: 724	$0.00	$12,490.00	$818,188.49
04/dic./2025	GP 000042	(C00951)	GP Folio: 42	$0.00	$2,500.00	$815,688.49
04/dic./2025	GP 000043	(C00952)	GP Folio: 43	$0.00	$2,500.00	$813,188.49
04/dic./2025	GP 000044	(C00953)	GP Folio: 44	$0.00	$2,500.00	$810,688.49
04/dic./2025	GP 000045	(C00954)	GP Folio: 45	$0.00	$2,500.00	$808,188.49
04/dic./2025	GP 000046	(C00955)	GP Folio: 46	$0.00	$2,500.00	$805,688.49
04/dic./2025	GP 000047	(C00956)	GP Folio: 47	$0.00	$2,500.00	$803,188.49
04/dic./2025	GP 000048	(C00957)	GP Folio: 48	$0.00	$2,500.00	$800,688.49
04/dic./2025	GP 000049	(C00958)	GP Folio: 49	$0.00	$2,500.00	$798,188.49
04/dic./2025		**54**	**Subtotal**	**173,173.16**	**61,127.00**	
05/dic./2025	000000	(I00342)	efectivo 08/12/2025	$13,231.00	$0.00	$811,419.49
05/dic./2025	000000	(I00342)	tarjeta de credito	$7,252.49	$0.00	$818,671.98
05/dic./2025	000000	(I00342)	transf. 05/12/2025	$847.13	$0.00	$819,519.11

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/dic./2025	000000	(I00342)	transf. 05/12/2025	$2,541.39	$0.00	$822,060.50
05/dic./2025	000000	(I00342)	multipag se aplica como tartjeta	$847.13	$0.00	$822,907.63
05/dic./2025	000000	(I00342)	multipago se aplica como tarjeta	$847.13	$0.00	$823,754.76
05/dic./2025	000000	(I00342)	efectivo 09/12/2025	$4,859.00	$0.00	$828,613.76
05/dic./2025	000000	(I00342)	tarjeta de credito	$42,792.88	$0.00	$871,406.64
05/dic./2025	000000	(I00342)	cheque 04/12/2025 cont. 2146-2293	$1,778.60	$0.00	$873,185.24
05/dic./2025	000000	(I00342)	transf. 05/12/2025 cont. 6971	$885.92	$0.00	$874,071.16
05/dic./2025	000000	(I00342)	transf. 02/12/2025	$323.56	$0.00	$874,394.72
05/dic./2025	000000	(I00342)	efectivo 08/12/2025	$25,377.50	$0.00	$899,772.22
05/dic./2025	000000	(I00342)	tarjeta de credito	$27,399.53	$0.00	$927,171.75
05/dic./2025	000000	(I00342)	transf. 04/12/2025	$1,449.09	$0.00	$928,620.84
05/dic./2025	000000	(I00342)	transf. 04/12/2025	$847.13	$0.00	$929,467.97
05/dic./2025	000000	(I00342)	transf. 04/12/2025	$889.30	$0.00	$930,357.27
05/dic./2025	000000	(I00342)	transf. 04/12/2025	$1,788.45	$0.00	$932,145.72
05/dic./2025	000000	(I00342)	transdf. 01/12/2025	$3,208.31	$0.00	$935,354.03
05/dic./2025	000000	(I00342)	transf. 30/11/2025 cont. 2547	$423.20	$0.00	$935,777.23
05/dic./2025	000000	(I00342)	transf. 05/12/2025	$8.38	$0.00	$935,785.61
05/dic./2025	000000	(I00342)	transf. 04/12/2025	$5,799.44	$0.00	$941,585.05
05/dic./2025	000000	(I00342)	multipago web cont.- 5925	$254.94	$0.00	$941,839.99
05/dic./2025	000000	(I00342)	multipago web cont.- 790	$254.94	$0.00	$942,094.93
05/dic./2025	000000	(I00342)	multipago web cont.- 5959	$926.27	$0.00	$943,021.20
05/dic./2025	000000	(I00342)	multipago web cont.- 1247	$1,389.46	$0.00	$944,410.66
05/dic./2025	000000	(I00342)	multipago web cont.- 6858	$511.60	$0.00	$944,922.26
05/dic./2025	000000	(I00342)	multipago web cont.- 2168	$847.13	$0.00	$945,769.39
05/dic./2025	000000	(I00342)	multipago web cont.- 9224	$1,804.34	$0.00	$947,573.73
05/dic./2025	000000	(I00342)	multipago web cont.- 4583	$511.60	$0.00	$948,085.33
05/dic./2025	000000	(I00342)	multipago web cont.- 8347	$847.13	$0.00	$948,932.46
05/dic./2025	000000	(I00342)	transf. 05/12/2025	$2,387,952.78	$0.00	$3,336,885.24
05/dic./2025	000000	(E00479)	ant sueldo	$0.00	$1,000.00	$3,335,885.24
05/dic./2025	PA 000732	(C00873)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 732	$0.00	$202,011.00	$3,133,874.24
05/dic./2025	000000	(E00493)	QNA 22	$0.00	$900.00	$3,132,974.24
05/dic./2025	000000	(E00495)	QNA 22	$0.00	$33,930.43	$3,099,043.81
05/dic./2025	000000	(D00535)	trasp a cta	$20,000.00	$0.00	$3,119,043.81
05/dic./2025	000000	(D00535)	trasp a cta	$0.00	$20,000.00	$3,099,043.81
05/dic./2025	000000	(D00537)	trasp a cta	$32,400.00	$0.00	$3,131,443.81
05/dic./2025	000000	(D00537)	trasp a cta	$0.00	$32,400.00	$3,099,043.81
05/dic./2025	000000	(D00538)	trasp a cta	$218,286.00	$0.00	$3,317,329.81
05/dic./2025	000000	(D00538)	trasp a cta	$0.00	$218,286.00	$3,099,043.81
05/dic./2025		**41**	**Subtotal**	**2,809,382.75**	**508,527.43**	
06/dic./2025	000000	(I00343)	efectivo 09/12/2025	$9,322.50	$0.00	$3,108,366.31
06/dic./2025	000000	(I00343)	tarjeta de credito	$8,040.16	$0.00	$3,116,406.47
06/dic./2025	000000	(I00343)	transdf. 07/11/2025	$1,346.00	$0.00	$3,117,752.47
06/dic./2025	000000	(I00343)	transf. 06/12/2025	$257.00	$0.00	$3,118,009.47
06/dic./2025	000000	(I00343)	tranf. 06/12/2025	$2.00	$0.00	$3,118,011.47
06/dic./2025	000000	(I00343)	transf. 05/12/2025	$889.30	$0.00	$3,118,900.77
06/dic./2025	000000	(I00343)	transf. 05/12/2025	$399.63	$0.00	$3,119,300.40
06/dic./2025	000000	(I00343)	transf. 05/12/2025 cont. 5502	$254.94	$0.00	$3,119,555.34
06/dic./2025	000000	(I00343)	transf. 05/12/2025	$10,771.31	$0.00	$3,130,326.65
06/dic./2025	000000	(E00480)	ant sueldo	$0.00	$10,000.00	$3,120,326.65
06/dic./2025	PA 000726	(C00867)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 726	$0.00	$19,507.50	$3,100,819.15
06/dic./2025	000000	(D00539)	trasp a cta	$10,000.00	$0.00	$3,110,819.15
06/dic./2025	000000	(D00539)	trasp a cta	$0.00	$10,000.00	$3,100,819.15
06/dic./2025	000000	(D00573)	S/C	$0.00	$14,780.11	$3,086,039.04
06/dic./2025	000000	(D00573)	S/C	$0.00	$9,080.04	$3,076,959.00
06/dic./2025	000000	(D00573)	S/C	$0.00	$8,509.07	$3,068,449.93

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/dic./2025	000000	(D00573)	S/C	$0.00	$3,657.19	$3,064,792.74
06/dic./2025	000000	(D00573)	S/C	$0.00	$3,038.36	$3,061,754.38
06/dic./2025	000000	(D00573)	S/C	$0.00	$3,635.18	$3,058,119.20
06/dic./2025	000000	(D00573)	S/C	$0.00	$11,566.25	$3,046,552.95
06/dic./2025	000000	(D00573)	S/C	$0.00	$15,348.40	$3,031,204.55
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,184.90	$3,026,019.65
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,869.59	$3,019,150.06
06/dic./2025	000000	(D00573)	S/C	$0.00	$162,150.82	$2,856,999.24
06/dic./2025	000000	(D00573)	S/C	$0.00	$10,642.38	$2,846,356.86
06/dic./2025	000000	(D00573)	S/C	$0.00	$12,534.23	$2,833,822.63
06/dic./2025	000000	(D00573)	S/C	$0.00	$12,288.33	$2,821,534.30
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,426.59	$2,814,107.71
06/dic./2025	000000	(D00573)	S/C	$0.00	$1,966.84	$2,812,140.87
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,492.91	$2,805,647.96
06/dic./2025	000000	(D00573)	S/C	$0.00	$1,246.79	$2,804,401.17
06/dic./2025	000000	(D00573)	S/C	$0.00	$12,008.59	$2,792,392.58
06/dic./2025	000000	(D00573)	S/C	$0.00	$12,810.76	$2,779,581.82
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,389.16	$2,774,192.66
06/dic./2025	000000	(D00573)	S/C	$0.00	$10,363.75	$2,763,828.91
06/dic./2025	000000	(D00573)	S/C	$0.00	$11,046.09	$2,752,782.82
06/dic./2025	000000	(D00573)	S/C	$0.00	$13,395.03	$2,739,387.79
06/dic./2025	000000	(D00573)	S/C	$0.00	$11,982.51	$2,727,405.28
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,670.51	$2,719,734.77
06/dic./2025	000000	(D00573)	S/C	$0.00	$3,820.79	$2,715,913.98
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,114.26	$2,708,799.72
06/dic./2025	000000	(D00573)	S/C	$0.00	$9,456.66	$2,699,343.06
06/dic./2025	000000	(D00573)	S/C	$0.00	$12,255.33	$2,687,087.73
06/dic./2025	000000	(D00573)	S/C	$0.00	$9,647.25	$2,677,440.48
06/dic./2025	000000	(D00573)	S/C	$0.00	$14,136.43	$2,663,304.05
06/dic./2025	000000	(D00573)	S/C	$0.00	$14,357.92	$2,648,946.13
06/dic./2025	000000	(D00573)	S/C	$0.00	$10,552.88	$2,638,393.25
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,640.97	$2,630,752.28
06/dic./2025	000000	(D00573)	S/C	$0.00	$12,000.59	$2,618,751.69
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,379.56	$2,613,372.13
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,838.32	$2,606,533.81
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,000.59	$2,601,533.22
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,623.53	$2,595,909.69
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,974.35	$2,589,935.34
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,374.35	$2,583,560.99
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,485.04	$2,576,075.95
06/dic./2025	000000	(D00573)	S/C	$0.00	$693.07	$2,575,382.88
06/dic./2025	000000	(D00573)	S/C	$0.00	$4,666.51	$2,570,716.37
06/dic./2025	000000	(D00573)	S/C	$0.00	$11,038.32	$2,559,678.05
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,038.32	$2,552,639.73
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,648.45	$2,545,991.28
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,179.12	$2,538,812.16
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,774.95	$2,533,037.21
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,325.57	$2,526,711.64
06/dic./2025	000000	(D00573)	S/C	$0.00	$14,152.94	$2,512,558.70
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,699.33	$2,505,859.37
06/dic./2025	000000	(D00573)	S/C	$0.00	$9,038.32	$2,496,821.05
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,307.81	$2,489,513.24
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,688.59	$2,483,824.65
06/dic./2025	000000	(D00573)	S/C	$0.00	$11,615.96	$2,472,208.69
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,164.55	$2,465,044.14
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,374.35	$2,459,669.79
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,373.53	$2,453,296.26
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,374.35	$2,447,921.91
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,374.35	$2,442,547.56

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	000000	(D00573)	S/C	$0.00	$5,374.35	$2,437,173.21
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,123.53	$2,430,049.68
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,658.38	$2,423,391.30
06/dic./2025	000000	(D00573)	S/C	$0.00	$7,164.55	$2,416,226.75
06/dic./2025	000000	(D00573)	S/C	$0.00	$8,162.91	$2,408,063.84
06/dic./2025	000000	(D00573)	S/C	$0.00	$16,436.43	$2,391,627.41
06/dic./2025	000000	(D00573)	S/C	$0.00	$9,807.43	$2,381,819.98
06/dic./2025	000000	(D00573)	S/C	$0.00	$14,536.43	$2,367,283.55
06/dic./2025	000000	(D00573)	S/C	$0.00	$30,835.03	$2,336,448.52
06/dic./2025	000000	(D00573)	S/C	$0.00	$17,644.64	$2,318,803.88
06/dic./2025	000000	(D00573)	S/C	$0.00	$14,564.82	$2,304,239.06
06/dic./2025	000000	(D00573)	S/C	$0.00	$8,864.49	$2,295,374.57
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,646.19	$2,288,728.38
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,623.53	$2,282,104.85
06/dic./2025	000000	(D00573)	S/C	$0.00	$6,623.53	$2,275,481.32
06/dic./2025	000000	(D00573)	S/C	$0.00	$24,198.63	$2,251,282.69
06/dic./2025	000000	(D00573)	S/C	$0.00	$14,136.43	$2,237,146.26
06/dic./2025	000000	(D00573)	S/C	$0.00	$16,136.43	$2,221,009.83
06/dic./2025	000000	(D00573)	S/C	$0.00	$11,636.43	$2,209,373.40
06/dic./2025	000000	(D00573)	S/C	$0.00	$9,136.43	$2,200,236.97
06/dic./2025	000000	(D00573)	S/C	$0.00	$8,755.33	$2,191,481.64
06/dic./2025	000000	(D00573)	S/C	$0.00	$14,510.20	$2,176,971.44
06/dic./2025	000000	(D00573)	S/C	$0.00	$42,483.81	$2,134,487.63
06/dic./2025		**98**	**Subtotal**	**41,282.84**	**1,005,839.02**	
07/dic./2025	000000	(I00344)	CERRADO	$0.00	$0.00	$2,134,487.63
07/dic./2025	000000	(I00344)	CERRADO	$0.00	$0.00	$2,134,487.63
07/dic./2025		**2**	**Subtotal**	**0.00**	**0.00**	
08/dic./2025	000000	(E00481)	anti sueldo	$0.00	$2,000.00	$2,132,487.63
08/dic./2025	000000	(I00345)	efectivo 09/12/2025	$39,688.00	$0.00	$2,172,175.63
08/dic./2025	000000	(I00345)	tarjeta de credito	$34,626.19	$0.00	$2,206,801.82
08/dic./2025	000000	(I00345)	transf- 06/12/2025	$510.00	$0.00	$2,207,311.82
08/dic./2025	000000	(I00345)	transf. 06/12/2025	$426.00	$0.00	$2,207,737.82
08/dic./2025	000000	(I00345)	tranasdf 01/10/2025	$1,530.00	$0.00	$2,209,267.82
08/dic./2025	000000	(I00345)	tran sf. 13/11/2025	$1,643.96	$0.00	$2,210,911.78
08/dic./2025	000000	(I00345)	transdf. 08/12/2025	$254.94	$0.00	$2,211,166.72
08/dic./2025	000000	(I00345)	efectivo 09/2/2025	$24,879.50	$0.00	$2,236,046.22
08/dic./2025	000000	(I00345)	tarjeta de credito	$32,247.92	$0.00	$2,268,294.14
08/dic./2025	000000	(I00345)	transf. 08/12/2025	$54,488.99	$0.00	$2,322,783.13
08/dic./2025	000000	(I00345)	transf. 08/12/2025	$1,062.31	$0.00	$2,323,845.44
08/dic./2025	000000	(I00345)	transf. 08/12/2025	$1,062.31	$0.00	$2,324,907.75
08/dic./2025	000000	(I00345)	transf. 08/12/2025	$385.40	$0.00	$2,325,293.15
08/dic./2025	000000	(I00345)	transf. 05/12/2025	$3,521.35	$0.00	$2,328,814.50
08/dic./2025	000000	(I00345)	efectivo 08/12/2025	$4,659.00	$0.00	$2,333,473.50
08/dic./2025	000000	(I00345)	efectivo 09/12/2025	$8,365.50	$0.00	$2,341,839.00
08/dic./2025	000000	(I00345)	tarjeta de credito }	$7,898.68	$0.00	$2,349,737.68
08/dic./2025	000000	(I00345)	transf. 01/12/2025	$260.00	$0.00	$2,349,997.68
08/dic./2025	000000	(I00345)	transf. 08/12/2025 cont. 5287	$1,524.38	$0.00	$2,351,522.06
08/dic./2025	000000	(I00345)	tranasf.-08/12/2025	$889.30	$0.00	$2,352,411.36
08/dic./2025	000000	(I00345)	teransf. 08/12/2025	$10,388.86	$0.00	$2,362,800.22
08/dic./2025	000000	(I00345)	tranasf. 069/12/2025	$772.92	$0.00	$2,363,573.14
08/dic./2025	000000	(I00345)	transf. 05/12/2025	$2,060.87	$0.00	$2,365,634.01
08/dic./2025	000000	(I00345)	transf. 05/12/2025 cot 8334	$14,486.56	$0.00	$2,380,120.57

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/dic./2025	000000	(I00345)	rtransf. 05/12/2025	$847.13	$0.00	$2,380,967.70
08/dic./2025	000000	(I00345)	transf. 05/12/2025 cont. 3484	$395,199.99	$0.00	$2,776,167.69
08/dic./2025	000000	(I00345)	transf. 28/11/2025	$129.00	$0.00	$2,776,296.69
08/dic./2025	000000	(I00345)	multipago web cont. 3111	$564.71	$0.00	$2,776,861.40
08/dic./2025	000000	(I00345)	multipago web cont. 3474	$254.94	$0.00	$2,777,116.34
08/dic./2025	000000	(I00345)	multipago web cont. 6448	$254.94	$0.00	$2,777,371.28
08/dic./2025	000000	(I00345)	multipago web cont. 8478	$254.94	$0.00	$2,777,626.22
08/dic./2025	000000	(I00345)	multipago web cont. 6976	$254.94	$0.00	$2,777,881.16
08/dic./2025	000000	(I00345)	multipago web cont. 0834	$847.13	$0.00	$2,778,728.29
08/dic./2025	000000	(I00345)	multipago web cont. 0916	$254.94	$0.00	$2,778,983.23
08/dic./2025	000000	(I00345)	multipago web cont. 7849	$847.13	$0.00	$2,779,830.36
08/dic./2025	000000	(I00345)	multipago web cont. 4442	$847.13	$0.00	$2,780,677.49
08/dic./2025	000000	(I00345)	multipago web cont. 3013	$847.13	$0.00	$2,781,524.62
08/dic./2025	000000	(I00345)	multipago web cont. 1664	$254.94	$0.00	$2,781,779.56
08/dic./2025	000000	(I00345)	multipago web cont. 1112	$254.94	$0.00	$2,782,034.50
08/dic./2025	000000	(I00345)	multipago web cont. 3426	$254.94	$0.00	$2,782,289.44
08/dic./2025	000000	(I00345)	multipago web cont. 1845	$1,118.30	$0.00	$2,783,407.74
08/dic./2025	000000	(I00345)	multipago web cont. 4533	$847.13	$0.00	$2,784,254.87
08/dic./2025	000000	(I00345)	multipago web cont. 0863	$1,457.25	$0.00	$2,785,712.12
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$27,494.16	$2,758,217.96
08/dic./2025	PA 000727	(C00868)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 727	$0.00	$8,100.00	$2,750,117.96
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$15,502.00	$2,734,615.96
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$0.00	$2,000.00	$2,732,615.96
08/dic./2025		**48**	**Subtotal**	**653,224.49**	**55,096.16**	
09/dic./2025	000000	(D00522)	devolucion del dinero cortes y reconexiones Abel Mercado Martinez	$26,420.93	$0.00	$2,759,036.89
09/dic./2025	000000	(D00522)	devolucion del dinero cortes y reconeciones Abel Mercado Martinez	$0.00	$26,420.93	$2,732,615.96
09/dic./2025	000000	(D00523)	devolucion del dinero cortes y reconexiones Jorge Luis Mendoza Aguiar	$77,020.87	$0.00	$2,809,636.83
09/dic./2025	000000	(D00523)	devolucion del dinero de cortes y reconexiones Jorge Luis Mendoza Aguiar	$0.00	$77,020.87	$2,732,615.96
09/dic./2025	000000	(D00524)	devolucion del dinero cortes y reconeciones Erick Daniel Cota Marron	$79,628.58	$0.00	$2,812,244.54
09/dic./2025	000000	(D00524)	devolucion del dinero cortes y reconexiones Erick Daniel Cota Marron	$0.00	$79,628.39	$2,732,616.15
09/dic./2025	000000	(I00346)	efectivo 10/12/2025	$3,752.00	$0.00	$2,736,368.15
09/dic./2025	000000	(I00346)	tarjeta de credito	$6,120.75	$0.00	$2,742,488.90
09/dic./2025	000000	(I00346)	transf. 09/12/2025	$38,331.49	$0.00	$2,780,820.39
09/dic./2025	000000	(I00346)	efectivo 09/2/2025	$8,200.00	$0.00	$2,789,020.39
09/dic./2025	000000	(I00346)	efectivo 10/12/2025	$11,759.00	$0.00	$2,800,779.39
09/dic./2025	000000	(I00346)	tarjeta de credito	$59,044.37	$0.00	$2,859,823.76
09/dic./2025	000000	(I00346)	transf. 04/12/2025 cont. 0726	$889.30	$0.00	$2,860,713.06
09/dic./2025	000000	(I00346)	transf. 09/12/2025	$520.00	$0.00	$2,861,233.06
09/dic./2025	000000	(I00346)	transf. 09/12/2025	$1,059.91	$0.00	$2,862,292.97
09/dic./2025	000000	(I00346)	transf. 21/11/2025	$1,059.91	$0.00	$2,863,352.88
09/dic./2025	000000	(I00346)	efectivo 10/12/2025	$48,270.00	$0.00	$2,911,622.88
09/dic./2025	000000	(I00346)	tarjeta de crediito	$32,368.06	$0.00	$2,943,990.94
09/dic./2025	000000	(I00346)	transf. 19/11/2025	$511.60	$0.00	$2,944,502.54
09/dic./2025	000000	(I00346)	multipagos web cont 8970	$254.94	$0.00	$2,944,757.48
09/dic./2025	000000	(I00346)	multipagos web cont 6525	$847.13	$0.00	$2,945,604.61
09/dic./2025	000000	(I00346)	multipagos web cont 8709	$847.13	$0.00	$2,946,451.74
09/dic./2025	000000	(I00346)	multipagos web cont 1823	$847.13	$0.00	$2,947,298.87
09/dic./2025	000000	(I00346)	multipagos web cont 3326	$2,173.78	$0.00	$2,949,472.65
09/dic./2025	000000	(I00346)	multipagos web cont 2940	$212.78	$0.00	$2,949,685.43
09/dic./2025	000000	(I00346)	multipagos web cont 2820	$128.47	$0.00	$2,949,813.90

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	000000	(I00346)	multipagos web cont 6270	$254.94	$0.00	$2,950,068.84
09/dic./2025	PA 000729	(C00870)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 729	$0.00	$5,521.60	$2,944,547.24
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$8,263.20	$2,936,284.04
09/dic./2025	PA 000731	(C00872)	GP PABLO CARDOSO CASTRO, Folio Pago: 731	$0.00	$4,016.25	$2,932,267.79
09/dic./2025	PC 000037	(C00874)	Gasto por Comprobar : 37, REPOSICIÓN DE GASTOS DE CAJA CHICA	$0.00	$15,081.44	$2,917,186.35
09/dic./2025	PA 000733	(C00876)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 733	$0.00	$45,000.00	$2,872,186.35
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$9,774.00	$2,862,412.35
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$0.00	$16,385.00	$2,846,027.35
09/dic./2025	000000	(D00540)	trasp a cta	$393,500.00	$0.00	$3,239,527.35
09/dic./2025	000000	(D00540)	trasp a cta	$0.00	$393,500.00	$2,846,027.35
09/dic./2025	000000	(D00541)	trasp a cta	$21,280.00	$0.00	$2,867,307.35
09/dic./2025	000000	(D00541)	trasp a cta	$0.00	$21,280.00	$2,846,027.35
09/dic./2025	000000	(D00574)	devolucion del dinero cortes y reconexiones Pedro Davis Vargas	$49,900.00	$0.00	$2,895,927.35
09/dic./2025	000000	(D00574)	devolucion del dinero cortes y reconexiones Pedro Davis Vargas	$13,226.00	$0.00	$2,909,153.35
09/dic./2025	000000	(D00574)	devolucion del dinero cortes y reconexiones Pedro Davis Vargas	$0.00	$64,215.25	$2,844,938.10
09/dic./2025	000000	(D00574)	dinero que falto de enviar por parte del trabajador	$1,089.25	$0.00	$2,846,027.35
09/dic./2025	000000	(D00575)	devolucion del dinero cortes y reconexiones Juvencio Hipolito Osuna Romero	$50,000.00	$0.00	$2,896,027.35
09/dic./2025	000000	(D00575)	devolucion del dinero cortes y reconexiones Juvencio Hipolito Osuna Romero	$50,000.00	$0.00	$2,946,027.35
09/dic./2025	000000	(D00575)	devolucion del dinero cortes y reconexiones Juvencio Hipolito Osuna Romero	$45,951.00	$0.00	$2,991,978.35
09/dic./2025	000000	(D00575)	devolucion del dinero cortes y reconexiones Juvencio Hipolito Osuna Romero	$0.00	$146,076.68	$2,845,901.67
09/dic./2025	000000	(D00575)	dinero que falto de enviar por parte del trabajador	$125.68	$0.00	$2,846,027.35
09/dic./2025	000000	(E00507)	cor y rec sems Pedro Davis Vargas	$0.00	$4,800.00	$2,841,227.35
09/dic./2025	000000	(E00508)	cor y rec sems Juvencio Hipolito Osuna Romero	$0.00	$5,440.00	$2,835,787.35
09/dic./2025	000000	(E00509)	cor y rec sems Abel Mercado Martinez	$0.00	$2,720.00	$2,833,067.35
09/dic./2025	000000	(E00510)	cor y rec sems Jorge Luis Mendoza Aguiar	$0.00	$4,160.00	$2,828,907.35
09/dic./2025	000000	(E00511)	cor y rec sems Erick Daniel Cota Marron	$0.00	$4,160.00	$2,824,747.35
09/dic./2025		**52**	**Subtotal**	**1,025,595.00**	**933,463.61**	
10/dic./2025	000000	(I00347)	efectivo 11/12/2025	$25,029.50	$0.00	$2,849,776.85
10/dic./2025	000000	(I00347)	tarjeta de credito	$15,103.18	$0.00	$2,864,880.03
10/dic./2025	000000	(I00347)	reransf. 08/12/2025	$889.30	$0.00	$2,865,769.33
10/dic./2025	000000	(I00347)	transf. 10/12/2025	$847.13	$0.00	$2,866,616.46
10/dic./2025	000000	(I00347)	efectivo 11/12/2025	$33,133.50	$0.00	$2,899,749.96
10/dic./2025	000000	(I00347)	tarjeta de credito	$49,920.45	$0.00	$2,949,670.41
10/dic./2025	000000	(I00347)	trnsf. 08/12/2025	$2,123.16	$0.00	$2,951,793.57
10/dic./2025	000000	(I00347)	transf. 09/12/2025	$576.25	$0.00	$2,952,369.82
10/dic./2025	000000	(I00347)	transf. 08/12/2025	$895.81	$0.00	$2,953,265.63
10/dic./2025	000000	(I00347)	transf. 06/12/2025	$889.30	$0.00	$2,954,154.93
10/dic./2025	000000	(I00347)	transf. 19/11/2025	$200.00	$0.00	$2,954,354.93
10/dic./2025	000000	(I00347)	transf 10/12/2025	$25,000.00	$0.00	$2,979,354.93
10/dic./2025	000000	(I00347)	transf. 10/12/2025	$1,525.18	$0.00	$2,980,880.11
10/dic./2025	000000	(I00347)	transf. 20/11/2025	$1,706.93	$0.00	$2,982,587.04
10/dic./2025	000000	(I00347)	efectivo 11/12/2025	$8,545.70	$0.00	$2,991,132.74
10/dic./2025	000000	(I00347)	tarjeta de credito	$12,162.37	$0.00	$3,003,295.11
10/dic./2025	PA 000734	(C00877)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 734	$0.00	$53,571.40	$2,949,723.71
10/dic./2025	PA 000735	(C00878)	GP JOSE DANIEL DAVIS HIGUERA, Folio Pago: 735	$0.00	$13,500.00	$2,936,223.71
10/dic./2025	GP 000038	(C00895)	LOTE SINDICALIZADO	$0.00	$201,651.54	$2,734,572.17
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,722,117.01
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$13,204.99	$2,708,912.02
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$13,204.99	$2,695,707.03
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$4,767.66	$2,690,939.37

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$15,514.37	$2,675,425.00
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,662,969.84
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,650,514.68
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,638,059.52
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$16,264.19	$2,621,795.33
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$6,473.74	$2,615,321.59
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$15,499.39	$2,599,822.20
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,672.59	$2,587,149.61
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,574,694.45
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,562,239.29
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$13,902.62	$2,548,336.67
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$10,580.16	$2,537,756.51
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$3,105.81	$2,534,650.70
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,522,195.54
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,509,740.38
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$16,686.29	$2,493,054.09
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$6,732.66	$2,486,321.43
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$12,455.16	$2,473,866.27
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$8,517.66	$2,465,348.61
10/dic./2025	GP 000038	(C00895)	LOTE COMPENSADO	$0.00	$24,913.93	$2,440,434.68
10/dic./2025	GP 000038	(C00895)	LOLTE CONFIANZA POZO	$0.00	$29,242.32	$2,411,192.36
10/dic./2025	GP 000038	(C00895)	LOTE CONFIANZXA	$0.00	$302,278.79	$2,108,913.57
10/dic./2025	GP 000038	(C00895)	LOTE EVENTUAL	$0.00	$78,344.61	$2,030,568.96
10/dic./2025	GP 000038	(C00895)	LOTE EVENTUAL	$0.00	$313,406.65	$1,717,162.31
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$13,678.31	$1,703,484.00
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$54,864.74	$1,648,619.26
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$21,619.23	$1,627,000.03
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$20,919.23	$1,606,080.80
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$26,454.11	$1,579,626.69
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$28,679.08	$1,550,947.61
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$11,250.37	$1,539,697.24
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$14,792.78	$1,524,904.46
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$16,575.35	$1,508,329.11
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$19,431.98	$1,488,897.13
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$15,045.77	$1,473,851.36
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$17,734.63	$1,456,116.73
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$14,027.98	$1,442,088.75
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$14,027.98	$1,428,060.77
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$10,861.51	$1,417,199.26
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$15,000.50	$1,402,198.76
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$17,203.04	$1,384,995.72
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$10,861.51	$1,374,134.21
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$10,861.51	$1,363,272.70
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$10,861.51	$1,352,411.19
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$10,861.51	$1,341,549.68
10/dic./2025	000000	(D00542)	trasp a cta	$202,000.00	$0.00	$1,543,549.68
10/dic./2025	000000	(D00542)	trasp a cta	$0.00	$202,000.00	$1,341,549.68
10/dic./2025	000000	(D00543)	trasp a cta	$270,000.00	$0.00	$1,611,549.68
10/dic./2025	000000	(D00543)	trasp a cta	$0.00	$270,000.00	$1,341,549.68
10/dic./2025	PA 000789	(C00970)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 789	$0.00	$11,250.00	$1,330,299.68
10/dic./2025		**73**	**Subtotal**	**650,547.76**	**2,144,995.43**	
11/dic./2025	000000	(I00348)	efectivo 15/12/2025	$11,173.80	$0.00	$1,341,473.48
11/dic./2025	000000	(I00348)	tarjeta de credito	$28,417.72	$0.00	$1,369,891.20
11/dic./2025	000000	(I00348)	transf. 05/12/2025	$2,729.67	$0.00	$1,372,620.87
11/dic./2025	000000	(I00348)	transf. 09-12-2025	$889.30	$0.00	$1,373,510.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/dic./2025	000000	(I00348)	transf. 09/12/2025 cont. 565	$255.00	$0.00	$1,373,765.17
11/dic./2025	000000	(I00348)	transf. 11/12/2025	$200.00	$0.00	$1,373,965.17
11/dic./2025	000000	(I00348)	transf. 11/12/2025	$208.14	$0.00	$1,374,173.31
11/dic./2025	000000	(I00348)	transf. 08/12/2025	$1,778.60	$0.00	$1,375,951.91
11/dic./2025	000000	(I00348)	transf. 10/12/2025	$889.30	$0.00	$1,376,841.21
11/dic./2025	000000	(I00348)	transf. 10/12/2025	$1,955.54	$0.00	$1,378,796.75
11/dic./2025	000000	(I00348)	transf. 11/12/2025	$8,828.87	$0.00	$1,387,625.62
11/dic./2025	000000	(I00348)	transf. 10/12/2025	$1,869.97	$0.00	$1,389,495.59
11/dic./2025	000000	(I00348)	transf. 10/12/2025	$5,020.99	$0.00	$1,394,516.58
11/dic./2025	000000	(I00348)	transf. 10/12/2025	$5,362.25	$0.00	$1,399,878.83
11/dic./2025	000000	(I00348)	transf. 11/12/2025	$254.00	$0.00	$1,400,132.83
11/dic./2025	000000	(I00348)	efectiv 15/12/2025	$23,632.50	$0.00	$1,423,765.33
11/dic./2025	000000	(I00348)	tarjeta de credito	$20,526.99	$0.00	$1,444,292.32
11/dic./2025	000000	(I00348)	transf. 0512/2025	$1,589.74	$0.00	$1,445,882.06
11/dic./2025	000000	(I00348)	efectivo 15/12/2025	$3,737.10	$0.00	$1,449,619.16
11/dic./2025	000000	(I00348)	tarjeta de credito	$5,830.26	$0.00	$1,455,449.42
11/dic./2025	000000	(I00348)	transf. 11/12/2025	$146,697.35	$0.00	$1,602,146.77
11/dic./2025	000000	(I00348)	transaf. 11/12/2025	$847.13	$0.00	$1,602,993.90
11/dic./2025	000000	(I00348)	transf. 11/12/2025	$847.13	$0.00	$1,603,841.03
11/dic./2025	000000	(I00348)	transf. 11/12/2025	$847.13	$0.00	$1,604,688.16
11/dic./2025	000000	(I00348)	transdf. 11/12/2025	$847.13	$0.00	$1,605,535.29
11/dic./2025	PA 000736	(C00879)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 736	$0.00	$4,200.00	$1,601,335.29
11/dic./2025	000000	(E00487)	viaticos La Paz	$0.00	$4,233.00	$1,597,102.29
11/dic./2025	000000	(E00488)	viaticos La Paz	$0.00	$3,100.00	$1,594,002.29
11/dic./2025	000000	(E00496)	30 dias del aguinaldo	$0.00	$3,750.13	$1,590,252.16
11/dic./2025	000000	(D00544)	trasp a cta	$1,123,799.00	$0.00	$2,714,051.16
11/dic./2025	000000	(D00544)	trasp a cta	$0.00	$1,123,799.00	$1,590,252.16
11/dic./2025	000000	(D00545)	trasp a cta	$11,100.00	$0.00	$1,601,352.16
11/dic./2025	000000	(D00545)	trasp a cta	$0.00	$11,100.00	$1,590,252.16
11/dic./2025		**33**	**Subtotal**	**1,410,134.61**	**1,150,182.13**	
12/dic./2025	000000	(I00349)	efectivo 15/12/2025	$5,740.50	$0.00	$1,595,992.66
12/dic./2025	000000	(I00349)	tarjeta de credito	$5,307.55	$0.00	$1,601,300.21
12/dic./2025	000000	(I00349)	trransf. 10/12/2025	$123,598.67	$0.00	$1,724,898.88
12/dic./2025	000000	(I00349)	transf. 12/12/2025 cont. 5497	$425.00	$0.00	$1,725,323.88
12/dic./2025	000000	(I00349)	transf. 12/12/2025 cont. 3340	$254.94	$0.00	$1,725,578.82
12/dic./2025	000000	(I00349)	transf. 12/12/2025 cot. 1083	$254.94	$0.00	$1,725,833.76
12/dic./2025	000000	(I00349)	transd. 12/12/2025 cont. 3157	$926.27	$0.00	$1,726,760.03
12/dic./2025	000000	(I00349)	transdf. 12/12/2025 cont. 5460-2462	$509.88	$0.00	$1,727,269.91
12/dic./2025	000000	(I00349)	efectivo 15/12/2025	$28,212.50	$0.00	$1,755,482.41
12/dic./2025	000000	(I00349)	tarjeta de credito	$27,248.39	$0.00	$1,782,730.80
12/dic./2025	000000	(I00349)	12/12/2025	$700.00	$0.00	$1,783,430.80
12/dic./2025	000000	(I00349)	transf. 04/12/2025 conrt. 6028	$129.00	$0.00	$1,783,559.80
12/dic./2025	000000	(I00349)	tranasdf. 12/12/2025 cont. 8160	$1,909.06	$0.00	$1,785,468.86
12/dic./2025	000000	(I00349)	transf. 12/12/2025 cont. 0870	$254.94	$0.00	$1,785,723.80
12/dic./2025	000000	(I00349)	transf. 02/12/2025 cont. 8043	$889.30	$0.00	$1,786,613.10
12/dic./2025	000000	(I00349)	transf. 10/12/2025	$113,401.93	$0.00	$1,900,015.03
12/dic./2025	000000	(I00349)	transf. 12/12/2025	$334.60	$0.00	$1,900,349.63
12/dic./2025	000000	(I00349)	tran. 05/12/2025	$3,359.38	$0.00	$1,903,709.01
12/dic./2025	000000	(I00349)	transdf. 29/11/2025	$254.94	$0.00	$1,903,963.95
12/dic./2025	000000	(I00349)	efectivo 15/12/2025	$13,245.50	$0.00	$1,917,209.45
12/dic./2025	000000	(I00349)	cheque 15/12/2025	$2,594.00	$0.00	$1,919,803.45
12/dic./2025	000000	(I00349)	tarjeta de credito	$30,189.47	$0.00	$1,949,992.92
12/dic./2025	000000	(I00349)	transf. 10/12/2025	$9,532.63	$0.00	$1,959,525.55
12/dic./2025	000000	(I00349)	transf. 12/12/2025	$889.30	$0.00	$1,960,414.85
12/dic./2025	000000	(I00349)	multipago web conr. 6856	$1,702.65	$0.00	$1,962,117.50
12/dic./2025	000000	(I00349)	multipago web conr. 1590	$715.63	$0.00	$1,962,833.13

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(I00349)	multipago web conr. 8356	$772.92	$0.00	$1,963,606.05
12/dic./2025	000000	(I00349)	multipago web conr. 0072	$1,016.61	$0.00	$1,964,622.66
12/dic./2025	000000	(I00349)	multipago web conr. 7553	$254.94	$0.00	$1,964,877.60
12/dic./2025	000000	(I00349)	multipago web conr. 3106	$772.92	$0.00	$1,965,650.52
12/dic./2025	000000	(I00349)	multipago web conr. 5499	$2,218.71	$0.00	$1,967,869.23
12/dic./2025	000000	(I00349)	multipago web conr. 0307	$847.13	$0.00	$1,968,716.36
12/dic./2025	000000	(I00349)	multipago web conr. 6291	$847.13	$0.00	$1,969,563.49
12/dic./2025	000000	(I00349)	multipago web conr. 2941	$847.13	$0.00	$1,970,410.62
12/dic./2025	000000	(I00349)	multipago web conr.3141	$750.60	$0.00	$1,971,161.22
12/dic./2025	000000	(I00349)	multipago web conr. 3350	$847.13	$0.00	$1,972,008.35
12/dic./2025	000000	(I00349)	multipago web conr.2696	$385.13	$0.00	$1,972,393.48
12/dic./2025	000000	(I00349)	multipago web conr.8826	$847.13	$0.00	$1,973,240.61
12/dic./2025	000000	(I00349)	multipago web conr. 8937	$1,308.17	$0.00	$1,974,548.78
12/dic./2025	000000	(I00349)	multipago web conr. 2742	$128.47	$0.00	$1,974,677.25
12/dic./2025	000000	(I00349)	multipago web conr. 4247	$425.57	$0.00	$1,975,102.82
12/dic./2025	000000	(I00349)	multipago web conr. 7512	$772.92	$0.00	$1,975,875.74
12/dic./2025	000000	(I00349)	multipago web conr. 3663	$425.57	$0.00	$1,976,301.31
12/dic./2025	000000	(I00349)	multipago web conr. 7065	$254.94	$0.00	$1,976,556.25
12/dic./2025	000000	(I00349)	mulipagoweb cont. 5499	$254.94	$0.00	$1,976,811.19
12/dic./2025	000000	(D00526)	deposito 11/dic/2025	$20,919.23	$0.00	$1,997,730.42
12/dic./2025	000000	(D00526)	regreso del deposito 12/dic/2025	$0.00	$20,919.23	$1,976,811.19
12/dic./2025	PC 000040	(C00907)	Gasto por Comprobar : 40, COMPROBACIÓN DE GASTOS MENORES	$0.00	$16,360.87	$1,960,450.32
12/dic./2025	000000	(D00546)	trasp a cta	$3,616.00	$0.00	$1,964,066.32
12/dic./2025	000000	(D00546)	trasp a cta	$0.00	$3,616.00	$1,960,450.32
12/dic./2025	PA 000783	(C00964)	GP CASA LEY, S.A.P.I. DE C.V., Folio Pago: 783	$0.00	$3,727.43	$1,956,722.89
12/dic./2025	PA 000784	(C00965)	GP RAFAEL CRUZ ROSAS, Folio Pago: 784	$0.00	$45.00	$1,956,677.89
12/dic./2025	PA 000786	(C00967)	GP GENARO VAZQUEZ RODARTE, Folio Pago: 786	$0.00	$260.00	$1,956,417.89
12/dic./2025	PA 000787	(C00968)	GP MISCELANEA SARAPE, Folio Pago: 787	$0.00	$811.81	$1,955,606.08
12/dic./2025		**54**	**Subtotal**	**411,094.26**	**45,740.34**	
13/dic./2025	000000	(E00482)	ant sueldo	$0.00	$4,000.00	$1,951,606.08
13/dic./2025	000000	(I00350)	efectivo15/12/2025	$4,424.00	$0.00	$1,956,030.08
13/dic./2025	000000	(I00350)	tarjeta de credito	$11,910.89	$0.00	$1,967,940.97
13/dic./2025	000000	(D00547)	trasp a cta	$200,000.00	$0.00	$2,167,940.97
13/dic./2025	000000	(D00547)	trasp a cta	$0.00	$200,000.00	$1,967,940.97
13/dic./2025	000000	(D00548)	trasp a cta	$10,000.00	$0.00	$1,977,940.97
13/dic./2025	000000	(D00548)	trasp a cta	$0.00	$10,000.00	$1,967,940.97
13/dic./2025		**7**	**Subtotal**	**226,334.89**	**214,000.00**	
14/dic./2025	000000	(I00351)	CERRADO	$0.00	$0.00	$1,967,940.97
14/dic./2025	000000	(I00351)	CERRADO	$0.00	$0.00	$1,967,940.97
14/dic./2025		**2**	**Subtotal**	**0.00**	**0.00**	
15/dic./2025	000000	(I00352)	efectivo 16/12/2025	$54,242.50	$0.00	$2,022,183.47
15/dic./2025	000000	(I00352)	tarjeta de credito	$2,831.73	$0.00	$2,025,015.20
15/dic./2025	000000	(I00352)	tarjeta de aplica el dia 16/12/25	$511.60	$0.00	$2,025,526.80
15/dic./2025	000000	(I00352)	tarjeta de credito	$38,185.99	$0.00	$2,063,712.79
15/dic./2025	000000	(I00352)	transdf. 17/11/2025	$254.94	$0.00	$2,063,967.73
15/dic./2025	000000	(I00352)	transf. 22/11/2025	$1,216.00	$0.00	$2,065,183.73
15/dic./2025	000000	(I00352)	efectivo 17/12/20252	$22,482.20	$0.00	$2,087,665.93
15/dic./2025	000000	(I00352)	edfectivo 15/12/2025	$29,270.00	$0.00	$2,116,935.93

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2025	000000	(I00352)	cheque 15/12/2025	$16,227.78	$0.00	$2,133,163.71
15/dic./2025	000000	(I00352)	tarjea de c redirto	$60,928.43	$0.00	$2,194,092.14
15/dic./2025	000000	(I00352)	trabasf. 14/12/2025	$773.00	$0.00	$2,194,865.14
15/dic./2025	000000	(I00352)	transf. 11/12/2025	$128.47	$0.00	$2,194,993.61
15/dic./2025	000000	(I00352)	transfr. 1/12/2025	$1,938.00	$0.00	$2,196,931.61
15/dic./2025	000000	(I00352)	transf.22/11/2025	$750.00	$0.00	$2,197,681.61
15/dic./2025	000000	(I00352)	transf. 09/12/2025	$1,268.27	$0.00	$2,198,949.88
15/dic./2025	000000	(I00352)	transf. 11/11/20258	$255.00	$0.00	$2,199,204.88
15/dic./2025	000000	(I00352)	transf. 15/12/2025	$255.00	$0.00	$2,199,459.88
15/dic./2025	000000	(I00352)	transf. 09/12/2025	$288.50	$0.00	$2,199,748.38
15/dic./2025	000000	(I00352)	transf. 15/12/2025	$1,112.98	$0.00	$2,200,861.36
15/dic./2025	000000	(I00352)	transf. 15/12/2025	$42,752.47	$0.00	$2,243,613.83
15/dic./2025	000000	(I00352)	mul.tipago web. cont.7499	$511.60	$0.00	$2,244,125.43
15/dic./2025	000000	(I00352)	mul.tipago web. cont.7864	$511.60	$0.00	$2,244,637.03
15/dic./2025	000000	(I00352)	mul.tipago web. cont.5485	$772.92	$0.00	$2,245,409.95
15/dic./2025	000000	(I00352)	mul.tipago web. cont.6476	$772.92	$0.00	$2,246,182.87
15/dic./2025	000000	(I00352)	mul.tipago web. cont.7146	$254.94	$0.00	$2,246,437.81
15/dic./2025	000000	(I00352)	mul.tipago web. cont.6918	$254.94	$0.00	$2,246,692.75
15/dic./2025	000000	(I00352)	mul.tipago web. cont.8757	$847.13	$0.00	$2,247,539.88
15/dic./2025	000000	(I00352)	mul.tipago web. cont.0498	$168.30	$0.00	$2,247,708.18
15/dic./2025	000000	(I00352)	mul.tipago web. cont.8798	$254.94	$0.00	$2,247,963.12
15/dic./2025	000000	(I00352)	mul.tipago web. cont.3272	$772.92	$0.00	$2,248,736.04
15/dic./2025	000000	(I00352)	mul.tipago web. cont.2247	$511.60	$0.00	$2,249,247.64
15/dic./2025	000000	(I00352)	mul.tipago web. cont.8866	$889.30	$0.00	$2,250,136.94
15/dic./2025	000000	(I00352)	mul.tipago web. cont.8496	$2,853.85	$0.00	$2,252,990.79
15/dic./2025	000000	(I00352)	mul.tipago web. cont.258	$847.13	$0.00	$2,253,837.92
15/dic./2025	000000	(I00352)	mul.tipago web. cont.6479	$511.60	$0.00	$2,254,349.52
15/dic./2025	000000	(I00352)	mul.tipago web. cont.7855	$889.30	$0.00	$2,255,238.82
15/dic./2025	000000	(I00352)	mul.tipago web. cont.0698	$3,476.82	$0.00	$2,258,715.64
15/dic./2025	000000	(I00352)	mul.tipago web. cont.1998	$128.47	$0.00	$2,258,844.11
15/dic./2025	000000	(I00352)	mul.tipago web. cont.4049	$1,389.46	$0.00	$2,260,233.57
15/dic./2025	000000	(I00352)	mul.tipago web. cont.3461	$1,920.01	$0.00	$2,262,153.58
15/dic./2025	000000	(I00352)	mul.tipago web. cont.3219	$847.13	$0.00	$2,263,000.71
15/dic./2025	000000	(I00352)	mul.tipago web. cont.4260	$847.13	$0.00	$2,263,847.84
15/dic./2025	000000	(I00352)	mul.tipago web. cont.1822	$254.94	$0.00	$2,264,102.78
15/dic./2025	000000	(I00352)	mul.tipago web. cont.1114	$254.94	$0.00	$2,264,357.72
15/dic./2025	000000	(I00352)	mul.tipago web. cont.4159	$1,050.51	$0.00	$2,265,408.23
15/dic./2025	000000	(I00352)	mul.tipago web. cont.0527	$128.47	$0.00	$2,265,536.70
15/dic./2025	000000	(I00352)	mul.tipago web. cont.5021	$847.13	$0.00	$2,266,383.83
15/dic./2025	000000	(I00352)	mul.tipago web. cont.4962	$493.94	$0.00	$2,266,877.77
15/dic./2025	000000	(I00352)	mul.tipago web. cont.1927	$128.47	$0.00	$2,267,006.24
15/dic./2025	000000	(I00352)	mul.tipago web. cont.6224	$254.94	$0.00	$2,267,261.18
15/dic./2025	000000	(I00352)	mul.tipago web. cont.7747	$308.05	$0.00	$2,267,569.23
15/dic./2025	000000	(I00352)	mul.tipago web. cont.1243	$847.13	$0.00	$2,268,416.36
15/dic./2025	000000	(I00352)	mul.tipago web. cont.6534	$632.00	$0.00	$2,269,048.36
15/dic./2025	000000	(I00352)	mul.tipago web. cont.8580	$914.92	$0.00	$2,269,963.28
15/dic./2025	000000	(I00352)	mul.tipago web. cont.5671	$1,706.54	$0.00	$2,271,669.82
15/dic./2025	000000	(I00352)	mul.tipago web. cont.8853	$889.30	$0.00	$2,272,559.12
15/dic./2025	000000	(I00352)	mul.tipago web. cont.3916	$254.94	$0.00	$2,272,814.06
15/dic./2025	000000	(I00352)	mul.tipago web. cont.6289	$847.13	$0.00	$2,273,661.19
15/dic./2025	000000	(I00352)	mul.tipago web. cont1659	$128.47	$0.00	$2,273,789.66
15/dic./2025	PA 000737	(C00880)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 737	$0.00	$112,000.00	$2,161,789.66
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$0.00	$4,524.02	$2,157,265.64
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$0.00	$12,065.00	$2,145,200.64
15/dic./2025	PA 000741	(C00884)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 741	$0.00	$799.00	$2,144,401.64
15/dic./2025	PA 000742	(C00885)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 742	$0.00	$1,098.00	$2,143,303.64
15/dic./2025	PA 000743	(C00886)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 743	$0.00	$2,289.00	$2,141,014.64
15/dic./2025	PC 000038	(C00898)	Gasto por Comprobar : 38, GASTOS POR COMPROBAR PARA EVENTO POSADA DEL PERSONAL OOMSAPAL ref-1239699114	$0.00	$12,993.00	$2,128,021.64

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2025	PC 000038	(C00898)	Gasto por Comprobar : 38, GASTOS POR COMPROBAR PARA EVENTO POSADA DEL PERSONAL OOMSAPAL fact-ICACT142310 REF9395590570	$0.00	$298.85	$2,127,722.79
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	$11,296.00	$2,116,426.79
15/dic./2025	000000	(E00497)	30 dias del aguinaldo	$0.00	$5,958.26	$2,110,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$2,085,468.53
15/dic./2025	GP 000039	(C00923)	BONO DE SINDICALIZADOS	$0.00	$25,000.00	$2,060,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$2,035,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$2,010,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,985,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,960,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,935,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,910,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,885,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,860,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,835,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,810,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,785,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,760,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,735,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,710,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,685,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,660,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,635,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,610,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,585,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,560,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,535,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,510,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,485,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,460,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,435,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,410,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,385,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,360,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,335,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,310,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,285,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,260,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,235,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,210,468.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	$1,185,468.53
15/dic./2025	GP 000039	(C00923)	LOTE SINDICALIZADO	$0.00	$240,598.58	$944,869.95
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$20,327.34	$924,542.61
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,049.78	$910,492.83
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,441.01	$896,051.82
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,327.07	$883,724.75
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$971.83	$882,752.92
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$20,895.63	$861,857.29
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,655.82	$847,201.47
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,081.46	$833,120.01
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$17,835.56	$815,284.45
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,008.53	$803,275.92
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$15,340.78	$787,935.14
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$17,498.19	$770,436.95
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,566.46	$759,870.49
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$5,079.14	$754,791.35
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$16,555.82	$738,235.53

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$16,767.02	$721,468.51
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,731.51	$706,737.00
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,657.85	$697,079.15
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$16,910.98	$680,168.17
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$16,593.32	$663,574.85
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$17,251.14	$646,323.71
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$13,807.59	$632,516.12
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$13,217.74	$619,298.38
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,829.14	$604,469.24
15/dic./2025	GP 000039	(C00923)	LOTE COMPENSADO	$0.00	$19,931.96	$584,537.28
15/dic./2025	GP 000039	(C00923)	LOTE CONFIANZA	$0.00	$19,879.63	$564,657.65
15/dic./2025	GP 000039	(C00923)	LOTE CONFIANZA POZOS	$0.00	$66,181.77	$498,475.88
15/dic./2025	GP 000039	(C00923)	LOTE CONFIANZA	$0.00	$212,660.27	$285,815.61
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,283.26	$275,532.35
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,987.98	$260,544.37
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,987.98	$249,556.39
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,265.20	$237,291.19
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$11,183.43	$226,107.76
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,705.45	$216,402.31
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$11,114.21	$205,288.10
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,744.04	$192,544.06
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,324.01	$183,220.05
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$16,839.79	$166,380.26
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$11,980.03	$154,400.23
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,324.01	$144,076.22
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,324.01	$134,752.21
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,324.01	$125,428.20
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,324.01	$116,104.19
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$15,307.93	$100,796.26
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,730.03	$88,066.23
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,608.04	$77,458.19
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$11,114.21	$66,343.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$13,715.21	$52,628.77
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,733.32	$41,895.45
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$16,799.14	$25,096.31
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,671.36	$10,424.95
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,595.85	-$170.90
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,230.03	-$12,400.93
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,230.03	-$24,630.96
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$7,114.26	-$31,745.22
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$5,785.35	-$37,530.57
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$36,494.38	-$74,024.95
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$16,522.54	-$90,547.49
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,601.42	-$105,148.91
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$21,005.86	-$126,154.77
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$19,881.65	-$146,036.42
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,288.85	-$155,325.27
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,557.19	-$169,882.46
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,283.43	-$180,165.89
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$15,450.25	-$195,616.14
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,477.87	-$205,094.01
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,844.04	-$219,938.05
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,404.57	-$234,342.62
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$8,950.15	-$243,292.77
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$19,356.05	-$262,648.82
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$11,230.03	-$273,878.85
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$11,643.08	-$285,521.93
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,324.01	-$295,845.94
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,230.03	-$308,075.97

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,000.00	-$318,075.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,842.85	-$327,918.82
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$25,000.00	-$352,918.82
15/dic./2025	000000	(E00503)	QNA	$0.00	$7,314.44	-$360,233.26
15/dic./2025	000000	(D00549)	trasp a cta	$15,000.00	$0.00	-$345,233.26
15/dic./2025	000000	(D00549)	trasp a cta	$0.00	$15,000.00	-$360,233.26
15/dic./2025	000000	(D00550)	trasp a cta	$1,514,000.00	$0.00	$1,153,766.74
15/dic./2025	000000	(D00550)	trasp a cta	$0.00	$1,514,000.00	-$360,233.26
15/dic./2025	000000	(D00552)	trasp a cta	$7,315.00	$0.00	-$352,918.26
15/dic./2025	000000	(D00552)	trasp a cta	$0.00	$7,315.00	-$360,233.26
15/dic./2025	000000	(C00940)	caja de ahorro	$0.00	$121,278.00	-$481,511.26
15/dic./2025	000000	(C00942)	QNA 17	$0.00	$24,698.42	-$506,209.68
15/dic./2025	000000	(C00943)	QNA 17	$0.00	$13,379.82	-$519,589.50
15/dic./2025	000000	(C00944)	QNA 17	$0.00	$13,636.43	-$533,225.93
15/dic./2025		**195**	**Subtotal**	**1,842,163.69**	**4,343,330.59**	
16/dic./2025	000000	(I00353)	efectivo 17/12/2025	$7,258.00	$0.00	-$525,967.93
16/dic./2025	000000	(I00353)	efectivo 17/12/2025	$27,800.00	$0.00	-$498,167.93
16/dic./2025	000000	(I00353)	tarjeta e credito	$13,919.17	$0.00	-$484,248.76
16/dic./2025	000000	(I00353)	transf. 15/12/2025	$512.00	$0.00	-$483,736.76
16/dic./2025	000000	(I00353)	transf. 16/12/2025	$127.00	$0.00	-$483,609.76
16/dic./2025	000000	(I00353)	tranasdf. 16712/2025	$1.47	$0.00	-$483,608.29
16/dic./2025	000000	(I00353)	transf. 16/12/2025	$4,094.38	$0.00	-$479,513.91
16/dic./2025	000000	(I00353)	teransf. 16/12/2025	$2,048.70	$0.00	-$477,465.21
16/dic./2025	000000	(I00353)	transf. 16/12/2025	$5,383.69	$0.00	-$472,081.52
16/dic./2025	000000	(I00353)	e3fectivo 17/12/2025	$26,031.65	$0.00	-$446,049.87
16/dic./2025	000000	(I00353)	tarjetade credito	$33,492.26	$0.00	-$412,557.61
16/dic./2025	000000	(I00353)	transf. 15/12/2025	$1,998.33	$0.00	-$410,559.28
16/dic./2025	000000	(I00353)	transf. 16/12/2025	$426.66	$0.00	-$410,132.62
16/dic./2025	000000	(I00353)	transf. 16/12/2025 cont. 3798	$254.94	$0.00	-$409,877.68
16/dic./2025	000000	(I00353)	transf. 12/12/2025cont. 5234-2648	$1,694.26	$0.00	-$408,183.42
16/dic./2025	000000	(I00353)	teansf. 15/12/2025	$4,979.90	$0.00	-$403,203.52
16/dic./2025	000000	(I00353)	transf.15/12/2025	$212.78	$0.00	-$402,990.74
16/dic./2025	000000	(I00353)	efecivo. 14/01/2026	$6,564.00	$0.00	-$396,426.74
16/dic./2025	000000	(I00353)	transf.16/12/2025	$3,318.84	$0.00	-$393,107.90
16/dic./2025	000000	(I00353)	transf.16/12/2025}	$108.00	$0.00	-$392,999.90
16/dic./2025	000000	(I00353)	transf.16/12/2025	$923.81	$0.00	-$392,076.09
16/dic./2025	000000	(I00353)	multipago web cont. 8267	$254.94	$0.00	-$391,821.15
16/dic./2025	000000	(I00353)	multipago web cont. 3682	$1,736.55	$0.00	-$390,084.60
16/dic./2025	000000	(I00353)	multipago web cont. 4462	$1,074.16	$0.00	-$389,010.44
16/dic./2025	000000	(I00353)	multipago web cont. 1785	$847.13	$0.00	-$388,163.31
16/dic./2025	000000	(I00353)	multipago web cont. 3323}	$281.49	$0.00	-$387,881.82
16/dic./2025	000000	(I00353)	multipago web cont. 0287	$511.60	$0.00	-$387,370.22
16/dic./2025	000000	(I00353)	multipago web cont. 8879	$772.92	$0.00	-$386,597.30
16/dic./2025	000000	(I00353)	multipag oweb cont.2177	$772.92	$0.00	-$385,824.38
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$20,360.16	-$406,184.54
16/dic./2025	000000	(E00494)	QNA 21	$0.00	$900.00	-$407,084.54
16/dic./2025	000000	(E00498)	30 dias del aguinaldo	$0.00	$6,823.70	-$413,908.24
16/dic./2025	000000	(E00500)	QNA 23	$0.00	$3,762.95	-$417,671.19
16/dic./2025	000000	(E00501)	QNA 23	$0.00	$900.00	-$418,571.19
16/dic./2025	000000	(E00502)	QNA 23	$0.00	$8,333.92	-$426,905.11
16/dic./2025	000000	(D00553)	trasp a cta	$150,000.00	$0.00	-$276,905.11
16/dic./2025	000000	(D00553)	trasp a cta	$0.00	$150,000.00	-$426,905.11
16/dic./2025	000000	(D00554)	trasp a cta	$65,000.00	$0.00	-$361,905.11
16/dic./2025	000000	(D00554)	trasp a cta	$0.00	$65,000.00	-$426,905.11
16/dic./2025	000000	(D00555)	trasp a cta	$1,000.00	$0.00	-$425,905.11
16/dic./2025	000000	(D00555)	trasp a cta	$0.00	$1,000.00	-$426,905.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025		**41**	**Subtotal**	**363,401.55**	**257,080.73**	
17/dic./2025	000000	(I00354)	efectivo 18/12/2025	$14,392.00	$0.00	-$412,513.11
17/dic./2025	000000	(I00354)	tarjeta de credito	$55,171.36	$0.00	-$357,341.75
17/dic./2025	000000	(I00354)	transf. 16/12/2025 con t. 6389*	$511.60	$0.00	-$356,830.15
17/dic./2025	000000	(I00354)	transf. 15/12/2025	$847.13	$0.00	-$355,983.02
17/dic./2025	000000	(I00354)	transf. 15/12/2025	$889.30	$0.00	-$355,093.72
17/dic./2025	000000	(I00354)	transf. 18/11/2025	$200.00	$0.00	-$354,893.72
17/dic./2025	000000	(I00354)	transf. 17/12/2025	$5,239.99	$0.00	-$349,653.73
17/dic./2025	000000	(I00354)	transf. 17/12/2025	$511.60	$0.00	-$349,142.13
17/dic./2025	000000	(I00354)	transf. 15/12/2025	$772.92	$0.00	-$348,369.21
17/dic./2025	000000	(I00354)	transf. 17/12/2025	$828.54	$0.00	-$347,540.67
17/dic./2025	000000	(I00354)	transf. 18/11/2025	$260.00	$0.00	-$347,280.67
17/dic./2025	000000	(I00354)	transf. 16/12/2025	$889.30	$0.00	-$346,391.37
17/dic./2025	000000	(I00354)	transf. 17/12/2025	$25,000.00	$0.00	-$321,391.37
17/dic./2025	000000	(I00354)	efectivo 17/12/2025	$23,517.00	$0.00	-$297,874.37
17/dic./2025	000000	(I00354)	efectivo 18/12/2025	$4,500.35	$0.00	-$293,374.02
17/dic./2025	000000	(I00354)	tarjetade credito	$6,900.52	$0.00	-$286,473.50
17/dic./2025	000000	(I00354)	tarjeta de credito }	$22,374.67	$0.00	-$264,098.83
17/dic./2025	000000	(I00354)	tarjerta de credito	$2.00	$0.00	-$264,096.83
17/dic./2025	000000	(I00354)	cheque 18/12/2025	$3,245.06	$0.00	-$260,851.77
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$25,520.00	-$286,371.77
17/dic./2025	PA 000746	(C00889)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 746	$0.00	$27,472.50	-$313,844.27
17/dic./2025	PA 000747	(C00890)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 747	$0.00	$2,334.97	-$316,179.24
17/dic./2025	PA 000748	(C00891)	GP MARISOL ALONSO MARTINEZ, Folio Pago: 748	$0.00	$3,248.00	-$319,427.24
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$90,388.36	-$409,815.60
17/dic./2025	PA 000753	(C00897)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 753	$0.00	$58,782.20	-$468,597.80
17/dic./2025	000000	(E00506)	QNA 23	$0.00	$33,930.43	-$502,528.23
17/dic./2025	000000	(C00937)	caja de ahorro	$0.00	$85,317.00	-$587,845.23
17/dic./2025		**27**	**Subtotal**	**166,053.34**	**326,993.46**	
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$28,598.38	-$616,443.61
18/dic./2025	PC 000039	(C00900)	Gasto por Comprobar : 39, GASTO POR COMPROBAR POR COMPRA DE TV PARA REGALO AL PERSONAL OOMSAPAL EN POSADA NAV 2025	$0.00	$5,490.00	-$621,933.61
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$10,284.00	-$632,217.61
18/dic./2025	000000	(I00355)	efectivo 22/12/2025	$13,193.50	$0.00	-$619,024.11
18/dic./2025	000000	(I00355)	tarjeta de credito	$1.01	$0.00	-$619,023.10
18/dic./2025	000000	(I00355)	tarjeta de credito	$11,276.99	$0.00	-$607,746.11
18/dic./2025	000000	(I00355)	efectivo 22/12/2025	$31,504.00	$0.00	-$576,242.11
18/dic./2025	000000	(I00355)	tarjeta de crdirto	$52,853.66	$0.00	-$523,388.45
18/dic./2025	000000	(I00355)	multipago se aplica copmo trjeta	$141.75	$0.00	-$523,246.70
18/dic./2025	000000	(I00355)	transf. 15/12/2025	$1,617.80	$0.00	-$521,628.90
18/dic./2025	000000	(I00355)	transf 17/12/2025	$425.57	$0.00	-$521,203.33
18/dic./2025	000000	(I00355)	transf. 17/12/2025	$1,787.61	$0.00	-$519,415.72
18/dic./2025	000000	(I00355)	transf. 18/12/2025	$254.94	$0.00	-$519,160.78
18/dic./2025	000000	(I00355)	transf. 17/12/2025	$847.13	$0.00	-$518,313.65
18/dic./2025	000000	(I00355)	transf. 17/12/2025	$511.60	$0.00	-$517,802.05
18/dic./2025	000000	(I00355)	transf. 17/12/2025	$497.36	$0.00	-$517,304.69
18/dic./2025	000000	(I00355)	multipago web cont. 2129	$361.16	$0.00	-$516,943.53
18/dic./2025	000000	(I00355)	multipago web cont.0444	$847.13	$0.00	-$516,096.40
18/dic./2025	000000	(I00355)	multipago web cont. 8467	$493.94	$0.00	-$515,602.46
18/dic./2025	000000	(I00355)	multipago web cont. 1663	$505.02	$0.00	-$515,097.44
18/dic./2025	000000	(I00355)	multipago web cont.8265	$511.60	$0.00	-$514,585.84
18/dic./2025	000000	(I00355)	multipago web cont. 0723	$221.42	$0.00	-$514,364.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	000000	(I00355)	multipago web cont. 6336	$847.13	$0.00	-$513,517.29
18/dic./2025	000000	(I00355)	multipago web cont. 5973	$254.94	$0.00	-$513,262.35
18/dic./2025	000000	(I00355)	multipago web cont. 2575	$734.00	$0.00	-$512,528.35
18/dic./2025	000000	(I00355)	multipago web cont. 8644	$254.94	$0.00	-$512,273.41
18/dic./2025	000000	(I00355)	multipago web cont. 3080	$1,702.65	$0.00	-$510,570.76
18/dic./2025	000000	(I00355)	multipago web cont. 0781	$234.69	$0.00	-$510,336.07
18/dic./2025	000000	(I00355)	multipago web cont. 3177	$632.00	$0.00	-$509,704.07
18/dic./2025	000000	(I00355)	multipago web cont. 7748	$1,118.30	$0.00	-$508,585.77
18/dic./2025	000000	(I00355)	multipago web cont. 8887	$847.13	$0.00	-$507,738.64
18/dic./2025	000000	(I00355)	multipago web cont. 2435	$254.94	$0.00	-$507,483.70
18/dic./2025	000000	(I00355)	multipago web cont. 5721	$847.13	$0.00	-$506,636.57
18/dic./2025	000000	(I00355)	multipago web cont. 6598	$1,419.55	$0.00	-$505,217.02
18/dic./2025	000000	(I00355)	multipago web cont. 3103	$194.86	$0.00	-$505,022.16
18/dic./2025	000000	(I00355)	multipago web cont. 7490	$254.94	$0.00	-$504,767.22
18/dic./2025	000000	(I00355)	multipago web cont. 3185	$1,702.65	$0.00	-$503,064.57
18/dic./2025	000000	(I00355)	multipago web cont. 2257	$511.60	$0.00	-$502,552.97
18/dic./2025	PC 000041	(C00911)	Gasto por Comprobar : 41, GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL	$0.00	$480.97	-$503,033.94
18/dic./2025	000000	(D00556)	trasp a cta	$60,000.00	$0.00	-$443,033.94
18/dic./2025	000000	(D00556)	trasp a cta	$0.00	$60,000.00	-$503,033.94
18/dic./2025	000000	(C00945)	QNA 17	$0.00	$14,536.43	-$517,570.37
18/dic./2025	000000	(C00946)	QNA 17	$0.00	$17,644.64	-$535,215.01
18/dic./2025	000000	(E00514)	QNA 23 Transferencia 17/dic/2025	$0.00	$5,700.00	-$540,915.01
18/dic./2025	000000	(E00514)	QNA 23 Transferencia 17/dic/2025	$0.00	$5,700.00	-$546,615.01
18/dic./2025	000000	(E00514)	QNA 23 Transferencia 17/dic/2025	$0.00	$18,980.87	-$565,595.88
18/dic./2025	000000	(E00514)	QNA 23 Transferencia 18/dic/2025	$0.00	$29,770.00	-$595,365.88
18/dic./2025	000000	(C00959)	QNA 17	$0.00	$14,136.43	-$609,502.31
18/dic./2025		**48**	**Subtotal**	**189,664.64**	**211,321.72**	
19/dic./2025	000000	(E00483)	ant sueldo	$0.00	$1,500.00	-$611,002.31
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$20,862.55	-$631,864.86
19/dic./2025	PA 000756	(C00904)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 756	$0.00	$11,647.82	-$643,512.68
19/dic./2025	PA 000757	(C00905)	GP ESPERANZA CALDERON SOTO, Folio Pago: 757	$0.00	$32,480.00	-$675,992.68
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$0.00	$1,450.00	-$677,442.68
19/dic./2025	000000	(I00356)	efectivo 22/12/2025	$20,181.50	$0.00	-$657,261.18
19/dic./2025	000000	(I00356)	tarjerta de credito	$57,811.12	$0.00	-$599,450.06
19/dic./2025	000000	(I00356)	transf. 16/12/2025	$889.30	$0.00	-$598,560.76
19/dic./2025	000000	(I00356)	transfg.18/12/2025	$772.92	$0.00	-$597,787.84
19/dic./2025	000000	(I00356)	transf.18/12/2025	$772.92	$0.00	-$597,014.92
19/dic./2025	000000	(I00356)	transfg.19/12/2025	$128.47	$0.00	-$596,886.45
19/dic./2025	000000	(I00356)	transf.04/12/2025	$254.94	$0.00	-$596,631.51
19/dic./2025	000000	(I00356)	transf. 19/12/2025	$309.77	$0.00	-$596,321.74
19/dic./2025	000000	(I00356)	transf.19/12/2025	$386.00	$0.00	-$595,935.74
19/dic./2025	000000	(I00356)	transf.17/12/2025	$2,042.42	$0.00	-$593,893.32
19/dic./2025	000000	(I00356)	transf.17/12/2025	$889.30	$0.00	-$593,004.02
19/dic./2025	000000	(I00356)	transf.18/12/2025	$493.94	$0.00	-$592,510.08
19/dic./2025	000000	(I00356)	transf.08/12/2025	$1,787.61	$0.00	-$590,722.47
19/dic./2025	000000	(I00356)	transf.08/12/2025	$1,702.65	$0.00	-$589,019.82
19/dic./2025	000000	(I00356)	transf. 08/12/2025	$3,161.87	$0.00	-$585,857.95
19/dic./2025	000000	(I00356)	trasnsf. 19/12/2025	$254.94	$0.00	-$585,603.01
19/dic./2025	000000	(I00356)	transf. 19/12/2025	$254.94	$0.00	-$585,348.07
19/dic./2025	000000	(I00356)	transf. 19/12/2025	$254.94	$0.00	-$585,093.13
19/dic./2025	000000	(I00356)	tarjeta de credirto	$2,000.00	$0.00	-$583,093.13
19/dic./2025	PA 000759	(C00909)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 759	$0.00	$6,020.01	-$589,113.14
19/dic./2025	000000	(E00489)	viaticos La Paz	$0.00	$7,411.00	-$596,524.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	PA 000767	(C00919)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 767	$0.00	$100,000.00	-$696,524.14
19/dic./2025	000000	(D00557)	trasp a cta	$5,000.00	$0.00	-$691,524.14
19/dic./2025	000000	(D00557)	trasp a cta	$0.00	$5,000.00	-$696,524.14
19/dic./2025	000000	(D00558)	Traspaso e/ctas 0079541073	$0.00	$300,000.00	-$996,524.14
19/dic./2025	000000	(D00558)	Traspaso e/ctas 0079541073	$300,000.00	$0.00	-$696,524.14
19/dic./2025	000000	(D00559)	Trasp e/ctas 0078094007	$0.00	$57,411.00	-$753,935.14
19/dic./2025	000000	(D00559)	Trasp e/ctas 0078094007	$57,411.00	$0.00	-$696,524.14
19/dic./2025	000000	(C00960)	QNA 17	$0.00	$9,136.43	-$705,660.57
19/dic./2025	000000	(C00961)	QNA 17	$0.00	$13,436.43	-$719,097.00
19/dic./2025	000000	(C00962)	QNA 17	$0.00	$8,864.49	-$727,961.49
19/dic./2025	000000	(C00963)	QNA 17	$0.00	$11,255.33	-$739,216.82
19/dic./2025	PA 000785	(C00966)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 785	$0.00	$7,580.00	-$746,796.82
19/dic./2025		**38**	**Subtotal**	**456,760.55**	**594,055.06**	
20/dic./2025	000000	(I00357)	efectivo 22/12/2025	$9,484.50	$0.00	-$737,312.32
20/dic./2025	000000	(I00357)	tarjwerta de credito }+	$21,041.85	$0.00	-$716,270.47
20/dic./2025	000000	(I00357)	transf. 1/12/2025	$66,287.79	$0.00	-$649,982.68
20/dic./2025	000000	(I00357)	transf. 26/11/2025	$889.30	$0.00	-$649,093.38
20/dic./2025	000000	(I00357)	multipago web cont. 7434	$254.94	$0.00	-$648,838.44
20/dic./2025	000000	(I00357)	multipasgo web cont. 3514	$847.13	$0.00	-$647,991.31
20/dic./2025	000000	(I00357)	multipasgo web cont. 7435	$212.78	$0.00	-$647,778.53
20/dic./2025	000000	(I00357)	multipasgo web cont. 5151	$847.13	$0.00	-$646,931.40
20/dic./2025	000000	(I00357)	multipasgo web cont. 7436	$212.78	$0.00	-$646,718.62
20/dic./2025	000000	(I00357)	multipasgo web cont. 8964	$847.13	$0.00	-$645,871.49
20/dic./2025	000000	(I00357)	multipasgo web cont. 7030	$772.92	$0.00	-$645,098.57
20/dic./2025	000000	(I00357)	multipasgo web cont. 0756	$128.47	$0.00	-$644,970.10
20/dic./2025	PA 000763	(C00915)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 763	$0.00	$39,440.00	-$684,410.10
20/dic./2025		**13**	**Subtotal**	**101,826.72**	**39,440.00**	
21/dic./2025	000000	(I00358)	CERRADO	$0.00	$0.00	-$684,410.10
21/dic./2025	000000	(I00358)	CERRADO	$0.00	$0.00	-$684,410.10
21/dic./2025		**2**	**Subtotal**	**0.00**	**0.00**	
22/dic./2025	000000	(E00485)	ant sueldo	$0.00	$3,000.00	-$687,410.10
22/dic./2025	PA 000761	(C00913)	GP JESUS FERNANDO VELIZ CASTRO, Folio Pago: 761	$0.00	$11,646.40	-$699,056.50
22/dic./2025	000000	(I00359)	efectivo 22/12/2025	$7,140.00	$0.00	-$691,916.50
22/dic./2025	000000	(I00359)	efectivo 23/12/2025	$15,715.50	$0.00	-$676,201.00
22/dic./2025	000000	(I00359)	tarjeta de crdito	$35,631.92	$0.00	-$640,569.08
22/dic./2025	000000	(I00359)	efectivo 23/12/2025	$13,604.20	$0.00	-$626,964.88
22/dic./2025	000000	(I00359)	tarjeta de credito	$19,998.56	$0.00	-$606,966.32
22/dic./2025	000000	(I00359)	transf. 17/11/2025	$511.60	$0.00	-$606,454.72
22/dic./2025	000000	(I00359)	transf. 01/11/2025	$254.94	$0.00	-$606,199.78
22/dic./2025	000000	(I00359)	multipago web contf. 4961	$254.94	$0.00	-$605,944.84
22/dic./2025	000000	(I00359)	multipago web contf. 7533	$254.94	$0.00	-$605,689.90
22/dic./2025	000000	(I00359)	multipago web contf. 1748	$511.60	$0.00	-$605,178.30
22/dic./2025	000000	(I00359)	multipago web contf. 8206	$212.78	$0.00	-$604,965.52
22/dic./2025	000000	(I00359)	multipago web contf. 1967	$281.49	$0.00	-$604,684.03
22/dic./2025	000000	(I00359)	multipago web contf. 1541	$493.94	$0.00	-$604,190.09
22/dic./2025	000000	(I00359)	multipago web contf. 8019	$254.94	$0.00	-$603,935.15
22/dic./2025	000000	(I00359)	multipago web contf. 4961	$281.49	$0.00	-$603,653.66
22/dic./2025	000000	(I00359)	multipago web contf. 2179	$3,815.19	$0.00	-$599,838.47

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	000000	(I00359)	multipago web contf. 4530	$361.16	$0.00	-$599,477.31
22/dic./2025	000000	(I00359)	multipago web contf. 7542	$847.13	$0.00	-$598,630.18
22/dic./2025	000000	(I00359)	transf. 22/12/2025	$2,387,952.78	$0.00	$1,789,322.60
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$646,889.00	$1,142,433.60
22/dic./2025	PA 000768	(C00920)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 768	$0.00	$876,250.00	$266,183.60
22/dic./2025	000000	(D00560)	Trasp e/cta 0048762008	$0.00	$100,000.00	$166,183.60
22/dic./2025	000000	(D00560)	Trasp e/cta 0048762008	$100,000.00	$0.00	$266,183.60
22/dic./2025	000000	(D00561)	Trasp e/ctas 0014869010	$0.00	$500,000.00	-$233,816.40
22/dic./2025	000000	(D00561)	Trasp e/ctas 0014869010	$500,000.00	$0.00	$266,183.60
22/dic./2025	PA 000788	(C00969)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 788	$0.00	$445.00	$265,738.60
22/dic./2025		**28**	**Subtotal**	**3,088,379.10**	**2,138,230.40**	
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$0.00	$10,796.19	$254,942.41
23/dic./2025	PA 000765	(C00917)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 765	$0.00	$15,660.00	$239,282.41
23/dic./2025	000000	(I00360)	efectivo 29/12/2025	$25,150.00	$0.00	$264,432.41
23/dic./2025	000000	(I00360)	tarjeta de credito	$26,117.97	$0.00	$290,550.38
23/dic./2025	000000	(I00360)	transf. 19/12/2025	$213.00	$0.00	$290,763.38
23/dic./2025	000000	(I00360)	transf. 19/12/2025	$647.12	$0.00	$291,410.50
23/dic./2025	000000	(I00360)	transf. 22/12/2025	$700.00	$0.00	$292,110.50
23/dic./2025	000000	(I00360)	transf. 28/11/2025	$512.00	$0.00	$292,622.50
23/dic./2025	000000	(I00360)	teransf. 10/12/2025	$54,515.86	$0.00	$347,138.36
23/dic./2025	000000	(I00360)	transf. 03/12/2025	$749.00	$0.00	$347,887.36
23/dic./2025	000000	(I00360)	efectvo 23/12/2025	$2,880.00	$0.00	$350,767.36
23/dic./2025	000000	(I00360)	efectivo 24/12/2025	$22,829.00	$0.00	$373,596.36
23/dic./2025	000000	(I00360)	tarjeta de credito	$91,726.15	$0.00	$465,322.51
23/dic./2025	000000	(I00360)	cheque 23/12/2025	$4,068.73	$0.00	$469,391.24
23/dic./2025	000000	(I00360)	transf. 22/12/2025	$26,725.30	$0.00	$496,116.54
23/dic./2025	000000	(I00360)	multipago web cot. 2160	$2,054.24	$0.00	$498,170.78
23/dic./2025	000000	(I00360)	multipago web cont. 0114	$2,702.23	$0.00	$500,873.01
23/dic./2025	000000	(I00360)	multipago web cont. 2306	$9,408.72	$0.00	$510,281.73
23/dic./2025	000000	(I00360)	multipago web cont. 3762	$128.47	$0.00	$510,410.20
23/dic./2025	000000	(I00360)	multipago web cont. 3456	$1,998.33	$0.00	$512,408.53
23/dic./2025	000000	(D00562)	Trasp e/ctas 0074503007	$0.00	$295,000.00	$217,408.53
23/dic./2025	000000	(D00562)	Trasp e/ctas 0074503007	$295,000.00	$0.00	$512,408.53
23/dic./2025	000000	(C00939)	caja de ahorro	$0.00	$290,000.00	$222,408.53
23/dic./2025		**23**	**Subtotal**	**568,126.12**	**611,456.19**	
24/dic./2025	000000	(I00361)	efectivo 26/12/2025	$23,890.00	$0.00	$246,298.53
24/dic./2025	000000	(I00361)	refectivbo 29/12/2025	$2,559.00	$0.00	$248,857.53
24/dic./2025	000000	(I00361)	tarjeta de credito	$17,980.80	$0.00	$266,838.33
24/dic./2025	000000	(I00361)	efecrtivo 26/12/2025	$8,809.50	$0.00	$275,647.83
24/dic./2025	000000	(I00361)	tarjeta de credito	$8,698.18	$0.00	$284,346.01
24/dic./2025	000000	(I00361)	transf. 24/11/2025	$889.30	$0.00	$285,235.31
24/dic./2025	000000	(I00361)	multipago web cont. 1873	$254.94	$0.00	$285,490.25
24/dic./2025	000000	(I00361)	multipago web cont. 8636	$128.47	$0.00	$285,618.72
24/dic./2025	000000	(I00361)	multipago web cont. 1892	$254.94	$0.00	$285,873.66
24/dic./2025	000000	(I00361)	multipago web cont. 8672	$740.88	$0.00	$286,614.54
24/dic./2025	000000	(I00361)	multipago web cont. 3284	$646.45	$0.00	$287,260.99
24/dic./2025	000000	(I00361)	multipago web con t. 2506	$1,912.76	$0.00	$289,173.75
24/dic./2025		**12**	**Subtotal**	**66,765.22**	**0.00**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/dic./2025	000000	(I00362)	CERRADO	$0.00	$0.00	$289,173.75
25/dic./2025	000000	(I00362)	CERRADO	$0.00	$0.00	$289,173.75
25/dic./2025		**2**	**Subtotal**	**0.00**	**0.00**	
26/dic./2025	PA 000766	(C00918)	GP VICTOR OJEDA MORAN, Folio Pago: 766	$0.00	$2,500.00	$286,673.75
26/dic./2025	PA 000769	(C00921)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 769	$0.00	$3,616.88	$283,056.87
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$4,428.40	$278,628.47
26/dic./2025	000000	(E00499)	ant sueldo	$0.00	$4,000.00	$274,628.47
26/dic./2025	000000	(I00363)	efectivo 29/12/2025	$10,402.70	$0.00	$285,031.17
26/dic./2025	000000	(I00363)	tarjeta de credito	$29,986.81	$0.00	$315,017.98
26/dic./2025	000000	(I00363)	transf. 15/12/2025}	$1,788.45	$0.00	$316,806.43
26/dic./2025	000000	(I00363)	efectivo 29/12/2025	$21,342.50	$0.00	$338,148.93
26/dic./2025	000000	(I00363)	tarjeta de credito	$1,000.42	$0.00	$339,149.35
26/dic./2025	000000	(I00363)	tarjeta de credicot	$18,236.20	$0.00	$357,385.55
26/dic./2025	000000	(I00363)	transf. 19/12/2025	$21,134.10	$0.00	$378,519.65
26/dic./2025	000000	(I00363)	multipago web cont. 7604	$511.60	$0.00	$379,031.25
26/dic./2025	000000	(I00363)	multipago web cont. 0945	$743.50	$0.00	$379,774.75
26/dic./2025	000000	(I00363)	multipago web cont. 2302	$128.47	$0.00	$379,903.22
26/dic./2025	000000	(I00363)	efectivo 01/01/2026	$200.00	$0.00	$380,103.22
26/dic./2025	000000	(D00563)	Trasp. e/ctas 0097613007	$0.00	$37,314.00	$342,789.22
26/dic./2025	000000	(D00563)	Trasp. e/ctas 0097613007	$37,314.00	$0.00	$380,103.22
26/dic./2025	000000	(D00564)	Trasp. e/ctas 0082291020	$0.00	$11,600.00	$368,503.22
26/dic./2025	000000	(D00564)	Trasp. e/ctas 0082291020	$11,600.00	$0.00	$380,103.22
26/dic./2025	000000	(C00938)	caja de ahorro	$0.00	$11,600.00	$368,503.22
26/dic./2025	GP 000040	(C00941)	GP Folio: 40	$0.00	$37,313.11	$331,190.11
26/dic./2025		**21**	**Subtotal**	**154,388.75**	**112,372.39**	
27/dic./2025	000000	(I00364)	efectivo 30/12/2025	$9,205.50	$0.00	$340,395.61
27/dic./2025	000000	(I00364)	tarjeta de credito][	$10,865.51	$0.00	$351,261.12
27/dic./2025	000000	(C00947)	caja de ahorro	$0.00	$100,000.00	$251,261.12
27/dic./2025		**3**	**Subtotal**	**20,071.01**	**100,000.00**	
28/dic./2025	000000	(I00365)	CERRADO	$0.00	$0.00	$251,261.12
28/dic./2025	000000	(I00365)	CERRADO	$0.00	$0.00	$251,261.12
28/dic./2025		**2**	**Subtotal**	**0.00**	**0.00**	
29/dic./2025	PA 000771	(C00924)	GP YOLISMA MURILLO ROMERO, Folio Pago: 771	$0.00	$2,552.01	$248,709.11
29/dic./2025	PA 000772	(C00925)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 772	$0.00	$6,910.00	$241,799.11
29/dic./2025	000000	(I00366)	efecrtivo 30/12/2025	$19,528.00	$0.00	$261,327.11
29/dic./2025	000000	(I00366)	tarjeta de credito	$15,259.40	$0.00	$276,586.51
29/dic./2025	000000	(I00366)	transf. 11/12/2025	$3,500.00	$0.00	$280,086.51
29/dic./2025	000000	(I00366)	efectivo 30/12/2025	$28,060.00	$0.00	$308,146.51
29/dic./2025	000000	(I00366)	tarjeta de credito	$42,388.13	$0.00	$350,534.64
29/dic./2025	000000	(I00366)	transf. 23/12/2025	$889.30	$0.00	$351,423.94
29/dic./2025	000000	(I00366)	transf. 24/12/2025	$254.94	$0.00	$351,678.88
29/dic./2025	000000	(I00366)	transsf. 24/12/2025	$646.01	$0.00	$352,324.89
29/dic./2025	000000	(I00366)	transf. 26/12/2025	$1,074.16	$0.00	$353,399.05
29/dic./2025	000000	(I00366)	teansf. 28/12/2025	$548.37	$0.00	$353,947.42
29/dic./2025	000000	(I00366)	multipago web cont. 7674	$1,308.17	$0.00	$355,255.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	000000	(I00366)	multipago web cont. 3491	$654.68	$0.00	$355,910.27
29/dic./2025	000000	(I00366)	multipago web cont. 3773	$128.47	$0.00	$356,038.74
29/dic./2025	000000	(I00366)	multipago web cont. 8481	$426.66	$0.00	$356,465.40
29/dic./2025	000000	(I00366)	multipago web cont. 8541	$254.94	$0.00	$356,720.34
29/dic./2025	000000	(I00366)	multipago web cont. 8532	$741.75	$0.00	$357,462.09
29/dic./2025	000000	(I00366)	multipago web cont. 17321	$128.47	$0.00	$357,590.56
29/dic./2025	000000	(I00366)	multipago web cont.6452	$254.94	$0.00	$357,845.50
29/dic./2025	000000	(I00366)	efectiv 01/01/2025	$4,418.00	$0.00	$362,263.50
29/dic./2025		**21**	**Subtotal**	**120,464.39**	**9,462.01**	
30/dic./2025	000000	(E00504)	ant de sueldo	$0.00	$15,000.00	$347,263.50
30/dic./2025	000000	(E00505)	ant sueldo	$0.00	$500.00	$346,763.50
30/dic./2025	000000	(I00367)	efectivo 02/01/2026	$38,753.55	$0.00	$385,517.05
30/dic./2025	000000	(I00367)	tarjeta de credito	$27,670.08	$0.00	$413,187.13
30/dic./2025	000000	(I00367)	tranas. 26/12/2025	$51,463.17	$0.00	$464,650.30
30/dic./2025	000000	(I00367)	transf. 29/12/2025	$7,624.17	$0.00	$472,274.47
30/dic./2025	000000	(I00367)	transdf. 27/12/2025	$294.54	$0.00	$472,569.01
30/dic./2025	000000	(I00367)	transf. 29/12/2025	$385.13	$0.00	$472,954.14
30/dic./2025	000000	(I00367)	transfd. 30/12/2025	$235.00	$0.00	$473,189.14
30/dic./2025	000000	(I00367)	transf. 30/12/2025	$12,968.13	$0.00	$486,157.27
30/dic./2025	000000	(I00367)	efectivo 31/12/2025	$17,142.00	$0.00	$503,299.27
30/dic./2025	000000	(I00367)	tarjeta de credito	$24,600.77	$0.00	$527,900.04
30/dic./2025	000000	(I00367)	tarjeta de credito	$426.66	$0.00	$528,326.70
30/dic./2025	000000	(I00367)	transf. 30/12/2025	$28,449.50	$0.00	$556,776.20
30/dic./2025	000000	(I00367)	multipagos web cont. 0186	$1,153.57	$0.00	$557,929.77
30/dic./2025	000000	(I00367)	multipagos web cont. 9006	$212.78	$0.00	$558,142.55
30/dic./2025	000000	(I00367)	multipagos web cont. 0278	$385.13	$0.00	$558,527.68
30/dic./2025	000000	(I00367)	multipago web cont. 8393	$212.78	$0.00	$558,740.46
30/dic./2025	000000	(I00367)	multipago web cont. 7571	$982.72	$0.00	$559,723.18
30/dic./2025	PA 000774	(C00927)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 774	$0.00	$755.00	$558,968.18
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$5,310.00	$553,658.18
30/dic./2025	000000	(D00565)	Trasp. e/ctas 0072329008	$0.00	$13,000.00	$540,658.18
30/dic./2025	000000	(D00565)	Trasp. e/ctas 0072329008	$13,000.00	$0.00	$553,658.18
30/dic./2025		**23**	**Subtotal**	**225,959.68**	**34,565.00**	
31/dic./2025	000000	(I00368)	efectivo 31/12/2026	$3,058.00	$0.00	$556,716.18
31/dic./2025	000000	(I00368)	efectivo 02/01/2026	$13,052.00	$0.00	$569,768.18
31/dic./2025	000000	(I00368)	cheque 31/12/2025	$7,121.44	$0.00	$576,889.62
31/dic./2025	000000	(I00368)	tarjeta de credito	$29,492.95	$0.00	$606,382.57
31/dic./2025	000000	(I00368)	transf. 30/12/2025 cont. 2645	$889.30	$0.00	$607,271.87
31/dic./2025	000000	(I00368)	transf. 30/12/2025 cont. 0172	$889.30	$0.00	$608,161.17
31/dic./2025	000000	(I00368)	transf. 30/12/2025 cont. 7373	$889.30	$0.00	$609,050.47
31/dic./2025	000000	(I00368)	trans. 30/12/2025 cont.3877	$1,625.39	$0.00	$610,675.86
31/dic./2025	000000	(I00368)	transf. 30/12/2025 cont. 2670	$889.30	$0.00	$611,565.16
31/dic./2025	000000	(I00368)	transf. 30/12/2025cont. 4610	$889.30	$0.00	$612,454.46
31/dic./2025	000000	(I00368)	transf,. 30/12/2025 cont. 7456	$885.30	$0.00	$613,339.76
31/dic./2025	000000	(I00368)	transf. 30/12/2025 cont. 0735	$6,574.10	$0.00	$619,913.86
31/dic./2025	000000	(I00368)	transf. 30/12/2025 cont. 1812	$889.30	$0.00	$620,803.16
31/dic./2025	000000	(I00368)	trnsf. 31/12/2025	$700.00	$0.00	$621,503.16
31/dic./2025	000000	(I00368)	transf. 30/12/2025}+	$889.30	$0.00	$622,392.46
31/dic./2025	000000	(I00368)	efectvo 02/01/20269	$4,333.60	$0.00	$626,726.06
31/dic./2025	000000	(I00368)	tarjeta de credito	$55,699.54	$0.00	$682,425.60
31/dic./2025	000000	(I00368)	transf. 31/12/2025	$38,000.00	$0.00	$720,425.60
31/dic./2025	000000	(I00368)	transf. 30/12/2025	$35,000.00	$0.00	$755,425.60

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	000000	(I00368)	transf. 31/12/2025	$79,672.09	$0.00	$835,097.69
31/dic./2025	000000	(I00368)	transf. 30/12/2025	$3,941.81	$0.00	$839,039.50
31/dic./2025	000000	(I00368)	transf. 31/12/2025	$35,000.00	$0.00	$874,039.50
31/dic./2025	000000	(I00368)	multipago web cont. 1769	$254.94	$0.00	$874,294.44
31/dic./2025	000000	(I00368)	multipago web cont.1672	$128.47	$0.00	$874,422.91
31/dic./2025	000000	(I00368)	multipago web cont.1859	$1,160.22	$0.00	$875,583.13
31/dic./2025	000000	(I00368)	multipago web cont. 5896	$5,523.24	$0.00	$881,106.37
31/dic./2025	000000	(I00368)	multipago web cont. 8647	$1,543.90	$0.00	$882,650.27
31/dic./2025	000000	(I00368)	multipago web cont. 6924	$254.94	$0.00	$882,905.21
31/dic./2025	000000	(D00566)	Trasp. e/ctas 0015065008	$0.00	$388,513.00	$494,392.21
31/dic./2025	000000	(D00566)	Trasp. e/ctas 0015065008	$388,513.00	$0.00	$882,905.21
31/dic./2025	000000	(D00567)	Trasp. e/ctas 0015065040	$0.00	$9,491.00	$873,414.21
31/dic./2025	000000	(D00567)	Trasp. e/ctas 0015065040	$9,491.00	$0.00	$882,905.21
31/dic./2025	000000	(D00568)	Trasp e/ctas 0071153079	$0.00	$674,098.00	$208,807.21
31/dic./2025	000000	(D00568)	Trasp e/ctas 0071153079	$674,098.00	$0.00	$882,905.21
31/dic./2025	000000	(C00948)	caja de ahorro	$0.00	$74,200.00	$808,705.21
31/dic./2025	000000	(D00569)	comisiones bbva cta 8283 mes Dic-2025	$0.00	$34,167.07	$774,538.14
31/dic./2025	000000	(D00569)	Iva de comisiones bbva cta 8283 mes Dic-2025	$0.00	$5,466.69	$769,071.45
31/dic./2025	000000	(D00569)	Compensacio por retraso	$0.33	$0.00	$769,071.78
31/dic./2025	000000	(D00569)	Compensacio por retraso	$0.07	$0.00	$769,071.85
31/dic./2025	000000	(D00569)	Compensacio por retraso	$0.01	$0.00	$769,071.86
31/dic./2025	000000	(D00569)	comisiones BBVA cta 2676 dic/2025	$0.00	$20.00	$769,051.86
31/dic./2025	000000	(D00569)	IVA comisiones BBVA cta 2676 dic/2025	$0.00	$3.20	$769,048.66
31/dic./2025	000000	(D00569)	comisiones BBVA cta 2676 dic/2025	$0.00	$420.00	$768,628.66
31/dic./2025	000000	(D00569)	IVA comisiones BBVA cta 2676 dic/2025	$0.00	$67.20	$768,561.46
31/dic./2025	000000	(D00569)	comisiones BBVA cta 2676 dic/2025	$0.00	$660.00	$767,901.46
31/dic./2025	000000	(D00569)	comisiones BBVA cta 2676 dic/2025	$0.00	$533.00	$767,368.46
31/dic./2025	000000	(D00569)	IVA comisiones BBVA cta 2676 dic/2025	$0.00	$190.88	$767,177.58
31/dic./2025	000000	(D00569)	Interes Ganado	$0.03	$0.00	$767,177.61
31/dic./2025	GP 000041	(C00949)	LOTE SINDICALIZADOS	$0.00	$149,398.00	$617,779.61
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$13,660.27	$604,119.34
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$8,970.79	$595,148.55
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,399.82	$587,748.73
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$8,422.35	$579,326.38
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,584.32	$571,742.06
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$14,228.56	$557,513.50
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,738.75	$547,774.75
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$12,414.39	$535,360.36
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$11,168.49	$524,191.87
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,967.34	$514,224.53
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$8,299.59	$505,924.94
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$10,457.00	$495,467.94
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,810.40	$489,657.54
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,766.95	$483,890.59
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,888.75	$474,001.84
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$12,056.87	$461,944.97
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,919.32	$452,025.65
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,490.78	$444,534.87
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$10,243.91	$434,290.96
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,926.25	$424,364.71
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$10,380.94	$413,983.77
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,101.54	$407,882.23
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$12,149.41	$395,732.82
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,550.67	$389,182.15
31/dic./2025	GP 000041	(C00949)	LOTE COMPENSADOS	$0.00	$10,516.95	$378,665.20
31/dic./2025	GP 000041	(C00949)	LOTE CONFIANZA POZOS	$0.00	$14,510.20	$364,155.00
31/dic./2025	GP 000041	(C00949)	LOTE CONFIANZA	$0.00	$190,266.49	$173,888.51
31/dic./2025	GP 000041	(C00949)	LOTE EVENTUAL	$0.00	$42,811.55	$131,076.96
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$4,666.51	$126,410.45

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$11,038.32	$115,372.13
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,038.32	$108,333.81
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,648.45	$101,685.36
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,179.12	$94,506.24
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,598.95	$91,907.29
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,164.55	$84,742.74
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,440.51	$78,302.23
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$11,287.49	$67,014.74
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,373.53	$60,641.21
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,591.00	$54,050.21
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,374.35	$48,675.86
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,374.35	$43,301.51
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,374.35	$37,927.16
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$10,378.30	$27,548.86
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,123.53	$20,425.33
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,658.38	$13,766.95
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,164.55	$6,602.40
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$8,162.91	-$1,560.51
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,200.61	-$8,761.12
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,800.59	-$15,561.71
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,947.42	-$25,509.13
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,646.19	-$32,155.32
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,623.53	-$38,778.85
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,623.53	-$45,402.38
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$7,114.26	-$52,516.64
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,740.35	-$58,256.99
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$53,275.03	-$111,532.02
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$12,255.33	-$123,787.35
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$8,647.25	-$132,434.60
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$15,636.43	-$148,071.03
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$14,357.92	-$162,428.95
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,898.56	-$172,327.51
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$10,552.88	-$182,880.39
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,733.07	-$189,613.46
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$11,498.59	-$201,112.05
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,164.56	-$207,276.61
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$8,000.59	-$215,277.20
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,038.32	-$224,315.52
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,000.59	-$229,316.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$14,743.00	-$244,059.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$10,787.49	-$254,846.60
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,623.53	-$260,470.13
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,974.35	-$266,444.48
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,374.35	-$272,818.83
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,623.53	-$279,442.36
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$10,615.96	-$290,058.32
31/dic./2025	000000	(D00572)	interes bbva penaliz por saldo inferior al minimo	$0.00	$107.54	-$290,165.86
31/dic./2025	000000	(D00572)	IVA interes bbva penaliz por saldo inferior al minimo	$0.00	$17.20	-$290,183.06
31/dic./2025	000000	(D00572)	INTERES GANADO	$0.12	$0.00	-$290,182.94
31/dic./2025	000000	(E00512)	QNA 24	$0.00	$5,357.52	-$295,540.46
31/dic./2025	000000	(E00513)	QNA 24	$0.00	$4,132.85	-$299,673.31
31/dic./2025	000000	(D00577)	Depositos pendientes por aplicar desde el 01/sep/2024 al 07/mar/2025	$90,455.25	$0.00	-$209,218.06
31/dic./2025	000000	(D00577)	Depositos pendientes por aplicar desde el 19/mar/2025 al 15/sep/2025	$52,399.14	$0.00	-$156,818.92
31/dic./2025	000000	(D00577)	Depositos pendientes por aplicar desde el 08/sep/2025 al 08/dic/2025	$108,893.95	$0.00	-$47,924.97
31/dic./2025	000000	(D00577)	Depositos pendientes por aplicar desde el 08/dic/2025 al 19/dic/2025	$45,073.18	$0.00	-$2,851.79

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	000000	(D00577)	Depositos pendientes por aplicar desde el 19/dic/2025 al 31/dic/2025	$131,689.16	$0.00	$128,837.37
31/dic./2025	GP 000041	(C00976)	LOTE SINDICALIZADOS	$0.00	-$149,398.00	$278,235.37
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$13,660.27	$291,895.64
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$8,970.79	$300,866.43
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,399.82	$308,266.25
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$8,422.35	$316,688.60
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,584.32	$324,272.92
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$14,228.56	$338,501.48
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$9,738.75	$348,240.23
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$12,414.39	$360,654.62
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$11,168.49	$371,823.11
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$9,967.34	$381,790.45
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$8,299.59	$390,090.04
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$10,457.00	$400,547.04
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,810.40	$406,357.44
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,766.95	$412,124.39
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$9,888.75	$422,013.14
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$12,056.87	$434,070.01
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$9,919.32	$443,989.33
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,490.78	$451,480.11
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$10,243.91	$461,724.02
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$9,926.25	$471,650.27
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$10,380.94	$482,031.21
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,101.54	$488,132.75
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$12,149.41	$500,282.16
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,550.67	$506,832.83
31/dic./2025	GP 000041	(C00976)	LOTE COMPENSADOS	$0.00	-$10,516.95	$517,349.78
31/dic./2025	GP 000041	(C00976)	LOTE CONFIANZA POZOS	$0.00	-$14,510.20	$531,859.98
31/dic./2025	GP 000041	(C00976)	LOTE CONFIANZA	$0.00	-$190,266.49	$722,126.47
31/dic./2025	GP 000041	(C00976)	LOTE EVENTUAL	$0.00	-$42,811.55	$764,938.02
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$4,666.51	$769,604.53
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$11,038.32	$780,642.85
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,038.32	$787,681.17
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,648.45	$794,329.62
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,179.12	$801,508.74
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,598.95	$804,107.69
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,164.55	$811,272.24
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,440.51	$817,712.75
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$11,287.49	$829,000.24
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,373.53	$835,373.77
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,591.00	$841,964.77
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,374.35	$847,339.12
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,374.35	$852,713.47
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,374.35	$858,087.82
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$10,378.30	$868,466.12
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,123.53	$875,589.65
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,658.38	$882,248.03
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,164.55	$889,412.58
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$8,162.91	$897,575.49
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,200.61	$904,776.10
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,800.59	$911,576.69
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$9,947.42	$921,524.11
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,646.19	$928,170.30
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,623.53	$934,793.83
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,623.53	$941,417.36
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$7,114.26	$948,531.62
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,740.35	$954,271.97
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$53,275.03	$1,007,547.00

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$12,255.33	$1,019,802.33
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$8,647.25	$1,028,449.58
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$15,636.43	$1,044,086.01
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$14,357.92	$1,058,443.93
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$9,898.56	$1,068,342.49
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$10,552.88	$1,078,895.37
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,733.07	$1,085,628.44
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$11,498.59	$1,097,127.03
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,164.56	$1,103,291.59
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$8,000.59	$1,111,292.18
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$9,038.32	$1,120,330.50
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,000.59	$1,125,331.09
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$14,743.00	$1,140,074.09
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$10,787.49	$1,150,861.58
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,623.53	$1,156,485.11
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,974.35	$1,162,459.46
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,374.35	$1,168,833.81
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$6,623.53	$1,175,457.34
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$10,615.96	$1,186,073.30
31/dic./2025	GP 000050	(C00977)	LOTE SINDICALIZADO	$0.00	$149,398.00	$1,036,675.30
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$13,660.27	$1,023,015.03
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$8,970.79	$1,014,044.24
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$7,399.82	$1,006,644.42
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$8,422.35	$998,222.07
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$7,584.32	$990,637.75
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$14,228.56	$976,409.19
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$9,738.75	$966,670.44
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$12,414.39	$954,256.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$11,168.49	$943,087.56
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$9,967.34	$933,120.22
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$8,299.59	$924,820.63
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$10,457.00	$914,363.63
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$5,810.40	$908,553.23
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$5,766.95	$902,786.28
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$9,888.75	$892,897.53
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$12,056.87	$880,840.66
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$9,919.32	$870,921.34
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$7,490.78	$863,430.56
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$10,243.91	$853,186.65
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$9,926.25	$843,260.40
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$10,380.94	$832,879.46
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$6,101.54	$826,777.92
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$12,149.41	$814,628.51
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$6,550.67	$808,077.84
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$10,516.95	$797,560.89
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$14,510.20	$783,050.69
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$190,266.49	$592,784.20
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$42,811.55	$549,972.65
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$4,666.51	$545,306.14
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$11,038.32	$534,267.82
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$7,038.32	$527,229.50
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$6,648.45	$520,581.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$7,179.12	$513,401.93
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,598.95	$510,802.98
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$7,164.55	$503,638.43
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$6,440.51	$497,197.92
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$11,287.49	$485,910.43
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$6,373.53	$479,536.90
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$6,591.00	$472,945.90

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$5,374.35	$467,571.55
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$5,374.35	$462,197.20
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$5,374.35	$456,822.85
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$10,378.30	$446,444.55
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$7,123.53	$439,321.02
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,658.38	$432,662.64
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$7,164.55	$425,498.09
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$8,162.91	$417,335.18
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$7,200.61	$410,134.57
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,800.59	$403,333.98
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$9,947.42	$393,386.56
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,646.19	$386,740.37
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,623.53	$380,116.84
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,623.53	$373,493.31
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$7,114.26	$366,379.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$5,740.35	$360,638.70
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$53,275.03	$307,363.67
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$12,255.33	$295,108.34
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$8,647.25	$286,461.09
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$15,636.43	$270,824.66
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$14,357.92	$256,466.74
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$9,898.56	$246,568.18
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$10,552.88	$236,015.30
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,733.07	$229,282.23
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$11,498.59	$217,783.64
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,164.56	$211,619.08
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$8,000.59	$203,618.49
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$9,038.32	$194,580.17
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$5,000.59	$189,579.58
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$14,743.00	$174,836.58
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$10,787.49	$164,049.09
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$5,623.53	$158,425.56
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$5,974.35	$152,451.21
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,374.35	$146,076.86
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$6,623.53	$139,453.33
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$10,615.96	$128,837.37
31/dic./2025		**286**		**Subtotal**	**1,829,860.27**	**2,254,681.08**	
				Total (1112) :	**17,871,908.49**	**18,106,199.17**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/dic./2025			Saldo Inicial				$34,502.10
02/dic./2025	000000	(E00484)	comprobacion de hospedaje		$1,000.00	$0.00	$35,502.10
02/dic./2025	000000	(E00486)	comprobacion de renta de automovil		$2,112.00	$0.00	$37,614.10
02/dic./2025		**2**		**Subtotal**	**3,112.00**	**0.00**	
05/dic./2025	000000	(E00479)	ant sueldo		$1,000.00	$0.00	$38,614.10
05/dic./2025		**1**		**Subtotal**	**1,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	000000	(E00480)	ant sueldo	$10,000.00	$0.00	$48,614.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$500.00	$48,114.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$500.00	$47,614.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,400.00	$46,214.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,500.00	$44,714.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,500.00	$43,214.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,500.00	$41,714.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$3,500.00	$38,214.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$3,000.00	$35,214.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$2,000.00	$33,214.10
06/dic./2025		**10**	**Subtotal**	**10,000.00**	**15,400.00**	
08/dic./2025	000000	(E00481)	ant sueldo	$2,000.00	$0.00	$35,214.10
08/dic./2025		**1**	**Subtotal**	**2,000.00**	**0.00**	
09/dic./2025	PC 000037	(C00874)	Gasto por Comprobar : 37, REPOSICIÓN DE GASTOS DE CAJA CHICA	$15,081.44	$0.00	$50,295.54
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$15,081.44	$35,214.10
09/dic./2025		**2**	**Subtotal**	**15,081.44**	**15,081.44**	
11/dic./2025	000000	(E00487)	comprobacion de renta de automovil	$1,133.00	$0.00	$36,347.10
11/dic./2025	PA 000776	(C00931)	GP CORPORATIVO GAVIOTAS, Folio Pago: 776	$0.00	$1,133.00	$35,214.10
11/dic./2025		**2**	**Subtotal**	**1,133.00**	**1,133.00**	
12/dic./2025	PC 000040	(C00907)	Gasto por Comprobar : 40, COMPROBACIÓN DE GASTOS MENORES	$16,360.87	$0.00	$51,574.97
12/dic./2025		**1**	**Subtotal**	**16,360.87**	**0.00**	
13/dic./2025	000000	(E00482)	ant sueldo	$4,000.00	$0.00	$55,574.97
13/dic./2025		**1**	**Subtotal**	**4,000.00**	**0.00**	
15/dic./2025	PC 000038	(C00898)	Gasto por Comprobar : 38, GASTOS POR COMPROBAR PARA EVENTO POSADA DEL PERSONAL OOMSAPAL fact-ICACT142310	$13,291.85	$0.00	$68,866.82
15/dic./2025	CG 000042	(C00899)	GP GASTOS POR COMPROBAR PARA EVENTO POSADA DEL PERSONAL OOMSAPAL, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 38	$0.00	$13,291.85	$55,574.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$2,000.00	$53,574.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$1,500.00	$52,074.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$2,000.00	$50,074.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$4,000.00	$46,074.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$3,500.00	$42,574.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$7,000.00	$35,574.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$0.10	$35,574.87
15/dic./2025		**9**	**Subtotal**	**13,291.85**	**33,291.95**	
18/dic./2025	PC 000039	(C00900)	Gasto por Comprobar : 39, GASTO POR COMPROBAR POR COMPRA DE TV PARA REGALO AL PERSONAL OOMSAPAL EN POSADA NAV 2025	$5,490.00	$0.00	$41,064.87
18/dic./2025	PC 000041	(C00911)	Gasto por Comprobar : 41, GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL	$480.97	$0.00	$41,545.84
18/dic./2025		**2**	**Subtotal**	**5,970.97**	**0.00**	
19/dic./2025	000000	(E00483)	ant sueldo	$1,500.00	$0.00	$43,045.84
19/dic./2025	CG 000043	(C00901)	GP GASTO POR COMPROBAR POR COMPRA DE TV PARA REGALO AL PERSONAL OOMSAPAL EN POSADA NAV 2025, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 39	$0.00	$5,490.00	$37,555.84
19/dic./2025	000000	(E00489)	comprobancion de hospedaje	$2,000.00	$0.00	$39,555.84
19/dic./2025	000000	(E00489)	comprobacion de renta de automovil	$3,411.00	$0.00	$42,966.84
19/dic./2025		**4**	**Subtotal**	**6,911.00**	**5,490.00**	
20/dic./2025	PA 000792	(C00973)	GP HOTELES BACAL, S.A. DE C.V., Folio Pago: 792	$0.00	$1,000.00	$41,966.84
20/dic./2025		**1**	**Subtotal**	**0.00**	**1,000.00**	
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$16,360.87	$25,605.97
22/dic./2025	000000	(E00485)	ant sueldo	$3,000.00	$0.00	$28,605.97
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$0.00	$480.97	$28,125.00
22/dic./2025		**3**	**Subtotal**	**3,000.00**	**16,841.84**	
26/dic./2025	000000	(E00499)	ant sueldo	$4,000.00	$0.00	$32,125.00
26/dic./2025		**1**	**Subtotal**	**4,000.00**	**0.00**	
30/dic./2025	000000	(E00504)	ant de sueldo	$15,000.00	$0.00	$47,125.00
30/dic./2025	000000	(E00505)	ant sueldo	$500.00	$0.00	$47,625.00
30/dic./2025		**2**	**Subtotal**	**15,500.00**	**0.00**	
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$15,000.00	$32,625.00
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$3,000.00	$29,625.00
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$3,000.00	$26,625.00
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,000.00	$24,625.00
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,500.00	$22,125.00
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,102.00	$20,023.00
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$4,000.00	$16,023.00
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$3,000.00	$13,023.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$1,500.00	$11,523.00
31/dic./2025	PA 000793	(C00974)	GP ANTONIO DANIEL SALMON BARRAGAN, Folio Pago: 793	$0.00	$1,000.00	$10,523.00
31/dic./2025	PA 000794	(C00975)	GP CORPORATIVO GAVIOTAS, Folio Pago: 794	$0.00	$3,411.00	$7,112.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$15,000.00	$22,112.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$3,000.00	$25,112.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$3,000.00	$28,112.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,000.00	$30,112.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,500.00	$32,612.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,102.00	$34,714.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$4,000.00	$38,714.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$3,000.00	$41,714.00
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$1,500.00	$43,214.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$15,000.00	$28,214.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$3,000.00	$25,214.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$3,000.00	$22,214.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,000.00	$20,214.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,500.00	$17,714.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$7,112.00	$10,602.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,102.00	$8,500.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$4,000.00	$4,500.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$3,000.00	$1,500.00
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$1,500.00	$0.00
31/dic./2025		**30**	**Subtotal**	**0.00**	**47,625.00**	
			Total (1123) :	**101,361.13**	**135,863.23**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/dic./2025			Saldo Inicial			$26,237,515.06
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$85,819.87	$0.00	$26,323,334.93
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$16,526.10	$0.00	$26,339,861.03
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$9,059.68	$0.00	$26,348,920.71
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$3,882.72	$0.00	$26,352,803.43
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$48,077.98	$0.00	$26,400,881.41
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$9,644.16	$0.00	$26,410,525.57
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$4,028.58	$0.00	$26,414,554.15
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$1.00	$0.00	$26,414,555.15
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.55	$0.00	$26,414,555.70
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$300.00	$0.00	$26,414,855.70
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	-$12,117.29	$0.00	$26,402,738.41
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$323.56	$0.00	$26,403,061.97
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$2,264.92	$0.00	$26,405,326.89
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$27,200.00	$0.00	$26,432,526.89
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$1,213.59	$0.00	$26,433,740.48
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$75.45	$0.00	$26,433,815.93
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$85,819.87	$26,347,996.06
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$16,526.10	$26,331,469.96
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$9,059.68	$26,322,410.28
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$3,882.72	$26,318,527.56
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$48,077.98	$26,270,449.58
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$9,644.16	$26,260,805.42
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$4,028.58	$26,256,776.84
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$1.00	$26,256,775.84
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$0.55	$26,256,775.29
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$300.00	$26,256,475.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	-$12,117.29	$26,268,592.58
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$323.56	$26,268,269.02
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$2,264.92	$26,266,004.10
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$27,200.00	$26,238,804.10
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$1,213.59	$26,237,590.51
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$75.45	$26,237,515.06
01/dic./2025	CO 001902	(P04780)	GD Compra : 1902 Factura: 157, 30 RAUL OSUNA ALVAREZ	$544.00	$0.00	$26,238,059.06
01/dic./2025	CO 001903	(P04782)	GD Compra : 1903 Factura: 05D5-4C6B-8DC1, 266 ISRAEL CABRERA ALONSO	$139.43	$0.00	$26,238,198.49
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$21,373.52	$0.00	$26,259,572.01
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$21,373.52	$26,238,198.49
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$21,373.52	$0.00	$26,259,572.01
01/dic./2025	CO 001993	(P05075)	GD Compra : 1993 Factura: A 23519, 43 BLANCA ANGELICA SOTO GONZALEZ	$48.31	$0.00	$26,259,620.32
01/dic./2025	CO 001994	(P05077)	GD Compra : 1994 Factura: A 23543, 43 BLANCA ANGELICA SOTO GONZALEZ	$34.14	$0.00	$26,259,654.46
01/dic./2025	CO 001995	(P05079)	GD Compra : 1995 Factura: A 23555, 43 BLANCA ANGELICA SOTO GONZALEZ	$135.84	$0.00	$26,259,790.30
01/dic./2025	CO 001996	(P05081)	GD Compra : 1996 Factura: A 23570, 43 BLANCA ANGELICA SOTO GONZALEZ	$63.59	$0.00	$26,259,853.89
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	$38.34	$0.00	$26,259,892.23
01/dic./2025	CO 001999	(P05093)	GD Compra : 1999 Factura: A 23864, 43 BLANCA ANGELICA SOTO GONZALEZ	$331.95	$0.00	$26,260,224.18
01/dic./2025	CO 002000	(P05096)	GD Compra : 2000 Factura: A 23538, 43 BLANCA ANGELICA SOTO GONZALEZ	$258.64	$0.00	$26,260,482.82
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$881.65	$0.00	$26,261,364.47
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$93.98	$0.00	$26,261,458.45
01/dic./2025	CO 002082	(P05285)	GD Compra : 2082 Factura: F 45596, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$550.40	$0.00	$26,262,008.85
01/dic./2025	PA 000782	(C00950)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 782	$0.00	$550.40	$26,261,458.45
01/dic./2025	PA 000782	(C00950)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 782	$550.40	$0.00	$26,262,008.85
01/dic./2025		**50**	**Subtotal**	**242,718.58**	**218,224.79**	
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$179,535.67	$0.00	$26,441,544.52
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$14,724.06	$0.00	$26,456,268.58
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$52,473.73	$0.00	$26,508,742.31
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$11,366.03	$0.00	$26,520,108.34
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	-$9,592.43	$0.00	$26,510,515.91
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$970.68	$0.00	$26,511,486.59
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$1,941.36	$0.00	$26,513,427.95
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$3,750.00	$0.00	$26,517,177.95
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$1,881.51	$0.00	$26,519,059.46
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$100.00	$0.00	$26,519,159.46
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.21	$0.00	$26,519,159.67
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$3,715.27	$0.00	$26,522,874.94
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$630.14	$0.00	$26,523,505.08
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$179,535.67	$26,343,969.41
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$14,724.06	$26,329,245.35
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$52,473.73	$26,276,771.62
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$11,366.03	$26,265,405.59
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	-$9,592.43	$26,274,998.02
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$970.68	$26,274,027.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$1,941.36	$26,272,085.98
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$3,750.00	$26,268,335.98
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$1,881.51	$26,266,454.47
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$100.00	$26,266,354.47
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$0.21	$26,266,354.26
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$3,715.27	$26,262,638.99
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$630.14	$26,262,008.85
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$48.77	$0.00	$26,262,057.62
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$112.55	$0.00	$26,262,170.17
02/dic./2025	CO 001919	(P04822)	GD Compra : 1919 Factura: LORFCR-360, 139 ALFREDO MARTINEZ RIVAS	$20.03	$0.00	$26,262,190.20
02/dic./2025	CO 001920	(P04824)	GD Compra : 1920 Factura: LORFCR-361, 139 ALFREDO MARTINEZ RIVAS	$144.83	$0.00	$26,262,335.03
02/dic./2025	CO 001921	(P04826)	GD Compra : 1921 Factura: LORFCR-362, 139 ALFREDO MARTINEZ RIVAS	$360.00	$0.00	$26,262,695.03
02/dic./2025		**31**	**Subtotal**	**262,182.41**	**261,496.23**	
03/dic./2025	CO 001982	(P05010)	GD Compra : 1982 Factura: CRD40-20, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$3,108.00	$0.00	$26,265,803.03
03/dic./2025		**1**	**Subtotal**	**3,108.00**	**0.00**	
04/dic./2025	CO 001905	(P04787)	GD Compra : 1905 Factura: 337, 196 JOSE DANIEL DAVIS HIGUERA	$1,862.07	$0.00	$26,267,665.10
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$84,498.96	$0.00	$26,352,164.06
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$16,315.41	$0.00	$26,368,479.47
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$2,750.26	$0.00	$26,371,229.73
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,617.80	$0.00	$26,372,847.53
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$43,633.86	$0.00	$26,416,481.39
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$8,101.09	$0.00	$26,424,582.48
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,700.00	$0.00	$26,426,282.48
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$7,100.21	$0.00	$26,433,382.69
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$323.56	$0.00	$26,433,706.25
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,000.00	$0.00	$26,434,706.25
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$3.47	$0.00	$26,434,709.72
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$600.00	$0.00	$26,435,309.72
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	-$11,881.39	$0.00	$26,423,428.33
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$647.12	$0.00	$26,424,075.45
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$970.68	$0.00	$26,425,046.13
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$2,072.99	$0.00	$26,427,119.12
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$301.26	$0.00	$26,427,420.38
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$84,498.96	$26,342,921.42
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$16,315.41	$26,326,606.01
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$2,750.26	$26,323,855.75
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,617.80	$26,322,237.95
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$43,633.86	$26,278,604.09
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$8,101.09	$26,270,503.00
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,700.00	$26,268,803.00
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$7,100.21	$26,261,702.79
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$323.56	$26,261,379.23
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,000.00	$26,260,379.23
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$3.47	$26,260,375.76
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$600.00	$26,259,775.76
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	-$11,881.39	$26,271,657.15
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$647.12	$26,271,010.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$970.68	$26,270,039.35
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$2,072.99	$26,267,966.36
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$301.26	$26,267,665.10
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$4,144.00	$0.00	$26,271,809.10
04/dic./2025	CO 001907	(P04791)	GD Compra : 1907 Factura: FF7B-4217-83B3, 266 ISRAEL CABRERA ALONSO	$295.60	$0.00	$26,272,104.70
04/dic./2025	CO 001956	(P04952)	GD Compra : 1956 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,949.93	$0.00	$26,276,054.63
04/dic./2025	PA 000723	(C00864)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 723	$0.00	$3,949.93	$26,272,104.70
04/dic./2025	PA 000723	(C00864)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 723	$3,949.93	$0.00	$26,276,054.63
04/dic./2025	PA 000724	(C00865)	GP FRANCISCO ITURRALDE HIGUERA, Folio Pago: 724	$0.00	$1,920.00	$26,274,134.63
04/dic./2025	PA 000724	(C00865)	GP FRANCISCO ITURRALDE HIGUERA, Folio Pago: 724	$1,920.00	$0.00	$26,276,054.63
04/dic./2025	CO 002030	(P05168)	GD Compra : 2030 Factura: B9F1-473B-BFEF, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$960.00	$0.00	$26,277,014.63
04/dic./2025		**43**	**Subtotal**	**176,836.81**	**165,625.21**	
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$15.26	$0.00	$26,277,029.89
05/dic./2025	CO 001909	(P04795)	GD Compra : 1909 Factura: 0800-416F-96DF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$1,117.24	$0.00	$26,278,147.13
05/dic./2025	CO 001911	(P04799)	GD Compra : 1911 Factura: A 23921, 43 BLANCA ANGELICA SOTO GONZALEZ	$65.15	$0.00	$26,278,212.28
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$68,644.28	$0.00	$26,346,856.56
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$12,951.52	$0.00	$26,359,808.08
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$275.13	$0.00	$26,360,083.21
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$808.90	$0.00	$26,360,892.11
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$36,025.99	$0.00	$26,396,918.10
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$6,719.55	$0.00	$26,403,637.65
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$647.12	$0.00	$26,404,284.77
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$647.12	$0.00	$26,404,931.89
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$750.00	$0.00	$26,405,681.89
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$2,701.06	$0.00	$26,408,382.95
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.70	$0.00	$26,408,383.65
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$100.00	$0.00	$26,408,483.65
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$10,000.00	$0.00	$26,418,483.65
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$2,387,952.78	$0.00	$28,806,436.43
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	-$5,608.81	$0.00	$28,800,827.62
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$5,125.20	$0.00	$28,805,952.82
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$1,047.38	$0.00	$28,807,000.20
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$68,644.28	$28,738,355.92
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$12,951.52	$28,725,404.40
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$275.13	$28,725,129.27
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$808.90	$28,724,320.37
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$36,025.99	$28,688,294.38
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,719.55	$28,681,574.83
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$647.12	$28,680,927.71
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$647.12	$28,680,280.59
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$750.00	$28,679,530.59
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$2,701.06	$28,676,829.53
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$0.70	$28,676,828.83
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$100.00	$28,676,728.83
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$10,000.00	$28,666,728.83
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$2,387,952.78	$26,278,776.05
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	-$5,608.81	$26,284,384.86
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$5,125.20	$26,279,259.66
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$1,047.38	$26,278,212.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/dic./2025	CO 001960	(P04983)	GD Compra : 1960 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$57,903.72	$0.00	$26,336,116.00
05/dic./2025	PA 000732	(C00873)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 732	$0.00	$27,864.00	$26,308,252.00
05/dic./2025	PA 000732	(C00873)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 732	$27,864.00	$0.00	$26,336,116.00
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$2,584.00	$0.00	$26,338,700.00
05/dic./2025		**41**	**Subtotal**	**2,618,337.29**	**2,556,651.92**	
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$278.87	$0.00	$26,338,978.87
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$16,018.32	$0.00	$26,354,997.19
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$3,119.44	$0.00	$26,358,116.63
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$7,405.37	$0.00	$26,365,522.00
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$1,481.17	$0.00	$26,367,003.17
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	-$2,033.52	$0.00	$26,364,969.65
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$1,300.00	$0.00	$26,366,269.65
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$420.07	$0.00	$26,366,689.72
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$900.00	$0.00	$26,367,589.72
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.99	$0.00	$26,367,590.71
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$286.16	$0.00	$26,367,876.87
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$30.06	$0.00	$26,367,906.93
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$16,018.32	$26,351,888.61
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$3,119.44	$26,348,769.17
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$7,405.37	$26,341,363.80
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$1,481.17	$26,339,882.63
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	-$2,033.52	$26,341,916.15
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$1,300.00	$26,340,616.15
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$420.07	$26,340,196.08
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$900.00	$26,339,296.08
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$0.99	$26,339,295.09
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$286.16	$26,339,008.93
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$30.06	$26,338,978.87
06/dic./2025	CO 001922	(P04828)	GD Compra : 1922 Factura: LORFCR-366, 139 ALFREDO MARTINEZ RIVAS	$157.36	$0.00	$26,339,136.23
06/dic./2025	CO 001923	(P04830)	GD Compra : 1923 Factura: LORFCR-367, 139 ALFREDO MARTINEZ RIVAS	$106.21	$0.00	$26,339,242.44
06/dic./2025	CO 001924	(P04832)	GD Compra : 1924 Factura: LORFCR-368, 139 ALFREDO MARTINEZ RIVAS	$77.24	$0.00	$26,339,319.68
06/dic./2025	CO 001925	(P04834)	GD Compra : 1925 Factura: LORFCR-369, 139 ALFREDO MARTINEZ RIVAS	$107.58	$0.00	$26,339,427.26
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$223.00	$0.00	$26,339,650.26
06/dic./2025	CO 001931	(P04850)	GD Compra : 1931 Factura: LORFCR-371, 139 ALFREDO MARTINEZ RIVAS	$72.41	$0.00	$26,339,722.67
06/dic./2025	CO 001932	(P04852)	GD Compra : 1932 Factura: LORFCR-372, 139 ALFREDO MARTINEZ RIVAS	$62.76	$0.00	$26,339,785.43
06/dic./2025	CO 001933	(P04854)	GD Compra : 1933 Factura: LORFCR-373, 139 ALFREDO MARTINEZ RIVAS	$76.36	$0.00	$26,339,861.79
06/dic./2025	PA 000726	(C00867)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 726	$0.00	$2,720.00	$26,337,141.79
06/dic./2025	PA 000726	(C00867)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 726	$2,720.00	$0.00	$26,339,861.79
06/dic./2025		**33**	**Subtotal**	**32,809.85**	**31,648.06**	
07/dic./2025	CO 001912	(P04806)	GD Compra : 1912 Factura: A7DB-456E-90B1, 266 ISRAEL CABRERA ALONSO	$418.30	$0.00	$26,340,280.09
07/dic./2025	CO 001913	(P04808)	GD Compra : 1913 Factura: D8C5-49DD-9F0C, 266 ISRAEL CABRERA ALONSO	$299.78	$0.00	$26,340,579.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/dic./2025		**2**	**Subtotal**	**718.08**	**0.00**	
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$876.69	$0.00	$26,341,456.56
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$397.38	$0.00	$26,341,853.94
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$3.00	$0.00	$26,341,856.94
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$392,091.00	$0.00	$26,733,947.94
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$77,485.36	$0.00	$26,811,433.30
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$5,904.97	$0.00	$26,817,338.27
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,750.26	$0.00	$26,820,088.53
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$39,618.13	$0.00	$26,859,706.66
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$323.56	$0.00	$26,860,030.22
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,850.00	$0.00	$26,862,880.22
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$3,502.72	$0.00	$26,866,382.94
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$323.56	$0.00	$26,866,706.50
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$4,900.00	$0.00	$26,871,606.50
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$1,500.00	$0.00	$26,873,106.50
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$6,632.58	$0.00	$26,879,739.08
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$54,488.99	$0.00	$26,934,228.07
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	-$14,048.26	$0.00	$26,920,179.81
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,067.39	$0.00	$26,922,247.20
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$320.42	$0.00	$26,922,567.62
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$3.00	$26,922,564.62
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$392,091.00	$26,530,473.62
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$77,485.36	$26,452,988.26
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$5,904.97	$26,447,083.29
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$2,750.26	$26,444,333.03
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$39,618.13	$26,404,714.90
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$323.56	$26,404,391.34
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$2,850.00	$26,401,541.34
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$3,502.72	$26,398,038.62
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$323.56	$26,397,715.06
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$4,900.00	$26,392,815.06
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$1,500.00	$26,391,315.06
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$6,632.58	$26,384,682.48
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$54,488.99	$26,330,193.49
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	-$14,048.26	$26,344,241.75
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$2,067.39	$26,342,174.36
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$320.42	$26,341,853.94
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$3,792.30	$26,338,061.64
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$3,792.30	$0.00	$26,341,853.94
08/dic./2025	PA 000727	(C00868)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 727	$0.00	$1,117.24	$26,340,736.70
08/dic./2025	PA 000727	(C00868)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 727	$1,117.24	$0.00	$26,341,853.94
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$2,138.21	$26,339,715.73
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$2,138.21	$0.00	$26,341,853.94
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$961.66	$0.00	$26,342,815.60
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$0.00	$278.87	$26,342,536.73
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$278.87	$0.00	$26,342,815.60
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$131.83	$0.00	$26,342,947.43
08/dic./2025		**46**	**Subtotal**	**590,407.86**	**588,040.30**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$845.52	$0.00	$26,343,792.95
09/dic./2025	000000	(D00524)	Movimiento Directo Automático	$0.19	$0.00	$26,343,793.14
09/dic./2025	000000	(D00524)	Movimiento Directo Automático	$0.00	$0.19	$26,343,792.95
09/dic./2025	CO 001926	(P04837)	GD Compra : 1926 Factura: 20D0-40DD-B5B2, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$825.60	$0.00	$26,344,618.55
09/dic./2025	CO 001928	(P04842)	GD Compra : 1928 Factura: DB30-4F0E-A643, 266 ISRAEL CABRERA ALONSO	$299.09	$0.00	$26,344,917.64
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$127,236.72	$0.00	$26,472,154.36
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$24,550.98	$0.00	$26,496,705.34
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$41,662.41	$0.00	$26,538,367.75
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$6,246.56	$0.00	$26,544,614.31
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	-$13,938.04	$0.00	$26,530,676.27
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$323.56	$0.00	$26,530,999.83
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$970.68	$0.00	$26,531,970.51
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$3,900.00	$0.00	$26,535,870.51
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,467.18	$0.00	$26,537,337.69
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,000.00	$0.00	$26,538,337.69
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.65	$0.00	$26,538,338.34
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$200.00	$0.00	$26,538,538.34
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,528.86	$0.00	$26,540,067.20
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$140.16	$0.00	$26,540,207.36
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$127,236.72	$26,412,970.64
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$24,550.98	$26,388,419.66
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$41,662.41	$26,346,757.25
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$6,246.56	$26,340,510.69
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	-$13,938.04	$26,354,448.73
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$323.56	$26,354,125.17
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$970.68	$26,353,154.49
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$3,900.00	$26,349,254.49
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$1,467.18	$26,347,787.31
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$1,000.00	$26,346,787.31
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$0.65	$26,346,786.66
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$200.00	$26,346,586.66
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$1,528.86	$26,345,057.80
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$140.16	$26,344,917.64
09/dic./2025	CO 001935	(P04859)	GD Compra : 1935 Factura: DFFA-484E-815B, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$125.49	$0.00	$26,345,043.13
09/dic./2025	CO 001936	(P04861)	GD Compra : 1936 Factura: CFD7-43A9-B3A7, 278 PABLO CARDOSO CASTRO	$560.00	$0.00	$26,345,603.13
09/dic./2025	CO 001937	(P04864)	GD Compra : 1937 Factura: F 45781, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,434.40	$0.00	$26,347,037.53
09/dic./2025	CO 001938	(P04867)	GD Compra : 1938 Factura: F 45791, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$761.60	$0.00	$26,347,799.13
09/dic./2025	CO 001939	(P04881)	GD Compra : 1939 Factura: AG-14186, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$6,576.00	$0.00	$26,354,375.13
09/dic./2025	CO 001943	(P04922)	GD Compra : 1943 Factura: 89, 312 LUIS JOSE VAZQUEZ BRICEÑO	$6,206.90	$0.00	$26,360,582.03
09/dic./2025	PA 000729	(C00870)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 729	$0.00	$761.60	$26,359,820.43
09/dic./2025	PA 000729	(C00870)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 729	$761.60	$0.00	$26,360,582.03
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$1,139.76	$26,359,442.27
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$1,139.76	$0.00	$26,360,582.03
09/dic./2025	PA 000731	(C00872)	GP PABLO CARDOSO CASTRO, Folio Pago: 731	$0.00	$560.00	$26,360,022.03
09/dic./2025	PA 000731	(C00872)	GP PABLO CARDOSO CASTRO, Folio Pago: 731	$560.00	$0.00	$26,360,582.03
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$2,078.28	$0.00	$26,362,660.31
09/dic./2025	PA 000733	(C00876)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 733	$0.00	$6,206.90	$26,356,453.41
09/dic./2025	PA 000733	(C00876)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 733	$6,206.90	$0.00	$26,362,660.31
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$961.66	$26,361,698.65
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$961.66	$0.00	$26,362,660.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$0.00	$2,260.00	$26,360,400.31
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$2,260.00	$0.00	$26,362,660.31
09/dic./2025		**52**	**Subtotal**	**226,892.71**	**207,179.83**	
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$123,976.12	$0.00	$26,486,636.43
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$18,550.18	$0.00	$26,505,186.61
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$18,688.50	$0.00	$26,523,875.11
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$2,991.15	$0.00	$26,526,866.26
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	-$12,031.64	$0.00	$26,514,834.62
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$1,294.24	$0.00	$26,516,128.86
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$647.12	$0.00	$26,516,775.98
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$3,850.00	$0.00	$26,520,625.98
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$718.78	$0.00	$26,521,344.76
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.66	$0.00	$26,521,345.42
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$600.00	$0.00	$26,521,945.42
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$593.69	$0.00	$26,522,539.11
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$52.27	$0.00	$26,522,591.38
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$123,976.12	$26,398,615.26
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$18,550.18	$26,380,065.08
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$18,688.50	$26,361,376.58
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$2,991.15	$26,358,385.43
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	-$12,031.64	$26,370,417.07
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$1,294.24	$26,369,122.83
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$647.12	$26,368,475.71
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$3,850.00	$26,364,625.71
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$718.78	$26,363,906.93
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$0.66	$26,363,906.27
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$600.00	$26,363,306.27
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$593.69	$26,362,712.58
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$52.27	$26,362,660.31
10/dic./2025	CO 001941	(P04918)	GD Compra : 1941 Factura: 235, 271 JAFET ALFREDO UZCANGA HIGUERA	$325.57	$0.00	$26,362,985.88
10/dic./2025	CO 001944	(P04924)	GD Compra : 1944 Factura: 28DB-40CA-8000, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$579.31	$0.00	$26,363,565.19
10/dic./2025	CO 001945	(P04927)	GD Compra : 1945 Factura: D 14462, 7 LA DANZANTE, S.A. DE C.V.	$7,217.31	$0.00	$26,370,782.50
10/dic./2025	PA 000734	(C00877)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 734	$0.00	$7,217.31	$26,363,565.19
10/dic./2025	PA 000734	(C00877)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 734	$7,217.31	$0.00	$26,370,782.50
10/dic./2025	PA 000735	(C00878)	GP JOSE DANIEL DAVIS HIGUERA, Folio Pago: 735	$0.00	$1,862.07	$26,368,920.43
10/dic./2025	PA 000735	(C00878)	GP JOSE DANIEL DAVIS HIGUERA, Folio Pago: 735	$1,862.07	$0.00	$26,370,782.50
10/dic./2025	CO 001998	(P05088)	GD Compra : 1998 Factura: A 23855, 43 BLANCA ANGELICA SOTO GONZALEZ	$26.07	$0.00	$26,370,808.57
10/dic./2025	PA 000789	(C00970)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 789	$1,551.72	$0.00	$26,372,360.29
10/dic./2025		**35**	**Subtotal**	**178,710.43**	**169,010.45**	
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$187,118.58	$0.00	$26,559,478.87
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$36,447.05	$0.00	$26,595,925.92
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$20,334.33	$0.00	$26,616,260.25
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$3,771.98	$0.00	$26,620,032.23
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	-$10,357.64	$0.00	$26,609,674.59
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$323.56	$0.00	$26,609,998.15
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$1,000.00	$0.00	$26,610,998.15
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$1,470.83	$0.00	$26,612,468.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$323.56	$0.00	$26,612,792.54
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.21	$0.00	$26,612,792.75
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$600.00	$0.00	$26,613,392.75
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$641.18	$0.00	$26,614,033.93
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$53.43	$0.00	$26,614,087.36
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$187,118.58	$26,426,968.78
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$36,447.05	$26,390,521.73
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$20,334.33	$26,370,187.40
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$3,771.98	$26,366,415.42
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	-$10,357.64	$26,376,773.06
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$323.56	$26,376,449.50
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$1,000.00	$26,375,449.50
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$1,470.83	$26,373,978.67
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$323.56	$26,373,655.11
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$0.21	$26,373,654.90
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$600.00	$26,373,054.90
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$641.18	$26,372,413.72
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$53.43	$26,372,360.29
11/dic./2025	CO 001946	(P04929)	GD Compra : 1946 Factura: F3B6-4C20-8BAB, 266 ISRAEL CABRERA ALONSO	$230.06	$0.00	$26,372,590.35
11/dic./2025	CO 001951	(P04941)	GD Compra : 1951 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$320.00	$0.00	$26,372,910.35
11/dic./2025	PA 000736	(C00879)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 736	$0.00	$579.31	$26,372,331.04
11/dic./2025	PA 000736	(C00879)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 736	$579.31	$0.00	$26,372,910.35
11/dic./2025	CO 002076	(P05266)	GD Compra : 2076 Factura: NILTOC01-2960, 396 CORPORATIVO GAVIOTAS	$156.28	$0.00	$26,373,066.63
11/dic./2025	PA 000776	(C00931)	GP CORPORATIVO GAVIOTAS, Folio Pago: 776	$0.00	$156.28	$26,372,910.35
11/dic./2025	PA 000776	(C00931)	GP CORPORATIVO GAVIOTAS, Folio Pago: 776	$156.28	$0.00	$26,373,066.63
11/dic./2025	CO 002081	(P05275)	GD Compra : 2081 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$320.00	$0.00	$26,373,386.63
11/dic./2025		**34**	**Subtotal**	**243,489.00**	**242,462.66**	
12/dic./2025	CO 001947	(P04931)	GD Compra : 1947 Factura: 001229, 312 LUIS JOSE VAZQUEZ BRICEÑO	$7,724.14	$0.00	$26,381,110.77
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$1.74	$0.00	$26,381,112.51
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$175,225.63	$0.00	$26,556,338.14
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$15,954.59	$0.00	$26,572,292.73
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$9,059.68	$0.00	$26,581,352.41
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$3,882.72	$0.00	$26,585,235.13
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$26,750.21	$0.00	$26,611,985.34
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$2,264.92	$0.00	$26,614,250.26
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$647.12	$0.00	$26,614,897.38
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$3,050.00	$0.00	$26,617,947.38
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$3,621.25	$0.00	$26,621,568.63
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$1,000.00	$0.00	$26,622,568.63
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$100.00	$0.00	$26,622,668.63
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$5,013.06	$0.00	$26,627,681.69
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$123,598.67	$0.00	$26,751,280.36
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	-$11,294.56	$0.00	$26,739,985.80
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$784.99	$0.00	$26,740,770.79
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$54.93	$0.00	$26,740,825.72
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$1.74	$26,740,823.98
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$175,225.63	$26,565,598.35
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$15,954.59	$26,549,643.76
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$9,059.68	$26,540,584.08
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,882.72	$26,536,701.36
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$26,750.21	$26,509,951.15
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$2,264.92	$26,507,686.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$647.12	$26,507,039.11
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,050.00	$26,503,989.11
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,621.25	$26,500,367.86
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$1,000.00	$26,499,367.86
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$100.00	$26,499,267.86
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$5,013.06	$26,494,254.80
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$123,598.67	$26,370,656.13
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	-$11,294.56	$26,381,950.69
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$784.99	$26,381,165.70
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$54.93	$26,381,110.77
12/dic./2025	CO 001950	(P04939)	GD Compra : 1950 Factura: DC41-47D4-B27D, 373 VICTOR OJEDA MORAN	$153.38	$0.00	$26,381,264.15
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$293.56	$0.00	$26,381,557.71
12/dic./2025	CO 002013	(P05139)	GD Compra : 2013 Factura: 9D5B-4121-AE93, 266 ISRAEL CABRERA ALONSO	$209.01	$0.00	$26,381,766.72
12/dic./2025	CO 002083	(P05288)	GD Compra : 2083 Factura: TGYAAF2037499, 108 CASA LEY, S.A.P.I. DE C.V.	$8.14	$0.00	$26,381,774.86
12/dic./2025	CO 002084	(P05290)	GD Compra : 2084 Factura: B 23501, 405 MISCELANEA SARAPE	$76.68	$0.00	$26,381,851.54
12/dic./2025	CO 002086	(P05294)	GD Compra : 2086 Factura: A 41620, 45 RAFAEL CRUZ ROSAS	$6.21	$0.00	$26,381,857.75
12/dic./2025	PA 000783	(C00964)	GP CASA LEY, S.A.P.I. DE C.V., Folio Pago: 783	$0.00	$8.14	$26,381,849.61
12/dic./2025	PA 000783	(C00964)	GP CASA LEY, S.A.P.I. DE C.V., Folio Pago: 783	$8.14	$0.00	$26,381,857.75
12/dic./2025	PA 000784	(C00965)	GP RAFAEL CRUZ ROSAS, Folio Pago: 784	$0.00	$6.21	$26,381,851.54
12/dic./2025	PA 000784	(C00965)	GP RAFAEL CRUZ ROSAS, Folio Pago: 784	$6.21	$0.00	$26,381,857.75
12/dic./2025	PA 000787	(C00968)	GP MISCELANEA SARAPE, Folio Pago: 787	$0.00	$76.68	$26,381,781.07
12/dic./2025	PA 000787	(C00968)	GP MISCELANEA SARAPE, Folio Pago: 787	$76.68	$0.00	$26,381,857.75
12/dic./2025		**47**	**Subtotal**	**368,277.10**	**359,805.98**	
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$12,966.57	$0.00	$26,394,824.32
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$2,509.05	$0.00	$26,397,333.37
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$421.56	$0.00	$26,397,754.93
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$84.32	$0.00	$26,397,839.25
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	-$2,353.78	$0.00	$26,395,485.47
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$500.00	$0.00	$26,395,985.47
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$520.50	$0.00	$26,396,505.97
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.26	$0.00	$26,396,506.23
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$7.44	$0.00	$26,396,513.67
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$12,966.57	$26,383,547.10
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$2,509.05	$26,381,038.05
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$421.56	$26,380,616.49
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$84.32	$26,380,532.17
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	-$2,353.78	$26,382,885.95
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$500.00	$26,382,385.95
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$520.50	$26,381,865.45
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$0.26	$26,381,865.19
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$7.44	$26,381,857.75
13/dic./2025		**18**	**Subtotal**	**14,655.92**	**14,655.92**	
15/dic./2025	CO 001953	(P04946)	GD Compra : 1953 Factura: 9994-4401-B797, 278 PABLO CARDOSO CASTRO	$1,056.00	$0.00	$26,382,913.75
15/dic./2025	CO 001954	(P04948)	GD Compra : 1954 Factura: CC8E-4E91-A18F, 278 PABLO CARDOSO CASTRO	$368.00	$0.00	$26,383,281.75
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$167,257.66	$0.00	$26,550,539.41
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$32,826.89	$0.00	$26,583,366.30
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$5,904.97	$0.00	$26,589,271.27
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$2,750.26	$0.00	$26,592,021.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$52,891.49	$0.00	$26,644,913.02
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$10,177.16	$0.00	$26,655,090.18
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$323.56	$0.00	$26,655,413.74
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$1,300.00	$0.00	$26,656,713.74
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$1.80	$0.00	$26,656,715.54
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$500.00	$0.00	$26,657,215.54
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	-$12,636.19	$0.00	$26,644,579.35
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$323.56	$0.00	$26,644,902.91
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$3,850.00	$0.00	$26,648,752.91
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$11,691.68	$0.00	$26,660,444.59
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$3,752.69	$0.00	$26,664,197.28
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$541.55	$0.00	$26,664,738.83
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$542.85	$0.00	$26,665,281.68
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$167,257.66	$26,498,024.02
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$32,826.89	$26,465,197.13
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$5,904.97	$26,459,292.16
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$2,750.26	$26,456,541.90
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$52,891.49	$26,403,650.41
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$10,177.16	$26,393,473.25
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$323.56	$26,393,149.69
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$1,300.00	$26,391,849.69
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$1.80	$26,391,847.89
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$500.00	$26,391,347.89
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	-$12,636.19	$26,403,984.08
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$323.56	$26,403,660.52
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$3,850.00	$26,399,810.52
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$11,691.68	$26,388,118.84
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$3,752.69	$26,384,366.15
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$541.55	$26,383,824.60
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$542.85	$26,383,281.75
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$624.00	$0.00	$26,383,905.75
15/dic./2025	PA 000737	(C00880)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 737	$0.00	$15,448.28	$26,368,457.47
15/dic./2025	PA 000737	(C00880)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 737	$15,448.28	$0.00	$26,383,905.75
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$0.00	$624.00	$26,383,281.75
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$624.00	$0.00	$26,383,905.75
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$0.00	$1,682.26	$26,382,223.49
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$1,682.26	$0.00	$26,383,905.75
15/dic./2025	PA 000741	(C00884)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 741	$0.00	$110.20	$26,383,795.55
15/dic./2025	PA 000741	(C00884)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 741	$110.20	$0.00	$26,383,905.75
15/dic./2025	PA 000742	(C00885)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 742	$0.00	$151.44	$26,383,754.31
15/dic./2025	PA 000742	(C00885)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 742	$151.44	$0.00	$26,383,905.75
15/dic./2025	PA 000743	(C00886)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 743	$0.00	$315.73	$26,383,590.02
15/dic./2025	PA 000743	(C00886)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 743	$315.73	$0.00	$26,383,905.75
15/dic./2025	CG 000042	(C00899)	GP GASTOS POR COMPROBAR PARA EVENTO POSADA DEL PERSONAL OOMSAPAL, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 38	$1,833.36	$0.00	$26,385,739.11
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$1,558.07	$0.00	$26,387,297.18
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	$1,558.07	$26,385,739.11
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$1,558.07	$0.00	$26,387,297.18
15/dic./2025		**53**	**Subtotal**	**307,329.34**	**301,889.91**	
16/dic./2025	CO 001949	(P04937)	GD Compra : 1949 Factura: 001230, 312 LUIS JOSE VAZQUEZ BRICEÑO	$7,724.14	$0.00	$26,395,021.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	CO 001963	(P04987)	GD Compra : 1963 Factura: 7AD1-4B6F-A0F9, 373 VICTOR OJEDA MORAN	$48.80	$0.00	$26,395,070.12
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$533.93	$0.00	$26,395,604.05
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$741.24	$0.00	$26,396,345.29
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$871.03	$0.00	$26,397,216.32
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$1,208.26	$0.00	$26,398,424.58
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$700.55	$0.00	$26,399,125.13
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$62.76	$0.00	$26,399,187.89
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$185.66	$0.00	$26,399,373.55
16/dic./2025	CO 001987	(P05012)	GD Compra : 1987 Factura: D661-4344-B2FA, 400 MARISOL ALONSO MARTINEZ	$448.00	$0.00	$26,399,821.55
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$2,808.31	$26,397,013.24
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$2,808.31	$0.00	$26,399,821.55
16/dic./2025		**12**	**Subtotal**	**15,332.68**	**2,808.31**	
17/dic./2025	CO 001972	(P05005)	GD Compra : 1972 Factura: CRD40-22, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$2,108.00	$0.00	$26,401,929.55
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.86	$0.00	$26,401,930.41
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$81,572.92	$0.00	$26,483,503.33
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$14,557.47	$0.00	$26,498,060.80
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$45,385.74	$0.00	$26,543,446.54
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$7,723.79	$0.00	$26,551,170.33
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	-$9,595.42	$0.00	$26,541,574.91
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$323.56	$0.00	$26,541,898.47
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$323.56	$0.00	$26,542,222.03
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$3,100.00	$0.00	$26,545,322.03
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$3,699.29	$0.00	$26,549,021.32
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$647.12	$0.00	$26,549,668.44
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$2,117.40	$0.00	$26,551,785.84
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$356.12	$0.00	$26,552,141.96
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$0.86	$26,552,141.10
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$81,572.92	$26,470,568.18
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$14,557.47	$26,456,010.71
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$45,385.74	$26,410,624.97
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$7,723.79	$26,402,901.18
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	-$9,595.42	$26,412,496.60
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$323.56	$26,412,173.04
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$323.56	$26,411,849.48
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$3,100.00	$26,408,749.48
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$3,699.29	$26,405,050.19
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$647.12	$26,404,403.07
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$2,117.40	$26,402,285.67
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$356.12	$26,401,929.55
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$12,467.36	$0.00	$26,414,396.91
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$3,520.00	$26,410,876.91
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$3,520.00	$0.00	$26,414,396.91
17/dic./2025	PA 000746	(C00889)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 746	$0.00	$3,830.59	$26,410,566.32
17/dic./2025	PA 000746	(C00889)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 746	$3,830.59	$0.00	$26,414,396.91
17/dic./2025	PA 000747	(C00890)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 747	$0.00	$325.57	$26,414,071.34
17/dic./2025	PA 000747	(C00890)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 747	$325.57	$0.00	$26,414,396.91
17/dic./2025	PA 000748	(C00891)	GP MARISOL ALONSO MARTINEZ, Folio Pago: 748	$0.00	$448.00	$26,413,948.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2025	PA 000748	(C00891)	GP MARISOL ALONSO MARTINEZ, Folio Pago: 748	$448.00	$0.00	$26,414,396.91
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$12,467.36	$26,401,929.55
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$12,467.36	$0.00	$26,414,396.91
17/dic./2025	CO 002005	(P05106)	GD Compra : 2005 Factura: D 14469, 7 LA DANZANTE, S.A. DE C.V.	$7,919.32	$0.00	$26,422,316.23
17/dic./2025	CO 002006	(P05108)	GD Compra : 2006 Factura: 2739-4FD7-8687, 266 ISRAEL CABRERA ALONSO	$488.02	$0.00	$26,422,804.25
17/dic./2025	PA 000753	(C00897)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 753	$0.00	$7,919.32	$26,414,884.93
17/dic./2025	PA 000753	(C00897)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 753	$7,919.32	$0.00	$26,422,804.25
17/dic./2025		**42**	**Subtotal**	**201,705.95**	**178,723.25**	
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$759.73	$0.00	$26,423,563.98
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$759.73	$0.00	$26,422,804.25
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$3,944.61	$26,418,859.64
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$3,944.61	$0.00	$26,422,804.25
18/dic./2025	CO 002004	(P05104)	GD Compra : 2004 Factura: A 24021, 43 BLANCA ANGELICA SOTO GONZALEZ	$20.00	$0.00	$26,422,824.25
18/dic./2025	CO 002007	(P05110)	GD Compra : 2007 Factura: 37BD-44AF-A794, 266 ISRAEL CABRERA ALONSO	$209.15	$0.00	$26,423,033.40
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$1,041.66	$0.00	$26,424,075.06
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$1,041.66	$26,423,033.40
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$1,041.66	$0.00	$26,424,075.06
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$76,273.37	$0.00	$26,500,348.43
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$14,152.15	$0.00	$26,514,500.58
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$1,375.13	$0.00	$26,515,875.71
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$808.90	$0.00	$26,516,684.61
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$21,187.61	$0.00	$26,537,872.22
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$3,572.68	$0.00	$26,541,444.90
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$4,010.74	$0.00	$26,545,455.64
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$1,900.00	$0.00	$26,547,355.64
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.99	$0.00	$26,547,356.63
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$300.00	$0.00	$26,547,656.63
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	-$10,016.87	$0.00	$26,537,639.76
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$323.56	$0.00	$26,537,963.32
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$1,617.80	$0.00	$26,539,581.12
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$2,450.00	$0.00	$26,542,031.12
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$527.84	$0.00	$26,542,558.96
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$38.62	$0.00	$26,542,597.58
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$76,273.37	$26,466,324.21
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$14,152.15	$26,452,172.06
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$1,375.13	$26,450,796.93
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$808.90	$26,449,988.03
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$21,187.61	$26,428,800.42
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$3,572.68	$26,425,227.74
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$4,010.74	$26,421,217.00
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$1,900.00	$26,419,317.00
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$0.99	$26,419,316.01
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$300.00	$26,419,016.01
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	-$10,016.87	$26,429,032.88
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$323.56	$26,428,709.32
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$1,617.80	$26,427,091.52
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$2,450.00	$26,424,641.52
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$527.84	$26,424,113.68
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$38.62	$26,424,075.06
18/dic./2025	CO 002021	(P05162)	GD Compra : 2021 Factura: B624-466F-90E4, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$830.35	$0.00	$26,424,905.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	CO 002036	(P05173)	GD Compra : 2036 Factura: 9D47-49DE-AFD6, 401 JESUS FERNANDO VELIZ CASTRO	$1,606.40	$0.00	$26,426,511.81
18/dic./2025		**43**	**Subtotal**	**127,216.35**	**123,508.79**	
19/dic./2025	CO 002008	(P05113)	GD Compra : 2008 Factura: 001299, 359 ESPERANZA CALDERON SOTO	$4,480.00	$0.00	$26,430,991.81
19/dic./2025	CG 000043	(C00901)	GP GASTO POR COMPROBAR POR COMPRA DE TV PARA REGALO AL PERSONAL OOMSAPAL EN POSADA NAV 2025, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 39	$757.24	$0.00	$26,431,749.05
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$2,877.61	$26,428,871.44
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$2,877.61	$0.00	$26,431,749.05
19/dic./2025	CO 002012	(P05137)	GD Compra : 2012 Factura: F12E-4BDB-A246, 373 VICTOR OJEDA MORAN	$153.37	$0.00	$26,431,902.42
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$357.15	$0.00	$26,432,259.57
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$171.12	$0.00	$26,432,430.69
19/dic./2025	CO 002016	(P05145)	GD Compra : 2016 Factura: 90570, 15 ERNESTO RODRIGUEZ MONTOLLA	$78.33	$0.00	$26,432,509.02
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$869.48	$0.00	$26,433,378.50
19/dic./2025	CO 002018	(P05149)	GD Compra : 2018 Factura: 90572, 15 ERNESTO RODRIGUEZ MONTOLLA	$752.93	$0.00	$26,434,131.43
19/dic./2025	CO 002019	(P05151)	GD Compra : 2019 Factura: 90573, 15 ERNESTO RODRIGUEZ MONTOLLA	$102.07	$0.00	$26,434,233.50
19/dic./2025	PA 000756	(C00904)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 756	$0.00	$1,606.60	$26,432,626.90
19/dic./2025	PA 000756	(C00904)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 756	$1,606.60	$0.00	$26,434,233.50
19/dic./2025	PA 000757	(C00905)	GP ESPERANZA CALDERON SOTO, Folio Pago: 757	$0.00	$4,480.00	$26,429,753.50
19/dic./2025	PA 000757	(C00905)	GP ESPERANZA CALDERON SOTO, Folio Pago: 757	$4,480.00	$0.00	$26,434,233.50
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$0.00	$202.18	$26,434,031.32
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$202.18	$0.00	$26,434,233.50
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$41,503.78	$0.00	$26,475,737.28
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$7,374.30	$0.00	$26,483,111.58
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$4,529.84	$0.00	$26,487,641.42
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$28,212.51	$0.00	$26,515,853.93
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$4,653.39	$0.00	$26,520,507.32
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	-$5,963.90	$0.00	$26,514,543.42
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$1.17	$0.00	$26,514,544.59
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$100.00	$0.00	$26,514,644.59
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$323.56	$0.00	$26,514,968.15
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$2,200.00	$0.00	$26,517,168.15
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$481.67	$0.00	$26,517,649.82
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$647.12	$0.00	$26,518,296.94
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$1,300.00	$0.00	$26,519,596.94
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$944.75	$0.00	$26,520,541.69
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$90.33	$0.00	$26,520,632.02
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$41,503.78	$26,479,128.24
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$7,374.30	$26,471,753.94
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$4,529.84	$26,467,224.10
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$28,212.51	$26,439,011.59
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$4,653.39	$26,434,358.20
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	-$5,963.90	$26,440,322.10
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$1.17	$26,440,320.93
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$100.00	$26,440,220.93
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$323.56	$26,439,897.37
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$2,200.00	$26,437,697.37
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$481.67	$26,437,215.70
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$647.12	$26,436,568.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$1,300.00	$26,435,268.58
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$944.75	$26,434,323.83
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$90.33	$26,434,233.50
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$511.59	$0.00	$26,434,745.09
19/dic./2025	PA 000759	(C00909)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 759	$0.00	$830.35	$26,433,914.74
19/dic./2025	PA 000759	(C00909)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 759	$830.35	$0.00	$26,434,745.09
19/dic./2025	CO 002047	(P05207)	GD Compra : 2047 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$134,655.17	$0.00	$26,569,400.26
19/dic./2025	PA 000767	(C00919)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 767	$0.00	$13,793.00	$26,555,607.26
19/dic./2025	PA 000767	(C00919)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 767	$13,793.00	$0.00	$26,569,400.26
19/dic./2025	CO 002088	(P05298)	GD Compra : 2088 Factura: IMAXK64883, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$1,045.52	$0.00	$26,570,445.78
19/dic./2025	PA 000785	(C00966)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 785	$0.00	$1,045.52	$26,569,400.26
19/dic./2025	PA 000785	(C00966)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 785	$1,045.52	$0.00	$26,570,445.78
19/dic./2025		**56**	**Subtotal**	**255,167.75**	**111,233.78**	
20/dic./2025	CO 002020	(P05160)	GD Compra : 2020 Factura: B655-40AF-98EF, 266 ISRAEL CABRERA ALONSO	$221.42	$0.00	$26,570,667.20
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$68,844.37	$0.00	$26,639,511.57
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$13,431.73	$0.00	$26,652,943.30
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$5,403.15	$0.00	$26,658,346.45
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$954.24	$0.00	$26,659,300.69
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	-$2,447.07	$0.00	$26,656,853.62
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$3,633.53	$0.00	$26,660,487.15
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$0.00	$26,660,487.15
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$20.14	$0.00	$26,660,507.29
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$200.04	$0.00	$26,660,707.33
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$22.71	$0.00	$26,660,730.04
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$68,844.37	$26,591,885.67
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$13,431.73	$26,578,453.94
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$5,403.15	$26,573,050.79
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$954.24	$26,572,096.55
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	-$2,447.07	$26,574,543.62
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$3,633.53	$26,570,910.09
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$0.00	$26,570,910.09
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$20.14	$26,570,889.95
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$200.04	$26,570,689.91
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$22.71	$26,570,667.20
20/dic./2025	CO 002040	(P05182)	GD Compra : 2040 Factura: C 689, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$5,440.00	$0.00	$26,576,107.20
20/dic./2025	PA 000763	(C00915)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 763	$0.00	$5,440.00	$26,570,667.20
20/dic./2025	PA 000763	(C00915)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 763	$5,440.00	$0.00	$26,576,107.20
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	$220.71	$0.00	$26,576,327.91
20/dic./2025	CO 002043	(P05195)	GD Compra : 2043 Factura: LORFCR-416, 139 ALFREDO MARTINEZ RIVAS	$14.48	$0.00	$26,576,342.39
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$138.64	$0.00	$26,576,481.03
20/dic./2025	CO 002089	(P05325)	GD Compra : 2089 Factura: LAP 00052264, 64 HOTELES BACAL, S.A. DE C.V.	$137.93	$0.00	$26,576,618.96
20/dic./2025	PA 000792	(C00973)	GP HOTELES BACAL, S.A. DE C.V., Folio Pago: 792	$0.00	$137.93	$26,576,481.03
20/dic./2025	PA 000792	(C00973)	GP HOTELES BACAL, S.A. DE C.V., Folio Pago: 792	$137.93	$0.00	$26,576,618.96
20/dic./2025		**30**	**Subtotal**	**101,813.95**	**95,640.77**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$2,266.36	$0.00	$26,578,885.32
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$66.33	$0.00	$26,578,951.65
22/dic./2025	PA 000761	(C00913)	GP JESUS FERNANDO VELIZ CASTRO, Folio Pago: 761	$0.00	$1,606.40	$26,577,345.25
22/dic./2025	PA 000761	(C00913)	GP JESUS FERNANDO VELIZ CASTRO, Folio Pago: 761	$1,606.40	$0.00	$26,578,951.65
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$57,292.50	$0.00	$26,636,244.15
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$10,488.83	$0.00	$26,646,732.98
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$808.90	$0.00	$26,647,541.88
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$15,301.47	$0.00	$26,662,843.35
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$3,486.30	$0.00	$26,666,329.65
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$2,387,952.78	$0.00	$29,054,282.43
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$7,050.00	$0.00	$29,061,332.43
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$1,802.17	$0.00	$29,063,134.60
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$970.68	$0.00	$29,064,105.28
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$1,300.00	$0.00	$29,065,405.28
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$3.07	$0.00	$29,065,408.35
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$400.00	$0.00	$29,065,808.35
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	-$8,027.49	$0.00	$29,057,780.86
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$647.12	$0.00	$29,058,427.98
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$970.68	$0.00	$29,059,398.66
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$427.90	$0.00	$29,059,826.56
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$142.51	$0.00	$29,059,969.07
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$565.70	$0.00	$29,060,534.77
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$57,292.50	$29,003,242.27
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$10,488.83	$28,992,753.44
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$808.90	$28,991,944.54
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$15,301.47	$28,976,643.07
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$3,486.30	$28,973,156.77
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$2,387,952.78	$26,585,203.99
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$7,050.00	$26,578,153.99
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$1,802.17	$26,576,351.82
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$970.68	$26,575,381.14
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$1,300.00	$26,574,081.14
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$3.07	$26,574,078.07
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$400.00	$26,573,678.07
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	-$8,027.49	$26,581,705.56
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$647.12	$26,581,058.44
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$970.68	$26,580,087.76
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$427.90	$26,579,659.86
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$142.51	$26,579,517.35
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$565.70	$26,578,951.65
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$89,226.04	$0.00	$26,668,177.69
22/dic./2025	CO 002039	(P05179)	GD Compra : 2039 Factura: 5917-4D0F-91CC, 266 ISRAEL CABRERA ALONSO	$373.68	$0.00	$26,668,551.37
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$89,226.04	$26,579,325.33
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$89,226.04	$0.00	$26,668,551.37
22/dic./2025	CO 002048	(P05209)	GD Compra : 2048 Factura: F 46327, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$498.88	$0.00	$26,669,050.25
22/dic./2025	PA 000768	(C00920)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 768	$0.00	$120,862.00	$26,548,188.25
22/dic./2025	PA 000768	(C00920)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 768	$120,862.00	$0.00	$26,669,050.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	CO 002087	(P05296)	GD Compra : 2087 Factura: A025C530-4D6E-4F61-B3A6-3, 55 JOSE LUIS OCHOA DIAZ	$61.38	$0.00	$26,669,111.63
22/dic./2025	PA 000788	(C00969)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 788	$0.00	$61.38	$26,669,050.25
22/dic./2025	PA 000788	(C00969)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 788	$61.38	$0.00	$26,669,111.63
22/dic./2025		**50**	**Subtotal**	**2,785,831.61**	**2,693,338.94**	
23/dic./2025	CO 002041	(P05184)	GD Compra : 2041 Factura: CRD40-23, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$1,224.00	$0.00	$26,670,335.63
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$0.00	$1,501.28	$26,668,834.35
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$1,501.28	$0.00	$26,670,335.63
23/dic./2025	CO 002045	(P05200)	GD Compra : 2045 Factura: 284, 319 GONZALO DAVID DIAZ TALAMANTES	$2,160.00	$0.00	$26,672,495.63
23/dic./2025	PA 000765	(C00917)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 765	$0.00	$2,160.00	$26,670,335.63
23/dic./2025	PA 000765	(C00917)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 765	$2,160.00	$0.00	$26,672,495.63
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.33	$0.00	$26,672,495.96
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$115,182.04	$0.00	$26,787,678.00
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$22,424.20	$0.00	$26,810,102.20
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$31,301.85	$0.00	$26,841,404.05
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$6,535.57	$0.00	$26,847,939.62
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$70,442.50	$0.00	$26,918,382.12
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	-$7,987.28	$0.00	$26,910,394.84
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$1,294.24	$0.00	$26,911,689.08
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$1,850.00	$0.00	$26,913,539.08
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$6,035.21	$0.00	$26,919,574.29
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$323.56	$0.00	$26,919,897.85
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$1,500.00	$0.00	$26,921,397.85
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$2,735.27	$0.00	$26,924,133.12
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$532.08	$0.00	$26,924,665.20
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$0.33	$26,924,664.87
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$115,182.04	$26,809,482.83
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$22,424.20	$26,787,058.63
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$31,301.85	$26,755,756.78
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$6,535.57	$26,749,221.21
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$70,442.50	$26,678,778.71
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	-$7,987.28	$26,686,765.99
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,294.24	$26,685,471.75
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,850.00	$26,683,621.75
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$6,035.21	$26,677,586.54
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$323.56	$26,677,262.98
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,500.00	$26,675,762.98
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$2,735.27	$26,673,027.71
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$532.08	$26,672,495.63
23/dic./2025		**34**	**Subtotal**	**259,214.85**	**255,830.85**	
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$47,201.97	$0.00	$26,719,697.60
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$8,788.09	$0.00	$26,728,485.69
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$3,169.00	$0.00	$26,731,654.69
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$549.52	$0.00	$26,732,204.21
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	-$1,987.66	$0.00	$26,730,216.55
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$400.00	$0.00	$26,730,616.55
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$1,031.62	$0.00	$26,731,648.17
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.67	$0.00	$26,731,648.84
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$56.47	$0.00	$26,731,705.31
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$2.76	$0.00	$26,731,708.07
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$47,201.97	$26,684,506.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$8,788.09	$26,675,718.01
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$3,169.00	$26,672,549.01
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$549.52	$26,671,999.49
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	-$1,987.66	$26,673,987.15
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$400.00	$26,673,587.15
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$1,031.62	$26,672,555.53
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$0.67	$26,672,554.86
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$56.47	$26,672,498.39
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$2.76	$26,672,495.63
24/dic./2025		**20**	**Subtotal**	**59,212.44**	**59,212.44**	
26/dic./2025	CO 002046	(P05203)	GD Compra : 2046 Factura: 6DA5-47F5-AD97, 373 VICTOR OJEDA MORAN	$348.58	$0.00	$26,672,844.21
26/dic./2025	PA 000766	(C00918)	GP VICTOR OJEDA MORAN, Folio Pago: 766	$0.00	$348.58	$26,672,495.63
26/dic./2025	PA 000766	(C00918)	GP VICTOR OJEDA MORAN, Folio Pago: 766	$348.58	$0.00	$26,672,844.21
26/dic./2025	PA 000769	(C00921)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 769	$0.00	$498.88	$26,672,345.33
26/dic./2025	PA 000769	(C00921)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 769	$498.88	$0.00	$26,672,844.21
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$610.81	$26,672,233.40
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$610.81	$0.00	$26,672,844.21
26/dic./2025	CO 002049	(P05223)	GD Compra : 2049 Factura: B841-4524-B03B, 266 ISRAEL CABRERA ALONSO	$273.29	$0.00	$26,673,117.50
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$52,531.20	$0.00	$26,725,648.70
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$10,274.30	$0.00	$26,735,923.00
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$808.90	$0.00	$26,736,731.90
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$26,034.54	$0.00	$26,762,766.44
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$5,282.73	$0.00	$26,768,049.17
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$1,700.00	$0.00	$26,769,749.17
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$1,642.18	$0.00	$26,771,391.35
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$1,300.00	$0.00	$26,772,691.35
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	-$6,024.00	$0.00	$26,766,667.35
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.78	$0.00	$26,766,668.13
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$1,621.90	$0.00	$26,768,290.03
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$225.04	$0.00	$26,768,515.07
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$52,531.20	$26,715,983.87
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$10,274.30	$26,705,709.57
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$808.90	$26,704,900.67
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$26,034.54	$26,678,866.13
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$5,282.73	$26,673,583.40
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,700.00	$26,671,883.40
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,642.18	$26,670,241.22
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,300.00	$26,668,941.22
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	-$6,024.00	$26,674,965.22
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$0.78	$26,674,964.44
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,621.90	$26,673,342.54
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$225.04	$26,673,117.50
26/dic./2025		**32**	**Subtotal**	**97,477.71**	**96,855.84**	
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.15	$0.00	$26,673,117.65
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$12,215.68	$0.00	$26,685,333.33
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$2,341.15	$0.00	$26,687,674.48
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$3,420.06	$0.00	$26,691,094.54
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$550.82	$0.00	$26,691,645.36
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	-$864.52	$0.00	$26,690,780.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$1,500.00	$0.00	$26,692,280.84
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$76.79	$0.00	$26,692,357.63
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$6.53	$0.00	$26,692,364.16
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$0.15	$26,692,364.01
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$12,215.68	$26,680,148.33
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$2,341.15	$26,677,807.18
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$3,420.06	$26,674,387.12
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$550.82	$26,673,836.30
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	-$864.52	$26,674,700.82
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$1,500.00	$26,673,200.82
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$76.79	$26,673,124.03
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$6.53	$26,673,117.50
27/dic./2025		**18**	**Subtotal**	**19,246.66**	**19,246.66**	
28/dic./2025	CO 002053	(P05233)	GD Compra : 2053 Factura: C1B2-427C-8A2A, 266 ISRAEL CABRERA ALONSO	$196.46	$0.00	$26,673,313.96
28/dic./2025		**1**	**Subtotal**	**196.46**	**0.00**	
29/dic./2025	CO 002050	(P05225)	GD Compra : 2050 Factura: 1034-4A35-966A, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$953.10	$0.00	$26,674,267.06
29/dic./2025	CO 002051	(P05227)	GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$355.84	$0.00	$26,674,622.90
29/dic./2025	CO 002051	(P05228)	Cancelación GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	-$355.84	$0.00	$26,674,267.06
29/dic./2025	CO 002052	(P05231)	GD Compra : 2052 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$355.84	$0.00	$26,674,622.90
29/dic./2025	CO 002054	(P05235)	GD Compra : 2054 Factura: LORFCR-428, 139 ALFREDO MARTINEZ RIVAS	$378.62	$0.00	$26,675,001.52
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$960.00	$0.00	$26,675,961.52
29/dic./2025	PA 000771	(C00924)	GP YOLISMA MURILLO ROMERO, Folio Pago: 771	$0.00	$355.84	$26,675,605.68
29/dic./2025	PA 000771	(C00924)	GP YOLISMA MURILLO ROMERO, Folio Pago: 771	$355.84	$0.00	$26,675,961.52
29/dic./2025	PA 000772	(C00925)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 772	$0.00	$953.10	$26,675,008.42
29/dic./2025	PA 000772	(C00925)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 772	$953.10	$0.00	$26,675,961.52
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$66,187.90	$0.00	$26,742,149.42
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$12,773.45	$0.00	$26,754,922.87
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$23,892.98	$0.00	$26,778,815.85
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$3,985.44	$0.00	$26,782,801.29
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	-$5,767.18	$0.00	$26,777,034.11
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$2,950.00	$0.00	$26,779,984.11
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$3,420.02	$0.00	$26,783,404.13
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$647.12	$0.00	$26,784,051.25
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$300.00	$0.00	$26,784,351.25
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.57	$0.00	$26,784,351.82
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$931.19	$0.00	$26,785,283.01
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$110.83	$0.00	$26,785,393.84
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$66,187.90	$26,719,205.94
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$12,773.45	$26,706,432.49
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$23,892.98	$26,682,539.51
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$3,985.44	$26,678,554.07
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	-$5,767.18	$26,684,321.25
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$2,950.00	$26,681,371.25
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$3,420.02	$26,677,951.23
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$647.12	$26,677,304.11
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$300.00	$26,677,004.11
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$0.57	$26,677,003.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$931.19	$26,676,072.35
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$110.83	$26,675,961.52
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$550.77	$0.00	$26,676,512.29
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$200.83	$0.00	$26,676,713.12
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$372.69	$0.00	$26,677,085.81
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$374.48	$0.00	$26,677,460.29
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$633.38	$0.00	$26,678,093.67
29/dic./2025	CO 002062	(P05254)	GD Compra : 2062 Factura: CRD40-24, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$976.00	$0.00	$26,679,069.67
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$230.45	$0.00	$26,679,300.12
29/dic./2025		**41**	**Subtotal**	**116,727.42**	**110,741.26**	
30/dic./2025	CO 002057	(P05244)	GD Compra : 2057 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$104.14	$0.00	$26,679,404.26
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$169.65	$0.00	$26,679,573.91
30/dic./2025	CO 002064	(P05258)	GD Compra : 2064 Factura: 9DD4-4BC8-A336, 266 ISRAEL CABRERA ALONSO	$388.74	$0.00	$26,679,962.65
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$189,326.48	$0.00	$26,869,289.13
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$35,715.92	$0.00	$26,905,005.05
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$1,375.13	$0.00	$26,906,380.18
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$27,630.50	$0.00	$26,934,010.68
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$3,988.28	$0.00	$26,937,998.96
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$318,962.07	$0.00	$27,256,961.03
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	-$8,193.74	$0.00	$27,248,767.29
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$900.00	$0.00	$27,249,667.29
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$2,014.72	$0.00	$27,251,682.01
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$323.56	$0.00	$27,252,005.57
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$27,252,005.57
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$27,252,005.57
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$27,252,005.57
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$27,252,005.57
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$27,252,005.57
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$27,252,005.57
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$3.80	$0.00	$27,252,009.37
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$900.00	$0.00	$27,252,909.37
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$919.30	$0.00	$27,253,828.67
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$107.01	$0.00	$27,253,935.68
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$189,326.48	$27,064,609.20
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$35,715.92	$27,028,893.28
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$1,375.13	$27,027,518.15
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$27,630.50	$26,999,887.65
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$3,988.28	$26,995,899.37
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$318,962.07	$26,676,937.30
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	-$8,193.74	$26,685,131.04
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$900.00	$26,684,231.04
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$2,014.72	$26,682,216.32
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$323.56	$26,681,892.76
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$26,681,892.76
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$26,681,892.76
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$26,681,892.76
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$26,681,892.76
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$26,681,892.76
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$26,681,892.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$3.80	$26,681,888.96
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$900.00	$26,680,988.96
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$919.30	$26,680,069.66
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$107.01	$26,679,962.65
30/dic./2025	PA 000774	(C00927)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 774	$0.00	$104.14	$26,679,858.51
30/dic./2025	PA 000774	(C00927)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 774	$104.14	$0.00	$26,679,962.65
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$550.77	$26,679,411.88
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$550.77	$0.00	$26,679,962.65
30/dic./2025		**47**	**Subtotal**	**575,290.47**	**574,627.94**	
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$133,918.35	$0.00	$26,813,881.00
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$27,134.55	$0.00	$26,841,015.55
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$101,848.45	$0.00	$26,942,864.00
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$19,749.52	$0.00	$26,962,613.52
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	-$3,941.31	$0.00	$26,958,672.21
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$2,200.00	$0.00	$26,960,872.21
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.60	$0.00	$26,960,872.81
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$909.93	$0.00	$26,961,782.74
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$134.20	$0.00	$26,961,916.94
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$3,000.00	$0.00	$26,964,916.94
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$133,918.35	$26,830,998.59
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$27,134.55	$26,803,864.04
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$101,848.45	$26,702,015.59
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$19,749.52	$26,682,266.07
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	-$3,941.31	$26,686,207.38
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$2,200.00	$26,684,007.38
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$0.60	$26,684,006.78
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$909.93	$26,683,096.85
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$134.20	$26,682,962.65
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$3,000.00	$26,679,962.65
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,347.07	$0.00	$26,681,309.72
31/dic./2025	000000	(D00569)	Iva de comisiones bbva cta 8283 mes Dic-2025	$5,466.69	$0.00	$26,686,776.41
31/dic./2025	000000	(D00569)	IVA comisiones BBVA cta 2676 dic/2025	$261.28	$0.00	$26,687,037.69
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.33	$0.00	$26,687,038.02
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.07	$0.00	$26,687,038.09
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.01	$0.00	$26,687,038.10
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.03	$0.00	$26,687,038.13
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.33	$26,687,037.80
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.07	$26,687,037.73
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.01	$26,687,037.72
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.03	$26,687,037.69
31/dic./2025	000000	(D00572)	IVA Interes ganado Dic-25 cta 0125203139	$17.20	$0.00	$26,687,054.89
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.12	$0.00	$26,687,055.01
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.00	$0.12	$26,687,054.89
31/dic./2025	CO 002090	(P05327)	GD Compra : 2090 Factura: 2, 406 ANTONIO DANIEL SALMON BARRAGAN	$137.93	$0.00	$26,687,192.82
31/dic./2025	CO 002091	(P05329)	GD Compra : 2091 Factura: NILTOC01-2959, 396 CORPORATIVO GAVIOTAS	$470.48	$0.00	$26,687,663.30
31/dic./2025	PA 000790	(C00971)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 790	$1,379.31	$0.00	$26,689,042.61
31/dic./2025	PA 000791	(C00972)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 791	$1,379.31	$0.00	$26,690,421.92
31/dic./2025	PA 000793	(C00974)	GP ANTONIO DANIEL SALMON BARRAGAN, Folio Pago: 793	$0.00	$137.93	$26,690,283.99
31/dic./2025	PA 000793	(C00974)	GP ANTONIO DANIEL SALMON BARRAGAN, Folio Pago: 793	$137.93	$0.00	$26,690,421.92
31/dic./2025	PA 000794	(C00975)	GP CORPORATIVO GAVIOTAS, Folio Pago: 794	$0.00	$470.48	$26,689,951.44
31/dic./2025	PA 000794	(C00975)	GP CORPORATIVO GAVIOTAS, Folio Pago: 794	$470.48	$0.00	$26,690,421.92

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/dic./2025		**42**		**Subtotal**	**296,022.53**	**285,563.26**	
				Total (1124) :	**10,176,930.21**	**9,724,023.35**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/dic./2025			Saldo Inicial				$2,466,824.37
04/dic./2025	GD 000042	(P05301)	GD Folio: 42		$0.00	$2,500.00	$2,469,324.37
04/dic./2025	GP 000042	(C00951)	GP Folio: 42		$2,500.00	$0.00	$2,466,824.37
04/dic./2025	GD 000043	(P05304)	GD Folio: 43		$0.00	$2,500.00	$2,469,324.37
04/dic./2025	GP 000043	(C00952)	GP Folio: 43		$2,500.00	$0.00	$2,466,824.37
04/dic./2025	GD 000044	(P05307)	GD Folio: 44		$0.00	$2,500.00	$2,469,324.37
04/dic./2025	GP 000044	(C00953)	GP Folio: 44		$2,500.00	$0.00	$2,466,824.37
04/dic./2025	GD 000045	(P05310)	GD Folio: 45		$0.00	$2,500.00	$2,469,324.37
04/dic./2025	GP 000045	(C00954)	GP Folio: 45		$2,500.00	$0.00	$2,466,824.37
04/dic./2025	GD 000046	(P05313)	GD Folio: 46		$0.00	$2,500.00	$2,469,324.37
04/dic./2025	GP 000046	(C00955)	GP Folio: 46		$2,500.00	$0.00	$2,466,824.37
04/dic./2025	GD 000047	(P05316)	GD Folio: 47		$0.00	$2,500.00	$2,469,324.37
04/dic./2025	GP 000047	(C00956)	GP Folio: 47		$2,500.00	$0.00	$2,466,824.37
04/dic./2025	GD 000048	(P05319)	GD Folio: 48		$0.00	$2,500.00	$2,469,324.37
04/dic./2025	GP 000048	(C00957)	GP Folio: 48		$2,500.00	$0.00	$2,466,824.37
04/dic./2025	GD 000049	(P05322)	GD Folio: 49		$0.00	$2,500.00	$2,469,324.37
04/dic./2025	GP 000049	(C00958)	GP Folio: 49		$2,500.00	$0.00	$2,466,824.37
04/dic./2025		**16**		**Subtotal**	**20,000.00**	**20,000.00**	
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$280,561.06	$0.00	$2,186,263.31
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$418,192.06	$0.00	$1,768,071.25
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$64,263.40	$0.00	$1,703,807.85
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$25,895.44	$0.00	$1,677,912.41
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$432,378.74	$0.00	$1,245,533.67
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$80,029.06	$0.00	$1,165,504.61
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$40,135.19	$0.00	$1,125,369.42
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$16,054.03	$0.00	$1,109,315.39
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$313,602.60	$0.00	$795,712.79
06/dic./2025		**9**		**Subtotal**	**1,671,111.58**	**0.00**	
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$0.00	$130,000.00	$925,712.79
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$0.00	$1,291,196.09	$2,216,908.88
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$0.00	$433,862.17	$2,650,771.05
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$0.00	$519,268.16	$3,170,039.21
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$0.00	$301,080.74	$3,471,119.95
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$0.00	$42,116.63	$3,513,236.58
10/dic./2025	GP 000038	(C00895)	GP Folio: 38		$2,717,523.79	$0.00	$795,712.79
10/dic./2025		**7**		**Subtotal**	**2,717,523.79**	**2,717,523.79**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$14,400.72	$810,113.51
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$160,186.80	$970,300.31
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$59,082.04	$1,029,382.35
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$46,891.50	$1,076,273.85
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$48,867.26	$1,125,141.11
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$220,114.64	$1,345,255.75
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$57,061.48	$1,402,317.23
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$62,638.90	$1,464,956.13
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$26,865.18	$1,491,821.31
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$10,594.40	$1,502,415.71
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$1,672.80	$1,504,088.51
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$37,219.80	$1,541,308.31
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$14,358.20	$1,555,666.51
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$37,687.08	$1,593,353.59
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$23,416.13	$1,616,769.72
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$168,328.34	$1,785,098.06
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$100,445.14	$1,885,543.20
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$107,736.15	$1,993,279.35
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$28,458.16	$2,021,737.51
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$8,188.68	$2,029,926.19
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$12,550.82	$2,042,477.01
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$43,577.83	$2,086,054.84
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$9,848.49	$2,095,903.33
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$5,599.58	$2,101,502.91
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$4,939.09	$2,106,442.00
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$21,854.61	$2,128,296.61
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$6,294.33	$2,134,590.94
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$4,106.70	$2,138,697.64
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$2,808.22	$2,141,505.86
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$1,642.67	$2,143,148.53
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$2,517.73	$2,145,666.26
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$8,741.82	$2,154,408.08
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$1,975.62	$2,156,383.70
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$1,123.29	$2,157,506.99
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$76,992.07	$2,234,499.06
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$314,636.33	$2,549,135.39
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$51,788.76	$2,600,924.15
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$89,205.14	$2,690,129.29
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$29,418.40	$2,719,547.69
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$190,202.28	$2,909,749.97
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$63,400.76	$2,973,150.73
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$253,603.04	$3,226,753.77
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$697,408.36	$3,924,162.13
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$280,561.06	$0.00	$3,643,601.07
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$415,547.46	$0.00	$3,228,053.61
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$63,845.20	$0.00	$3,164,208.41
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$37,687.08	$0.00	$3,126,521.33
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$428,383.92	$0.00	$2,698,137.41
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$79,765.40	$0.00	$2,618,372.01
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$40,002.95	$0.00	$2,578,369.06
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$16,001.13	$0.00	$2,562,367.93
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$562,040.70	$0.00	$2,000,327.23
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$1,204,614.44	$0.00	$795,712.79
15/dic./2025		**53**	**Subtotal**	**3,128,449.34**	**3,128,449.34**	
26/dic./2025	GD 000040	(P05271)	GD Folio: 40	$0.00	$33,080.56	$828,793.35
26/dic./2025	GD 000040	(P05271)	GD Folio: 40	$0.00	$20,891.00	$849,684.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic./2025	GP 000040	(C00941)	GP Folio: 40	$33,080.56	$0.00	$816,603.79
26/dic./2025	GP 000040	(C00941)	GP Folio: 40	$20,891.00	$0.00	$795,712.79
26/dic./2025		**4**	**Subtotal**	**53,971.56**	**53,971.56**	
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$14,400.72	$810,113.51
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$160,186.80	$970,300.31
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$59,082.04	$1,029,382.35
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$46,891.50	$1,076,273.85
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$48,867.26	$1,125,141.11
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$221,574.34	$1,346,715.45
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$57,061.48	$1,403,776.93
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$62,638.90	$1,466,415.83
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$26,865.18	$1,493,281.01
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$10,594.40	$1,503,875.41
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$1,672.80	$1,505,548.21
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$37,219.80	$1,542,768.01
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$14,358.20	$1,557,126.21
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$23,119.51	$1,580,245.72
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$508.23	$1,580,753.95
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$23,416.13	$1,604,170.08
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$162,872.34	$1,767,042.42
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$113,799.14	$1,880,841.56
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$166,496.15	$2,047,337.71
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$33,458.16	$2,080,795.87
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$8,186.46	$2,088,982.33
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$12,547.41	$2,101,529.74
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$43,733.20	$2,145,262.94
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$9,845.81	$2,155,108.75
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$5,598.05	$2,160,706.80
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$21,932.53	$2,182,639.33
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$6,292.62	$2,188,931.95
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$4,105.57	$2,193,037.52
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$4,937.75	$2,197,975.27
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$2,807.47	$2,200,782.74
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$1,642.22	$2,202,424.96
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$2,517.04	$2,204,942.00
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$8,772.99	$2,213,714.99
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$1,975.09	$2,215,690.08
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$1,122.99	$2,216,813.07
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$13,400.76	$2,230,213.83
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$147,408.36	$2,377,622.19
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$53,603.04	$2,431,225.23
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$40,202.28	$2,471,427.51
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$280,561.06	$0.00	$2,190,866.45
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$417,007.16	$0.00	$1,773,859.29
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$63,845.20	$0.00	$1,710,014.09
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$23,627.74	$0.00	$1,686,386.35
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$492,929.92	$0.00	$1,193,456.43
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$79,910.93	$0.00	$1,113,545.50
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$40,075.94	$0.00	$1,073,469.56
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$16,030.33	$0.00	$1,057,439.23
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$254,614.44	$0.00	$802,824.79
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$280,561.06	$0.00	$1,083,385.85
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$417,007.16	$0.00	$1,500,393.01
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$63,845.20	$0.00	$1,564,238.21
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$23,627.74	$0.00	$1,587,865.95
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$492,929.92	$0.00	$2,080,795.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$79,910.93	$0.00	$2,160,706.80
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$40,075.94	$0.00	$2,200,782.74
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$16,030.33	$0.00	$2,216,813.07
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	-$254,614.44	$0.00	$2,471,427.51
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$280,561.06	$0.00	$2,190,866.45
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$417,007.16	$0.00	$1,773,859.29
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$63,845.20	$0.00	$1,710,014.09
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$23,627.74	$0.00	$1,686,386.35
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$500,041.92	$0.00	$1,186,344.43
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$79,910.93	$0.00	$1,106,433.50
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$40,075.94	$0.00	$1,066,357.56
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$16,030.33	$0.00	$1,050,327.23
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$254,614.44	$0.00	$795,712.79
31/dic./2025		**66**	**Subtotal**	**1,675,714.72**	**1,675,714.72**	
			Total (2111) :	**9,266,770.99**	**7,595,659.41**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/dic./2025			Saldo Inicial			$2,501,768.26
01/dic./2025	CO 001902	(P04780)	GD Compra : 1902 Factura: 157, 30 RAUL OSUNA ALVAREZ	$0.00	$3,944.00	$2,505,712.26
01/dic./2025	CO 001903	(P04782)	GD Compra : 1903 Factura: 05D5-4C6B-8DC1, 266 ISRAEL CABRERA ALONSO	$0.00	$1,000.00	$2,506,712.26
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$154,958.00	$2,661,670.26
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$154,958.00	$0.00	$2,506,712.26
01/dic./2025	CO 001993	(P05075)	GD Compra : 1993 Factura: A 23519, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$350.22	$2,507,062.48
01/dic./2025	CO 001994	(P05077)	GD Compra : 1994 Factura: A 23543, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$247.49	$2,507,309.97
01/dic./2025	CO 001995	(P05079)	GD Compra : 1995 Factura: A 23555, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$984.85	$2,508,294.82
01/dic./2025	CO 001996	(P05081)	GD Compra : 1996 Factura: A 23570, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$461.00	$2,508,755.82
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$277.94	$2,509,033.76
01/dic./2025	CO 001999	(P05093)	GD Compra : 1999 Factura: A 23864, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$2,406.66	$2,511,440.42
01/dic./2025	CO 002000	(P05096)	GD Compra : 2000 Factura: A 23538, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1,875.14	$2,513,315.56
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$6,391.95	$2,519,707.51
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$681.37	$2,520,388.88
01/dic./2025	CO 002082	(P05285)	GD Compra : 2082 Factura: F 45596, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$3,990.40	$2,524,379.28
01/dic./2025	PA 000782	(C00950)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 782	$3,990.40	$0.00	$2,520,388.88
01/dic./2025		**16**	**Subtotal**	**158,948.40**	**177,569.02**	
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	$353.52	$2,520,742.40
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$0.00	$816.00	$2,521,558.40
02/dic./2025	CO 001919	(P04822)	GD Compra : 1919 Factura: LORFCR-360, 139 ALFREDO MARTINEZ RIVAS	$0.00	$145.20	$2,521,703.60

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	CO 001920	(P04824)	GD Compra : 1920 Factura: LORFCR-361, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,050.00	$2,522,753.60
02/dic./2025	CO 001921	(P04826)	GD Compra : 1921 Factura: LORFCR-362, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,610.00	$2,525,363.60
02/dic./2025	000000	(E00484)	viaticos La Paz	$3,100.00	$0.00	$2,522,263.60
02/dic./2025	000000	(E00486)	viaticos La Paz	$3,100.00	$0.00	$2,519,163.60
02/dic./2025		**7**	**Subtotal**	**6,200.00**	**4,974.72**	
03/dic./2025	CO 001982	(P05010)	GD Compra : 1982 Factura: CRD40-20, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$22,533.00	$2,541,696.60
03/dic./2025		**1**	**Subtotal**	**0.00**	**22,533.00**	
04/dic./2025	CO 001905	(P04787)	GD Compra : 1905 Factura: 337, 196 JOSE DANIEL DAVIS HIGUERA	$0.00	$13,500.00	$2,555,196.60
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$30,044.00	$2,585,240.60
04/dic./2025	CO 001907	(P04791)	GD Compra : 1907 Factura: FF7B-4217-83B3, 266 ISRAEL CABRERA ALONSO	$0.00	$2,120.00	$2,587,360.60
04/dic./2025	CO 001956	(P04952)	GD Compra : 1956 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$28,636.99	$2,615,997.59
04/dic./2025	PA 000723	(C00864)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 723	$28,637.00	$0.00	$2,587,360.59
04/dic./2025	PA 000724	(C00865)	GP FRANCISCO ITURRALDE HIGUERA, Folio Pago: 724	$12,490.00	$0.00	$2,574,870.59
04/dic./2025	CO 002030	(P05168)	GD Compra : 2030 Factura: B9F1-473B-BFEF, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$0.00	$6,885.00	$2,581,755.59
04/dic./2025		**7**	**Subtotal**	**41,127.00**	**81,185.99**	
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$110.61	$2,581,866.20
05/dic./2025	CO 001909	(P04795)	GD Compra : 1909 Factura: 0800-416F-96DF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$8,100.00	$2,589,966.20
05/dic./2025	CO 001911	(P04799)	GD Compra : 1911 Factura: A 23921, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$472.34	$2,590,438.54
05/dic./2025	CO 001960	(P04983)	GD Compra : 1960 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$419,802.00	$3,010,240.54
05/dic./2025	PA 000732	(C00873)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 732	$202,011.00	$0.00	$2,808,229.54
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$18,734.00	$2,826,963.54
05/dic./2025		**6**	**Subtotal**	**202,011.00**	**447,218.95**	
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$0.00	$2,000.00	$2,828,963.54
06/dic./2025	CO 001922	(P04828)	GD Compra : 1922 Factura: LORFCR-366, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,140.88	$2,830,104.42
06/dic./2025	CO 001923	(P04830)	GD Compra : 1923 Factura: LORFCR-367, 139 ALFREDO MARTINEZ RIVAS	$0.00	$770.01	$2,830,874.43
06/dic./2025	CO 001924	(P04832)	GD Compra : 1924 Factura: LORFCR-368, 139 ALFREDO MARTINEZ RIVAS	$0.00	$559.98	$2,831,434.41
06/dic./2025	CO 001925	(P04834)	GD Compra : 1925 Factura: LORFCR-369, 139 ALFREDO MARTINEZ RIVAS	$0.00	$779.98	$2,832,214.39
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,616.76	$2,833,831.15
06/dic./2025	CO 001931	(P04850)	GD Compra : 1931 Factura: LORFCR-371, 139 ALFREDO MARTINEZ RIVAS	$0.00	$524.99	$2,834,356.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	CO 001932	(P04852)	GD Compra : 1932 Factura: LORFCR-372, 139 ALFREDO MARTINEZ RIVAS	$0.00	$455.01	$2,834,811.15
06/dic./2025	CO 001933	(P04854)	GD Compra : 1933 Factura: LORFCR-373, 139 ALFREDO MARTINEZ RIVAS	$0.00	$553.61	$2,835,364.76
06/dic./2025	PA 000726	(C00867)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 726	$19,507.50	$0.00	$2,815,857.26
06/dic./2025		**10**	**Subtotal**	**19,507.50**	**8,401.22**	
07/dic./2025	CO 001912	(P04806)	GD Compra : 1912 Factura: A7DB-456E-90B1, 266 ISRAEL CABRERA ALONSO	$0.00	$3,000.00	$2,818,857.26
07/dic./2025	CO 001913	(P04808)	GD Compra : 1913 Factura: D8C5-49DD-9F0C, 266 ISRAEL CABRERA ALONSO	$0.00	$2,150.00	$2,821,007.26
07/dic./2025		**2**	**Subtotal**	**0.00**	**5,150.00**	
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$6,355.99	$2,827,363.25
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$2,881.00	$2,830,244.25
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$27,494.16	$0.00	$2,802,750.09
08/dic./2025	PA 000727	(C00868)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 727	$8,100.00	$0.00	$2,794,650.09
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$15,502.00	$0.00	$2,779,148.09
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$9,774.00	$2,788,922.09
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$2,000.00	$0.00	$2,786,922.09
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$0.00	$955.77	$2,787,877.86
08/dic./2025		**8**	**Subtotal**	**53,096.16**	**19,966.76**	
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$6,129.99	$2,794,007.85
09/dic./2025	CO 001926	(P04837)	GD Compra : 1926 Factura: 20D0-40DD-B5B2, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$5,985.60	$2,799,993.45
09/dic./2025	CO 001928	(P04842)	GD Compra : 1928 Factura: DB30-4F0E-A643, 266 ISRAEL CABRERA ALONSO	$0.00	$2,145.00	$2,802,138.45
09/dic./2025	CO 001935	(P04859)	GD Compra : 1935 Factura: DFFA-484E-815B, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$900.00	$2,803,038.45
09/dic./2025	CO 001936	(P04861)	GD Compra : 1936 Factura: CFD7-43A9-B3A7, 278 PABLO CARDOSO CASTRO	$0.00	$4,016.25	$2,807,054.70
09/dic./2025	CO 001937	(P04864)	GD Compra : 1937 Factura: F 45781, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$10,399.40	$2,817,454.10
09/dic./2025	CO 001938	(P04867)	GD Compra : 1938 Factura: F 45791, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$5,521.60	$2,822,975.70
09/dic./2025	CO 001939	(P04881)	GD Compra : 1939 Factura: AG-14186, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$0.00	$47,676.00	$2,870,651.70
09/dic./2025	CO 001943	(P04922)	GD Compra : 1943 Factura: 89, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$45,000.00	$2,915,651.70
09/dic./2025	PA 000729	(C00870)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 729	$5,521.60	$0.00	$2,910,130.10
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$8,263.20	$0.00	$2,901,866.90
09/dic./2025	PA 000731	(C00872)	GP PABLO CARDOSO CASTRO, Folio Pago: 731	$4,016.25	$0.00	$2,897,850.65
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1981, Factura: 40715	$0.00	$1,210.00	$2,899,060.65
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$0.00	$831.12	$2,899,891.77
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1977, Factura: WFI74811	$0.00	$583.93	$2,900,475.70
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1984, Factura: WFI75153	$0.00	$340.02	$2,900,815.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1985, Factura: 4923	$0.00	$260.00	$2,901,075.72
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1961, Factura: 1092800	$0.00	$89.97	$2,901,165.69
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1962, Factura: 3444	$0.00	$140.01	$2,901,305.70
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1988, Factura: 3616	$0.00	$261.29	$2,901,566.99
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1989, Factura: LF51753	$0.00	$526.30	$2,902,093.29
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$885.98	$2,902,979.27
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1983, Factura: 5213-4CF7-8932	$0.00	$260.00	$2,903,239.27
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1986, Factura: 6252	$0.00	$39.00	$2,903,278.27
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1978, Factura: 5F01-4408-9319	$0.00	$1,147.50	$2,904,425.77
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1979, Factura: FA54-AD2B-864C	$0.00	$1,147.50	$2,905,573.27
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1980, Factura: 78700	$0.00	$248.00	$2,905,821.27
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1976, Factura: 662041	$0.00	$2,470.80	$2,908,292.07
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1990, Factura: 54110	$0.00	$4,640.00	$2,912,932.07
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$1,210.00	$0.00	$2,911,722.07
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$1,755.07	$0.00	$2,909,967.00
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$260.00	$0.00	$2,909,707.00
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$89.97	$0.00	$2,909,617.03
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$401.30	$0.00	$2,909,215.73
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$526.30	$0.00	$2,908,689.43
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$1,146.00	$0.00	$2,907,543.43
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$39.00	$0.00	$2,907,504.43
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$2,295.00	$0.00	$2,905,209.43
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$248.00	$0.00	$2,904,961.43
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$2,470.80	$0.00	$2,902,490.63
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$4,640.00	$0.00	$2,897,850.63
09/dic./2025	PA 000733	(C00876)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 733	$45,000.00	$0.00	$2,852,850.63
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$9,774.00	$0.00	$2,843,076.63
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$16,385.00	$0.00	$2,826,691.63
09/dic./2025		**44**	**Subtotal**	**104,041.49**	**142,855.26**	
10/dic./2025	CO 001941	(P04918)	GD Compra : 1941 Factura: 235, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$2,334.97	$2,829,026.60
10/dic./2025	CO 001944	(P04924)	GD Compra : 1944 Factura: 28DB-40CA-8000, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$4,200.00	$2,833,226.60
10/dic./2025	CO 001945	(P04927)	GD Compra : 1945 Factura: D 14462, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$53,571.40	$2,886,798.00
10/dic./2025	PA 000734	(C00877)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 734	$53,571.40	$0.00	$2,833,226.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	PA 000735	(C00878)	GP JOSE DANIEL DAVIS HIGUERA, Folio Pago: 735	$13,500.00	$0.00	$2,819,726.60
10/dic./2025	CO 001998	(P05088)	GD Compra : 1998 Factura: A 23855, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$189.00	$2,819,915.60
10/dic./2025	PA 000789	(C00970)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2092, Factura: D2B46BFE-3233-4E6E-B698-565D6147C1FB	$0.00	$11,250.00	$2,831,165.60
10/dic./2025	PA 000789	(C00970)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 789	$11,250.00	$0.00	$2,819,915.60
10/dic./2025		**8**	**Subtotal**	**78,321.40**	**71,545.37**	
11/dic./2025	CO 001946	(P04929)	GD Compra : 1946 Factura: F3B6-4C20-8BAB, 266 ISRAEL CABRERA ALONSO	$0.00	$1,650.00	$2,821,565.60
11/dic./2025	CO 001951	(P04941)	GD Compra : 1951 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$0.00	$2,320.00	$2,823,885.60
11/dic./2025	PA 000736	(C00879)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 736	$4,200.00	$0.00	$2,819,685.60
11/dic./2025	000000	(E00487)	viaticos La Paz	$3,100.00	$0.00	$2,816,585.60
11/dic./2025	000000	(E00488)	viaticos La Paz	$3,100.00	$0.00	$2,813,485.60
11/dic./2025	CO 002076	(P05266)	GD Compra : 2076 Factura: NILTOC01-2960, 396 CORPORATIVO GAVIOTAS	$0.00	$1,133.00	$2,814,618.60
11/dic./2025	PA 000776	(C00931)	GP CORPORATIVO GAVIOTAS, Folio Pago: 776	$1,133.00	$0.00	$2,813,485.60
11/dic./2025	CO 002081	(P05275)	GD Compra : 2081 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$0.00	$2,320.00	$2,815,805.60
11/dic./2025		**8**	**Subtotal**	**11,533.00**	**7,423.00**	
12/dic./2025	CO 001947	(P04931)	GD Compra : 1947 Factura: 001229, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$56,000.00	$2,871,805.60
12/dic./2025	CO 001950	(P04939)	GD Compra : 1950 Factura: DC41-47D4-B27D, 373 VICTOR OJEDA MORAN	$0.00	$1,100.00	$2,872,905.60
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$2,128.30	$2,875,033.90
12/dic./2025	CO 002013	(P05139)	GD Compra : 2013 Factura: 9D5B-4121-AE93, 266 ISRAEL CABRERA ALONSO	$0.00	$1,499.00	$2,876,532.90
12/dic./2025	CO 002083	(P05288)	GD Compra : 2083 Factura: TGYAAF2037499, 108 CASA LEY, S.A.P.I. DE C.V.	$0.00	$3,727.43	$2,880,260.33
12/dic./2025	CO 002084	(P05290)	GD Compra : 2084 Factura: B 23501, 405 MISCELANEA SARAPE	$0.00	$811.81	$2,881,072.14
12/dic./2025	CO 002085	(P05292)	GD Compra : 2085 Factura: 43345, 3 GENARO VAZQUEZ RODARTE	$0.00	$260.00	$2,881,332.14
12/dic./2025	CO 002086	(P05294)	GD Compra : 2086 Factura: A 41620, 45 RAFAEL CRUZ ROSAS	$0.00	$45.00	$2,881,377.14
12/dic./2025	PA 000783	(C00964)	GP CASA LEY, S.A.P.I. DE C.V., Folio Pago: 783	$3,727.43	$0.00	$2,877,649.71
12/dic./2025	PA 000784	(C00965)	GP RAFAEL CRUZ ROSAS, Folio Pago: 784	$45.00	$0.00	$2,877,604.71
12/dic./2025	PA 000786	(C00967)	GP GENARO VAZQUEZ RODARTE, Folio Pago: 786	$260.00	$0.00	$2,877,344.71
12/dic./2025	PA 000787	(C00968)	GP MISCELANEA SARAPE, Folio Pago: 787	$811.81	$0.00	$2,876,532.90
12/dic./2025		**12**	**Subtotal**	**4,844.24**	**65,571.54**	
15/dic./2025	CO 001953	(P04946)	GD Compra : 1953 Factura: 9994-4401-B797, 278 PABLO CARDOSO CASTRO	$0.00	$7,573.50	$2,884,106.40
15/dic./2025	CO 001954	(P04948)	GD Compra : 1954 Factura: CC8E-4E91-A18F, 278 PABLO CARDOSO CASTRO	$0.00	$2,639.25	$2,886,745.65
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$4,524.02	$2,891,269.67
15/dic./2025	PA 000737	(C00880)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 737	$112,000.00	$0.00	$2,779,269.67
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$4,524.02	$0.00	$2,774,745.65
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$12,065.00	$0.00	$2,762,680.65
15/dic./2025	PA 000741	(C00884)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 741	$799.00	$0.00	$2,761,881.65
15/dic./2025	PA 000742	(C00885)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 742	$1,098.00	$0.00	$2,760,783.65
15/dic./2025	PA 000743	(C00886)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 743	$2,289.00	$0.00	$2,758,494.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	CG 000042	(C00899)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2009, Factura: ICACT1432310	$0.00	$13,291.85	$2,771,786.50
15/dic./2025	CG 000042	(C00899)	GP GASTOS POR COMPROBAR PARA EVENTO POSADA DEL PERSONAL OOMSAPAL, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 38	$13,291.85	$0.00	$2,758,494.65
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$11,296.00	$2,769,790.65
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$11,296.00	$0.00	$2,758,494.65
15/dic./2025		**13**	**Subtotal**	**157,362.87**	**39,324.62**	
16/dic./2025	CO 001949	(P04937)	GD Compra : 1949 Factura: 001230, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$56,000.00	$2,814,494.65
16/dic./2025	CO 001963	(P04987)	GD Compra : 1963 Factura: 7AD1-4B6F-A0F9, 373 VICTOR OJEDA MORAN	$0.00	$350.00	$2,814,844.65
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$3,870.97	$2,818,715.62
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$5,374.00	$2,824,089.62
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$6,314.98	$2,830,404.60
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$8,759.96	$2,839,164.56
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$5,079.00	$2,844,243.56
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$0.00	$455.00	$2,844,698.56
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$0.00	$1,346.00	$2,846,044.56
16/dic./2025	CO 001987	(P05012)	GD Compra : 1987 Factura: D661-4344-B2FA, 400 MARISOL ALONSO MARTINEZ	$0.00	$3,248.00	$2,849,292.56
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$20,360.16	$0.00	$2,828,932.40
16/dic./2025		**11**	**Subtotal**	**20,360.16**	**90,797.91**	
17/dic./2025	CO 001972	(P05005)	GD Compra : 1972 Factura: CRD40-22, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$15,283.00	$2,844,215.40
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$90,388.36	$2,934,603.76
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$25,520.00	$0.00	$2,909,083.76
17/dic./2025	PA 000746	(C00889)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 746	$27,472.50	$0.00	$2,881,611.26
17/dic./2025	PA 000747	(C00890)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 747	$2,334.97	$0.00	$2,879,276.29
17/dic./2025	PA 000748	(C00891)	GP MARISOL ALONSO MARTINEZ, Folio Pago: 748	$3,248.00	$0.00	$2,876,028.29
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$90,388.36	$0.00	$2,785,639.93
17/dic./2025	CO 002005	(P05106)	GD Compra : 2005 Factura: D 14469, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$58,782.20	$2,844,422.13
17/dic./2025	CO 002006	(P05108)	GD Compra : 2006 Factura: 2739-4FD7-8687, 266 ISRAEL CABRERA ALONSO	$0.00	$3,500.00	$2,847,922.13
17/dic./2025	PA 000753	(C00897)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 753	$58,782.20	$0.00	$2,789,139.93
17/dic./2025		**10**	**Subtotal**	**207,746.03**	**167,953.56**	
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$8,113.00	$2,797,252.93
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$8,113.00	$2,789,139.93
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$28,598.38	$0.00	$2,760,541.55
18/dic./2025	CO 002004	(P05104)	GD Compra : 2004 Factura: A 24021, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$145.00	$2,760,686.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	CO 002007	(P05110)	GD Compra : 2007 Factura: 37BD-44AF-A794, 266 ISRAEL CABRERA ALONSO	$0.00	$1,500.00	$2,762,186.55
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$10,284.00	$2,772,470.55
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$10,284.00	$0.00	$2,762,186.55
18/dic./2025	CO 002021	(P05162)	GD Compra : 2021 Factura: B624-466F-90E4, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$6,020.01	$2,768,206.56
18/dic./2025	CO 002036	(P05173)	GD Compra : 2036 Factura: 9D47-49DE-AFD6, 401 JESUS FERNANDO VELIZ CASTRO	$0.00	$11,646.40	$2,779,852.96
18/dic./2025		**9**	**Subtotal**	**38,882.38**	**29,595.41**	
19/dic./2025	CO 002008	(P05113)	GD Compra : 2008 Factura: 001299, 359 ESPERANZA CALDERON SOTO	$0.00	$32,480.00	$2,812,332.96
19/dic./2025	CG 000043	(C00901)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2011, Factura: IMAXK64068	$0.00	$5,490.00	$2,817,822.96
19/dic./2025	CG 000043	(C00901)	GP GASTO POR COMPROBAR POR COMPRA DE TV PARA REGALO AL PERSONAL OOMSAPAL EN POSADA NAV 2025, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 39	$5,490.00	$0.00	$2,812,332.96
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$20,862.55	$0.00	$2,791,470.41
19/dic./2025	CO 002012	(P05137)	GD Compra : 2012 Factura: F12E-4BDB-A246, 373 VICTOR OJEDA MORAN	$0.00	$1,100.00	$2,792,570.41
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$2,589.32	$2,795,159.73
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,240.60	$2,796,400.33
19/dic./2025	CO 002016	(P05145)	GD Compra : 2016 Factura: 90570, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$567.90	$2,796,968.23
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$6,303.70	$2,803,271.93
19/dic./2025	CO 002018	(P05149)	GD Compra : 2018 Factura: 90572, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$5,458.80	$2,808,730.73
19/dic./2025	CO 002019	(P05151)	GD Compra : 2019 Factura: 90573, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$740.00	$2,809,470.73
19/dic./2025	PA 000756	(C00904)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 756	$11,647.82	$0.00	$2,797,822.91
19/dic./2025	PA 000757	(C00905)	GP ESPERANZA CALDERON SOTO, Folio Pago: 757	$32,480.00	$0.00	$2,765,342.91
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$1,450.00	$0.00	$2,763,892.91
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$3,709.00	$2,767,601.91
19/dic./2025	PA 000759	(C00909)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 759	$6,020.01	$0.00	$2,761,581.90
19/dic./2025	000000	(E00489)	viaticos La Paz	$2,000.00	$0.00	$2,759,581.90
19/dic./2025	CO 002047	(P05207)	GD Compra : 2047 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$976,250.00	$3,735,831.90
19/dic./2025	PA 000767	(C00919)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 767	$100,000.00	$0.00	$3,635,831.90
19/dic./2025	CO 002088	(P05298)	GD Compra : 2088 Factura: IMAXK64883, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$7,580.00	$3,643,411.90
19/dic./2025	PA 000785	(C00966)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 785	$7,580.00	$0.00	$3,635,831.90
19/dic./2025		**21**	**Subtotal**	**187,530.38**	**1,043,509.32**	
20/dic./2025	CO 002020	(P05160)	GD Compra : 2020 Factura: B655-40AF-98EF, 266 ISRAEL CABRERA ALONSO	$0.00	$1,588.00	$3,637,419.90
20/dic./2025	CO 002040	(P05182)	GD Compra : 2040 Factura: C 689, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$39,440.00	$3,676,859.90
20/dic./2025	PA 000763	(C00915)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 763	$39,440.00	$0.00	$3,637,419.90
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,600.08	$3,639,019.98
20/dic./2025	CO 002043	(P05195)	GD Compra : 2043 Factura: LORFCR-416, 139 ALFREDO MARTINEZ RIVAS	$0.00	$105.00	$3,639,124.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,005.07	$3,640,130.05
20/dic./2025	CO 002089	(P05325)	GD Compra : 2089 Factura: LAP 00052264, 64 HOTELES BACAL, S.A. DE C.V.	$0.00	$1,000.00	$3,641,130.05
20/dic./2025	PA 000792	(C00973)	GP HOTELES BACAL, S.A. DE C.V., Folio Pago: 792	$1,000.00	$0.00	$3,640,130.05
20/dic./2025		**8**	**Subtotal**	**40,440.00**	**44,738.15**	
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2023, Factura: WFI75315	$0.00	$1,609.87	$3,641,739.92
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2034, Factura: 85963	$0.00	$197.60	$3,641,937.52
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2022, Factura: 632318	$0.00	$2,199.00	$3,644,136.52
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2025, Factura: 655	$0.00	$1,102.00	$3,645,238.52
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2031, Factura: NCFDI-5649	$0.00	$1,206.00	$3,646,444.52
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2032, Factura: 7787	$0.00	$279.94	$3,646,724.46
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2033, Factura: A-302	$0.00	$245.00	$3,646,969.46
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2027, Factura: 4085	$0.00	$3,886.00	$3,650,855.46
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2028, Factura: 4D73	$0.00	$2,564.00	$3,653,419.46
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2029, Factura: 7538-428A-A1AD	$0.00	$1,571.46	$3,654,990.92
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2035, Factura: 4629	$0.00	$1,500.00	$3,656,490.92
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,609.87	$0.00	$3,654,881.05
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$197.60	$0.00	$3,654,683.45
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$2,199.00	$0.00	$3,652,484.45
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,102.00	$0.00	$3,651,382.45
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,206.00	$0.00	$3,650,176.45
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$279.94	$0.00	$3,649,896.51
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$245.00	$0.00	$3,649,651.51
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$6,450.00	$0.00	$3,643,201.51
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,571.46	$0.00	$3,641,630.05
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,500.00	$0.00	$3,640,130.05
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$0.00	$480.97	$3,640,611.02
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$480.97	$0.00	$3,640,130.05
22/dic./2025	PA 000761	(C00913)	GP JESUS FERNANDO VELIZ CASTRO, Folio Pago: 761	$11,646.40	$0.00	$3,628,483.65
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$646,889.02	$4,275,372.67
22/dic./2025	CO 002039	(P05179)	GD Compra : 2039 Factura: 5917-4D0F-91CC, 266 ISRAEL CABRERA ALONSO	$0.00	$2,709.19	$4,278,081.86
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$646,889.00	$0.00	$3,631,192.86
22/dic./2025	CO 002048	(P05209)	GD Compra : 2048 Factura: F 46327, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$3,616.88	$3,634,809.74

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LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	PA 000768	(C00920)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 768	$876,250.00	$0.00	$2,758,559.74
22/dic./2025	CO 002087	(P05296)	GD Compra : 2087 Factura: A025C530-4D6E-4F61-B3A6-3, 55 JOSE LUIS OCHOA DIAZ	$0.00	$445.00	$2,759,004.74
22/dic./2025	PA 000788	(C00969)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 788	$445.00	$0.00	$2,758,559.74
22/dic./2025		**31**	**Subtotal**	**1,552,072.24**	**670,501.93**	
23/dic./2025	CO 002041	(P05184)	GD Compra : 2041 Factura: CRD40-23, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$8,874.00	$2,767,433.74
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$10,796.19	$0.00	$2,756,637.55
23/dic./2025	CO 002045	(P05200)	GD Compra : 2045 Factura: 284, 319 GONZALO DAVID DIAZ TALAMANTES	$0.00	$15,660.00	$2,772,297.55
23/dic./2025	PA 000765	(C00917)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 765	$15,660.00	$0.00	$2,756,637.55
23/dic./2025		**4**	**Subtotal**	**26,456.19**	**24,534.00**	
26/dic./2025	CO 002046	(P05203)	GD Compra : 2046 Factura: 6DA5-47F5-AD97, 373 VICTOR OJEDA MORAN	$0.00	$2,500.00	$2,759,137.55
26/dic./2025	PA 000766	(C00918)	GP VICTOR OJEDA MORAN, Folio Pago: 766	$2,500.00	$0.00	$2,756,637.55
26/dic./2025	PA 000769	(C00921)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 769	$3,616.88	$0.00	$2,753,020.67
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$4,428.40	$0.00	$2,748,592.27
26/dic./2025	CO 002049	(P05223)	GD Compra : 2049 Factura: B841-4524-B03B, 266 ISRAEL CABRERA ALONSO	$0.00	$1,960.00	$2,750,552.27
26/dic./2025		**5**	**Subtotal**	**10,545.28**	**4,460.00**	
28/dic./2025	CO 002053	(P05233)	GD Compra : 2053 Factura: C1B2-427C-8A2A, 266 ISRAEL CABRERA ALONSO	$0.00	$1,409.00	$2,751,961.27
28/dic./2025		**1**	**Subtotal**	**0.00**	**1,409.00**	
29/dic./2025	CO 002050	(P05225)	GD Compra : 2050 Factura: 1034-4A35-966A, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$6,910.00	$2,758,871.27
29/dic./2025	CO 002051	(P05227)	GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$0.00	$2,552.01	$2,761,423.28
29/dic./2025	CO 002051	(P05228)	Cancelación GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$0.00	-$2,552.01	$2,758,871.27
29/dic./2025	CO 002052	(P05231)	GD Compra : 2052 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$0.00	$2,552.01	$2,761,423.28
29/dic./2025	CO 002054	(P05235)	GD Compra : 2054 Factura: LORFCR-428, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,745.02	$2,764,168.30
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$0.00	$6,960.00	$2,771,128.30
29/dic./2025	PA 000771	(C00924)	GP YOLISMA MURILLO ROMERO, Folio Pago: 771	$2,552.01	$0.00	$2,768,576.29
29/dic./2025	PA 000772	(C00925)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 772	$6,910.00	$0.00	$2,761,666.29
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	$5,310.00	$2,766,976.29
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$1,456.00	$2,768,432.29
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.00	$2,702.00	$2,771,134.29
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$2,715.00	$2,773,849.29
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$4,592.00	$2,778,441.29
29/dic./2025	CO 002062	(P05254)	GD Compra : 2062 Factura: CRD40-24, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$7,076.00	$2,785,517.29

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,670.73	$2,787,188.02
29/dic./2025		**15**	**Subtotal**	**9,462.01**	**44,688.76**	
30/dic./2025	CO 002057	(P05244)	GD Compra : 2057 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$755.00	$2,787,943.02
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1,229.96	$2,789,172.98
30/dic./2025	CO 002064	(P05258)	GD Compra : 2064 Factura: 9DD4-4BC8-A336, 266 ISRAEL CABRERA ALONSO	$0.00	$2,788.00	$2,791,960.98
30/dic./2025	PA 000774	(C00927)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 774	$755.00	$0.00	$2,791,205.98
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$5,310.00	$0.00	$2,785,895.98
30/dic./2025		**5**	**Subtotal**	**6,065.00**	**4,772.96**	
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2068, Factura: 63A9-4954-B686	$0.00	$1,500.01	$2,787,395.99
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2069, Factura: 4900	$0.00	$783.00	$2,788,178.99
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2070, Factura: 0BC0-4976-84B6	$0.00	$200.00	$2,788,378.99
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2071, Factura: NFDI-5648	$0.00	$1,206.00	$2,789,584.99
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2072, Factura: F8DF-4F86-B81F	$0.00	$1,246.90	$2,790,831.89
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2073, Factura: 152F-4ECE-9F6A	$0.00	$1,294.00	$2,792,125.89
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2074, Factura: LORFCN-683	$0.00	$1,760.00	$2,793,885.89
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2075, Factura: LORFCN-682	$0.00	$1,760.00	$2,795,645.89
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$783.00	$0.00	$2,794,862.89
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$4,726.00	$0.00	$2,790,136.89
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$200.00	$0.00	$2,789,936.89
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,500.01	$0.00	$2,788,436.88
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,246.90	$0.00	$2,787,189.98
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,294.00	$0.00	$2,785,895.98
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$35,800.07	$2,821,696.05
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$35,800.07	$0.00	$2,785,895.98
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.00	$107.54	$2,786,003.52
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$107.54	$0.00	$2,785,895.98
31/dic./2025	CO 002090	(P05327)	GD Compra : 2090 Factura: 2, 406 ANTONIO DANIEL SALMON BARRAGAN	$0.00	$1,000.00	$2,786,895.98
31/dic./2025	CO 002091	(P05329)	GD Compra : 2091 Factura: NILTOC01-2959, 396 CORPORATIVO GAVIOTAS	$0.00	$3,411.00	$2,790,306.98
31/dic./2025	PA 000790	(C00971)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2093, Factura: 921D0433-B261-4730-B1B5-6E09E6431DD1	$0.00	$10,000.00	$2,800,306.98
31/dic./2025	PA 000790	(C00971)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 790	$10,000.00	$0.00	$2,790,306.98
31/dic./2025	PA 000791	(C00972)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2094, Factura: 2735BE30-AD01-4CDD-81F9-B2DDB5DB08F8	$0.00	$10,000.00	$2,800,306.98
31/dic./2025	PA 000791	(C00972)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 791	$10,000.00	$0.00	$2,790,306.98
31/dic./2025	PA 000793	(C00974)	GP ANTONIO DANIEL SALMON BARRAGAN, Folio Pago: 793	$1,000.00	$0.00	$2,789,306.98
31/dic./2025	PA 000794	(C00975)	GP CORPORATIVO GAVIOTAS, Folio Pago: 794	$3,411.00	$0.00	$2,785,895.98
31/dic./2025		**26**	**Subtotal**	**70,068.52**	**70,068.52**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
			Total (2112) :		**3,006,621.25**	**3,290,748.97**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/dic./2025			Saldo Inicial				$73,861,119.21
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025		$0.00	$11,688.95	$73,872,808.16
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025		$0.00	$991.91	$73,873,800.07
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025		$0.00	$584.00	$73,874,384.07
01/dic./2025	000000	(E00490)	QNA 22		$2,247.69	$0.00	$73,872,136.38
01/dic./2025	000000	(E00491)	QNA 22		$6,279.82	$0.00	$73,865,856.56
01/dic./2025		**6**		**Subtotal**	**8,527.51**	**13,264.86**	
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025		$0.00	$31,355.34	$73,897,211.90
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025		$0.00	$2,630.36	$73,899,842.26
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025		$0.00	$478.00	$73,900,320.26
02/dic./2025	000000	(E00492)	QNA 22		$5,723.47	$0.00	$73,894,596.79
02/dic./2025		**4**		**Subtotal**	**5,723.47**	**34,463.70**	
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025		$0.00	$10,378.44	$73,904,975.23
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025		$0.00	$2,491.44	$73,907,466.67
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025		$0.00	$548.00	$73,908,014.67
04/dic./2025		**3**		**Subtotal**	**0.00**	**13,417.88**	
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025		$0.00	$9,609.89	$73,917,624.56
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025		$0.00	$220.00	$73,917,844.56
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025		$0.00	$424.00	$73,918,268.56
05/dic./2025	000000	(E00493)	QNA 22		$900.00	$0.00	$73,917,368.56
05/dic./2025	000000	(E00495)	QNA 22		$2,019.54	$0.00	$73,915,349.02
05/dic./2025	000000	(E00495)	QNA 22		$2,808.68	$0.00	$73,912,540.34
05/dic./2025	000000	(E00495)	QNA 22		$3,017.78	$0.00	$73,909,522.56
05/dic./2025	000000	(E00495)	QNA 22		$2,377.71	$0.00	$73,907,144.85
05/dic./2025	000000	(E00495)	QNA 22		$2,019.54	$0.00	$73,905,125.31
05/dic./2025	000000	(E00495)	QNA 22		$2,524.77	$0.00	$73,902,600.54
05/dic./2025	000000	(E00495)	QNA 22		$2,524.77	$0.00	$73,900,075.77
05/dic./2025	000000	(E00495)	QNA 22		$2,064.62	$0.00	$73,898,011.15
05/dic./2025	000000	(E00495)	QNA 22		$2,808.68	$0.00	$73,895,202.47
05/dic./2025	000000	(E00495)	QNA 22		$2,106.44	$0.00	$73,893,096.03
05/dic./2025	000000	(E00495)	QNA 22		$2,524.77	$0.00	$73,890,571.26
05/dic./2025	000000	(E00495)	QNA 22		$2,377.71	$0.00	$73,888,193.55
05/dic./2025	000000	(E00495)	QNA 22		$2,377.71	$0.00	$73,885,815.84
05/dic./2025	000000	(E00495)	QNA 22		$2,377.71	$0.00	$73,883,438.13
05/dic./2025		**18**		**Subtotal**	**34,830.43**	**10,253.89**	
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025		$0.00	$2,280.78	$73,885,718.91
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025		$0.00	$74.00	$73,885,792.91

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$966,331.52	$74,852,124.43
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$18,980.87	$74,871,105.30
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$25,924.76	$74,897,030.06
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$55,690.12	$74,952,720.18
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$3,800.00	$74,956,520.18
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$760.00	$74,957,280.18
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$380.00	$74,957,660.18
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$760.00	$74,958,420.18
06/dic./2025	GP 000037	(C00837)	APOYO EULISES RUIZ		$0.00	$3,800.00	$74,962,220.18
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$5,611.29	$74,967,831.47
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$16,185.62	$74,984,017.09
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$5,700.00	$74,989,717.09
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$15,150.98	$75,004,868.07
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$184,073.51	$75,188,941.58
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,019.54	$75,190,961.12
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,019.54	$75,192,980.66
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,106.44	$75,195,087.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,064.62	$75,197,151.72
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,524.77	$75,199,676.49
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,377.71	$75,202,054.20
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,524.77	$75,204,578.97
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,808.68	$75,207,387.65
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,524.77	$75,209,912.42
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,377.71	$75,212,290.13
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,377.71	$75,214,667.84
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,808.68	$75,217,476.52
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$3,017.78	$75,220,494.30
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$2,377.71	$75,222,872.01
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$178,802.32	$75,401,674.33
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$3,611.88	$75,405,286.21
06/dic./2025	000000	(D00573)	nomina 2da qna nov 2025		$966,331.52	$0.00	$74,438,954.69
06/dic./2025		**33**		**Subtotal**	**966,331.52**	**1,521,848.08**	
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025		$0.00	$69,315.26	$74,508,269.95
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025		$0.00	$2,593.55	$74,510,863.50
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025		$0.00	$602.00	$74,511,465.50
08/dic./2025		**3**		**Subtotal**	**0.00**	**72,510.81**	
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025		$0.00	$21,426.97	$74,532,892.47
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025		$0.00	$736.00	$74,533,628.47
09/dic./2025	000000	(E00507)	cor y rec sems Pedro Davis Vargas		$4,800.00	$0.00	$74,528,828.47
09/dic./2025	000000	(E00508)	cor y rec sems Juvencio Hipolito Osuna Romero		$5,440.00	$0.00	$74,523,388.47
09/dic./2025	000000	(E00509)	cor y rec sems Abel Mercado Martinez		$2,720.00	$0.00	$74,520,668.47
09/dic./2025	000000	(E00510)	cor y rec sems Jorge Luis Mendoza Aguiar		$4,160.00	$0.00	$74,516,508.47
09/dic./2025	000000	(E00511)	cor y rec sems Erick Daniel Cota Marron		$4,160.00	$0.00	$74,512,348.47
09/dic./2025		**7**		**Subtotal**	**21,280.00**	**22,162.97**	
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025		$0.00	$17,374.85	$74,529,723.32
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025		$0.00	$711.84	$74,530,435.16
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025		$0.00	$530.00	$74,530,965.16
10/dic./2025	GP 000038	(C00895)	GP Folio: 38		$0.00	$100,394.04	$74,631,359.20
10/dic./2025	GP 000038	(C00895)	(PENSION 30 DIAS AGUINALDOS)		$0.00	$16,532.09	$74,647,891.29

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	GP 000038	(C00895)	PENSION (10 DIAS AGUINALDOS)		$0.00	$5,510.70	$74,653,401.99
10/dic./2025	GP 000038	(C00895)	GP Folio: 38		$0.00	$531,557.83	$75,184,959.82
10/dic./2025	GP 000038	(C00895)	GP Folio: 38		$0.00	$468,855.10	$75,653,814.92
10/dic./2025		**8**		**Subtotal**	**0.00**	**1,141,466.45**	
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025		$0.00	$30,534.57	$75,684,349.49
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025		$0.00	$711.84	$75,685,061.33
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025		$0.00	$1,162.00	$75,686,223.33
11/dic./2025	000000	(E00496)	30 dias del aguinaldo		$3,750.13	$0.00	$75,682,473.20
11/dic./2025		**4**		**Subtotal**	**3,750.13**	**32,408.41**	
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25		$0.00	$24,948.42	$75,707,421.62
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25		$0.00	$355.92	$75,707,777.54
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25		$0.00	$524.00	$75,708,301.54
12/dic./2025		**3**		**Subtotal**	**0.00**	**25,828.34**	
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025		$0.00	$1,614.97	$75,709,916.51
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025		$0.00	$64.00	$75,709,980.51
13/dic./2025		**2**		**Subtotal**	**0.00**	**1,678.97**	
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025		$0.00	$21,544.04	$75,731,524.55
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025		$0.00	$1,516.72	$75,733,041.27
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025		$0.00	$788.00	$75,733,829.27
15/dic./2025	000000	(E00497)	30 dias del aguinaldo		$5,958.26	$0.00	$75,727,871.01
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$18,980.87	$75,746,851.88
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$25,881.95	$75,772,733.83
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$55,598.15	$75,828,331.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$3,800.00	$75,832,131.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$760.00	$75,832,891.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$380.00	$75,833,271.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$48,750.00	$75,882,021.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$5,700.00	$75,887,721.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$85,317.00	$75,973,038.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$20,311.31	$75,993,350.29
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$760.00	$75,994,110.29
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,019.54	$75,996,129.83
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,019.54	$75,998,149.37
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,106.44	$76,000,255.81
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,064.62	$76,002,320.43
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,524.77	$76,004,845.20
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,377.71	$76,007,222.91
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,524.77	$76,009,747.68
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,808.68	$76,012,556.36
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,524.77	$76,015,081.13
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,377.71	$76,017,458.84
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,377.71	$76,019,836.55
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,808.68	$76,022,645.23
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$3,017.78	$76,025,663.01
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$2,377.71	$76,028,040.72
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$3,611.88	$76,031,652.60

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

Usr: supervisor
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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$205,510.82	$76,237,163.42
15/dic./2025	000000	(E00503)	QNA 23		$7,314.44	$0.00	$76,229,848.98
15/dic./2025	000000	(C00940)	caja de ahorro		$121,278.00	$0.00	$76,108,570.98
15/dic./2025	000000	(C00942)	QNA 17		$24,698.42	$0.00	$76,083,872.56
15/dic./2025	000000	(C00943)	QNA 17		$13,379.82	$0.00	$76,070,492.74
15/dic./2025	000000	(C00944)	QNA 17		$13,636.43	$0.00	$76,056,856.31
15/dic./2025		**36**		**Subtotal**	**186,265.37**	**533,141.17**	
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025		$0.00	$10,063.30	$76,066,919.61
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025		$0.00	$536.00	$76,067,455.61
16/dic./2025	000000	(E00494)	QNA 21		$900.00	$0.00	$76,066,555.61
16/dic./2025	000000	(E00498)	30 dias del aguinaldo		$6,823.70	$0.00	$76,059,731.91
16/dic./2025	000000	(E00500)	QNA 23		$3,762.95	$0.00	$76,055,968.96
16/dic./2025	000000	(E00501)	QNA 23		$900.00	$0.00	$76,055,068.96
16/dic./2025	000000	(E00502)	QNA 23		$8,333.92	$0.00	$76,046,735.04
16/dic./2025		**7**		**Subtotal**	**20,720.57**	**10,599.30**	
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025		$0.00	$13,367.31	$76,060,102.35
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025		$0.00	$490.00	$76,060,592.35
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025		$0.00	$1,983.62	$76,062,575.97
17/dic./2025	000000	(E00506)	QNA 23		$2,019.54	$0.00	$76,060,556.43
17/dic./2025	000000	(E00506)	QNA 23		$2,808.68	$0.00	$76,057,747.75
17/dic./2025	000000	(E00506)	QNA 23		$3,017.78	$0.00	$76,054,729.97
17/dic./2025	000000	(E00506)	QNA 23		$2,377.71	$0.00	$76,052,352.26
17/dic./2025	000000	(E00506)	QNA 23		$2,019.54	$0.00	$76,050,332.72
17/dic./2025	000000	(E00506)	QNA 23		$2,524.77	$0.00	$76,047,807.95
17/dic./2025	000000	(E00506)	QNA 23		$2,524.77	$0.00	$76,045,283.18
17/dic./2025	000000	(E00506)	QNA 23		$2,064.62	$0.00	$76,043,218.56
17/dic./2025	000000	(E00506)	QNA 23		$2,808.68	$0.00	$76,040,409.88
17/dic./2025	000000	(E00506)	QNA 23		$2,106.44	$0.00	$76,038,303.44
17/dic./2025	000000	(E00506)	QNA 23		$2,524.77	$0.00	$76,035,778.67
17/dic./2025	000000	(E00506)	QNA 23		$2,377.71	$0.00	$76,033,400.96
17/dic./2025	000000	(E00506)	QNA 23		$2,377.71	$0.00	$76,031,023.25
17/dic./2025	000000	(E00506)	QNA 23		$2,377.71	$0.00	$76,028,645.54
17/dic./2025	000000	(C00937)	caja de ahorro		$85,317.00	$0.00	$75,943,328.54
17/dic./2025		**18**		**Subtotal**	**119,247.43**	**15,840.93**	
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025		$0.00	$8,590.45	$75,951,918.99
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025		$0.00	$2,059.67	$75,953,978.66
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025		$0.00	$492.00	$75,954,470.66
18/dic./2025	000000	(C00945)	QNA 17		$14,536.43	$0.00	$75,939,934.23
18/dic./2025	000000	(C00946)	QNA 17		$17,644.64	$0.00	$75,922,289.59
18/dic./2025	000000	(E00514)	QNA 23		$5,700.00	$0.00	$75,916,589.59
18/dic./2025	000000	(E00514)	QNA 23		$3,800.00	$0.00	$75,912,789.59
18/dic./2025	000000	(E00514)	QNA 23		$760.00	$0.00	$75,912,029.59
18/dic./2025	000000	(E00514)	QNA 23		$760.00	$0.00	$75,911,269.59
18/dic./2025	000000	(E00514)	QNA 23		$380.00	$0.00	$75,910,889.59
18/dic./2025	000000	(E00514)	QNA 23		$18,980.87	$0.00	$75,891,908.72
18/dic./2025	000000	(E00514)	QNA 23		$29,770.00	$0.00	$75,862,138.72
18/dic./2025	000000	(C00959)	QNA 17		$14,136.43	$0.00	$75,848,002.29
18/dic./2025		**13**		**Subtotal**	**106,468.37**	**11,142.12**	

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LIBRO MAYOR (1000 - 9999)

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025		$0.00	$7,337.11	$75,855,339.40
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025		$0.00	$355.92	$75,855,695.32
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025		$0.00	$258.00	$75,855,953.32
19/dic./2025	000000	(C00960)	QNA 17		$9,136.43	$0.00	$75,846,816.89
19/dic./2025	000000	(C00961)	QNA 17		$13,436.43	$0.00	$75,833,380.46
19/dic./2025	000000	(C00962)	QNA 17		$8,864.49	$0.00	$75,824,515.97
19/dic./2025	000000	(C00963)	QNA 17		$11,255.33	$0.00	$75,813,260.64
19/dic./2025		**7**		**Subtotal**	**42,692.68**	**7,951.03**	
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025		$0.00	$11,325.88	$75,824,586.52
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025		$0.00	$438.00	$75,825,024.52
20/dic./2025		**2**		**Subtotal**	**0.00**	**11,763.88**	
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025		$0.00	$4,827.30	$75,829,851.82
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025		$0.00	$1,423.68	$75,831,275.50
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025		$0.00	$290.00	$75,831,565.50
22/dic./2025		**3**		**Subtotal**	**0.00**	**6,540.98**	
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025		$0.00	$20,004.63	$75,851,570.13
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025		$0.00	$575.92	$75,852,146.05
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025		$0.00	$376.00	$75,852,522.05
23/dic./2025	000000	(C00939)	caja de ahorro		$290,000.00	$0.00	$75,562,522.05
23/dic./2025		**4**		**Subtotal**	**290,000.00**	**20,956.55**	
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}		$0.00	$7,549.72	$75,570,071.77
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}		$0.00	$258.00	$75,570,329.77
24/dic./2025		**2**		**Subtotal**	**0.00**	**7,807.72**	
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025		$0.00	$8,757.42	$75,579,087.19
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025		$0.00	$1,067.76	$75,580,154.95
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025		$0.00	$252.00	$75,580,406.95
26/dic./2025	000000	(C00938)	caja de ahorro		$11,600.00	$0.00	$75,568,806.95
26/dic./2025	GP 000040	(C00941)	caja de ahorro		$0.00	$11,600.00	$75,580,406.95
26/dic./2025	GP 000040	(C00941)	retencion del ISR		$0.00	$5,058.45	$75,585,465.40
26/dic./2025		**6**		**Subtotal**	**11,600.00**	**26,735.63**	
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025		$0.00	$412.43	$75,585,877.83
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025		$0.00	$355.92	$75,586,233.75
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025		$0.00	$56.00	$75,586,289.75
27/dic./2025	000000	(C00947)	caja de ahorro		$100,000.00	$0.00	$75,486,289.75
27/dic./2025		**4**		**Subtotal**	**100,000.00**	**824.35**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$8,920.47	$75,495,210.22
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$1,779.60	$75,496,989.82
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$332.00	$75,497,321.82
29/dic./2025		**3**	**Subtotal**	**0.00**	**11,032.07**	
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025	$0.00	$82,250.66	$75,579,572.48
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025	$0.00	$355.92	$75,579,928.40
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025	$0.00	$500.00	$75,580,428.40
30/dic./2025		**3**	**Subtotal**	**0.00**	**83,106.58**	
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025	$0.00	$41,793.14	$75,622,221.54
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025	$0.00	$1,779.60	$75,624,001.14
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025	$0.00	$720.00	$75,624,721.14
31/dic./2025	000000	(C00948)	caja de ahorro	$74,200.00	$0.00	$75,550,521.14
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$18,980.87	$75,569,502.01
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$25,881.95	$75,595,383.96
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$55,598.15	$75,650,982.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$3,800.00	$75,654,782.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$760.00	$75,655,542.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$380.00	$75,655,922.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,700.00	$75,661,622.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$16,248.84	$75,677,870.95
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$171,009.83	$75,848,880.78
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,374.35	$75,854,255.13
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$3,000.00	$75,857,255.13
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,611.29	$75,862,866.42
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$14,400.00	$75,877,266.42
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$74,200.00	$75,951,466.42
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$760.00	$75,952,226.42
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,106.44	$75,954,332.86
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,019.54	$75,956,352.40
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,524.77	$75,958,877.17
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$3,611.88	$75,962,489.05
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,377.71	$75,964,866.76
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,524.77	$75,967,391.53
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$3,017.78	$75,970,409.31
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,524.77	$75,972,934.08
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,808.68	$75,975,742.76
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,808.68	$75,978,551.44
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,019.54	$75,980,570.98
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,064.62	$75,982,635.60
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,377.71	$75,985,013.31
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,377.71	$75,987,391.02
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,377.71	$75,989,768.73
31/dic./2025	000000	(E00512)	QNA 24	$5,357.52	$0.00	$75,984,411.21
31/dic./2025	000000	(E00513)	QNA 24	$4,132.85	$0.00	$75,980,278.36
31/dic./2025	000000	(D00578)	Correcion P/C00249 14/06/2024	$3,800.00	$0.00	$75,976,478.36
31/dic./2025	000000	(D00578)	Correcion P/C00249 14/06/2024	$0.00	$3,800.00	$75,980,278.36
31/dic./2025	000000	(D00579)	Correccion Poliz2117-07a E0067 10/10/2024	$3,800.00	$0.00	$75,976,478.36
31/dic./2025	000000	(D00579)	Correccion Poliz2117-07a E0067 10/10/2024	$0.00	$3,800.00	$75,980,278.36
31/dic./2025	000000	(D00580)	Correccion P/E00668 10/10/2024	$3,800.00	$0.00	$75,976,478.36
31/dic./2025	000000	(D00580)	Correccion P/E00668 10/10/2024	$0.00	$3,800.00	$75,980,278.36

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	000000	(D00581)	correccion P/E00662 15/10/2024	$3,806.00	$0.00	$75,976,472.36
31/dic./2025	000000	(D00581)	correccion P/E00662 15/10/2024	$0.00	$3,806.00	$75,980,278.36
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$18,980.87	$75,961,297.49
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$25,881.95	$75,935,415.54
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$55,598.15	$75,879,817.39
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$3,800.00	$75,876,017.39
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$760.00	$75,875,257.39
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$380.00	$75,874,877.39
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,700.00	$75,869,177.39
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$16,248.84	$75,852,928.55
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$171,009.83	$75,681,918.72
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,374.35	$75,676,544.37
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$3,000.00	$75,673,544.37
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$5,611.29	$75,667,933.08
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$14,400.00	$75,653,533.08
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$74,200.00	$75,579,333.08
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$760.00	$75,578,573.08
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,106.44	$75,576,466.64
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,019.54	$75,574,447.10
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,524.77	$75,571,922.33
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$3,611.88	$75,568,310.45
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,377.71	$75,565,932.74
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,524.77	$75,563,407.97
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$3,017.78	$75,560,390.19
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,524.77	$75,557,865.42
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,808.68	$75,555,056.74
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,808.68	$75,552,248.06
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,019.54	$75,550,228.52
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,064.62	$75,548,163.90
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,377.71	$75,545,786.19
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,377.71	$75,543,408.48
31/dic./2025	GP 000041	(C00976)	GP Folio: 41	$0.00	-$2,377.71	$75,541,030.77
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$18,980.87	$75,560,011.64
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$25,881.95	$75,585,893.59
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$55,598.15	$75,641,491.74
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$3,800.00	$75,645,291.74
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$760.00	$75,646,051.74
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$380.00	$75,646,431.74
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$5,700.00	$75,652,131.74
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$16,248.84	$75,668,380.58
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$171,009.83	$75,839,390.41
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$5,374.35	$75,844,764.76
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$3,000.00	$75,847,764.76
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$5,611.29	$75,853,376.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$14,400.00	$75,867,776.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$74,200.00	$75,941,976.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$760.00	$75,942,736.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,106.44	$75,944,842.49
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,019.54	$75,946,862.03
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,524.77	$75,949,386.80
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$3,611.88	$75,952,998.68
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,377.71	$75,955,376.39
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,524.77	$75,957,901.16
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$3,017.78	$75,960,918.94
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,524.77	$75,963,443.71
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,808.68	$75,966,252.39
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,808.68	$75,969,061.07
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,019.54	$75,971,080.61
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,064.62	$75,973,145.23

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$2,377.71	$75,975,522.94
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$2,377.71	$75,977,900.65
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$2,377.71	$75,980,278.36
31/dic./2025		**104**		**Subtotal**	**98,896.37**	**498,746.33**	
				Total (2117) :	**2,016,333.85**	**4,135,493.00**	

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

01/dic./2025			Saldo Inicial				$11,124,367.00
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$80,029.06	$11,204,396.06
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$40,135.19	$11,244,531.25
06/dic./2025	GP 000037	(C00837)	GP Folio: 37		$0.00	$16,054.03	$11,260,585.28
06/dic./2025		**3**		**Subtotal**	**0.00**	**136,218.28**	
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$79,765.40	$11,340,350.68
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$40,002.95	$11,380,353.63
15/dic./2025	GP 000039	(C00923)	GP Folio: 39		$0.00	$16,001.13	$11,396,354.76
15/dic./2025		**3**		**Subtotal**	**0.00**	**135,769.48**	
31/dic./2025	GP 000041	(C00949)	GP Folio: 41		$0.00	$79,910.93	$11,476,265.69
31/dic./2025	GP 000041	(C00949)	GP Folio: 41		$0.00	$40,075.94	$11,516,341.63
31/dic./2025	GP 000041	(C00949)	GP Folio: 41		$0.00	$16,030.33	$11,532,371.96
31/dic./2025	GP 000041	(C00976)	GP Folio: 41		$0.00	-$79,910.93	$11,452,461.03
31/dic./2025	GP 000041	(C00976)	GP Folio: 41		$0.00	-$40,075.94	$11,412,385.09
31/dic./2025	GP 000041	(C00976)	GP Folio: 41		$0.00	-$16,030.33	$11,396,354.76
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$79,910.93	$11,476,265.69
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$40,075.94	$11,516,341.63
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$0.00	$16,030.33	$11,532,371.96
31/dic./2025		**9**		**Subtotal**	**0.00**	**136,017.20**	
				Total (2118) :	**0.00**	**408,004.96**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/dic./2025			Saldo Inicial				$11,949,730.86
31/dic./2025	000000	(D00577)	Pago cuenta a terceros 10/oct/2024		$0.00	$5,968.00	$11,955,698.86
31/dic./2025	000000	(D00577)	Pago cuenta a terceros 01/sep/2024		$0.00	$1,477.57	$11,957,176.43
31/dic./2025	000000	(D00577)	Pago cuenta a terceros 08/sep/2024		$0.00	$1,175.74	$11,958,352.17
31/dic./2025	000000	(D00577)	Pago cuenta a terceros 17/sep/2024		$0.00	$523.09	$11,958,875.26
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/sep/2024		$0.00	$1,671.23	$11,960,546.49

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 02/oct/2024	$0.00	$8,660.28	$11,969,206.77
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 03/oct/2024	$0.00	$732.00	$11,969,938.77
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 04/oct/2024	$0.00	$579.21	$11,970,517.98
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 06/oct/2024	$0.00	$405.00	$11,970,922.98
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 04/nov/2024	$0.00	$960.00	$11,971,882.98
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 11/nov/2024	$0.00	$2,313.05	$11,974,196.03
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 13/nov/2024	$0.00	$316.29	$11,974,512.32
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 01/dic/2024	$0.00	$207.00	$11,974,719.32
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 06/dic/2024	$0.00	$158.00	$11,974,877.32
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 28/nov/2024	$0.00	$525.16	$11,975,402.48
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 25/nov/2024	$0.00	$551.22	$11,975,953.70
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 29/nov/2024	$0.00	$670.00	$11,976,623.70
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 29/nov/2024	$0.00	$9,097.90	$11,985,721.60
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 29/nov/2024	$0.00	$117.35	$11,985,838.95
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/dic/2024	$0.00	$1,994.87	$11,987,833.82
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 31/dic/2024	$0.00	$320.00	$11,988,153.82
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 26/dic/2024	$0.00	$814.40	$11,988,968.22
31/dic./2025	000000	(D00577)	Pago cuenta de tercros 20/dic/2024	$0.00	$178.00	$11,989,146.22
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 02/ene/2025	$0.00	$289.33	$11,989,435.55
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 13/ene/2025	$0.00	$35,100.00	$12,024,535.55
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 16/ene/2025	$0.00	$1,106.48	$12,025,642.03
31/dic./2025	000000	(D00577)	Spei santase sria finanzas 23/ene/2025	$0.00	$1,551.62	$12,027,193.65
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 31/ene/2025	$0.00	$670.00	$12,027,863.65
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 31/ene/2025	$0.00	$223.66	$12,028,087.31
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 04/feb/2025	$0.00	$525.16	$12,028,612.47
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 10/feb/2025	$0.00	$150.00	$12,028,762.47
31/dic./2025	000000	(D00577)	Spei intercamrobert houston foist 13/feb/2025	$0.00	$847.13	$12,029,609.60
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 13/feb/2025	$0.00	$525.16	$12,030,134.76
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 13/feb/2025	$0.00	$220.00	$12,030,354.76
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 14/feb/2025	$0.00	$255.23	$12,030,609.99
31/dic./2025	000000	(D00577)	Spei azteca 18/feb/2025	$0.00	$159.00	$12,030,768.99
31/dic./2025	000000	(D00577)	Spei santander 25/feb/2025	$0.00	$8,527.82	$12,039,296.81
31/dic./2025	000000	(D00577)	Deposito de terceros 07/mar/2025	$0.00	$889.30	$12,040,186.11
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/mar/2025	$0.00	$130.00	$12,040,316.11
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 21/mar/2025	$0.00	$889.30	$12,041,205.41
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 22/mar/2025	$0.00	$512.00	$12,041,717.41
31/dic./2025	000000	(D00577)	Spei banxico 31/mar/2025	$0.00	$889.30	$12,042,606.71
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 31/mar/2025	$0.00	$525.16	$12,043,131.87
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 02/abr/2025	$0.00	$256.66	$12,043,388.53
31/dic./2025	000000	(D00577)	Spei intercam cheryl ann 02/abr/2025	$0.00	$254.94	$12,043,643.47
31/dic./2025	000000	(D00577)	Deposito terceros 07/abr/2025	$0.00	$889.30	$12,044,532.77
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 07/abr/2025	$0.00	$4,187.27	$12,048,720.04
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 08/abr/2025	$0.00	$1,453.13	$12,050,173.17
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 10/abr/2025	$0.00	$2,083.38	$12,052,256.55
31/dic./2025	000000	(D00577)	Spei jose luis mtx lopez	$0.00	$889.30	$12,053,145.85
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 11/abr/2025	$0.00	$2,722.23	$12,055,868.08
31/dic./2025	000000	(D00577)	Deposito terceros 12/abr/2025	$0.00	$12,704.53	$12,068,572.61
31/dic./2025	000000	(D00577)	Deposito terceros 15/abr/2025	$0.00	$212.78	$12,068,785.39
31/dic./2025	000000	(D00577)	Pago cuenta terceros 29/abr/2025	$0.00	$525.16	$12,069,310.55
31/dic./2025	000000	(D00577)	Spei recibido 08/may/2025	$0.00	$1,120.34	$12,070,430.89
31/dic./2025	000000	(D00577)	Pago cuenta terceros 15/may/2025	$0.00	$243.76	$12,070,674.65
31/dic./2025	000000	(D00577)	Pago cuenta terceros 15/may/2025	$0.00	$847.13	$12,071,521.78
31/dic./2025	000000	(D00577)	Pago cuenta terceros 19/may/2025	$0.00	$889.30	$12,072,411.08
31/dic./2025	000000	(D00577)	Spei recibido 29/may/2025	$0.00	$2,088.00	$12,074,499.08
31/dic./2025	000000	(D00577)	Pago cuenta terceros 20/jun/2025	$0.00	$200.00	$12,074,699.08
31/dic./2025	000000	(D00577)	Pago cuenta terceros 20/jun/2025	$0.00	$500.00	$12,075,199.08
31/dic./2025	000000	(D00577)	Spei recibido 03/jul/2025	$0.00	$1,091.04	$12,076,290.12
31/dic./2025	000000	(D00577)	Pago cuenta terceros 04/jul/2025	$0.00	$1,200.00	$12,077,490.12
31/dic./2025	000000	(D00577)	Spei recibido 09/jul/2025	$0.00	$254.94	$12,077,745.06

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	000000	(D00577)	Pago cuenta terceros 11/jul/2025	$0.00	$889.30	$12,078,634.36
31/dic./2025	000000	(D00577)	Pago cuenta terceros 22/jul/2025	$0.00	$1,606.00	$12,080,240.36
31/dic./2025	000000	(D00577)	Pago cuenta terceros 23/jul/2025	$0.00	$1,200.00	$12,081,440.36
31/dic./2025	000000	(D00577)	Pago cuenta terceros 24/jul/2025	$0.00	$255.00	$12,081,695.36
31/dic./2025	000000	(D00577)	Spei recibido 05/ago/2025	$0.00	$1,260.00	$12,082,955.36
31/dic./2025	000000	(D00577)	Pago cuenta terceros 07/ago/2025	$0.00	$5,494.50	$12,088,449.86
31/dic./2025	000000	(D00577)	Pago cuenta terceros 25/ago/2025	$0.00	$132.93	$12,088,582.79
31/dic./2025	000000	(D00577)	Spei recibido 04/sep/2025	$0.00	$1,003.13	$12,089,585.92
31/dic./2025	000000	(D00577)	Pago cuenta terceros 09/sep/2025	$0.00	$889.30	$12,090,475.22
31/dic./2025	000000	(D00577)	Pago cuenta terceros 11/sep/2025	$0.00	$828.54	$12,091,303.76
31/dic./2025	000000	(D00577)	Pago cuenta terceros 11/sep/2025	$0.00	$1,000.00	$12,092,303.76
31/dic./2025	000000	(D00577)	Pago cuenta terceros 15/sep/2025	$0.00	$281.49	$12,092,585.25
31/dic./2025	000000	(D00577)	Spei recibido 30/sep/2025	$0.00	$37,697.87	$12,130,283.12
31/dic./2025	000000	(D00577)	Traspaso entre cuentas 08/sep/2025	$0.00	$254.94	$12,130,538.06
31/dic./2025	000000	(D00577)	Tef recibido 02/oct/2025	$0.00	$889.30	$12,131,427.36
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 23/oct/2025	$0.00	$400.00	$12,131,827.36
31/dic./2025	000000	(D00577)	Deposito terceros 28/oct/2025	$0.00	$6,758.00	$12,138,585.36
31/dic./2025	000000	(D00577)	Spei recibido 29/oct/2025	$0.00	$1,936.42	$12,140,521.78
31/dic./2025	000000	(D00577)	Deposito efectivo 31/oct/2025	$0.00	$12,013.00	$12,152,534.78
31/dic./2025	000000	(D00577)	Spei recibido 07/oct/2025	$0.00	$741.75	$12,153,276.53
31/dic./2025	000000	(D00577)	Spei recibido 08/oct/2025	$0.00	$23.56	$12,153,300.09
31/dic./2025	000000	(D00577)	Cheque otros bancos 15/oct/2025	$0.00	$1,859.12	$12,155,159.21
31/dic./2025	000000	(D00577)	Spei recibido 06/nov/2025	$0.00	$1,120.34	$12,156,279.55
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 11/nov/2025	$0.00	$847.13	$12,157,126.68
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 11/nov/2025	$0.00	$2,011.29	$12,159,137.97
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 12/nov/2025	$0.00	$300.00	$12,159,437.97
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 18/nov/2025	$0.00	$1,788.00	$12,161,225.97
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 18/nov/2025	$0.00	$511.60	$12,161,737.57
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 18/nov/2025	$0.00	$889.00	$12,162,626.57
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 18/nov/2025	$0.00	$212.74	$12,162,839.31
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 18/nov/2025	$0.00	$889.00	$12,163,728.31
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/nov/2025	$0.00	$254.94	$12,163,983.25
31/dic./2025	000000	(D00577)	Spei recibido 19/nov/2025	$0.00	$20,000.00	$12,183,983.25
31/dic./2025	000000	(D00577)	Spei recibido 20/nov/2025	$0.00	$847.13	$12,184,830.38
31/dic./2025	000000	(D00577)	Ventas debito 11/nov/2025	$0.00	$715.63	$12,185,546.01
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 24/nov/2025	$0.00	$426.00	$12,185,972.01
31/dic./2025	000000	(D00577)	Spei recibido 25/nov/2025	$0.00	$2,000.00	$12,187,972.01
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/nov/2025	$0.00	$1,004.22	$12,188,976.23
31/dic./2025	000000	(D00577)	Spei recibido 01/dic/2025	$0.00	$733.00	$12,189,709.23
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 01/dic/2025	$0.00	$889.30	$12,190,598.53
31/dic./2025	000000	(D00577)	Spei recibido 02/dic/2025	$0.00	$1,584.66	$12,192,183.19
31/dic./2025	000000	(D00577)	Spei recibido 02/dic/2025	$0.00	$511.60	$12,192,694.79
31/dic./2025	000000	(D00577)	Spei recibido 05/dic/2025	$0.00	$254.94	$12,192,949.73
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 05/dic/2025	$0.00	$331.00	$12,193,280.73
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 06/dic/2025	$0.00	$254.94	$12,193,535.67
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 06/dic/2025	$0.00	$254.94	$12,193,790.61
31/dic./2025	000000	(D00577)	Spei recibido 06/dic/2025	$0.00	$905.70	$12,194,696.31
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 08/dic/2025	$0.00	$6,782.89	$12,201,479.20
31/dic./2025	000000	(D00577)	Spei recibido 08/dic/2025	$0.00	$1,260.00	$12,202,739.20
31/dic./2025	000000	(D00577)	Spei recibido 08/dic/2025	$0.00	$260.00	$12,202,999.20
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 08/dic/2025	$0.00	$576.25	$12,203,575.45
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 08/dic/2025	$0.00	$255.00	$12,203,830.45
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 09/dic/2025	$0.00	$511.80	$12,204,342.25
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 10/dic/2025	$0.00	$847.13	$12,205,189.38
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 11/dic/2025	$0.00	$1,787.61	$12,206,976.99
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 11/dic/2025	$0.00	$847.13	$12,207,824.12
31/dic./2025	000000	(D00577)	Pago de cuenta de terceros 11/dic/2025	$0.00	$5,150.10	$12,212,974.22
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 11/dic/2025	$0.00	$6,428.78	$12,219,403.00
31/dic./2025	000000	(D00577)	Pago de cuentas de terceros 12/dic/2025	$0.00	$550.00	$12,219,953.00

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/dic./2025	000000	(D00577)	Spei recibido 12/dic/2025	$0.00	$889.30	$12,220,842.30
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 12/dic/2025	$0.00	$576.25	$12,221,418.55
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 12/dic/2025	$0.00	$440.83	$12,221,859.38
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 12/dic/2025	$0.00	$212.78	$12,222,072.16
31/dic./2025	000000	(D00577)	Spei recibido 13/dic/2025	$0.00	$2,083.91	$12,224,156.07
31/dic./2025	000000	(D00577)	Spei recibido 15/dic/2025	$0.00	$889.30	$12,225,045.37
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 15/dic/2025	$0.00	$254.94	$12,225,300.31
31/dic./2025	000000	(D00577)	Spei recibido 15/dic/2025	$0.00	$128.47	$12,225,428.78
31/dic./2025	000000	(D00577)	Spei recibido 15/dic/2025	$0.00	$128.47	$12,225,557.25
31/dic./2025	000000	(D00577)	Spei recibido 15/dic/2025	$0.00	$254.94	$12,225,812.19
31/dic./2025	000000	(D00577)	Pago cuentas de terceros 15/dic/2025	$0.00	$646.33	$12,226,458.52
31/dic./2025	000000	(D00577)	Pago cuentas de terceros 15/dic/2025	$0.00	$254.94	$12,226,713.46
31/dic./2025	000000	(D00577)	Spei recibido 15/dic/2025	$0.00	$4,694.22	$12,231,407.68
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 16/dic/2025	$0.00	$442.64	$12,231,850.32
31/dic./2025	000000	(D00577)	Spei recibido 16/dic/2025	$0.00	$5,690.17	$12,237,540.49
31/dic./2025	000000	(D00577)	Spei recibido 16/dic/2025	$0.00	$1,702.65	$12,239,243.14
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 16/dic/2025	$0.00	$512.00	$12,239,755.14
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 16/dic/2025	$0.00	$847.13	$12,240,602.27
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 16/dic/2025	$0.00	$847.13	$12,241,449.40
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 16/dic/2025	$0.00	$512.00	$12,241,961.40
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 17/dic/2025	$0.00	$254.94	$12,242,216.34
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 17/dic/2025	$0.00	$254.94	$12,242,471.28
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 17/dic/2025	$0.00	$254.94	$12,242,726.22
31/dic./2025	000000	(D00577)	Pago de cuenta de terceros 17/dic/2025	$0.00	$255.00	$12,242,981.22
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/dic/2025	$0.00	$540.00	$12,243,521.22
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/dic/2025	$0.00	$2,184.03	$12,245,705.25
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/dic/2025	$0.00	$847.13	$12,246,552.38
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/dic/2025	$0.00	$847.13	$12,247,399.51
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/dic/2025	$0.00	$741.75	$12,248,141.26
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 19/dic/2025	$0.00	$254.94	$12,248,396.20
31/dic./2025	000000	(D00577)	Spei recibido 20/dic/2025	$0.00	$511.60	$12,248,907.80
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 20/dic/2025	$0.00	$512.00	$12,249,419.80
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 22/dic/2025	$0.00	$3,107.05	$12,252,526.85
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 22/dic/2025	$0.00	$890.00	$12,253,416.85
31/dic./2025	000000	(D00577)	Spei recibido 23/dic/2025	$0.00	$426.00	$12,253,842.85
31/dic./2025	000000	(D00577)	Deposito de terceros 23/dic/2025	$0.00	$50,000.00	$12,303,842.85
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 24/dic/2025	$0.00	$2,844.18	$12,306,687.03
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 27/dic/2025	$0.00	$42,368.49	$12,349,055.52
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 29/dic/2025	$0.00	$128.47	$12,349,183.99
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 29/dic/2025	$0.00	$254.94	$12,349,438.93
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 29/dic/2025	$0.00	$25,456.07	$12,374,895.00
31/dic./2025	000000	(D00577)	Spei recibido 30/dic/2025	$0.00	$889.30	$12,375,784.30
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 30/dic/2025	$0.00	$255.00	$12,376,039.30
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 31/dic/2025	$0.00	$254.94	$12,376,294.24
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 31/dic/2025	$0.00	$686.00	$12,376,980.24
31/dic./2025	000000	(D00577)	Pago cuenta de terceros 31/dic/2025	$0.00	$260.00	$12,377,240.24
31/dic./2025	000000	(D00577)	Pago cuentas de terceros 31/dic/2025	$0.00	$108.00	$12,377,348.24
31/dic./2025	000000	(D00577)	Pago cuentas de terceros 31/dic/2025	$0.00	$889.30	$12,378,237.54
31/dic./2025	000000	(D00577)	Pago cuentas de terceros 31/dic/2025	$0.00	$4.00	$12,378,241.54
31/dic./2025		**172**	**Subtotal**	**0.00**	**428,510.68**	
			Total (2119) :	**0.00**	**428,510.68**	

2191 INGRESOS POR CLASIFICAR

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/dic./2025			Saldo Inicial				-$9,185.51
05/dic./2025	000000	(I00342)	se apluica sob. d cot. 0464		$256.66	$0.00	-$9,442.17
05/dic./2025	000000	(I00342)	se aplica sob. en transf. cont. 2547		$88.40	$0.00	-$9,530.57
05/dic./2025		**2**		**Subtotal**	**345.06**	**0.00**	
11/dic./2025	000000	(I00348)	sob. en transf. cont. 0565		$0.00	$126.53	-$9,404.04
11/dic./2025	000000	(I00348)	sob. en transf. casago		$0.00	$847.13	-$8,556.91
11/dic./2025	000000	(I00348)	sob. en tarjeta del cont. 1495		$0.00	$126.47	-$8,430.44
11/dic./2025		**3**		**Subtotal**	**0.00**	**1,100.13**	
12/dic./2025	000000	(I00349)	sob. n transf. cont. oxxo		$0.00	$889.27	-$7,541.17
12/dic./2025	000000	(I00349)	sob. en transf. de cont. 6100-1127-0889-0454		$0.00	$126.47	-$7,414.70
12/dic./2025		**2**		**Subtotal**	**0.00**	**1,015.74**	
16/dic./2025	000000	(I00353)	se aplica sob. del dia 12-11-25 cont. 0261		$889.31	$0.00	-$8,304.01
16/dic./2025		**1**		**Subtotal**	**889.31**	**0.00**	
22/dic./2025	000000	(I00359)	sob. en tarjeta		$0.00	$255.00	-$8,049.01
22/dic./2025		**1**		**Subtotal**	**0.00**	**255.00**	
24/dic./2025	000000	(I00361)	se apluica sob. en tarjeta de cedito		$254.94	$0.00	-$8,303.95
24/dic./2025		**1**		**Subtotal**	**254.94**	**0.00**	
30/dic./2025	000000	(I00367)	sob. en cont, 2099		$0.00	$39.60	-$8,264.35
30/dic./2025		**1**		**Subtotal**	**0.00**	**39.60**	
				Total (2191) :	**1,489.31**	**2,410.47**	

4143 DERECHOS POR PRESTACIÓN DE SERVICIOS

01/dic./2025			Saldo Inicial			$50,493,261.45
01/dic./2025	000000	(I00338)	sob. en depositos	$0.00	$0.55	$50,493,262.00
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$85,819.87	$50,579,081.87
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$16,526.10	$50,595,607.97
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$9,059.68	$50,604,667.65
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$3,882.72	$50,608,550.37
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$48,077.98	$50,656,628.35
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$9,644.16	$50,666,272.51
01/dic./2025	000000	(I00338)	descto. por serv. de agua	$0.00	-$12,117.29	$50,654,155.22

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$323.56	$50,654,478.78
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$2,264.92	$50,656,743.70
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$27,200.00	$50,683,943.70
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$4,028.58	$50,687,972.28
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$1.00	$50,687,973.28
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025	$0.00	$300.00	$50,688,273.28
01/dic./2025		**15**	**Subtotal**	**0.00**	**195,011.83**	
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$179,535.67	$50,867,808.95
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$14,724.06	$50,882,533.01
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$52,473.73	$50,935,006.74
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$11,366.03	$50,946,372.77
02/dic./2025	000000	(I00339)	descto por serv. de agua	$0.00	-$9,592.43	$50,936,780.34
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$970.68	$50,937,751.02
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$1,941.36	$50,939,692.38
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$3,750.00	$50,943,442.38
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$1,881.51	$50,945,323.89
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$100.00	$50,945,423.89
02/dic./2025	000000	(I00339)	sob. en depositos	$0.00	$0.21	$50,945,424.10
02/dic./2025		**11**	**Subtotal**	**0.00**	**257,150.82**	
04/dic./2025	000000	(I00341)	sob. en depoasitos	$0.00	$3.47	$50,945,427.57
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$84,498.96	$51,029,926.53
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$16,315.41	$51,046,241.94
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$2,750.26	$51,048,992.20
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$1,617.80	$51,050,610.00
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$43,633.86	$51,094,243.86
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$8,101.09	$51,102,344.95
04/dic./2025	000000	(I00341)	descto. por serv. de agua	$0.00	-$11,881.39	$51,090,463.56
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$647.12	$51,091,110.68
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$970.68	$51,092,081.36
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$1,700.00	$51,093,781.36
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$7,100.21	$51,100,881.57
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$323.56	$51,101,205.13
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$1,000.00	$51,102,205.13
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$600.00	$51,102,805.13
04/dic./2025		**15**	**Subtotal**	**0.00**	**157,381.03**	
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$68,644.28	$51,171,449.41
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$12,951.52	$51,184,400.93
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$275.13	$51,184,676.06
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$808.90	$51,185,484.96
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$36,025.99	$51,221,510.95
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$6,719.55	$51,228,230.50
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	-$5,608.81	$51,222,621.69
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$647.12	$51,223,268.81
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$647.12	$51,223,915.93
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$750.00	$51,224,665.93
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$2,701.06	$51,227,366.99
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$10,000.00	$51,237,366.99
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$100.00	$51,237,466.99
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$2,387,952.78	$53,625,419.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/dic./2025	000000	(I00342)	sob en depossitos	$0.00	$0.70	$53,625,420.47
05/dic./2025		**15**	**Subtotal**	**0.00**	**2,522,615.34**	
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$16,018.32	$53,641,438.79
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$3,119.44	$53,644,558.23
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$7,405.37	$53,651,963.60
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$1,481.17	$53,653,444.77
06/dic./2025	000000	(I00343)	descto. por serv. de agua	$0.00	-$2,033.52	$53,651,411.25
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$1,300.00	$53,652,711.25
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$420.07	$53,653,131.32
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$900.00	$53,654,031.32
06/dic./2025	000000	(I00343)	sob. en depositos	$0.00	$0.99	$53,654,032.31
06/dic./2025		**9**	**Subtotal**	**0.00**	**28,611.84**	
08/dic./2025	000000	(I00345)	sob. en depositos	$0.00	$3.00	$53,654,035.31
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$392,091.00	$54,046,126.31
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$77,485.36	$54,123,611.67
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$5,904.97	$54,129,516.64
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$2,750.26	$54,132,266.90
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$39,618.13	$54,171,885.03
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$6,632.58	$54,178,517.61
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/202	$0.00	$54,488.99	$54,233,006.60
08/dic./2025	000000	(I00345)	dwescto. por serv. de agua	$0.00	-$14,048.26	$54,218,958.34
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/202	$0.00	$323.56	$54,219,281.90
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$2,850.00	$54,222,131.90
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$3,502.72	$54,225,634.62
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$323.56	$54,225,958.18
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$4,900.00	$54,230,858.18
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$1,500.00	$54,232,358.18
08/dic./2025		**15**	**Subtotal**	**0.00**	**578,325.87**	
09/dic./2025	000000	(D00524)	devolucion del dinero cortes y reconexiones Erick Daniel Cota Marron	$0.00	$0.19	$54,232,358.37
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$127,236.72	$54,359,595.09
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$24,550.98	$54,384,146.07
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$41,662.41	$54,425,808.48
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$6,246.56	$54,432,055.04
09/dic./2025	000000	(I00346)	descto. por serv. de agua	$0.00	-$13,938.04	$54,418,117.00
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$323.56	$54,418,440.56
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$970.68	$54,419,411.24
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$3,900.00	$54,423,311.24
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$1,467.18	$54,424,778.42
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$1,000.00	$54,425,778.42
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$200.00	$54,425,978.42
09/dic./2025	000000	(I00346)	sob. en depositos	$0.00	$0.65	$54,425,979.07
09/dic./2025		**13**	**Subtotal**	**0.00**	**193,620.89**	
10/dic./2025	000000	(I00347)	sob. en depositos	$0.00	$0.66	$54,425,979.73
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$123,976.12	$54,549,955.85
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$18,550.18	$54,568,506.03

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$18,688.50	$54,587,194.53
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$2,991.15	$54,590,185.68
10/dic./2025	000000	(I00347)	descto. por serv,. de agua	$0.00	-$12,031.64	$54,578,154.04
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$1,294.24	$54,579,448.28
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$647.12	$54,580,095.40
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$3,850.00	$54,583,945.40
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$718.78	$54,584,664.18
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$600.00	$54,585,264.18
10/dic./2025		**11**	**Subtotal**	**0.00**	**159,285.11**	
11/dic./2025	000000	(I00348)	sob. en depositos	$0.00	$0.21	$54,585,264.39
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$187,118.58	$54,772,382.97
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$36,447.05	$54,808,830.02
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$20,334.33	$54,829,164.35
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$3,771.98	$54,832,936.33
11/dic./2025	000000	(I00348)	descto. or serv. de agua	$0.00	-$10,357.64	$54,822,578.69
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$323.56	$54,822,902.25
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$1,000.00	$54,823,902.25
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$1,470.83	$54,825,373.08
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$323.56	$54,825,696.64
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$600.00	$54,826,296.64
11/dic./2025		**11**	**Subtotal**	**0.00**	**241,032.46**	
12/dic./2025	000000	(I00349)	sob. en depostos	$0.00	$1.74	$54,826,298.38
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$175,225.63	$55,001,524.01
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$15,954.59	$55,017,478.60
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$9,059.68	$55,026,538.28
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$3,882.72	$55,030,421.00
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$26,750.21	$55,057,171.21
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$5,013.06	$55,062,184.27
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$123,598.67	$55,185,782.94
12/dic./2025	000000	(I00349)	descto. por serv. de agua	$0.00	-$11,294.56	$55,174,488.38
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/2	$0.00	$2,264.92	$55,176,753.30
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$647.12	$55,177,400.42
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$3,050.00	$55,180,450.42
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$3,621.25	$55,184,071.67
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$1,000.00	$55,185,071.67
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$100.00	$55,185,171.67
12/dic./2025		**15**	**Subtotal**	**0.00**	**358,875.03**	
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025	$0.00	$12,966.57	$55,198,138.24
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025	$0.00	$2,509.05	$55,200,647.29
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025	$0.00	$421.56	$55,201,068.85
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025	$0.00	$84.32	$55,201,153.17
13/dic./2025	000000	(I00350)	descto.opor serv. de agua	$0.00	-$2,353.78	$55,198,799.39
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025	$0.00	$500.00	$55,199,299.39
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025	$0.00	$520.50	$55,199,819.89
13/dic./2025	000000	(I00350)	sob. en depostos	$0.00	$0.26	$55,199,820.15
13/dic./2025		**8**	**Subtotal**	**0.00**	**14,648.48**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	000000	(I00352)	sob. en depositos	$0.00	$1.80	$55,199,821.95
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$167,257.66	$55,367,079.61
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$32,826.89	$55,399,906.50
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$5,904.97	$55,405,811.47
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$2,750.26	$55,408,561.73
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$52,891.49	$55,461,453.22
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$10,177.16	$55,471,630.38
15/dic./2025	000000	(I00352)	desctopor serv. dw agua	$0.00	-$12,636.19	$55,458,994.19
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$323.56	$55,459,317.75
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$3,850.00	$55,463,167.75
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$11,691.68	$55,474,859.43
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$323.56	$55,475,182.99
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$1,300.00	$55,476,482.99
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025	$0.00	$500.00	$55,476,982.99
15/dic./2025		**14**	**Subtotal**	**0.00**	**277,162.84**	
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$1.55	$55,476,984.54
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$88,281.61	$55,565,266.15
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$16,482.35	$55,581,748.50
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$28,489.54	$55,610,238.04
16/dic./2025	000000	(I00353)	desto. por serf. deagua	$0.00	$3,795.20	$55,614,033.24
16/dic./2025	000000	(I00353)	descto.porsertv.deagua	$0.00	-$8,966.80	$55,605,066.44
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$323.56	$55,605,390.00
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$323.56	$55,605,713.56
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$1,450.00	$55,607,163.56
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$5,284.31	$55,612,447.87
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025	$0.00	$400.00	$55,612,847.87
16/dic./2025		**11**	**Subtotal**	**0.00**	**135,864.88**	
17/dic./2025	000000	(I00354)	sob. en depositos	$0.00	$0.86	$55,612,848.73
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$81,572.92	$55,694,421.65
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$14,557.47	$55,708,979.12
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$45,385.74	$55,754,364.86
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$7,723.79	$55,762,088.65
17/dic./2025	000000	(I00354)	descto.por serv. de agua	$0.00	-$9,595.42	$55,752,493.23
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$323.56	$55,752,816.79
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$323.56	$55,753,140.35
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$3,100.00	$55,756,240.35
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$3,699.29	$55,759,939.64
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025	$0.00	$647.12	$55,760,586.76
17/dic./2025		**11**	**Subtotal**	**0.00**	**147,738.89**	
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$76,273.37	$55,836,860.13
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$14,152.15	$55,851,012.28
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$1,375.13	$55,852,387.41
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$808.90	$55,853,196.31
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$21,187.61	$55,874,383.92
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$3,572.68	$55,877,956.60
18/dic./2025	000000	(I00355)	descto. por serv de agua	$0.00	-$10,016.87	$55,867,939.73
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$323.56	$55,868,263.29
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$1,617.80	$55,869,881.09
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$2,450.00	$55,872,331.09

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$4,010.74	$55,876,341.83
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$1,900.00	$55,878,241.83
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025	$0.00	$300.00	$55,878,541.83
18/dic./2025	000000	(I00355)	S/C	$0.00	$0.99	$55,878,542.82
18/dic./2025		**14**	**Subtotal**	**0.00**	**117,956.06**	
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$41,503.78	$55,920,046.60
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$7,374.30	$55,927,420.90
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$4,529.84	$55,931,950.74
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$28,212.51	$55,960,163.25
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$4,653.39	$55,964,816.64
19/dic./2025	000000	(I00356)	descto. por serv. de qgu	$0.00	-$5,963.90	$55,958,852.74
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$323.56	$55,959,176.30
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$2,200.00	$55,961,376.30
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$481.67	$55,961,857.97
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$647.12	$55,962,505.09
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$1,300.00	$55,963,805.09
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025	$0.00	$100.00	$55,963,905.09
19/dic./2025	000000	(I00356)	sob. en depositos	$0.00	$1.17	$55,963,906.26
19/dic./2025		**13**	**Subtotal**	**0.00**	**85,363.44**	
20/dic./2025	000000	(I00357)	sob. en depowitos	$0.00	$0.00	$55,963,906.26
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025	$0.00	$68,844.37	$56,032,750.63
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025	$0.00	$13,431.73	$56,046,182.36
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025	$0.00	$5,403.15	$56,051,585.51
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025	$0.00	$954.24	$56,052,539.75
20/dic./2025	000000	(I00357)	descto. por serv. de qagua	$0.00	-$2,447.07	$56,050,092.68
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025	$0.00	$3,633.53	$56,053,726.21
20/dic./2025	000000	(I00357)	sob. en depopsitos	$0.00	$20.14	$56,053,746.35
20/dic./2025		**8**	**Subtotal**	**0.00**	**89,840.09**	
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$57,292.50	$56,111,038.85
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$10,488.83	$56,121,527.68
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$808.90	$56,122,336.58
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$15,301.47	$56,137,638.05
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$3,486.30	$56,141,124.35
22/dic./2025	000000	(I00359)	descto. por serv. de agua	$0.00	-$8,027.49	$56,133,096.86
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$647.12	$56,133,743.98
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$970.68	$56,134,714.66
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$7,050.00	$56,141,764.66
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$1,802.17	$56,143,566.83
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$970.68	$56,144,537.51
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$1,300.00	$56,145,837.51
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025	$0.00	$400.00	$56,146,237.51
22/dic./2025	000000	(I00359)	ingresos del dia 22-12-2025	$0.00	$2,387,952.78	$58,534,190.29
22/dic./2025	000000	(I00359)	sob. en depositos	$0.00	$3.07	$58,534,193.36
22/dic./2025		**15**	**Subtotal**	**0.00**	**2,480,447.01**	
23/dic./2025	000000	(I00360)	sob. en depositos	$0.00	$0.33	$58,534,193.69
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$115,182.04	$58,649,375.73

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$22,424.20	$58,671,799.93
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$31,301.85	$58,703,101.78
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$6,535.57	$58,709,637.35
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$70,442.50	$58,780,079.85
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	-$7,987.28	$58,772,092.57
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$1,294.24	$58,773,386.81
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$1,850.00	$58,775,236.81
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$6,035.21	$58,781,272.02
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$323.56	$58,781,595.58
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025	$0.00	$1,500.00	$58,783,095.58
23/dic./2025		**12**	**Subtotal**	**0.00**	**248,902.22**	
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}	$0.00	$47,201.97	$58,830,297.55
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}	$0.00	$8,788.09	$58,839,085.64
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}	$0.00	$3,169.00	$58,842,254.64
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}	$0.00	$549.52	$58,842,804.16
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}	$0.00	-$1,987.66	$58,840,816.50
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}	$0.00	$400.00	$58,841,216.50
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}	$0.00	$1,031.62	$58,842,248.12
24/dic./2025	000000	(I00361)	sob. en depositos	$0.00	$0.67	$58,842,248.79
24/dic./2025		**8**	**Subtotal**	**0.00**	**59,153.21**	
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025	$0.00	$52,531.20	$58,894,779.99
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025	$0.00	$10,274.30	$58,905,054.29
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025	$0.00	$808.90	$58,905,863.19
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/202	$0.00	$26,034.54	$58,931,897.73
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025	$0.00	$5,282.73	$58,937,180.46
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025	$0.00	$1,700.00	$58,938,880.46
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025	$0.00	$1,642.18	$58,940,522.64
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025	$0.00	$1,300.00	$58,941,822.64
26/dic./2025	000000	(I00363)	descto. ´por serv. de agua	$0.00	-$6,024.00	$58,935,798.64
26/dic./2025	000000	(I00363)	sob. en depositos	$0.00	$0.78	$58,935,799.42
26/dic./2025		**10**	**Subtotal**	**0.00**	**93,550.63**	
27/dic./2025	000000	(I00364)	sob. en depositos	$0.00	$0.15	$58,935,799.57
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025	$0.00	$12,215.68	$58,948,015.25
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025	$0.00	$2,341.15	$58,950,356.40
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025	$0.00	$3,420.06	$58,953,776.46
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025	$0.00	$550.82	$58,954,327.28
27/dic./2025	000000	(I00364)	descto. por serv. de agua	$0.00	-$864.52	$58,953,462.76
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025	$0.00	$1,500.00	$58,954,962.76
27/dic./2025		**7**	**Subtotal**	**0.00**	**19,163.34**	
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$66,187.90	$59,021,150.66
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$12,773.45	$59,033,924.11
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$23,892.98	$59,057,817.09
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$3,985.44	$59,061,802.53
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	-$5,767.18	$59,056,035.35
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$2,950.00	$59,058,985.35
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025	$0.00	$3,420.02	$59,062,405.37

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025		$0.00	$647.12	$59,063,052.49
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025		$0.00	$300.00	$59,063,352.49
29/dic./2025	000000	(I00366)	sob. e depositos		$0.00	$0.57	$59,063,353.06
29/dic./2025		**10**		**Subtotal**	**0.00**	**108,390.30**	
30/dic./2025	000000	(I00367)	pago contribuciobnes sart		$689.00	$0.00	$59,062,664.06
30/dic./2025	000000	(I00367)	pago contribuciobnes sart		$51,034.00	$0.00	$59,011,630.06
30/dic./2025	000000	(I00367)	pago contribuciobnes sart		$9,539.00	$0.00	$59,002,091.06
30/dic./2025	000000	(I00367)	pago contribuciobnes sart		$59,620.00	$0.00	$58,942,471.06
30/dic./2025	000000	(I00367)	pago contribuciobnes sart		$4,311.00	$0.00	$58,938,160.06
30/dic./2025	000000	(I00367)	pago contribuciones sat		$318,966.00	$0.00	$58,619,194.06
30/dic./2025	000000	(I00367)	sob. en depositos		$0.00	$3.80	$58,619,197.86
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$189,326.48	$58,808,524.34
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$35,715.92	$58,844,240.26
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$1,375.13	$58,845,615.39
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$27,630.50	$58,873,245.89
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$3,988.28	$58,877,234.17
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$318,962.07	$59,196,196.24
30/dic./2025	000000	(I00367)	descto. por serv de agua		$0.00	-$8,193.74	$59,188,002.50
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$900.00	$59,188,902.50
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$2,014.72	$59,190,917.22
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$323.56	$59,191,240.78
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$900.00	$59,192,140.78
30/dic./2025		**18**		**Subtotal**	**444,159.00**	**572,946.72**	
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025		$0.00	$27,134.55	$59,219,275.33
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025		$0.00	$101,848.45	$59,321,123.78
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025		$0.00	$19,749.52	$59,340,873.30
31/dic./2025	000000	(I00368)	descto. por serv. de agua		$0.00	-$3,941.31	$59,336,931.99
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025		$0.00	$2,200.00	$59,339,131.99
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025		$0.00	$133,918.35	$59,473,050.34
31/dic./2025	000000	(I00368)	S/C		$0.00	$0.60	$59,473,050.94
31/dic./2025	PA 000781	(C00936)	S/C		$0.00	$78.87	$59,473,129.81
31/dic./2025	000000	(D00569)	Compensacio por retraso		$0.00	$0.33	$59,473,130.14
31/dic./2025	000000	(D00569)	Compensacio por retraso		$0.00	$0.07	$59,473,130.21
31/dic./2025	000000	(D00569)	Compensacio por retraso		$0.00	$0.01	$59,473,130.22
31/dic./2025	000000	(D00569)	Interes Ganado		$0.00	$0.03	$59,473,130.25
31/dic./2025	000000	(D00572)	INTERES GANADO		$0.00	$0.12	$59,473,130.37
31/dic./2025		**13**		**Subtotal**	**0.00**	**280,989.59**	
				Total (4143) :	**444,159.00**	**9,424,027.92**	

4144 ACCESORIOS DE DERECHOS

01/dic./2025			Saldo Inicial				$894,031.44
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025		$0.00	$1,213.59	$895,245.03
01/dic./2025	000000	(I00338)	ingresos deldia 01/12/2025		$0.00	$75.45	$895,320.48
01/dic./2025		**3**		**Subtotal**	**0.00**	**1,289.04**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$3,715.27	$899,035.75
02/dic./2025	000000	(I00339)	ingresos del dia 02/12/2025	$0.00	$630.14	$899,665.89
02/dic./2025		**2**	**Subtotal**	**0.00**	**4,345.41**	
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$2,072.99	$901,738.88
04/dic./2025	000000	(I00341)	ingresos del dia 04/12/2025	$0.00	$301.26	$902,040.14
04/dic./2025		**2**	**Subtotal**	**0.00**	**2,374.25**	
05/dic./2025	000000	(I00342)	descto. por serv. de agua	$0.00	$5,125.20	$907,165.34
05/dic./2025	000000	(I00342)	ingresos del dia 05/12/2025	$0.00	$1,047.38	$908,212.72
05/dic./2025		**2**	**Subtotal**	**0.00**	**6,172.58**	
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$286.16	$908,498.88
06/dic./2025	000000	(I00343)	ingresos del dia 06/12/2025	$0.00	$30.06	$908,528.94
06/dic./2025		**2**	**Subtotal**	**0.00**	**316.22**	
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$2,067.39	$910,596.33
08/dic./2025	000000	(I00345)	ingresos del dia 08/12/2025	$0.00	$320.42	$910,916.75
08/dic./2025		**2**	**Subtotal**	**0.00**	**2,387.81**	
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$1,528.86	$912,445.61
09/dic./2025	000000	(I00346)	ingresos del dia 09/12/2025	$0.00	$140.16	$912,585.77
09/dic./2025		**2**	**Subtotal**	**0.00**	**1,669.02**	
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$593.69	$913,179.46
10/dic./2025	000000	(I00347)	ingresos del dia 10/12/2025	$0.00	$52.27	$913,231.73
10/dic./2025		**2**	**Subtotal**	**0.00**	**645.96**	
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$641.18	$913,872.91
11/dic./2025	000000	(I00348)	ingrwesos del dia 11/12/2025	$0.00	$53.43	$913,926.34
11/dic./2025		**2**	**Subtotal**	**0.00**	**694.61**	
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$784.99	$914,711.33
12/dic./2025	000000	(I00349)	ingresos del dia 12/2/25	$0.00	$54.93	$914,766.26
12/dic./2025		**2**	**Subtotal**	**0.00**	**839.92**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/dic./2025	000000	(I00350)	ingresos deldia 13/12/2025		$0.00	$7.44	$914,773.70
13/dic./2025		**1**		**Subtotal**	**0.00**	**7.44**	
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025		$0.00	$3,752.69	$918,526.39
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/2025		$0.00	$541.55	$919,067.94
15/dic./2025	000000	(I00352)	ingresos del dia 15/12/20252117-24		$0.00	$542.85	$919,610.79
15/dic./2025		**3**		**Subtotal**	**0.00**	**4,837.09**	
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025		$0.00	$1,589.23	$921,200.02
16/dic./2025	000000	(I00353)	ingresos del dia 16/12/2025		$0.00	$237.45	$921,437.47
16/dic./2025		**2**		**Subtotal**	**0.00**	**1,826.68**	
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025		$0.00	$2,117.40	$923,554.87
17/dic./2025	000000	(I00354)	ingresos del dia 17/12/2025		$0.00	$356.12	$923,910.99
17/dic./2025		**2**		**Subtotal**	**0.00**	**2,473.52**	
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025		$0.00	$527.84	$924,438.83
18/dic./2025	000000	(I00355)	ingresos del di 18/12/2025		$0.00	$38.62	$924,477.45
18/dic./2025		**2**		**Subtotal**	**0.00**	**566.46**	
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025		$0.00	$944.75	$925,422.20
19/dic./2025	000000	(I00356)	ingresos del di 19/12/2025		$0.00	$90.33	$925,512.53
19/dic./2025		**2**		**Subtotal**	**0.00**	**1,035.08**	
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025		$0.00	$200.04	$925,712.57
20/dic./2025	000000	(I00357)	ingee3sos del dia 20/12/2025		$0.00	$22.71	$925,735.28
20/dic./2025		**2**		**Subtotal**	**0.00**	**222.75**	
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025		$0.00	$427.90	$926,163.18
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025		$0.00	$142.51	$926,305.69
22/dic./2025	000000	(I00359)	ingresos del dia 22/12/2025		$0.00	$565.70	$926,871.39
22/dic./2025		**3**		**Subtotal**	**0.00**	**1,136.11**	
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025		$0.00	$2,735.27	$929,606.66
23/dic./2025	000000	(I00360)	ingresos del dia 23/12/2025		$0.00	$532.08	$930,138.74
23/dic./2025		**2**		**Subtotal**	**0.00**	**3,267.35**	
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}		$0.00	$56.47	$930,195.21
24/dic./2025	000000	(I00361)	ingresos del dia 24/12/2025}		$0.00	$2.76	$930,197.97

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/dic./2025		**2**		**Subtotal**	**0.00**	**59.23**	
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025		$0.00	$1,621.90	$931,819.87
26/dic./2025	000000	(I00363)	ingresos del dia 26/12/2025		$0.00	$225.04	$932,044.91
26/dic./2025		**2**		**Subtotal**	**0.00**	**1,846.94**	
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025		$0.00	$76.79	$932,121.70
27/dic./2025	000000	(I00364)	ingresos del dia 27/12/2025		$0.00	$6.53	$932,128.23
27/dic./2025		**2**		**Subtotal**	**0.00**	**83.32**	
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025		$0.00	$931.19	$933,059.42
29/dic./2025	000000	(I00366)	ingresos del dia 29/102/2025		$0.00	$110.83	$933,170.25
29/dic./2025		**2**		**Subtotal**	**0.00**	**1,042.02**	
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$919.30	$934,089.55
30/dic./2025	000000	(I00367)	ingresos del dia 30/12/2025		$0.00	$107.01	$934,196.56
30/dic./2025		**2**		**Subtotal**	**0.00**	**1,026.31**	
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025		$0.00	$909.93	$935,106.49
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025		$0.00	$134.20	$935,240.69
31/dic./2025	000000	(I00368)	ingresos del dia 31/12/2025		$0.00	$3,000.00	$938,240.69
31/dic./2025		**3**		**Subtotal**	**0.00**	**4,044.13**	
				Total (4144) :	**0.00**	**44,209.25**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/dic./2025			Saldo Inicial				$6,470,518.70
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$14,400.72	$0.00	$6,484,919.42
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$160,186.80	$0.00	$6,645,106.22
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$59,082.04	$0.00	$6,704,188.26
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$46,891.50	$0.00	$6,751,079.76
15/dic./2025		**4**		**Subtotal**	**280,561.06**	**0.00**	
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$14,400.72	$0.00	$6,765,480.48
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$160,186.80	$0.00	$6,925,667.28
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$59,082.04	$0.00	$6,984,749.32
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$46,891.50	$0.00	$7,031,640.82

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/dic./2025		**4**		**Subtotal**	**280,561.06**	**0.00**	
				Total (5111) :	**561,122.12**	**0.00**	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/dic./2025			Saldo Inicial				$9,434,982.18
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$48,867.26	$0.00	$9,483,849.44
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$220,114.64	$0.00	$9,703,964.08
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$57,061.48	$0.00	$9,761,025.56
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$62,638.90	$0.00	$9,823,664.46
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$26,865.18	$0.00	$9,850,529.64
15/dic./2025		**5**		**Subtotal**	**415,547.46**	**0.00**	
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$48,867.26	$0.00	$9,899,396.90
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$221,574.34	$0.00	$10,120,971.24
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$57,061.48	$0.00	$10,178,032.72
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$62,638.90	$0.00	$10,240,671.62
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$26,865.18	$0.00	$10,267,536.80
31/dic./2025		**5**		**Subtotal**	**417,007.16**	**0.00**	
				Total (5112) :	**832,554.62**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/dic./2025			Saldo Inicial				$11,986,525.45
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$130,000.00	$0.00	$12,116,525.45
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$1,291,196.09	$0.00	$13,407,721.54
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$433,862.17	$0.00	$13,841,583.71
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$519,268.16	$0.00	$14,360,851.87
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$301,080.74	$0.00	$14,661,932.61
10/dic./2025	GD 000038	(P05070)	GD Folio: 38		$42,116.63	$0.00	$14,704,049.24
10/dic./2025		**6**		**Subtotal**	**2,717,523.79**	**0.00**	
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$10,594.40	$0.00	$14,714,643.64
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$1,672.80	$0.00	$14,716,316.44
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$37,219.80	$0.00	$14,753,536.24
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$14,358.20	$0.00	$14,767,894.44
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$37,687.08	$0.00	$14,805,581.52
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$23,416.13	$0.00	$14,828,997.65
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$168,328.34	$0.00	$14,997,325.99

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$100,445.14	$0.00	$15,097,771.13
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$107,736.15	$0.00	$15,205,507.28
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$28,458.16	$0.00	$15,233,965.44
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$76,992.07	$0.00	$15,310,957.51
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$314,636.33	$0.00	$15,625,593.84
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$51,788.76	$0.00	$15,677,382.60
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$89,205.14	$0.00	$15,766,587.74
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$29,418.40	$0.00	$15,796,006.14
15/dic./2025		**15**		**Subtotal**	**1,091,956.90**	**0.00**	
26/dic./2025	GD 000040	(P05271)	GD Folio: 40		$33,080.56	$0.00	$15,829,086.70
26/dic./2025		**1**		**Subtotal**	**33,080.56**	**0.00**	
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$10,594.40	$0.00	$15,839,681.10
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$1,672.80	$0.00	$15,841,353.90
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$37,219.80	$0.00	$15,878,573.70
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$14,358.20	$0.00	$15,892,931.90
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$23,119.51	$0.00	$15,916,051.41
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$508.23	$0.00	$15,916,559.64
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$23,416.13	$0.00	$15,939,975.77
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$162,872.34	$0.00	$16,102,848.11
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$113,799.14	$0.00	$16,216,647.25
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$166,496.15	$0.00	$16,383,143.40
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$33,458.16	$0.00	$16,416,601.56
31/dic./2025		**11**		**Subtotal**	**587,514.86**	**0.00**	
				Total (5113) :	**4,430,076.11**	**0.00**	

5114 SEGURIDAD SOCIAL

01/dic./2025			Saldo Inicial				$3,275,614.72
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$8,188.68	$0.00	$3,283,803.40
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$12,550.82	$0.00	$3,296,354.22
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$43,577.83	$0.00	$3,339,932.05
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$9,848.49	$0.00	$3,349,780.54
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$5,599.58	$0.00	$3,355,380.12
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$4,939.09	$0.00	$3,360,319.21
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$21,854.61	$0.00	$3,382,173.82
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$6,294.33	$0.00	$3,388,468.15
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$4,106.70	$0.00	$3,392,574.85
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$2,808.22	$0.00	$3,395,383.07
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$1,642.67	$0.00	$3,397,025.74
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$2,517.73	$0.00	$3,399,543.47
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$8,741.82	$0.00	$3,408,285.29
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$1,975.62	$0.00	$3,410,260.91
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$1,123.29	$0.00	$3,411,384.20
15/dic./2025		**15**		**Subtotal**	**135,769.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$8,186.46	$0.00	$3,419,570.66
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$12,547.41	$0.00	$3,432,118.07
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$43,733.20	$0.00	$3,475,851.27
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$9,845.81	$0.00	$3,485,697.08
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$5,598.05	$0.00	$3,491,295.13
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$21,932.53	$0.00	$3,513,227.66
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$6,292.62	$0.00	$3,519,520.28
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$4,105.57	$0.00	$3,523,625.85
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$4,937.75	$0.00	$3,528,563.60
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$2,807.47	$0.00	$3,531,371.07
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$1,642.22	$0.00	$3,533,013.29
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$2,517.04	$0.00	$3,535,530.33
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$8,772.99	$0.00	$3,544,303.32
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$1,975.09	$0.00	$3,546,278.41
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$1,122.99	$0.00	$3,547,401.40
31/dic./2025		**15**		**Subtotal**	**136,017.20**	**0.00**	
				Total (5114) :	**271,786.68**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/dic./2025			Saldo Inicial				$7,257,610.08
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$190,202.28	$0.00	$7,447,812.36
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$63,400.76	$0.00	$7,511,213.12
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$253,603.04	$0.00	$7,764,816.16
15/dic./2025	GD 000039	(P05219)	GD Folio: 39		$697,408.36	$0.00	$8,462,224.52
15/dic./2025		**4**		**Subtotal**	**1,204,614.44**	**0.00**	
26/dic./2025	GD 000040	(P05271)	GD Folio: 40		$20,891.00	$0.00	$8,483,115.52
26/dic./2025		**1**		**Subtotal**	**20,891.00**	**0.00**	
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$13,400.76	$0.00	$8,496,516.28
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$147,408.36	$0.00	$8,643,924.64
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$53,603.04	$0.00	$8,697,527.68
31/dic./2025	GD 000041	(P05276)	GD Folio: 41		$40,202.28	$0.00	$8,737,729.96
31/dic./2025		**4**		**Subtotal**	**254,614.44**	**0.00**	
				Total (5115) :	**1,480,119.88**	**0.00**	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/dic./2025			Saldo Inicial			$0.00
04/dic./2025	GD 000042	(P05301)	GD Folio: 42	$2,500.00	$0.00	$2,500.00
04/dic./2025	GD 000043	(P05304)	GD Folio: 43	$2,500.00	$0.00	$5,000.00
04/dic./2025	GD 000044	(P05307)	GD Folio: 44	$2,500.00	$0.00	$7,500.00
04/dic./2025	GD 000045	(P05310)	GD Folio: 45	$2,500.00	$0.00	$10,000.00
04/dic./2025	GD 000046	(P05313)	GD Folio: 46	$2,500.00	$0.00	$12,500.00
04/dic./2025	GD 000047	(P05316)	GD Folio: 47	$2,500.00	$0.00	$15,000.00
04/dic./2025	GD 000048	(P05319)	GD Folio: 48	$2,500.00	$0.00	$17,500.00
04/dic./2025	GD 000049	(P05322)	GD Folio: 49	$2,500.00	$0.00	$20,000.00
04/dic./2025		**8**	**Subtotal**	**20,000.00**	**0.00**	
			Total (5116) :	**20,000.00**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/dic./2025			Saldo Inicial			$388,362.01
04/dic./2025	CO 002030	(P05168)	GD Compra : 2030 Factura: B9F1-473B-BFEF, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$5,925.00	$0.00	$394,287.01
04/dic./2025		**1**	**Subtotal**	**5,925.00**	**0.00**	
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$603.45	$0.00	$394,890.46
08/dic./2025		**1**	**Subtotal**	**603.45**	**0.00**	
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$827.59	$0.00	$395,718.05
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1981, Factura: 40715	$1,043.10	$0.00	$396,761.15
09/dic./2025		**2**	**Subtotal**	**1,870.69**	**0.00**	
10/dic./2025	CO 001941	(P04918)	GD Compra : 1941 Factura: 235, 271 JAFET ALFREDO UZCANGA HIGUERA	$2,009.40	$0.00	$398,770.55
10/dic./2025		**1**	**Subtotal**	**2,009.40**	**0.00**	
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$149.99	$0.00	$398,920.54
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$137.93	$0.00	$399,058.47
16/dic./2025		**2**	**Subtotal**	**287.92**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2033, Factura: A-302	$211.21	$0.00	$399,269.68
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2034, Factura: 85963	$170.34	$0.00	$399,440.02
22/dic./2025		**2**	**Subtotal**	**381.55**	**0.00**	
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$2,168.97	$0.00	$401,608.99
29/dic./2025		**1**	**Subtotal**	**2,168.97**	**0.00**	
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2068, Factura: 63A9-4954-B686	$1,290.86	$0.00	$402,899.85
31/dic./2025		**1**	**Subtotal**	**1,290.86**	**0.00**	
			Total (5121) :	**14,537.84**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/dic./2025			Saldo Inicial			$589,337.70
01/dic./2025	CO 001903	(P04782)	GD Compra : 1903 Factura: 05D5-4C6B-8DC1, 266 ISRAEL CABRERA ALONSO	$860.57	$0.00	$590,198.27
01/dic./2025		**2**	**Subtotal**	**860.57**	**0.00**	
04/dic./2025	CO 001907	(P04791)	GD Compra : 1907 Factura: FF7B-4217-83B3, 266 ISRAEL CABRERA ALONSO	$1,824.40	$0.00	$592,022.67
04/dic./2025		**1**	**Subtotal**	**1,824.40**	**0.00**	
05/dic./2025	CO 001909	(P04795)	GD Compra : 1909 Factura: 0800-416F-96DF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$6,982.76	$0.00	$599,005.43
05/dic./2025		**1**	**Subtotal**	**6,982.76**	**0.00**	
07/dic./2025	CO 001912	(P04806)	GD Compra : 1912 Factura: A7DB-456E-90B1, 266 ISRAEL CABRERA ALONSO	$2,581.70	$0.00	$601,587.13
07/dic./2025	CO 001913	(P04808)	GD Compra : 1913 Factura: D8C5-49DD-9F0C, 266 ISRAEL CABRERA ALONSO	$1,850.22	$0.00	$603,437.35
07/dic./2025		**2**	**Subtotal**	**4,431.92**	**0.00**	
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$8,812.34	$0.00	$612,249.69
08/dic./2025		**1**	**Subtotal**	**8,812.34**	**0.00**	
09/dic./2025	CO 001928	(P04842)	GD Compra : 1928 Factura: DB30-4F0E-A643, 266 ISRAEL CABRERA ALONSO	$1,845.91	$0.00	$614,095.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	CO 001935	(P04859)	GD Compra : 1935 Factura: DFFA-484E-815B, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$774.51	$0.00	$614,870.11
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1986, Factura: 6252	$39.00	$0.00	$614,909.11
09/dic./2025		**3**	**Subtotal**	**2,659.42**	**0.00**	
10/dic./2025	CO 001944	(P04924)	GD Compra : 1944 Factura: 28DB-40CA-8000, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$3,620.69	$0.00	$618,529.80
10/dic./2025		**1**	**Subtotal**	**3,620.69**	**0.00**	
11/dic./2025	CO 001946	(P04929)	GD Compra : 1946 Factura: F3B6-4C20-8BAB, 266 ISRAEL CABRERA ALONSO	$1,419.94	$0.00	$619,949.74
11/dic./2025		**1**	**Subtotal**	**1,419.94**	**0.00**	
12/dic./2025	CO 002013	(P05139)	GD Compra : 2013 Factura: 9D5B-4121-AE93, 266 ISRAEL CABRERA ALONSO	$1,289.99	$0.00	$621,239.73
12/dic./2025	CO 002083	(P05288)	GD Compra : 2083 Factura: TGYAAF2037499, 108 CASA LEY, S.A.P.I. DE C.V.	$3,719.29	$0.00	$624,959.02
12/dic./2025	CO 002084	(P05290)	GD Compra : 2084 Factura: B 23501, 405 MISCELANEA SARAPE	$735.13	$0.00	$625,694.15
12/dic./2025	CO 002085	(P05292)	GD Compra : 2085 Factura: 43345, 3 GENARO VAZQUEZ RODARTE	$260.00	$0.00	$625,954.15
12/dic./2025		**4**	**Subtotal**	**6,004.41**	**0.00**	
17/dic./2025	CO 002006	(P05108)	GD Compra : 2006 Factura: 2739-4FD7-8687, 266 ISRAEL CABRERA ALONSO	$3,011.98	$0.00	$628,966.13
17/dic./2025		**1**	**Subtotal**	**3,011.98**	**0.00**	
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$7,353.27	$0.00	$636,319.40
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$7,353.27	$0.00	$628,966.13
18/dic./2025	CO 002007	(P05110)	GD Compra : 2007 Factura: 37BD-44AF-A794, 266 ISRAEL CABRERA ALONSO	$1,290.85	$0.00	$630,256.98
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$9,242.34	$0.00	$639,499.32
18/dic./2025	CO 002021	(P05162)	GD Compra : 2021 Factura: B624-466F-90E4, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$5,189.66	$0.00	$644,688.98
18/dic./2025	CO 002036	(P05173)	GD Compra : 2036 Factura: 9D47-49DE-AFD6, 401 JESUS FERNANDO VELIZ CASTRO	$10,040.00	$0.00	$654,728.98
18/dic./2025		**6**	**Subtotal**	**25,762.85**	**0.00**	
20/dic./2025	CO 002020	(P05160)	GD Compra : 2020 Factura: B655-40AF-98EF, 266 ISRAEL CABRERA ALONSO	$1,366.58	$0.00	$656,095.56
20/dic./2025		**1**	**Subtotal**	**1,366.58**	**0.00**	
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2027, Factura: 4085	$3,344.16	$0.00	$659,439.72
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2028, Factura: 4D73	$2,206.49	$0.00	$661,646.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2029, Factura: 7538-428A-A1AD	$1,354.71	$0.00	$663,000.92
22/dic./2025	CO 002039	(P05179)	GD Compra : 2039 Factura: 5917-4D0F-91CC, 266 ISRAEL CABRERA ALONSO	$2,335.51	$0.00	$665,336.43
22/dic./2025		**4**	**Subtotal**	**9,240.87**	**0.00**	
26/dic./2025	CO 002049	(P05223)	GD Compra : 2049 Factura: B841-4524-B03B, 266 ISRAEL CABRERA ALONSO	$1,686.71	$0.00	$667,023.14
26/dic./2025		**1**	**Subtotal**	**1,686.71**	**0.00**	
28/dic./2025	CO 002053	(P05233)	GD Compra : 2053 Factura: C1B2-427C-8A2A, 266 ISRAEL CABRERA ALONSO	$1,212.54	$0.00	$668,235.68
28/dic./2025		**1**	**Subtotal**	**1,212.54**	**0.00**	
29/dic./2025	CO 002050	(P05225)	GD Compra : 2050 Factura: 1034-4A35-966A, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$5,956.90	$0.00	$674,192.58
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$4,759.23	$0.00	$678,951.81
29/dic./2025		**2**	**Subtotal**	**10,716.13**	**0.00**	
30/dic./2025	CO 002064	(P05258)	GD Compra : 2064 Factura: 9DD4-4BC8-A336, 266 ISRAEL CABRERA ALONSO	$2,399.26	$0.00	$681,351.07
30/dic./2025		**1**	**Subtotal**	**2,399.26**	**0.00**	
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2072, Factura: F8DF-4F86-B81F	$1,074.91	$0.00	$682,425.98
31/dic./2025		**1**	**Subtotal**	**1,074.91**	**0.00**	
			Total (5122) :	**93,088.28**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/dic./2025			Saldo Inicial			$1,857,692.58
01/dic./2025	CO 001993	(P05075)	GD Compra : 1993 Factura: A 23519, 43 BLANCA ANGELICA SOTO GONZALEZ	$301.91	$0.00	$1,857,994.49
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$448.20	$0.00	$1,858,442.69
01/dic./2025	CO 002082	(P05285)	GD Compra : 2082 Factura: F 45596, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,190.00	$0.00	$1,860,632.69
01/dic./2025		**4**	**Subtotal**	**2,940.11**	**0.00**	
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$33.70	$0.00	$1,860,666.39
02/dic./2025	CO 001919	(P04822)	GD Compra : 1919 Factura: LORFCR-360, 139 ALFREDO MARTINEZ RIVAS	$125.17	$0.00	$1,860,791.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic./2025		**2**	**Subtotal**	**158.87**	**0.00**	
03/dic./2025	CO 001982	(P05010)	GD Compra : 1982 Factura: CRD40-20, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$10,500.00	$0.00	$1,871,291.56
03/dic./2025		**1**	**Subtotal**	**10,500.00**	**0.00**	
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$82.51	$0.00	$1,871,374.07
05/dic./2025	CO 001911	(P04799)	GD Compra : 1911 Factura: A 23921, 43 BLANCA ANGELICA SOTO GONZALEZ	$407.19	$0.00	$1,871,781.26
05/dic./2025		**2**	**Subtotal**	**489.70**	**0.00**	
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$500.00	$0.00	$1,872,281.26
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$1,344.83	$0.00	$1,873,626.09
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$1,068.10	$0.00	$1,874,694.19
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$34.48	$0.00	$1,874,728.67
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$31.03	$0.00	$1,874,759.70
08/dic./2025		**5**	**Subtotal**	**2,978.44**	**0.00**	
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$2,793.10	$0.00	$1,877,552.80
09/dic./2025	CO 001926	(P04837)	GD Compra : 1926 Factura: 20D0-40DD-B5B2, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$5,160.00	$0.00	$1,882,712.80
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$130.19	$0.00	$1,882,842.99
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1983, Factura: 5213-4CF7-8932	$224.14	$0.00	$1,883,067.13
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1962, Factura: 3444	$120.70	$0.00	$1,883,187.83
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$49.11	$0.00	$1,883,236.94
09/dic./2025		**6**	**Subtotal**	**8,477.24**	**0.00**	
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,834.74	$0.00	$1,885,071.68
12/dic./2025		**1**	**Subtotal**	**1,834.74**	**0.00**	
15/dic./2025	CO 001954	(P04948)	GD Compra : 1954 Factura: CC8E-4E91-A18F, 278 PABLO CARDOSO CASTRO	$800.00	$0.00	$1,885,871.68
15/dic./2025	CG 000042	(C00899)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2009, Factura: ICACT1432310	$11,458.49	$0.00	$1,897,330.17
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$9,737.93	$0.00	$1,907,068.10
15/dic./2025		**3**	**Subtotal**	**21,996.42**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$1,884.49	$0.00	$1,908,952.59
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$112.07	$0.00	$1,909,064.66
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$2,200.86	$0.00	$1,911,265.52
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$2,568.95	$0.00	$1,913,834.47
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$1,358.62	$0.00	$1,915,193.09
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$2,045.67	$0.00	$1,917,238.76
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$1,008.62	$0.00	$1,918,247.38
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$22.41	$0.00	$1,918,269.79
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$124.14	$0.00	$1,918,393.93
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$2,586.21	$0.00	$1,920,980.14
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$340.52	$0.00	$1,921,320.66
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$1,921,372.38
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$448.28	$0.00	$1,921,820.66
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$25.86	$0.00	$1,921,846.52
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$48.28	$0.00	$1,921,894.80
16/dic./2025		**15**	**Subtotal**	**14,826.70**	**0.00**	
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$10,800.00	$0.00	$1,932,694.80
17/dic./2025		**1**	**Subtotal**	**10,800.00**	**0.00**	
19/dic./2025	CG 000043	(C00901)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2011, Factura: IMAXK64068	$4,732.76	$0.00	$1,937,427.56
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$607.33	$0.00	$1,938,034.89
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$641.38	$0.00	$1,938,676.27
19/dic./2025	CO 002019	(P05151)	GD Compra : 2019 Factura: 90573, 15 ERNESTO RODRIGUEZ MONTOLLA	$637.93	$0.00	$1,939,314.20
19/dic./2025	CO 002088	(P05298)	GD Compra : 2088 Factura: IMAXK64883, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$6,534.48	$0.00	$1,945,848.68
19/dic./2025		**5**	**Subtotal**	**13,153.88**	**0.00**	
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2025, Factura: 655	$950.00	$0.00	$1,946,798.68
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$195.27	$0.00	$1,946,993.95
22/dic./2025		**2**	**Subtotal**	**1,145.27**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$156.03	$0.00	$1,947,149.98
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$112.07	$0.00	$1,947,262.05
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$27.59	$0.00	$1,947,289.64
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$30.17	$0.00	$1,947,319.81
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$141.38	$0.00	$1,947,461.19
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$181.02	$0.00	$1,947,642.21
29/dic./2025	CO 002062	(P05254)	GD Compra : 2062 Factura: CRD40-24, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$1,000.00	$0.00	$1,948,642.21
29/dic./2025		**7**	**Subtotal**	**1,648.26**	**0.00**	
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$124.25	$0.00	$1,948,766.46
30/dic./2025		**1**	**Subtotal**	**124.25**	**0.00**	
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2071, Factura: NFDI-5648	$1,039.66	$0.00	$1,949,806.12
31/dic./2025		**1**	**Subtotal**	**1,039.66**	**0.00**	
			Total (5124) :	**92,113.54**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/dic./2025			Saldo Inicial			$916,404.61
01/dic./2025	CO 001995	(P05079)	GD Compra : 1995 Factura: A 23555, 43 BLANCA ANGELICA SOTO GONZALEZ	$246.42	$0.00	$916,651.03
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	$239.60	$0.00	$916,890.63
01/dic./2025	CO 001999	(P05093)	GD Compra : 1999 Factura: A 23864, 43 BLANCA ANGELICA SOTO GONZALEZ	$2,074.71	$0.00	$918,965.34
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$582.00	$0.00	$919,547.34
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$59.46	$0.00	$919,606.80
01/dic./2025	CO 002082	(P05285)	GD Compra : 2082 Factura: F 45596, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,250.00	$0.00	$920,856.80
01/dic./2025		**7**	**Subtotal**	**4,452.19**	**0.00**	
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$38.81	$0.00	$920,895.61
02/dic./2025		**1**	**Subtotal**	**38.81**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$12.84	$0.00	$920,908.45
05/dic./2025		**1**	**Subtotal**	**12.84**	**0.00**	
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$551.73	$0.00	$921,460.18
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$648.28	$0.00	$922,108.46
08/dic./2025		**2**	**Subtotal**	**1,200.01**	**0.00**	
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$1,275.85	$0.00	$923,384.31
09/dic./2025	CO 001937	(P04864)	GD Compra : 1937 Factura: F 45781, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$8,965.00	$0.00	$932,349.31
09/dic./2025	CO 001938	(P04867)	GD Compra : 1938 Factura: F 45791, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$4,760.00	$0.00	$937,109.31
09/dic./2025	CO 001939	(P04881)	GD Compra : 1939 Factura: AG-14186, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$41,100.00	$0.00	$978,209.31
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$535.83	$0.00	$978,745.14
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$228.36	$0.00	$978,973.50
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1977, Factura: WFI74811	$503.39	$0.00	$979,476.89
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1980, Factura: 78700	$213.79	$0.00	$979,690.68
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1984, Factura: WFI75153	$293.12	$0.00	$979,983.80
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1988, Factura: 3616	$225.25	$0.00	$980,209.05
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1989, Factura: LF51753	$453.71	$0.00	$980,662.76
09/dic./2025		**11**	**Subtotal**	**58,554.30**	**0.00**	
12/dic./2025	CO 002086	(P05294)	GD Compra : 2086 Factura: A 41620, 45 RAFAEL CRUZ ROSAS	$38.79	$0.00	$980,701.55
12/dic./2025		**1**	**Subtotal**	**38.79**	**0.00**	
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$3,723.46	$0.00	$984,425.01
15/dic./2025		**1**	**Subtotal**	**3,723.46**	**0.00**	
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$3,161.19	$0.00	$987,586.20
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$2,071.55	$0.00	$989,657.75
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$427.59	$0.00	$990,085.34
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$1,719.83	$0.00	$991,805.17
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$155.17	$0.00	$991,960.34

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$68.95	$0.00	$992,029.29
16/dic./2025		**6**	**Subtotal**	**7,604.28**	**0.00**	
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$67,121.00	$0.00	$1,059,150.29
17/dic./2025		**1**	**Subtotal**	**67,121.00**	**0.00**	
18/dic./2025	CO 002004	(P05104)	GD Compra : 2004 Factura: A 24021, 43 BLANCA ANGELICA SOTO GONZALEZ	$125.00	$0.00	$1,059,275.29
18/dic./2025		**1**	**Subtotal**	**125.00**	**0.00**	
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$923.98	$0.00	$1,060,199.27
19/dic./2025	CO 002016	(P05145)	GD Compra : 2016 Factura: 90570, 15 ERNESTO RODRIGUEZ MONTOLLA	$489.57	$0.00	$1,060,688.84
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$5,434.22	$0.00	$1,066,123.06
19/dic./2025	CO 002018	(P05149)	GD Compra : 2018 Factura: 90572, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,085.78	$0.00	$1,068,208.84
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$3,197.41	$0.00	$1,071,406.25
19/dic./2025		**5**	**Subtotal**	**12,130.96**	**0.00**	
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2023, Factura: WFI75315	$1,387.82	$0.00	$1,072,794.07
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2032, Factura: 7787	$241.33	$0.00	$1,073,035.40
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$107.29	$0.00	$1,073,142.69
22/dic./2025	CO 002048	(P05209)	GD Compra : 2048 Factura: F 46327, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$3,118.00	$0.00	$1,076,260.69
22/dic./2025		**4**	**Subtotal**	**4,854.44**	**0.00**	
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$5,633.62	$0.00	$1,081,894.31
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$918.10	$0.00	$1,082,812.41
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$68.97	$0.00	$1,082,881.38
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$1,956.89	$0.00	$1,084,838.27
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$3,399.99	$0.00	$1,088,238.26
29/dic./2025		**5**	**Subtotal**	**11,977.57**	**0.00**	
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$936.06	$0.00	$1,089,174.32
30/dic./2025		**1**	**Subtotal**	**936.06**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2070, Factura: 0BC0-4976-84B6	$172.41	$0.00	$1,089,346.73
31/dic./2025	PA 000791	(C00972)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2094, Factura: 2735BE30-AD01-4CDD-81F9-B2DDB5DB08F8	$4,500.69	$0.00	$1,093,847.42
31/dic./2025		**2**	**Subtotal**	**4,673.10**	**0.00**	
			Total (5125) :	**177,442.81**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/dic./2025			Saldo Inicial			$2,385,540.80
01/dic./2025	CO 001994	(P05077)	GD Compra : 1994 Factura: A 23543, 43 BLANCA ANGELICA SOTO GONZALEZ	$213.35	$0.00	$2,385,754.15
01/dic./2025		**2**	**Subtotal**	**213.35**	**0.00**	
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$595.45	$0.00	$2,386,349.60
02/dic./2025	CO 001920	(P04824)	GD Compra : 1920 Factura: LORFCR-361, 139 ALFREDO MARTINEZ RIVAS	$905.17	$0.00	$2,387,254.77
02/dic./2025	CO 001921	(P04826)	GD Compra : 1921 Factura: LORFCR-362, 139 ALFREDO MARTINEZ RIVAS	$2,250.00	$0.00	$2,389,504.77
02/dic./2025		**3**	**Subtotal**	**3,750.62**	**0.00**	
06/dic./2025	CO 001922	(P04828)	GD Compra : 1922 Factura: LORFCR-366, 139 ALFREDO MARTINEZ RIVAS	$768.00	$0.00	$2,390,272.77
06/dic./2025	CO 001924	(P04832)	GD Compra : 1924 Factura: LORFCR-368, 139 ALFREDO MARTINEZ RIVAS	$482.74	$0.00	$2,390,755.51
06/dic./2025	CO 001925	(P04834)	GD Compra : 1925 Factura: LORFCR-369, 139 ALFREDO MARTINEZ RIVAS	$672.40	$0.00	$2,391,427.91
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$357.76	$0.00	$2,391,785.67
06/dic./2025	CO 001931	(P04850)	GD Compra : 1931 Factura: LORFCR-371, 139 ALFREDO MARTINEZ RIVAS	$357.76	$0.00	$2,392,143.43
06/dic./2025	CO 001932	(P04852)	GD Compra : 1932 Factura: LORFCR-372, 139 ALFREDO MARTINEZ RIVAS	$392.25	$0.00	$2,392,535.68
06/dic./2025	CO 001933	(P04854)	GD Compra : 1933 Factura: LORFCR-373, 139 ALFREDO MARTINEZ RIVAS	$392.25	$0.00	$2,392,927.93
06/dic./2025		**7**	**Subtotal**	**3,423.16**	**0.00**	
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$492.00	$0.00	$2,393,419.93
08/dic./2025		**1**	**Subtotal**	**492.00**	**0.00**	
10/dic./2025	CO 001945	(P04927)	GD Compra : 1945 Factura: D 14462, 7 LA DANZANTE, S.A. DE C.V.	$46,354.09	$0.00	$2,439,774.02
10/dic./2025		**1**	**Subtotal**	**46,354.09**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2025	CO 002005	(P05106)	GD Compra : 2005 Factura: D 14469, 7 LA DANZANTE, S.A. DE C.V.	$50,862.88	$0.00	$2,490,636.90
17/dic./2025		**1**	**Subtotal**	**50,862.88**	**0.00**	
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	$1,379.37	$0.00	$2,492,016.27
20/dic./2025	CO 002043	(P05195)	GD Compra : 2043 Factura: LORFCR-416, 139 ALFREDO MARTINEZ RIVAS	$90.52	$0.00	$2,492,106.79
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$2,492,533.52
20/dic./2025		**3**	**Subtotal**	**1,896.62**	**0.00**	
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2035, Factura: 4629	$1,293.10	$0.00	$2,493,826.62
22/dic./2025		**1**	**Subtotal**	**1,293.10**	**0.00**	
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$923.05	$0.00	$2,494,749.67
29/dic./2025		**1**	**Subtotal**	**923.05**	**0.00**	
			Total (5126) :	**109,208.87**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/dic./2025			Saldo Inicial			$1,261,007.46
01/dic./2025	CO 001995	(P05079)	GD Compra : 1995 Factura: A 23555, 43 BLANCA ANGELICA SOTO GONZALEZ	$602.59	$0.00	$1,261,610.05
01/dic./2025	CO 001996	(P05081)	GD Compra : 1996 Factura: A 23570, 43 BLANCA ANGELICA SOTO GONZALEZ	$397.41	$0.00	$1,262,007.46
01/dic./2025	CO 002000	(P05096)	GD Compra : 2000 Factura: A 23538, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,616.50	$0.00	$1,263,623.96
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$4,928.30	$0.00	$1,268,552.26
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$79.73	$0.00	$1,268,631.99
01/dic./2025		**6**	**Subtotal**	**7,624.53**	**0.00**	
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$232.24	$0.00	$1,268,864.23
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$108.00	$0.00	$1,268,972.23
02/dic./2025		**2**	**Subtotal**	**340.24**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$1,241.83	$0.00	$1,270,214.06
06/dic./2025	CO 001922	(P04828)	GD Compra : 1922 Factura: LORFCR-366, 139 ALFREDO MARTINEZ RIVAS	$215.52	$0.00	$1,270,429.58
06/dic./2025	CO 001923	(P04830)	GD Compra : 1923 Factura: LORFCR-367, 139 ALFREDO MARTINEZ RIVAS	$663.80	$0.00	$1,271,093.38
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$1,036.00	$0.00	$1,272,129.38
06/dic./2025	CO 001931	(P04850)	GD Compra : 1931 Factura: LORFCR-371, 139 ALFREDO MARTINEZ RIVAS	$94.82	$0.00	$1,272,224.20
06/dic./2025	CO 001933	(P04854)	GD Compra : 1933 Factura: LORFCR-373, 139 ALFREDO MARTINEZ RIVAS	$85.00	$0.00	$1,272,309.20
06/dic./2025		**6**	**Subtotal**	**3,336.97**	**0.00**	
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$1,318.97	$0.00	$1,273,628.17
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$1,574.14	$0.00	$1,275,202.31
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$189.63	$0.00	$1,275,391.94
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$98.28	$0.00	$1,275,490.22
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$331.94	$0.00	$1,275,822.16
08/dic./2025		**5**	**Subtotal**	**3,512.96**	**0.00**	
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$387.93	$0.00	$1,276,210.09
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$64.13	$0.00	$1,276,274.22
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$313.01	$0.00	$1,276,587.23
09/dic./2025		**3**	**Subtotal**	**765.07**	**0.00**	
10/dic./2025	PA 000789	(C00970)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2092, Factura: D2B46BFE-3233-4E6E-B698-565D6147C1FB	$8,500.00	$0.00	$1,285,087.23
10/dic./2025		**1**	**Subtotal**	**8,500.00**	**0.00**	
11/dic./2025	CO 001951	(P04941)	GD Compra : 1951 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$2,000.00	$0.00	$1,287,087.23
11/dic./2025	CO 002081	(P05275)	GD Compra : 2081 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$2,000.00	$0.00	$1,289,087.23
11/dic./2025		**2**	**Subtotal**	**4,000.00**	**0.00**	
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$176.56	$0.00	$1,289,263.79
15/dic./2025		**1**	**Subtotal**	**176.56**	**0.00**	
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$25.86	$0.00	$1,289,289.65

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$288.79	$0.00	$1,289,578.44
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$31.03	$0.00	$1,289,609.47
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$215.52	$0.00	$1,289,824.99
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$620.69	$0.00	$1,290,445.68
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$775.86	$0.00	$1,291,221.54
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$1,099.14	$0.00	$1,292,320.68
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$568.97	$0.00	$1,292,889.65
16/dic./2025		**8**	**Subtotal**	**3,625.86**	**0.00**	
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$59.48	$0.00	$1,292,949.13
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,069.48	$0.00	$1,294,018.61
19/dic./2025	CO 002018	(P05149)	GD Compra : 2018 Factura: 90572, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,620.09	$0.00	$1,296,638.70
19/dic./2025		**3**	**Subtotal**	**3,749.05**	**0.00**	
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$112.10	$0.00	$1,296,750.80
20/dic./2025		**1**	**Subtotal**	**112.10**	**0.00**	
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2022, Factura: 632318	$1,895.69	$0.00	$1,298,646.49
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2031, Factura: NCFDI-5649	$1,039.66	$0.00	$1,299,686.15
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$112.08	$0.00	$1,299,798.23
22/dic./2025	CO 002087	(P05296)	GD Compra : 2087 Factura: A025C530-4D6E-4F61-B3A6-3, 55 JOSE LUIS OCHOA DIAZ	$383.62	$0.00	$1,300,181.85
22/dic./2025		**4**	**Subtotal**	**3,431.05**	**0.00**	
26/dic./2025	CO 002046	(P05203)	GD Compra : 2046 Factura: 6DA5-47F5-AD97, 373 VICTOR OJEDA MORAN	$2,151.42	$0.00	$1,302,333.27
26/dic./2025		**1**	**Subtotal**	**2,151.42**	**0.00**	
29/dic./2025	CO 002054	(P05235)	GD Compra : 2054 Factura: LORFCR-428, 139 ALFREDO MARTINEZ RIVAS	$2,366.40	$0.00	$1,304,699.67
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$366.38	$0.00	$1,305,066.05
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$344.83	$0.00	$1,305,410.88
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$377.61	$0.00	$1,305,788.49
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$517.23	$0.00	$1,306,305.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025		**5**	**Subtotal**	**3,972.45**	**0.00**	
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2069, Factura: 4900	$675.00	$0.00	$1,306,980.72
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2073, Factura: 152F-4ECE-9F6A	$1,115.52	$0.00	$1,308,096.24
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2074, Factura: LORFCN-683	$1,517.24	$0.00	$1,309,613.48
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2075, Factura: LORFCN-682	$1,517.24	$0.00	$1,311,130.72
31/dic./2025		**4**	**Subtotal**	**4,825.00**	**0.00**	
			Total (5129) :	**50,123.26**	**0.00**	

5131 SERVICIOS BÁSICOS

01/dic./2025			Saldo Inicial			$16,572,991.39
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$133,584.48	$0.00	$16,706,575.87
01/dic./2025		**2**	**Subtotal**	**133,584.48**	**0.00**	
04/dic./2025	CO 001956	(P04952)	GD Compra : 1956 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$24,687.06	$0.00	$16,731,262.93
04/dic./2025		**1**	**Subtotal**	**24,687.06**	**0.00**	
05/dic./2025	CO 001960	(P04983)	GD Compra : 1960 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$361,898.28	$0.00	$17,093,161.21
05/dic./2025		**1**	**Subtotal**	**361,898.28**	**0.00**	
19/dic./2025	CO 002047	(P05207)	GD Compra : 2047 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$841,594.83	$0.00	$17,934,756.04
19/dic./2025		**1**	**Subtotal**	**841,594.83**	**0.00**	
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$557,662.98	$0.00	$18,492,419.02
22/dic./2025		**1**	**Subtotal**	**557,662.98**	**0.00**	
30/dic./2025	CO 002057	(P05244)	GD Compra : 2057 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$650.86	$0.00	$18,493,069.88
30/dic./2025		**1**	**Subtotal**	**650.86**	**0.00**	
			Total (5131) :	**1,920,078.49**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
5132	**SERVICIOS DE ARRENDAMIENTO**					
01/dic./2025			Saldo Inicial			$2,240,097.90
01/dic./2025	CO 001902	(P04780)	GD Compra : 1902 Factura: 157, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$2,243,497.90
01/dic./2025		**2**	**Subtotal**	**3,400.00**	**0.00**	
03/dic./2025	CO 001982	(P05010)	GD Compra : 1982 Factura: CRD40-20, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$8,925.00	$0.00	$2,252,422.90
03/dic./2025		**1**	**Subtotal**	**8,925.00**	**0.00**	
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$25,900.00	$0.00	$2,278,322.90
04/dic./2025		**1**	**Subtotal**	**25,900.00**	**0.00**	
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$16,150.00	$0.00	$2,294,472.90
05/dic./2025		**1**	**Subtotal**	**16,150.00**	**0.00**	
09/dic./2025	CO 001936	(P04861)	GD Compra : 1936 Factura: CFD7-43A9-B3A7, 278 PABLO CARDOSO CASTRO	$3,456.25	$0.00	$2,297,929.15
09/dic./2025		**1**	**Subtotal**	**3,456.25**	**0.00**	
10/dic./2025	PA 000789	(C00970)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2092, Factura: D2B46BFE-3233-4E6E-B698-565D6147C1FB	$1,198.28	$0.00	$2,299,127.43
10/dic./2025		**1**	**Subtotal**	**1,198.28**	**0.00**	
12/dic./2025	CO 001947	(P04931)	GD Compra : 1947 Factura: 001229, 312 LUIS JOSE VAZQUEZ BRICEÑO	$48,275.86	$0.00	$2,347,403.29
12/dic./2025		**1**	**Subtotal**	**48,275.86**	**0.00**	
15/dic./2025	CO 001953	(P04946)	GD Compra : 1953 Factura: 9994-4401-B797, 278 PABLO CARDOSO CASTRO	$6,517.50	$0.00	$2,353,920.79
15/dic./2025	CO 001954	(P04948)	GD Compra : 1954 Factura: CC8E-4E91-A18F, 278 PABLO CARDOSO CASTRO	$1,471.25	$0.00	$2,355,392.04
15/dic./2025		**2**	**Subtotal**	**7,988.75**	**0.00**	
16/dic./2025	CO 001949	(P04937)	GD Compra : 1949 Factura: 001230, 312 LUIS JOSE VAZQUEZ BRICEÑO	$48,275.86	$0.00	$2,403,667.90
16/dic./2025	CO 001987	(P05012)	GD Compra : 1987 Factura: D661-4344-B2FA, 400 MARISOL ALONSO MARTINEZ	$2,800.00	$0.00	$2,406,467.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025		**2**	**Subtotal**	**51,075.86**	**0.00**	
17/dic./2025	CO 001972	(P05005)	GD Compra : 1972 Factura: CRD40-22, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$13,175.00	$0.00	$2,419,642.90
17/dic./2025		**1**	**Subtotal**	**13,175.00**	**0.00**	
20/dic./2025	CO 002040	(P05182)	GD Compra : 2040 Factura: C 689, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$34,000.00	$0.00	$2,453,642.90
20/dic./2025		**1**	**Subtotal**	**34,000.00**	**0.00**	
23/dic./2025	CO 002041	(P05184)	GD Compra : 2041 Factura: CRD40-23, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$7,650.00	$0.00	$2,461,292.90
23/dic./2025	CO 002045	(P05200)	GD Compra : 2045 Factura: 284, 319 GONZALO DAVID DIAZ TALAMANTES	$13,500.00	$0.00	$2,474,792.90
23/dic./2025		**2**	**Subtotal**	**21,150.00**	**0.00**	
29/dic./2025	CO 002062	(P05254)	GD Compra : 2062 Factura: CRD40-24, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$5,100.00	$0.00	$2,479,892.90
29/dic./2025		**1**	**Subtotal**	**5,100.00**	**0.00**	
31/dic./2025	CO 002091	(P05329)	GD Compra : 2091 Factura: NILTOC01-2959, 396 CORPORATIVO GAVIOTAS	$2,940.52	$0.00	$2,482,833.42
31/dic./2025	PA 000790	(C00971)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2093, Factura: 921D0433-B261-4730-B1B5-6E09E6431DD1	$6,200.00	$0.00	$2,489,033.42
31/dic./2025		**2**	**Subtotal**	**9,140.52**	**0.00**	
			Total (5132) :	**248,935.52**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/dic./2025			Saldo Inicial			$228,301.30
19/dic./2025	CO 002008	(P05113)	GD Compra : 2008 Factura: 001299, 359 ESPERANZA CALDERON SOTO	$28,000.00	$0.00	$256,301.30
19/dic./2025		**1**	**Subtotal**	**28,000.00**	**0.00**	
			Total (5133) :	**28,000.00**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2025			Saldo Inicial			$435,914.77
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$35,800.07	$0.00	$471,714.84
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$107.54	$0.00	$471,822.38
31/dic./2025	PA 000790	(C00971)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2093, Factura: 921D0433-B261-4730-B1B5-6E09E6431DD1	$2,420.69	$0.00	$474,243.07
31/dic./2025		**3**	**Subtotal**	**38,328.30**	**0.00**	
			Total (5134) :	**38,328.30**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/dic./2025			Saldo Inicial			$1,687,364.00
04/dic./2025	CO 001905	(P04787)	GD Compra : 1905 Factura: 337, 196 JOSE DANIEL DAVIS HIGUERA	$11,637.93	$0.00	$1,699,001.93
04/dic./2025		**1**	**Subtotal**	**11,637.93**	**0.00**	
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$479.30	$0.00	$1,699,481.23
06/dic./2025		**1**	**Subtotal**	**479.30**	**0.00**	
09/dic./2025	CO 001943	(P04922)	GD Compra : 1943 Factura: 89, 312 LUIS JOSE VAZQUEZ BRICEÑO	$38,793.10	$0.00	$1,738,274.33
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1976, Factura: 662041	$2,130.00	$0.00	$1,740,404.33
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$116.52	$0.00	$1,740,520.85
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$43.10	$0.00	$1,740,563.95
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1979, Factura: FA54-AD2B-864C	$987.50	$0.00	$1,741,551.45
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1985, Factura: 4923	$224.14	$0.00	$1,741,775.59
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1990, Factura: 54110	$4,000.00	$0.00	$1,745,775.59
09/dic./2025		**7**	**Subtotal**	**46,294.36**	**0.00**	
10/dic./2025	CO 001998	(P05088)	GD Compra : 1998 Factura: A 23855, 43 BLANCA ANGELICA SOTO GONZALEZ	$162.93	$0.00	$1,745,938.52
10/dic./2025		**1**	**Subtotal**	**162.93**	**0.00**	
12/dic./2025	CO 001950	(P04939)	GD Compra : 1950 Factura: DC41-47D4-B27D, 373 VICTOR OJEDA MORAN	$946.62	$0.00	$1,746,885.14
12/dic./2025		**1**	**Subtotal**	**946.62**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025	CO 001963	(P04987)	GD Compra : 1963 Factura: 7AD1-4B6F-A0F9, 373 VICTOR OJEDA MORAN	$301.20	$0.00	$1,747,186.34
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$137.93	$0.00	$1,747,324.27
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$413.79	$0.00	$1,747,738.06
16/dic./2025		**3**	**Subtotal**	**852.92**	**0.00**	
19/dic./2025	CO 002012	(P05137)	GD Compra : 2012 Factura: F12E-4BDB-A246, 373 VICTOR OJEDA MORAN	$946.63	$0.00	$1,748,684.69
19/dic./2025		**1**	**Subtotal**	**946.63**	**0.00**	
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$327.60	$0.00	$1,749,012.29
20/dic./2025		**1**	**Subtotal**	**327.60**	**0.00**	
29/dic./2025	CO 002051	(P05227)	GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$2,196.17	$0.00	$1,751,208.46
29/dic./2025	CO 002051	(P05228)	Cancelación GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	-$2,196.17	$0.00	$1,749,012.29
29/dic./2025	CO 002052	(P05231)	GD Compra : 2052 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$2,196.17	$0.00	$1,751,208.46
29/dic./2025		**3**	**Subtotal**	**2,196.17**	**0.00**	
31/dic./2025	PA 000791	(C00972)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2094, Factura: 2735BE30-AD01-4CDD-81F9-B2DDB5DB08F8	$4,120.00	$0.00	$1,755,328.46
31/dic./2025		**1**	**Subtotal**	**4,120.00**	**0.00**	
			Total (5135) :	**67,964.46**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/dic./2025			Saldo Inicial			$31,162.75
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1978, Factura: 5F01-4408-9319	$987.50	$0.00	$32,150.25
09/dic./2025		**1**	**Subtotal**	**987.50**	**0.00**	
			Total (5136) :	**987.50**	**0.00**	

5138 SERVICIOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2025			Saldo Inicial			$47,862.08
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1961, Factura: 1092800	$77.55	$0.00	$47,939.63
09/dic./2025		**1**	**Subtotal**	**77.55**	**0.00**	
11/dic./2025	CO 002076	(P05266)	GD Compra : 2076 Factura: NILTOC01-2960, 396 CORPORATIVO GAVIOTAS	$976.72	$0.00	$48,916.35
11/dic./2025		**1**	**Subtotal**	**976.72**	**0.00**	
20/dic./2025	CO 002089	(P05325)	GD Compra : 2089 Factura: LAP 00052264, 64 HOTELES BACAL, S.A. DE C.V.	$862.07	$0.00	$49,778.42
20/dic./2025		**1**	**Subtotal**	**862.07**	**0.00**	
31/dic./2025	CO 002090	(P05327)	GD Compra : 2090 Factura: 2, 406 ANTONIO DANIEL SALMON BARRAGAN	$862.07	$0.00	$50,640.49
31/dic./2025		**1**	**Subtotal**	**862.07**	**0.00**	
			Total (5138) :	**2,778.41**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/dic./2025			Saldo Inicial			$30,643,960.80
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.55	$0.00	$30,643,960.25
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$85,819.87	$0.00	$30,558,140.38
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$16,526.10	$0.00	$30,541,614.28
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$9,059.68	$0.00	$30,532,554.60
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$3,882.72	$0.00	$30,528,671.88
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$48,077.98	$0.00	$30,480,593.90
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$9,644.16	$0.00	$30,470,949.74
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	-$12,117.29	$0.00	$30,483,067.03
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$323.56	$0.00	$30,482,743.47
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$2,264.92	$0.00	$30,480,478.55
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$27,200.00	$0.00	$30,453,278.55
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$4,028.58	$0.00	$30,449,249.97
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$1.00	$0.00	$30,449,248.97
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$300.00	$0.00	$30,448,948.97
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$1,213.59	$0.00	$30,447,735.38
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$75.45	$0.00	$30,447,659.93
01/dic./2025		**17**	**Subtotal**	**196,300.87**	**0.00**	
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$179,535.67	$0.00	$30,268,124.26

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$14,724.06	$0.00	$30,253,400.20
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$52,473.73	$0.00	$30,200,926.47
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$11,366.03	$0.00	$30,189,560.44
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	-$9,592.43	$0.00	$30,199,152.87
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$970.68	$0.00	$30,198,182.19
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$1,941.36	$0.00	$30,196,240.83
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$3,750.00	$0.00	$30,192,490.83
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$1,881.51	$0.00	$30,190,609.32
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$100.00	$0.00	$30,190,509.32
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$3,715.27	$0.00	$30,186,794.05
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$630.14	$0.00	$30,186,163.91
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.21	$0.00	$30,186,163.70
02/dic./2025		**13**	**Subtotal**	**261,496.23**	**0.00**	
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$3.47	$0.00	$30,186,160.23
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$84,498.96	$0.00	$30,101,661.27
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$16,315.41	$0.00	$30,085,345.86
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$2,750.26	$0.00	$30,082,595.60
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,617.80	$0.00	$30,080,977.80
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$43,633.86	$0.00	$30,037,343.94
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$8,101.09	$0.00	$30,029,242.85
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	-$11,881.39	$0.00	$30,041,124.24
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$647.12	$0.00	$30,040,477.12
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$970.68	$0.00	$30,039,506.44
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,700.00	$0.00	$30,037,806.44
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$7,100.21	$0.00	$30,030,706.23
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$323.56	$0.00	$30,030,382.67
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,000.00	$0.00	$30,029,382.67
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$600.00	$0.00	$30,028,782.67
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$2,072.99	$0.00	$30,026,709.68
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$301.26	$0.00	$30,026,408.42
04/dic./2025		**17**	**Subtotal**	**159,755.28**	**0.00**	
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$68,644.28	$0.00	$29,957,764.14
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$12,951.52	$0.00	$29,944,812.62
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$275.13	$0.00	$29,944,537.49
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$808.90	$0.00	$29,943,728.59
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$36,025.99	$0.00	$29,907,702.60
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$6,719.55	$0.00	$29,900,983.05
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	-$5,608.81	$0.00	$29,906,591.86
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$647.12	$0.00	$29,905,944.74
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$647.12	$0.00	$29,905,297.62
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$750.00	$0.00	$29,904,547.62
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$2,701.06	$0.00	$29,901,846.56
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$10,000.00	$0.00	$29,891,846.56
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$100.00	$0.00	$29,891,746.56
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$5,125.20	$0.00	$29,886,621.36
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$1,047.38	$0.00	$29,885,573.98
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$2,387,952.78	$0.00	$27,497,621.20
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.70	$0.00	$27,497,620.50
05/dic./2025		**17**	**Subtotal**	**2,528,787.92**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$16,018.32	$0.00	$27,481,602.18
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$3,119.44	$0.00	$27,478,482.74
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$7,405.37	$0.00	$27,471,077.37
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$1,481.17	$0.00	$27,469,596.20
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	-$2,033.52	$0.00	$27,471,629.72
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$1,300.00	$0.00	$27,470,329.72
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$420.07	$0.00	$27,469,909.65
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$900.00	$0.00	$27,469,009.65
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$286.16	$0.00	$27,468,723.49
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$30.06	$0.00	$27,468,693.43
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.99	$0.00	$27,468,692.44
06/dic./2025		**11**	**Subtotal**	**28,928.06**	**0.00**	
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$3.00	$0.00	$27,468,689.44
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$392,091.00	$0.00	$27,076,598.44
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$77,485.36	$0.00	$26,999,113.08
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$5,904.97	$0.00	$26,993,208.11
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,750.26	$0.00	$26,990,457.85
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$39,618.13	$0.00	$26,950,839.72
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$6,632.58	$0.00	$26,944,207.14
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$54,488.99	$0.00	$26,889,718.15
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	-$14,048.26	$0.00	$26,903,766.41
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$323.56	$0.00	$26,903,442.85
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,850.00	$0.00	$26,900,592.85
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$3,502.72	$0.00	$26,897,090.13
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$323.56	$0.00	$26,896,766.57
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$4,900.00	$0.00	$26,891,866.57
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$1,500.00	$0.00	$26,890,366.57
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,067.39	$0.00	$26,888,299.18
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$320.42	$0.00	$26,887,978.76
08/dic./2025		**17**	**Subtotal**	**580,713.68**	**0.00**	
09/dic./2025	000000	(D00524)	Movimiento Directo Automático	$0.19	$0.00	$26,887,978.57
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$127,236.72	$0.00	$26,760,741.85
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$24,550.98	$0.00	$26,736,190.87
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$41,662.41	$0.00	$26,694,528.46
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$6,246.56	$0.00	$26,688,281.90
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	-$13,938.04	$0.00	$26,702,219.94
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$323.56	$0.00	$26,701,896.38
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$970.68	$0.00	$26,700,925.70
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$3,900.00	$0.00	$26,697,025.70
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,467.18	$0.00	$26,695,558.52
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,000.00	$0.00	$26,694,558.52
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$200.00	$0.00	$26,694,358.52
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,528.86	$0.00	$26,692,829.66
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$140.16	$0.00	$26,692,689.50
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.65	$0.00	$26,692,688.85
09/dic./2025		**15**	**Subtotal**	**195,289.91**	**0.00**	
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.66	$0.00	$26,692,688.19
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$123,976.12	$0.00	$26,568,712.07
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$18,550.18	$0.00	$26,550,161.89

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$18,688.50	$0.00	$26,531,473.39
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$2,991.15	$0.00	$26,528,482.24
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		-$12,031.64	$0.00	$26,540,513.88
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$1,294.24	$0.00	$26,539,219.64
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$647.12	$0.00	$26,538,572.52
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$3,850.00	$0.00	$26,534,722.52
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$718.78	$0.00	$26,534,003.74
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$600.00	$0.00	$26,533,403.74
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$593.69	$0.00	$26,532,810.05
10/dic./2025	000000	(I00347)	Movimiento Directo Automático		$52.27	$0.00	$26,532,757.78
10/dic./2025		**13**		**Subtotal**	**159,931.07**	**0.00**	
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$20,334.33	$0.00	$26,512,423.45
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$3,771.98	$0.00	$26,508,651.47
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		-$10,357.64	$0.00	$26,519,009.11
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$323.56	$0.00	$26,518,685.55
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$1,000.00	$0.00	$26,517,685.55
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$1,470.83	$0.00	$26,516,214.72
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$323.56	$0.00	$26,515,891.16
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$600.00	$0.00	$26,515,291.16
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$641.18	$0.00	$26,514,649.98
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$53.43	$0.00	$26,514,596.55
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$0.21	$0.00	$26,514,596.34
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$187,118.58	$0.00	$26,327,477.76
11/dic./2025	000000	(I00348)	Movimiento Directo Automático		$36,447.05	$0.00	$26,291,030.71
11/dic./2025		**13**		**Subtotal**	**241,727.07**	**0.00**	
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$1.74	$0.00	$26,291,028.97
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$175,225.63	$0.00	$26,115,803.34
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$15,954.59	$0.00	$26,099,848.75
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$9,059.68	$0.00	$26,090,789.07
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$3,882.72	$0.00	$26,086,906.35
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$26,750.21	$0.00	$26,060,156.14
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$5,013.06	$0.00	$26,055,143.08
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$123,598.67	$0.00	$25,931,544.41
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		-$11,294.56	$0.00	$25,942,838.97
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$2,264.92	$0.00	$25,940,574.05
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$647.12	$0.00	$25,939,926.93
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$3,050.00	$0.00	$25,936,876.93
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$3,621.25	$0.00	$25,933,255.68
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$1,000.00	$0.00	$25,932,255.68
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$100.00	$0.00	$25,932,155.68
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$784.99	$0.00	$25,931,370.69
12/dic./2025	000000	(I00349)	Movimiento Directo Automático		$54.93	$0.00	$25,931,315.76
12/dic./2025		**17**		**Subtotal**	**359,714.95**	**0.00**	
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$12,966.57	$0.00	$25,918,349.19
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$2,509.05	$0.00	$25,915,840.14
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$421.56	$0.00	$25,915,418.58
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$84.32	$0.00	$25,915,334.26
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		-$2,353.78	$0.00	$25,917,688.04
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$500.00	$0.00	$25,917,188.04

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$520.50	$0.00	$25,916,667.54
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$7.44	$0.00	$25,916,660.10
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.26	$0.00	$25,916,659.84
13/dic./2025		**9**	**Subtotal**	**14,655.92**	**0.00**	
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$1.80	$0.00	$25,916,658.04
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$167,257.66	$0.00	$25,749,400.38
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$32,826.89	$0.00	$25,716,573.49
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$5,904.97	$0.00	$25,710,668.52
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$2,750.26	$0.00	$25,707,918.26
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$52,891.49	$0.00	$25,655,026.77
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$10,177.16	$0.00	$25,644,849.61
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	-$12,636.19	$0.00	$25,657,485.80
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$323.56	$0.00	$25,657,162.24
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$3,850.00	$0.00	$25,653,312.24
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$11,691.68	$0.00	$25,641,620.56
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$323.56	$0.00	$25,641,297.00
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$1,300.00	$0.00	$25,639,997.00
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$500.00	$0.00	$25,639,497.00
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$3,752.69	$0.00	$25,635,744.31
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$541.55	$0.00	$25,635,202.76
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$542.85	$0.00	$25,634,659.91
15/dic./2025		**17**	**Subtotal**	**281,999.93**	**0.00**	
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.86	$0.00	$25,634,659.05
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$81,572.92	$0.00	$25,553,086.13
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$14,557.47	$0.00	$25,538,528.66
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$45,385.74	$0.00	$25,493,142.92
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$7,723.79	$0.00	$25,485,419.13
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	-$9,595.42	$0.00	$25,495,014.55
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$323.56	$0.00	$25,494,690.99
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$323.56	$0.00	$25,494,367.43
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$3,100.00	$0.00	$25,491,267.43
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$3,699.29	$0.00	$25,487,568.14
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$647.12	$0.00	$25,486,921.02
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$2,117.40	$0.00	$25,484,803.62
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$356.12	$0.00	$25,484,447.50
17/dic./2025		**13**	**Subtotal**	**150,212.41**	**0.00**	
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$76,273.37	$0.00	$25,408,174.13
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$14,152.15	$0.00	$25,394,021.98
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$1,375.13	$0.00	$25,392,646.85
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$808.90	$0.00	$25,391,837.95
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$21,187.61	$0.00	$25,370,650.34
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$3,572.68	$0.00	$25,367,077.66
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	-$10,016.87	$0.00	$25,377,094.53
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$323.56	$0.00	$25,376,770.97
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$1,617.80	$0.00	$25,375,153.17
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$2,450.00	$0.00	$25,372,703.17
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$4,010.74	$0.00	$25,368,692.43
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$1,900.00	$0.00	$25,366,792.43
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$300.00	$0.00	$25,366,492.43

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$527.84	$0.00	$25,365,964.59
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$38.62	$0.00	$25,365,925.97
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.99	$0.00	$25,365,924.98
18/dic./2025		**16**		**Subtotal**	**118,522.52**	**0.00**	
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$41,503.78	$0.00	$25,324,421.20
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$7,374.30	$0.00	$25,317,046.90
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$4,529.84	$0.00	$25,312,517.06
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$28,212.51	$0.00	$25,284,304.55
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$4,653.39	$0.00	$25,279,651.16
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		-$5,963.90	$0.00	$25,285,615.06
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$323.56	$0.00	$25,285,291.50
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$2,200.00	$0.00	$25,283,091.50
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$481.67	$0.00	$25,282,609.83
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$647.12	$0.00	$25,281,962.71
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$1,300.00	$0.00	$25,280,662.71
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$100.00	$0.00	$25,280,562.71
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$944.75	$0.00	$25,279,617.96
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$90.33	$0.00	$25,279,527.63
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$1.17	$0.00	$25,279,526.46
19/dic./2025		**15**		**Subtotal**	**86,398.52**	**0.00**	
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$0.00	$25,279,526.46
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$68,844.37	$0.00	$25,210,682.09
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$13,431.73	$0.00	$25,197,250.36
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$5,403.15	$0.00	$25,191,847.21
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$954.24	$0.00	$25,190,892.97
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		-$2,447.07	$0.00	$25,193,340.04
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$3,633.53	$0.00	$25,189,706.51
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$200.04	$0.00	$25,189,506.47
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$22.71	$0.00	$25,189,483.76
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$20.14	$0.00	$25,189,463.62
20/dic./2025		**10**		**Subtotal**	**90,062.84**	**0.00**	
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$57,292.50	$0.00	$25,132,171.12
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$10,488.83	$0.00	$25,121,682.29
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$808.90	$0.00	$25,120,873.39
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$15,301.47	$0.00	$25,105,571.92
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$3,486.30	$0.00	$25,102,085.62
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		-$8,027.49	$0.00	$25,110,113.11
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$647.12	$0.00	$25,109,465.99
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$970.68	$0.00	$25,108,495.31
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$7,050.00	$0.00	$25,101,445.31
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$1,802.17	$0.00	$25,099,643.14
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$970.68	$0.00	$25,098,672.46
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$1,300.00	$0.00	$25,097,372.46
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$400.00	$0.00	$25,096,972.46
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$427.90	$0.00	$25,096,544.56
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$142.51	$0.00	$25,096,402.05
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$565.70	$0.00	$25,095,836.35
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$2,387,952.78	$0.00	$22,707,883.57
22/dic./2025	000000	(I00359)	Movimiento Directo Automático		$3.07	$0.00	$22,707,880.50

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/dic./2025		**18**		**Subtotal**	**2,481,583.12**	**0.00**	
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$0.33	$0.00	$22,707,880.17
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$115,182.04	$0.00	$22,592,698.13
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$22,424.20	$0.00	$22,570,273.93
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$31,301.85	$0.00	$22,538,972.08
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$6,535.57	$0.00	$22,532,436.51
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$70,442.50	$0.00	$22,461,994.01
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		-$7,987.28	$0.00	$22,469,981.29
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$1,294.24	$0.00	$22,468,687.05
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$1,850.00	$0.00	$22,466,837.05
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$6,035.21	$0.00	$22,460,801.84
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$323.56	$0.00	$22,460,478.28
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$1,500.00	$0.00	$22,458,978.28
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$2,735.27	$0.00	$22,456,243.01
23/dic./2025	000000	(I00360)	Movimiento Directo Automático		$532.08	$0.00	$22,455,710.93
23/dic./2025		**14**		**Subtotal**	**252,169.57**	**0.00**	
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$0.67	$0.00	$22,455,710.26
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$47,201.97	$0.00	$22,408,508.29
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$8,788.09	$0.00	$22,399,720.20
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$3,169.00	$0.00	$22,396,551.20
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$549.52	$0.00	$22,396,001.68
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		-$1,987.66	$0.00	$22,397,989.34
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$400.00	$0.00	$22,397,589.34
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$1,031.62	$0.00	$22,396,557.72
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$56.47	$0.00	$22,396,501.25
24/dic./2025	000000	(I00361)	Movimiento Directo Automático		$2.76	$0.00	$22,396,498.49
24/dic./2025		**10**		**Subtotal**	**59,212.44**	**0.00**	
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$52,531.20	$0.00	$22,343,967.29
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$10,274.30	$0.00	$22,333,692.99
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$808.90	$0.00	$22,332,884.09
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$26,034.54	$0.00	$22,306,849.55
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$5,282.73	$0.00	$22,301,566.82
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$1,700.00	$0.00	$22,299,866.82
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$1,642.18	$0.00	$22,298,224.64
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$1,300.00	$0.00	$22,296,924.64
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$1,621.90	$0.00	$22,295,302.74
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$225.04	$0.00	$22,295,077.70
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		-$6,024.00	$0.00	$22,301,101.70
26/dic./2025	000000	(I00363)	Movimiento Directo Automático		$0.78	$0.00	$22,301,100.92
26/dic./2025		**12**		**Subtotal**	**95,397.57**	**0.00**	
27/dic./2025	000000	(I00364)	Movimiento Directo Automático		$0.15	$0.00	$22,301,100.77
27/dic./2025	000000	(I00364)	Movimiento Directo Automático		$12,215.68	$0.00	$22,288,885.09
27/dic./2025	000000	(I00364)	Movimiento Directo Automático		$2,341.15	$0.00	$22,286,543.94
27/dic./2025	000000	(I00364)	Movimiento Directo Automático		$3,420.06	$0.00	$22,283,123.88
27/dic./2025	000000	(I00364)	Movimiento Directo Automático		$550.82	$0.00	$22,282,573.06
27/dic./2025	000000	(I00364)	Movimiento Directo Automático		-$864.52	$0.00	$22,283,437.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$1,500.00	$0.00	$22,281,937.58
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$76.79	$0.00	$22,281,860.79
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$6.53	$0.00	$22,281,854.26
27/dic./2025		**9**	**Subtotal**	**19,246.66**	**0.00**	
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$66,187.90	$0.00	$22,215,666.36
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$12,773.45	$0.00	$22,202,892.91
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$23,892.98	$0.00	$22,178,999.93
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$3,985.44	$0.00	$22,175,014.49
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	-$5,767.18	$0.00	$22,180,781.67
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$2,950.00	$0.00	$22,177,831.67
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$3,420.02	$0.00	$22,174,411.65
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$647.12	$0.00	$22,173,764.53
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$300.00	$0.00	$22,173,464.53
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$931.19	$0.00	$22,172,533.34
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$110.83	$0.00	$22,172,422.51
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.57	$0.00	$22,172,421.94
29/dic./2025		**12**	**Subtotal**	**109,432.32**	**0.00**	
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$22,172,421.94
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$22,172,421.94
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$22,172,421.94
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$22,172,421.94
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$22,172,421.94
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$22,172,421.94
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$3.80	$0.00	$22,172,418.14
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$189,326.48	$0.00	$21,983,091.66
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$35,715.92	$0.00	$21,947,375.74
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$1,375.13	$0.00	$21,946,000.61
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$27,630.50	$0.00	$21,918,370.11
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$3,988.28	$0.00	$21,914,381.83
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$318,962.07	$0.00	$21,595,419.76
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	-$8,193.74	$0.00	$21,603,613.50
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$900.00	$0.00	$21,602,713.50
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$2,014.72	$0.00	$21,600,698.78
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$323.56	$0.00	$21,600,375.22
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$900.00	$0.00	$21,599,475.22
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$919.30	$0.00	$21,598,555.92
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$107.01	$0.00	$21,598,448.91
30/dic./2025		**20**	**Subtotal**	**573,973.03**	**0.00**	
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$27,134.55	$0.00	$21,571,314.36
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$101,848.45	$0.00	$21,469,465.91
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$19,749.52	$0.00	$21,449,716.39
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	-$3,941.31	$0.00	$21,453,657.70
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$2,200.00	$0.00	$21,451,457.70
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$909.93	$0.00	$21,450,547.77
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$134.20	$0.00	$21,450,413.57
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$3,000.00	$0.00	$21,447,413.57
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$133,918.35	$0.00	$21,313,495.22
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.60	$0.00	$21,313,494.62
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.33	$0.00	$21,313,494.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.07	$0.00	$21,313,494.22
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.01	$0.00	$21,313,494.21
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.03	$0.00	$21,313,494.18
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.12	$0.00	$21,313,494.06
31/dic./2025		**15**	**Subtotal**	**284,954.85**	**0.00**	
			Total (8120) :	**9,330,466.74**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/dic./2025			Saldo Inicial			$0.00
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$0.55	$0.55
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$85,819.87	$85,820.42
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$16,526.10	$102,346.52
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$9,059.68	$111,406.20
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$3,882.72	$115,288.92
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$48,077.98	$163,366.90
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$9,644.16	$173,011.06
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	-$12,117.29	$160,893.77
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$323.56	$161,217.33
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$2,264.92	$163,482.25
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$27,200.00	$190,682.25
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$4,028.58	$194,710.83
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$1.00	$194,711.83
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$300.00	$195,011.83
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$1,213.59	$196,225.42
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$75.45	$196,300.87
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.55	$0.00	$196,300.32
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$85,819.87	$0.00	$110,480.45
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$16,526.10	$0.00	$93,954.35
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$9,059.68	$0.00	$84,894.67
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$3,882.72	$0.00	$81,011.95
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$48,077.98	$0.00	$32,933.97
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$9,644.16	$0.00	$23,289.81
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	-$12,117.29	$0.00	$35,407.10
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$323.56	$0.00	$35,083.54
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$2,264.92	$0.00	$32,818.62
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$27,200.00	$0.00	$5,618.62
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$4,028.58	$0.00	$1,590.04
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$1.00	$0.00	$1,589.04
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$300.00	$0.00	$1,289.04
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$1,213.59	$0.00	$75.45
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$75.45	$0.00	$0.00
01/dic./2025		**33**	**Subtotal**	**196,300.87**	**196,300.87**	

02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$179,535.67	$179,535.67
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$14,724.06	$194,259.73
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$52,473.73	$246,733.46
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$11,366.03	$258,099.49
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	-$9,592.43	$248,507.06
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$970.68	$249,477.74
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$1,941.36	$251,419.10
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$3,750.00	$255,169.10

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$1,881.51	$257,050.61
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$100.00	$257,150.61
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$3,715.27	$260,865.88
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$630.14	$261,496.02
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$0.21	$261,496.23
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$179,535.67	$0.00	$81,960.56
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$14,724.06	$0.00	$67,236.50
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$52,473.73	$0.00	$14,762.77
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$11,366.03	$0.00	$3,396.74
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	-$9,592.43	$0.00	$12,989.17
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$970.68	$0.00	$12,018.49
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$1,941.36	$0.00	$10,077.13
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$3,750.00	$0.00	$6,327.13
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$1,881.51	$0.00	$4,445.62
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$100.00	$0.00	$4,345.62
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$3,715.27	$0.00	$630.35
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$630.14	$0.00	$0.21
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.21	$0.00	$0.00
02/dic./2025		**26**	**Subtotal**	**261,496.23**	**261,496.23**	
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$3.47	$3.47
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$84,498.96	$84,502.43
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$16,315.41	$100,817.84
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$2,750.26	$103,568.10
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,617.80	$105,185.90
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$43,633.86	$148,819.76
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$8,101.09	$156,920.85
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	-$11,881.39	$145,039.46
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$647.12	$145,686.58
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$970.68	$146,657.26
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,700.00	$148,357.26
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$7,100.21	$155,457.47
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$323.56	$155,781.03
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,000.00	$156,781.03
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$600.00	$157,381.03
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$2,072.99	$159,454.02
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$301.26	$159,755.28
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$3.47	$0.00	$159,751.81
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$84,498.96	$0.00	$75,252.85
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$16,315.41	$0.00	$58,937.44
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$2,750.26	$0.00	$56,187.18
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,617.80	$0.00	$54,569.38
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$43,633.86	$0.00	$10,935.52
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$8,101.09	$0.00	$2,834.43
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	-$11,881.39	$0.00	$14,715.82
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$647.12	$0.00	$14,068.70
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$970.68	$0.00	$13,098.02
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,700.00	$0.00	$11,398.02
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$7,100.21	$0.00	$4,297.81
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$323.56	$0.00	$3,974.25
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$1,000.00	$0.00	$2,974.25
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$600.00	$0.00	$2,374.25
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$2,072.99	$0.00	$301.26
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$301.26	$0.00	$0.00
04/dic./2025		**34**	**Subtotal**	**159,755.28**	**159,755.28**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$68,644.28	$68,644.28
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$12,951.52	$81,595.80
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$275.13	$81,870.93
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$808.90	$82,679.83
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$36,025.99	$118,705.82
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,719.55	$125,425.37
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	-$5,608.81	$119,816.56
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$647.12	$120,463.68
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$647.12	$121,110.80
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$750.00	$121,860.80
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$2,701.06	$124,561.86
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$10,000.00	$134,561.86
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$100.00	$134,661.86
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$5,125.20	$139,787.06
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$1,047.38	$140,834.44
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$2,387,952.78	$2,528,787.22
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$0.70	$2,528,787.92
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$68,644.28	$0.00	$2,460,143.64
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$12,951.52	$0.00	$2,447,192.12
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$275.13	$0.00	$2,446,916.99
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$808.90	$0.00	$2,446,108.09
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$36,025.99	$0.00	$2,410,082.10
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$6,719.55	$0.00	$2,403,362.55
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	-$5,608.81	$0.00	$2,408,971.36
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$647.12	$0.00	$2,408,324.24
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$647.12	$0.00	$2,407,677.12
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$750.00	$0.00	$2,406,927.12
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$2,701.06	$0.00	$2,404,226.06
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$10,000.00	$0.00	$2,394,226.06
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$100.00	$0.00	$2,394,126.06
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$5,125.20	$0.00	$2,389,000.86
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$1,047.38	$0.00	$2,387,953.48
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$2,387,952.78	$0.00	$0.70
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.70	$0.00	$0.00
05/dic./2025		**34**	**Subtotal**	**2,528,787.92**	**2,528,787.92**	
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$16,018.32	$16,018.32
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$3,119.44	$19,137.76
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$7,405.37	$26,543.13
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$1,481.17	$28,024.30
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	-$2,033.52	$25,990.78
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$1,300.00	$27,290.78
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$420.07	$27,710.85
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$900.00	$28,610.85
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$286.16	$28,897.01
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$30.06	$28,927.07
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.00	$0.99	$28,928.06
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$16,018.32	$0.00	$12,909.74
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$3,119.44	$0.00	$9,790.30
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$7,405.37	$0.00	$2,384.93
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$1,481.17	$0.00	$903.76
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	-$2,033.52	$0.00	$2,937.28
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$1,300.00	$0.00	$1,637.28
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$420.07	$0.00	$1,217.21

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$900.00	$0.00	$317.21
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$286.16	$0.00	$31.05
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$30.06	$0.00	$0.99
06/dic./2025	000000	(I00343)	Movimiento Directo Automático	$0.99	$0.00	$0.00
06/dic./2025		**22**	**Subtotal**	**28,928.06**	**28,928.06**	
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$3.00	$3.00
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$392,091.00	$392,094.00
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$77,485.36	$469,579.36
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$5,904.97	$475,484.33
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$2,750.26	$478,234.59
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$39,618.13	$517,852.72
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$6,632.58	$524,485.30
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$54,488.99	$578,974.29
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	-$14,048.26	$564,926.03
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$323.56	$565,249.59
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$2,850.00	$568,099.59
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$3,502.72	$571,602.31
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$323.56	$571,925.87
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$4,900.00	$576,825.87
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$1,500.00	$578,325.87
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$2,067.39	$580,393.26
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$0.00	$320.42	$580,713.68
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$3.00	$0.00	$580,710.68
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$392,091.00	$0.00	$188,619.68
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$77,485.36	$0.00	$111,134.32
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$5,904.97	$0.00	$105,229.35
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,750.26	$0.00	$102,479.09
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$39,618.13	$0.00	$62,860.96
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$6,632.58	$0.00	$56,228.38
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$54,488.99	$0.00	$1,739.39
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	-$14,048.26	$0.00	$15,787.65
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$323.56	$0.00	$15,464.09
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,850.00	$0.00	$12,614.09
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$3,502.72	$0.00	$9,111.37
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$323.56	$0.00	$8,787.81
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$4,900.00	$0.00	$3,887.81
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$1,500.00	$0.00	$2,387.81
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$2,067.39	$0.00	$320.42
08/dic./2025	000000	(I00345)	Movimiento Directo Automático	$320.42	$0.00	$0.00
08/dic./2025		**34**	**Subtotal**	**580,713.68**	**580,713.68**	
09/dic./2025	000000	(D00524)	Movimiento Directo Automático	$0.00	$0.19	$0.19
09/dic./2025	000000	(D00524)	Movimiento Directo Automático	$0.19	$0.00	$0.00
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$127,236.72	$127,236.72
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$24,550.98	$151,787.70
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$41,662.41	$193,450.11
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$6,246.56	$199,696.67
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	-$13,938.04	$185,758.63
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$323.56	$186,082.19
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$970.68	$187,052.87
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$3,900.00	$190,952.87
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$1,467.18	$192,420.05
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$1,000.00	$193,420.05

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

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$200.00	$193,620.05
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$1,528.86	$195,148.91
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$140.16	$195,289.07
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.00	$0.65	$195,289.72
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$127,236.72	$0.00	$68,053.00
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$24,550.98	$0.00	$43,502.02
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$41,662.41	$0.00	$1,839.61
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$6,246.56	$0.00	-$4,406.95
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	-$13,938.04	$0.00	$9,531.09
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$323.56	$0.00	$9,207.53
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$970.68	$0.00	$8,236.85
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$3,900.00	$0.00	$4,336.85
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,467.18	$0.00	$2,869.67
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,000.00	$0.00	$1,869.67
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$200.00	$0.00	$1,669.67
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$1,528.86	$0.00	$140.81
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$140.16	$0.00	$0.65
09/dic./2025	000000	(I00346)	Movimiento Directo Automático	$0.65	$0.00	$0.00
09/dic./2025		**30**	**Subtotal**	**195,289.91**	**195,289.91**	
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$0.66	$0.66
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$123,976.12	$123,976.78
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$18,550.18	$142,526.96
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$18,688.50	$161,215.46
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$2,991.15	$164,206.61
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	-$12,031.64	$152,174.97
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$1,294.24	$153,469.21
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$647.12	$154,116.33
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$3,850.00	$157,966.33
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$718.78	$158,685.11
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$600.00	$159,285.11
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$593.69	$159,878.80
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$52.27	$159,931.07
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.66	$0.00	$159,930.41
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$123,976.12	$0.00	$35,954.29
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$18,550.18	$0.00	$17,404.11
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$18,688.50	$0.00	-$1,284.39
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$2,991.15	$0.00	-$4,275.54
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	-$12,031.64	$0.00	$7,756.10
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$1,294.24	$0.00	$6,461.86
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$647.12	$0.00	$5,814.74
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$3,850.00	$0.00	$1,964.74
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$718.78	$0.00	$1,245.96
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$600.00	$0.00	$645.96
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$593.69	$0.00	$52.27
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$52.27	$0.00	$0.00
10/dic./2025		**26**	**Subtotal**	**159,931.07**	**159,931.07**	
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$20,334.33	$20,334.33
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$3,771.98	$24,106.31
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	-$10,357.64	$13,748.67
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$323.56	$14,072.23
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$1,000.00	$15,072.23
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$1,470.83	$16,543.06

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$323.56	$16,866.62
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$600.00	$17,466.62
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$641.18	$18,107.80
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$53.43	$18,161.23
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$0.21	$18,161.44
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$187,118.58	$205,280.02
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$36,447.05	$241,727.07
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$20,334.33	$0.00	$221,392.74
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$3,771.98	$0.00	$217,620.76
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	-$10,357.64	$0.00	$227,978.40
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$323.56	$0.00	$227,654.84
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$1,000.00	$0.00	$226,654.84
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$1,470.83	$0.00	$225,184.01
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$323.56	$0.00	$224,860.45
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$600.00	$0.00	$224,260.45
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$641.18	$0.00	$223,619.27
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$53.43	$0.00	$223,565.84
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.21	$0.00	$223,565.63
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$187,118.58	$0.00	$36,447.05
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$36,447.05	$0.00	$0.00
11/dic./2025		**26**	**Subtotal**	**241,727.07**	**241,727.07**	
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$1.74	$1.74
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$175,225.63	$175,227.37
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$15,954.59	$191,181.96
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$9,059.68	$200,241.64
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,882.72	$204,124.36
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$26,750.21	$230,874.57
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$5,013.06	$235,887.63
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$123,598.67	$359,486.30
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	-$11,294.56	$348,191.74
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$2,264.92	$350,456.66
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$647.12	$351,103.78
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,050.00	$354,153.78
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,621.25	$357,775.03
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$1,000.00	$358,775.03
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$100.00	$358,875.03
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$784.99	$359,660.02
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$54.93	$359,714.95
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$1.74	$0.00	$359,713.21
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$175,225.63	$0.00	$184,487.58
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$15,954.59	$0.00	$168,532.99
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$9,059.68	$0.00	$159,473.31
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$3,882.72	$0.00	$155,590.59
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$26,750.21	$0.00	$128,840.38
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$5,013.06	$0.00	$123,827.32
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$123,598.67	$0.00	$228.65
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	-$11,294.56	$0.00	$11,523.21
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$2,264.92	$0.00	$9,258.29
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$647.12	$0.00	$8,611.17
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$3,050.00	$0.00	$5,561.17
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$3,621.25	$0.00	$1,939.92
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$1,000.00	$0.00	$939.92
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$100.00	$0.00	$839.92
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$784.99	$0.00	$54.93
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$54.93	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/dic./2025		**34**		**Subtotal**	**359,714.95**	**359,714.95**	
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	$12,966.57	$12,966.57
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	$2,509.05	$15,475.62
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	$421.56	$15,897.18
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	$84.32	$15,981.50
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	-$2,353.78	$13,627.72
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	$500.00	$14,127.72
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	$520.50	$14,648.22
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	$7.44	$14,655.66
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.00	$0.26	$14,655.92
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$12,966.57	$0.00	$1,689.35
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$2,509.05	$0.00	-$819.70
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$421.56	$0.00	-$1,241.26
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$84.32	$0.00	-$1,325.58
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		-$2,353.78	$0.00	$1,028.20
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$500.00	$0.00	$528.20
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$520.50	$0.00	$7.70
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$7.44	$0.00	$0.26
13/dic./2025	000000	(I00350)	Movimiento Directo Automático		$0.26	$0.00	$0.00
13/dic./2025		**18**		**Subtotal**	**14,655.92**	**14,655.92**	
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$1.80	$1.80
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$167,257.66	$167,259.46
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$32,826.89	$200,086.35
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$5,904.97	$205,991.32
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$2,750.26	$208,741.58
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$52,891.49	$261,633.07
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$10,177.16	$271,810.23
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	-$12,636.19	$259,174.04
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$323.56	$259,497.60
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$3,850.00	$263,347.60
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$11,691.68	$275,039.28
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$323.56	$275,362.84
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$1,300.00	$276,662.84
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$500.00	$277,162.84
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$3,752.69	$280,915.53
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$541.55	$281,457.08
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$0.00	$542.85	$281,999.93
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$1.80	$0.00	$281,998.13
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$167,257.66	$0.00	$114,740.47
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$32,826.89	$0.00	$81,913.58
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$5,904.97	$0.00	$76,008.61
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$2,750.26	$0.00	$73,258.35
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$52,891.49	$0.00	$20,366.86
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$10,177.16	$0.00	$10,189.70
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		-$12,636.19	$0.00	$22,825.89
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$323.56	$0.00	$22,502.33
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$3,850.00	$0.00	$18,652.33
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$11,691.68	$0.00	$6,960.65
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$323.56	$0.00	$6,637.09
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$1,300.00	$0.00	$5,337.09
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$500.00	$0.00	$4,837.09
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$3,752.69	$0.00	$1,084.40

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$541.55	$0.00	$542.85
15/dic./2025	000000	(I00352)	Movimiento Directo Automático		$542.85	$0.00	$0.00
15/dic./2025		**34**		**Subtotal**	**281,999.93**	**281,999.93**	
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$0.86	$0.86
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$81,572.92	$81,573.78
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$14,557.47	$96,131.25
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$45,385.74	$141,516.99
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$7,723.79	$149,240.78
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	-$9,595.42	$139,645.36
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$323.56	$139,968.92
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$323.56	$140,292.48
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$3,100.00	$143,392.48
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$3,699.29	$147,091.77
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$647.12	$147,738.89
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$2,117.40	$149,856.29
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.00	$356.12	$150,212.41
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$0.86	$0.00	$150,211.55
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$81,572.92	$0.00	$68,638.63
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$14,557.47	$0.00	$54,081.16
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$45,385.74	$0.00	$8,695.42
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$7,723.79	$0.00	$971.63
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		-$9,595.42	$0.00	$10,567.05
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$323.56	$0.00	$10,243.49
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$323.56	$0.00	$9,919.93
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$3,100.00	$0.00	$6,819.93
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$3,699.29	$0.00	$3,120.64
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$647.12	$0.00	$2,473.52
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$2,117.40	$0.00	$356.12
17/dic./2025	000000	(I00354)	Movimiento Directo Automático		$356.12	$0.00	$0.00
17/dic./2025		**26**		**Subtotal**	**150,212.41**	**150,212.41**	
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$76,273.37	$76,273.37
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$14,152.15	$90,425.52
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$1,375.13	$91,800.65
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$808.90	$92,609.55
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$21,187.61	$113,797.16
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$3,572.68	$117,369.84
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	-$10,016.87	$107,352.97
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$323.56	$107,676.53
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$1,617.80	$109,294.33
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$2,450.00	$111,744.33
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$4,010.74	$115,755.07
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$1,900.00	$117,655.07
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$300.00	$117,955.07
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$527.84	$118,482.91
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$38.62	$118,521.53
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.00	$0.99	$118,522.52
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$76,273.37	$0.00	$42,249.15
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$14,152.15	$0.00	$28,097.00
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$1,375.13	$0.00	$26,721.87
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$808.90	$0.00	$25,912.97
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$21,187.61	$0.00	$4,725.36
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$3,572.68	$0.00	$1,152.68

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		-$10,016.87	$0.00	$11,169.55
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$323.56	$0.00	$10,845.99
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$1,617.80	$0.00	$9,228.19
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$2,450.00	$0.00	$6,778.19
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$4,010.74	$0.00	$2,767.45
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$1,900.00	$0.00	$867.45
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$300.00	$0.00	$567.45
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$527.84	$0.00	$39.61
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$38.62	$0.00	$0.99
18/dic./2025	000000	(I00355)	Movimiento Directo Automático		$0.99	$0.00	$0.00
18/dic./2025		**32**		**Subtotal**	**118,522.52**	**118,522.52**	
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$41,503.78	$41,503.78
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$7,374.30	$48,878.08
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$4,529.84	$53,407.92
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$28,212.51	$81,620.43
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$4,653.39	$86,273.82
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	-$5,963.90	$80,309.92
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$323.56	$80,633.48
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$2,200.00	$82,833.48
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$481.67	$83,315.15
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$647.12	$83,962.27
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$1,300.00	$85,262.27
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$100.00	$85,362.27
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$944.75	$86,307.02
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$90.33	$86,397.35
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$0.00	$1.17	$86,398.52
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$41,503.78	$0.00	$44,894.74
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$7,374.30	$0.00	$37,520.44
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$4,529.84	$0.00	$32,990.60
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$28,212.51	$0.00	$4,778.09
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$4,653.39	$0.00	$124.70
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		-$5,963.90	$0.00	$6,088.60
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$323.56	$0.00	$5,765.04
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$2,200.00	$0.00	$3,565.04
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$481.67	$0.00	$3,083.37
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$647.12	$0.00	$2,436.25
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$1,300.00	$0.00	$1,136.25
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$100.00	$0.00	$1,036.25
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$944.75	$0.00	$91.50
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$90.33	$0.00	$1.17
19/dic./2025	000000	(I00356)	Movimiento Directo Automático		$1.17	$0.00	$0.00
19/dic./2025		**30**		**Subtotal**	**86,398.52**	**86,398.52**	
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$0.00	$0.00
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$68,844.37	$68,844.37
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$13,431.73	$82,276.10
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$5,403.15	$87,679.25
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$954.24	$88,633.49
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	-$2,447.07	$86,186.42
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$3,633.53	$89,819.95
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$200.04	$90,019.99
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$22.71	$90,042.70
20/dic./2025	000000	(I00357)	Movimiento Directo Automático		$0.00	$20.14	$90,062.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$0.00	$90,062.84
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$68,844.37	$0.00	$21,218.47
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$13,431.73	$0.00	$7,786.74
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$5,403.15	$0.00	$2,383.59
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$954.24	$0.00	$1,429.35
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	-$2,447.07	$0.00	$3,876.42
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$3,633.53	$0.00	$242.89
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$200.04	$0.00	$42.85
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$22.71	$0.00	$20.14
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$20.14	$0.00	$0.00
20/dic./2025		**20**	**Subtotal**	**90,062.84**	**90,062.84**	
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$57,292.50	$57,292.50
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$10,488.83	$67,781.33
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$808.90	$68,590.23
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$15,301.47	$83,891.70
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$3,486.30	$87,378.00
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	-$8,027.49	$79,350.51
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$647.12	$79,997.63
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$970.68	$80,968.31
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$7,050.00	$88,018.31
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$1,802.17	$89,820.48
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$970.68	$90,791.16
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$1,300.00	$92,091.16
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$400.00	$92,491.16
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$427.90	$92,919.06
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$142.51	$93,061.57
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$565.70	$93,627.27
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$2,387,952.78	$2,481,580.05
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$3.07	$2,481,583.12
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$57,292.50	$0.00	$2,424,290.62
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$10,488.83	$0.00	$2,413,801.79
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$808.90	$0.00	$2,412,992.89
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$15,301.47	$0.00	$2,397,691.42
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$3,486.30	$0.00	$2,394,205.12
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	-$8,027.49	$0.00	$2,402,232.61
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$647.12	$0.00	$2,401,585.49
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$970.68	$0.00	$2,400,614.81
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$7,050.00	$0.00	$2,393,564.81
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$1,802.17	$0.00	$2,391,762.64
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$970.68	$0.00	$2,390,791.96
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$1,300.00	$0.00	$2,389,491.96
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$400.00	$0.00	$2,389,091.96
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$427.90	$0.00	$2,388,664.06
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$142.51	$0.00	$2,388,521.55
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$565.70	$0.00	$2,387,955.85
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$2,387,952.78	$0.00	$3.07
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$3.07	$0.00	$0.00
22/dic./2025		**36**	**Subtotal**	**2,481,583.12**	**2,481,583.12**	
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$0.33	$0.33
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$115,182.04	$115,182.37
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$22,424.20	$137,606.57
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$31,301.85	$168,908.42

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$6,535.57	$175,443.99
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$70,442.50	$245,886.49
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	-$7,987.28	$237,899.21
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,294.24	$239,193.45
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,850.00	$241,043.45
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$6,035.21	$247,078.66
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$323.56	$247,402.22
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,500.00	$248,902.22
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$2,735.27	$251,637.49
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$532.08	$252,169.57
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.33	$0.00	$252,169.24
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$115,182.04	$0.00	$136,987.20
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$22,424.20	$0.00	$114,563.00
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$31,301.85	$0.00	$83,261.15
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$6,535.57	$0.00	$76,725.58
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$70,442.50	$0.00	$6,283.08
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	-$7,987.28	$0.00	$14,270.36
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$1,294.24	$0.00	$12,976.12
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$1,850.00	$0.00	$11,126.12
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$6,035.21	$0.00	$5,090.91
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$323.56	$0.00	$4,767.35
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$1,500.00	$0.00	$3,267.35
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$2,735.27	$0.00	$532.08
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$532.08	$0.00	$0.00
23/dic./2025		**28**	**Subtotal**	**252,169.57**	**252,169.57**	
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$0.67	$0.67
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$47,201.97	$47,202.64
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$8,788.09	$55,990.73
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$3,169.00	$59,159.73
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$549.52	$59,709.25
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	-$1,987.66	$57,721.59
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$400.00	$58,121.59
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$1,031.62	$59,153.21
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$56.47	$59,209.68
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$2.76	$59,212.44
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.67	$0.00	$59,211.77
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$47,201.97	$0.00	$12,009.80
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$8,788.09	$0.00	$3,221.71
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$3,169.00	$0.00	$52.71
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$549.52	$0.00	-$496.81
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	-$1,987.66	$0.00	$1,490.85
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$400.00	$0.00	$1,090.85
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$1,031.62	$0.00	$59.23
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$56.47	$0.00	$2.76
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$2.76	$0.00	$0.00
24/dic./2025		**20**	**Subtotal**	**59,212.44**	**59,212.44**	
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$52,531.20	$52,531.20
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$10,274.30	$62,805.50
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$808.90	$63,614.40
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$26,034.54	$89,648.94
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$5,282.73	$94,931.67
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,700.00	$96,631.67

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,642.18	$98,273.85
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,300.00	$99,573.85
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,621.90	$101,195.75
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$225.04	$101,420.79
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	-$6,024.00	$95,396.79
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$0.78	$95,397.57
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$52,531.20	$0.00	$42,866.37
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$10,274.30	$0.00	$32,592.07
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$808.90	$0.00	$31,783.17
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$26,034.54	$0.00	$5,748.63
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$5,282.73	$0.00	$465.90
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$1,700.00	$0.00	-$1,234.10
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$1,642.18	$0.00	-$2,876.28
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$1,300.00	$0.00	-$4,176.28
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$1,621.90	$0.00	-$5,798.18
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$225.04	$0.00	-$6,023.22
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	-$6,024.00	$0.00	$0.78
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.78	$0.00	$0.00
26/dic./2025		**24**	**Subtotal**	**95,397.57**	**95,397.57**	
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$0.15	$0.15
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$12,215.68	$12,215.83
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$2,341.15	$14,556.98
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$3,420.06	$17,977.04
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$550.82	$18,527.86
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	-$864.52	$17,663.34
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$1,500.00	$19,163.34
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$76.79	$19,240.13
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$6.53	$19,246.66
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.15	$0.00	$19,246.51
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$12,215.68	$0.00	$7,030.83
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$2,341.15	$0.00	$4,689.68
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$3,420.06	$0.00	$1,269.62
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$550.82	$0.00	$718.80
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	-$864.52	$0.00	$1,583.32
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$1,500.00	$0.00	$83.32
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$76.79	$0.00	$6.53
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$6.53	$0.00	$0.00
27/dic./2025		**18**	**Subtotal**	**19,246.66**	**19,246.66**	
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$66,187.90	$66,187.90
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$12,773.45	$78,961.35
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$23,892.98	$102,854.33
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$3,985.44	$106,839.77
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	-$5,767.18	$101,072.59
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$2,950.00	$104,022.59
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$3,420.02	$107,442.61
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$647.12	$108,089.73
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$300.00	$108,389.73
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$931.19	$109,320.92
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$110.83	$109,431.75
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$0.57	$109,432.32
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$66,187.90	$0.00	$43,244.42
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$12,773.45	$0.00	$30,470.97

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$23,892.98	$0.00	$6,577.99
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$3,985.44	$0.00	$2,592.55
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	-$5,767.18	$0.00	$8,359.73
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$2,950.00	$0.00	$5,409.73
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$3,420.02	$0.00	$1,989.71
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$647.12	$0.00	$1,342.59
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$300.00	$0.00	$1,042.59
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$931.19	$0.00	$111.40
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$110.83	$0.00	$0.57
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.57	$0.00	$0.00
29/dic./2025		**24**	**Subtotal**	**109,432.32**	**109,432.32**	
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$3.80	$3.80
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$189,326.48	$189,330.28
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$35,715.92	$225,046.20
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$1,375.13	$226,421.33
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$27,630.50	$254,051.83
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$3,988.28	$258,040.11
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$318,962.07	$577,002.18
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	-$8,193.74	$568,808.44
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$900.00	$569,708.44
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$2,014.72	$571,723.16
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$323.56	$572,046.72
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$900.00	$572,946.72
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$919.30	$573,866.02
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$107.01	$573,973.03
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$573,973.03
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$573,973.03
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$573,973.03
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$573,973.03
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$573,973.03
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$573,973.03
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$3.80	$0.00	$573,969.23
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$189,326.48	$0.00	$384,642.75
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$35,715.92	$0.00	$348,926.83
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$1,375.13	$0.00	$347,551.70
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$27,630.50	$0.00	$319,921.20
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$3,988.28	$0.00	$315,932.92
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$318,962.07	$0.00	-$3,029.15
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	-$8,193.74	$0.00	$5,164.59
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$900.00	$0.00	$4,264.59
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$2,014.72	$0.00	$2,249.87
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$323.56	$0.00	$1,926.31
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$900.00	$0.00	$1,026.31
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$919.30	$0.00	$107.01
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$107.01	$0.00	$0.00
30/dic./2025		**40**	**Subtotal**	**573,973.03**	**573,973.03**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$27,134.55	$27,134.55
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$101,848.45	$128,983.00
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$19,749.52	$148,732.52
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	-$3,941.31	$144,791.21
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$2,200.00	$146,991.21
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$909.93	$147,901.14
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$134.20	$148,035.34
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$3,000.00	$151,035.34
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$133,918.35	$284,953.69
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$0.60	$284,954.29
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$27,134.55	$0.00	$257,819.74
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$101,848.45	$0.00	$155,971.29
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$19,749.52	$0.00	$136,221.77
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	-$3,941.31	$0.00	$140,163.08
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$2,200.00	$0.00	$137,963.08
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$909.93	$0.00	$137,053.15
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$134.20	$0.00	$136,918.95
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$3,000.00	$0.00	$133,918.95
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$133,918.35	$0.00	$0.60
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.60	$0.00	$0.00
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.33	$0.33
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.07	$0.40
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.01	$0.41
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.03	$0.44
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.33	$0.00	$0.11
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.07	$0.00	$0.04
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.01	$0.00	$0.03
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.03	$0.00	$0.00
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.00	$0.12	$0.12
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.12	$0.00	$0.00
31/dic./2025		**30**	**Subtotal**	**284,954.85**	**284,954.85**	
			Total (8140) :	**9,330,466.74**	**9,330,466.74**	

8150 LEY DE INGRESOS RECAUDADA

01/dic./2025			Saldo Inicial			$55,632,096.00
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$0.55	$55,632,096.55
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$85,819.87	$55,717,916.42
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$16,526.10	$55,734,442.52
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$9,059.68	$55,743,502.20
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$3,882.72	$55,747,384.92
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$48,077.98	$55,795,462.90
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$9,644.16	$55,805,107.06
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	-$12,117.29	$55,792,989.77
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$323.56	$55,793,313.33
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$2,264.92	$55,795,578.25
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$27,200.00	$55,822,778.25
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$4,028.58	$55,826,806.83
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$1.00	$55,826,807.83
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$300.00	$55,827,107.83
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$1,213.59	$55,828,321.42
01/dic./2025	000000	(I00338)	Movimiento Directo Automático	$0.00	$75.45	$55,828,396.87
01/dic./2025		**17**	**Subtotal**	**0.00**	**196,300.87**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$179,535.67	$56,007,932.54
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$14,724.06	$56,022,656.60
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$52,473.73	$56,075,130.33
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$11,366.03	$56,086,496.36
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	-$9,592.43	$56,076,903.93
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$970.68	$56,077,874.61
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$1,941.36	$56,079,815.97
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$3,750.00	$56,083,565.97
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$1,881.51	$56,085,447.48
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$100.00	$56,085,547.48
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$3,715.27	$56,089,262.75
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$630.14	$56,089,892.89
02/dic./2025	000000	(I00339)	Movimiento Directo Automático	$0.00	$0.21	$56,089,893.10
02/dic./2025		**13**	**Subtotal**	**0.00**	**261,496.23**	
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$3.47	$56,089,896.57
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$84,498.96	$56,174,395.53
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$16,315.41	$56,190,710.94
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$2,750.26	$56,193,461.20
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,617.80	$56,195,079.00
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$43,633.86	$56,238,712.86
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$8,101.09	$56,246,813.95
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	-$11,881.39	$56,234,932.56
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$647.12	$56,235,579.68
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$970.68	$56,236,550.36
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,700.00	$56,238,250.36
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$7,100.21	$56,245,350.57
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$323.56	$56,245,674.13
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$1,000.00	$56,246,674.13
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$600.00	$56,247,274.13
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$2,072.99	$56,249,347.12
04/dic./2025	000000	(I00341)	Movimiento Directo Automático	$0.00	$301.26	$56,249,648.38
04/dic./2025		**17**	**Subtotal**	**0.00**	**159,755.28**	
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$68,644.28	$56,318,292.66
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$12,951.52	$56,331,244.18
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$275.13	$56,331,519.31
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$808.90	$56,332,328.21
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$36,025.99	$56,368,354.20
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$6,719.55	$56,375,073.75
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	-$5,608.81	$56,369,464.94
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$647.12	$56,370,112.06
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$647.12	$56,370,759.18
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$750.00	$56,371,509.18
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$2,701.06	$56,374,210.24
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$10,000.00	$56,384,210.24
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$100.00	$56,384,310.24
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$5,125.20	$56,389,435.44
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$1,047.38	$56,390,482.82
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$2,387,952.78	$58,778,435.60
05/dic./2025	000000	(I00342)	Movimiento Directo Automático	$0.00	$0.70	$58,778,436.30

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
05/dic./2025		**17**		**Subtotal**	**0.00**	**2,528,787.92**	
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$16,018.32	$58,794,454.62
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$3,119.44	$58,797,574.06
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$7,405.37	$58,804,979.43
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$1,481.17	$58,806,460.60
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	-$2,033.52	$58,804,427.08
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$1,300.00	$58,805,727.08
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$420.07	$58,806,147.15
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$900.00	$58,807,047.15
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$286.16	$58,807,333.31
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$30.06	$58,807,363.37
06/dic./2025	000000	(I00343)	Movimiento Directo Automático		$0.00	$0.99	$58,807,364.36
06/dic./2025		**11**		**Subtotal**	**0.00**	**28,928.06**	
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$3.00	$58,807,367.36
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$392,091.00	$59,199,458.36
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$77,485.36	$59,276,943.72
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$5,904.97	$59,282,848.69
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$2,750.26	$59,285,598.95
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$39,618.13	$59,325,217.08
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$6,632.58	$59,331,849.66
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$54,488.99	$59,386,338.65
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	-$14,048.26	$59,372,290.39
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$323.56	$59,372,613.95
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$2,850.00	$59,375,463.95
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$3,502.72	$59,378,966.67
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$323.56	$59,379,290.23
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$4,900.00	$59,384,190.23
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$1,500.00	$59,385,690.23
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$2,067.39	$59,387,757.62
08/dic./2025	000000	(I00345)	Movimiento Directo Automático		$0.00	$320.42	$59,388,078.04
08/dic./2025		**17**		**Subtotal**	**0.00**	**580,713.68**	
09/dic./2025	000000	(D00524)	Movimiento Directo Automático		$0.00	$0.19	$59,388,078.23
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$127,236.72	$59,515,314.95
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$24,550.98	$59,539,865.93
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$41,662.41	$59,581,528.34
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$6,246.56	$59,587,774.90
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	-$13,938.04	$59,573,836.86
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$323.56	$59,574,160.42
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$970.68	$59,575,131.10
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$3,900.00	$59,579,031.10
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$1,467.18	$59,580,498.28
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$1,000.00	$59,581,498.28
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$200.00	$59,581,698.28
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$1,528.86	$59,583,227.14
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$140.16	$59,583,367.30
09/dic./2025	000000	(I00346)	Movimiento Directo Automático		$0.00	$0.65	$59,583,367.95
09/dic./2025		**15**		**Subtotal**	**0.00**	**195,289.91**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$0.66	$59,583,368.61
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$123,976.12	$59,707,344.73
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$18,550.18	$59,725,894.91
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$18,688.50	$59,744,583.41
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$2,991.15	$59,747,574.56
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	-$12,031.64	$59,735,542.92
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$1,294.24	$59,736,837.16
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$647.12	$59,737,484.28
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$3,850.00	$59,741,334.28
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$718.78	$59,742,053.06
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$600.00	$59,742,653.06
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$593.69	$59,743,246.75
10/dic./2025	000000	(I00347)	Movimiento Directo Automático	$0.00	$52.27	$59,743,299.02
10/dic./2025		**13**	**Subtotal**	**0.00**	**159,931.07**	
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$20,334.33	$59,763,633.35
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$3,771.98	$59,767,405.33
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	-$10,357.64	$59,757,047.69
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$323.56	$59,757,371.25
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$1,000.00	$59,758,371.25
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$1,470.83	$59,759,842.08
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$323.56	$59,760,165.64
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$600.00	$59,760,765.64
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$641.18	$59,761,406.82
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$53.43	$59,761,460.25
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$0.21	$59,761,460.46
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$187,118.58	$59,948,579.04
11/dic./2025	000000	(I00348)	Movimiento Directo Automático	$0.00	$36,447.05	$59,985,026.09
11/dic./2025		**13**	**Subtotal**	**0.00**	**241,727.07**	
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$1.74	$59,985,027.83
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$175,225.63	$60,160,253.46
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$15,954.59	$60,176,208.05
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$9,059.68	$60,185,267.73
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,882.72	$60,189,150.45
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$26,750.21	$60,215,900.66
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$5,013.06	$60,220,913.72
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$123,598.67	$60,344,512.39
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	-$11,294.56	$60,333,217.83
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$2,264.92	$60,335,482.75
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$647.12	$60,336,129.87
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,050.00	$60,339,179.87
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$3,621.25	$60,342,801.12
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$1,000.00	$60,343,801.12
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$100.00	$60,343,901.12
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$784.99	$60,344,686.11
12/dic./2025	000000	(I00349)	Movimiento Directo Automático	$0.00	$54.93	$60,344,741.04
12/dic./2025		**17**	**Subtotal**	**0.00**	**359,714.95**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$12,966.57	$60,357,707.61
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$2,509.05	$60,360,216.66
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$421.56	$60,360,638.22
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$84.32	$60,360,722.54
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	-$2,353.78	$60,358,368.76
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$500.00	$60,358,868.76
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$520.50	$60,359,389.26
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$7.44	$60,359,396.70
13/dic./2025	000000	(I00350)	Movimiento Directo Automático	$0.00	$0.26	$60,359,396.96
13/dic./2025		**9**	**Subtotal**	**0.00**	**14,655.92**	
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$1.80	$60,359,398.76
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$167,257.66	$60,526,656.42
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$32,826.89	$60,559,483.31
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$5,904.97	$60,565,388.28
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$2,750.26	$60,568,138.54
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$52,891.49	$60,621,030.03
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$10,177.16	$60,631,207.19
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	-$12,636.19	$60,618,571.00
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$323.56	$60,618,894.56
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$3,850.00	$60,622,744.56
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$11,691.68	$60,634,436.24
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$323.56	$60,634,759.80
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$1,300.00	$60,636,059.80
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$500.00	$60,636,559.80
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$3,752.69	$60,640,312.49
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$541.55	$60,640,854.04
15/dic./2025	000000	(I00352)	Movimiento Directo Automático	$0.00	$542.85	$60,641,396.89
15/dic./2025		**17**	**Subtotal**	**0.00**	**281,999.93**	
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$0.86	$60,641,397.75
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$81,572.92	$60,722,970.67
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$14,557.47	$60,737,528.14
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$45,385.74	$60,782,913.88
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$7,723.79	$60,790,637.67
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	-$9,595.42	$60,781,042.25
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$323.56	$60,781,365.81
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$323.56	$60,781,689.37
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$3,100.00	$60,784,789.37
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$3,699.29	$60,788,488.66
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$647.12	$60,789,135.78
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$2,117.40	$60,791,253.18
17/dic./2025	000000	(I00354)	Movimiento Directo Automático	$0.00	$356.12	$60,791,609.30
17/dic./2025		**13**	**Subtotal**	**0.00**	**150,212.41**	
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$76,273.37	$60,867,882.67
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$14,152.15	$60,882,034.82
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$1,375.13	$60,883,409.95
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$808.90	$60,884,218.85
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$21,187.61	$60,905,406.46
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$3,572.68	$60,908,979.14
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	-$10,016.87	$60,898,962.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$323.56	$60,899,285.83
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$1,617.80	$60,900,903.63
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$2,450.00	$60,903,353.63
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$4,010.74	$60,907,364.37
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$1,900.00	$60,909,264.37
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$300.00	$60,909,564.37
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$527.84	$60,910,092.21
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$38.62	$60,910,130.83
18/dic./2025	000000	(I00355)	Movimiento Directo Automático	$0.00	$0.99	$60,910,131.82
18/dic./2025		**16**	**Subtotal**	**0.00**	**118,522.52**	
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$41,503.78	$60,951,635.60
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$7,374.30	$60,959,009.90
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$4,529.84	$60,963,539.74
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$28,212.51	$60,991,752.25
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$4,653.39	$60,996,405.64
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	-$5,963.90	$60,990,441.74
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$323.56	$60,990,765.30
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$2,200.00	$60,992,965.30
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$481.67	$60,993,446.97
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$647.12	$60,994,094.09
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$1,300.00	$60,995,394.09
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$100.00	$60,995,494.09
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$944.75	$60,996,438.84
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$90.33	$60,996,529.17
19/dic./2025	000000	(I00356)	Movimiento Directo Automático	$0.00	$1.17	$60,996,530.34
19/dic./2025		**15**	**Subtotal**	**0.00**	**86,398.52**	
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$0.00	$60,996,530.34
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$68,844.37	$61,065,374.71
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$13,431.73	$61,078,806.44
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$5,403.15	$61,084,209.59
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$954.24	$61,085,163.83
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	-$2,447.07	$61,082,716.76
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$3,633.53	$61,086,350.29
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$200.04	$61,086,550.33
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$22.71	$61,086,573.04
20/dic./2025	000000	(I00357)	Movimiento Directo Automático	$0.00	$20.14	$61,086,593.18
20/dic./2025		**10**	**Subtotal**	**0.00**	**90,062.84**	
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$57,292.50	$61,143,885.68
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$10,488.83	$61,154,374.51
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$808.90	$61,155,183.41
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$15,301.47	$61,170,484.88
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$3,486.30	$61,173,971.18
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	-$8,027.49	$61,165,943.69
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$647.12	$61,166,590.81
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$970.68	$61,167,561.49
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$7,050.00	$61,174,611.49
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$1,802.17	$61,176,413.66
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$970.68	$61,177,384.34
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$1,300.00	$61,178,684.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$400.00	$61,179,084.34
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$427.90	$61,179,512.24
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$142.51	$61,179,654.75
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$565.70	$61,180,220.45
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$2,387,952.78	$63,568,173.23
22/dic./2025	000000	(I00359)	Movimiento Directo Automático	$0.00	$3.07	$63,568,176.30
22/dic./2025		**18**	**Subtotal**	**0.00**	**2,481,583.12**	
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$0.33	$63,568,176.63
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$115,182.04	$63,683,358.67
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$22,424.20	$63,705,782.87
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$31,301.85	$63,737,084.72
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$6,535.57	$63,743,620.29
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$70,442.50	$63,814,062.79
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	-$7,987.28	$63,806,075.51
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,294.24	$63,807,369.75
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,850.00	$63,809,219.75
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$6,035.21	$63,815,254.96
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$323.56	$63,815,578.52
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$1,500.00	$63,817,078.52
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$2,735.27	$63,819,813.79
23/dic./2025	000000	(I00360)	Movimiento Directo Automático	$0.00	$532.08	$63,820,345.87
23/dic./2025		**14**	**Subtotal**	**0.00**	**252,169.57**	
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$0.67	$63,820,346.54
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$47,201.97	$63,867,548.51
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$8,788.09	$63,876,336.60
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$3,169.00	$63,879,505.60
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$549.52	$63,880,055.12
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	-$1,987.66	$63,878,067.46
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$400.00	$63,878,467.46
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$1,031.62	$63,879,499.08
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$56.47	$63,879,555.55
24/dic./2025	000000	(I00361)	Movimiento Directo Automático	$0.00	$2.76	$63,879,558.31
24/dic./2025		**10**	**Subtotal**	**0.00**	**59,212.44**	
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$52,531.20	$63,932,089.51
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$10,274.30	$63,942,363.81
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$808.90	$63,943,172.71
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$26,034.54	$63,969,207.25
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$5,282.73	$63,974,489.98
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,700.00	$63,976,189.98
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,642.18	$63,977,832.16
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,300.00	$63,979,132.16
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$1,621.90	$63,980,754.06
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$225.04	$63,980,979.10
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	-$6,024.00	$63,974,955.10
26/dic./2025	000000	(I00363)	Movimiento Directo Automático	$0.00	$0.78	$63,974,955.88
26/dic./2025		**12**	**Subtotal**	**0.00**	**95,397.57**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$0.15	$63,974,956.03
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$12,215.68	$63,987,171.71
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$2,341.15	$63,989,512.86
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$3,420.06	$63,992,932.92
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$550.82	$63,993,483.74
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	-$864.52	$63,992,619.22
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$1,500.00	$63,994,119.22
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$76.79	$63,994,196.01
27/dic./2025	000000	(I00364)	Movimiento Directo Automático	$0.00	$6.53	$63,994,202.54
27/dic./2025		**9**	**Subtotal**	**0.00**	**19,246.66**	
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$66,187.90	$64,060,390.44
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$12,773.45	$64,073,163.89
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$23,892.98	$64,097,056.87
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$3,985.44	$64,101,042.31
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	-$5,767.18	$64,095,275.13
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$2,950.00	$64,098,225.13
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$3,420.02	$64,101,645.15
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$647.12	$64,102,292.27
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$300.00	$64,102,592.27
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$931.19	$64,103,523.46
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$110.83	$64,103,634.29
29/dic./2025	000000	(I00366)	Movimiento Directo Automático	$0.00	$0.57	$64,103,634.86
29/dic./2025		**12**	**Subtotal**	**0.00**	**109,432.32**	
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$64,103,634.86
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$64,103,634.86
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$64,103,634.86
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$64,103,634.86
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$64,103,634.86
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$0.00	$64,103,634.86
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$3.80	$64,103,638.66
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$189,326.48	$64,292,965.14
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$35,715.92	$64,328,681.06
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$1,375.13	$64,330,056.19
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$27,630.50	$64,357,686.69
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$3,988.28	$64,361,674.97
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$318,962.07	$64,680,637.04
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	-$8,193.74	$64,672,443.30
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$900.00	$64,673,343.30
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$2,014.72	$64,675,358.02
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$323.56	$64,675,681.58
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$900.00	$64,676,581.58
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$919.30	$64,677,500.88
30/dic./2025	000000	(I00367)	Movimiento Directo Automático	$0.00	$107.01	$64,677,607.89
30/dic./2025		**20**	**Subtotal**	**0.00**	**573,973.03**	
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$27,134.55	$64,704,742.44
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$101,848.45	$64,806,590.89
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$19,749.52	$64,826,340.41
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	-$3,941.31	$64,822,399.10
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$2,200.00	$64,824,599.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$909.93	$64,825,509.03
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$134.20	$64,825,643.23
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$3,000.00	$64,828,643.23
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$133,918.35	$64,962,561.58
31/dic./2025	000000	(I00368)	Movimiento Directo Automático	$0.00	$0.60	$64,962,562.18
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.33	$64,962,562.51
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.07	$64,962,562.58
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.01	$64,962,562.59
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$0.03	$64,962,562.62
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.00	$0.12	$64,962,562.74
31/dic./2025		**15**	**Subtotal**	**0.00**	**284,954.85**	
			Total (8150) :	**0.00**	**9,330,466.74**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/dic./2025			Saldo Inicial			$6,593,017.01
01/dic./2025	OC 001587	(P04779)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$3,400.00	$6,589,617.01
01/dic./2025	OC 001588	(P04781)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$860.57	$6,588,756.44
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZO 5B NOPOLO	$0.00	$17,687.93	$6,571,068.51
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZOS GEMELOS NOPOLO	$0.00	$36,442.24	$6,534,626.27
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZO TABOR PUERTO ESCONDIDO	$0.00	$25,974.14	$6,508,652.13
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZO LIGUI	$0.00	$30,363.79	$6,478,288.34
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 CARCAMO ZARAGOZA	$0.00	$10,894.83	$6,467,393.51
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 CARCAMO LA PINTA	$0.00	$9,215.52	$6,458,177.99
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 OCT AL 05 NOV 2025 POZO 9 LORETO	$0.00	$3,006.03	$6,455,171.96
01/dic./2025	OC 001660	(P05074)	GC Producto: 2461000016 CONTACTO ATERRIZADO PARA EXTENCION	$0.00	$165.68	$6,455,006.28
01/dic./2025	OC 001660	(P05074)	GC Producto: 2461000017 CLAVIJA PLASTICA ATERRIZADA 15 AMPERES	$0.00	$136.23	$6,454,870.05
01/dic./2025	OC 001661	(P05076)	GC Producto: 2611000001 ACEITE ESPECIAL	$0.00	$213.35	$6,454,656.70
01/dic./2025	OC 001662	(P05078)	GC Producto: 2561000262 BRIDA CEM MOVIBLE 2" PVC CED. 40 SPEARS	$0.00	$246.42	$6,454,410.28
01/dic./2025	OC 001662	(P05078)	GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20"	$0.00	$602.59	$6,453,807.69
01/dic./2025	OC 001663	(P05080)	GC Producto: 2911000083 INYECTOR MANUAL DE GRASA	$0.00	$397.41	$6,453,410.28
01/dic./2025	OC 001664	(P05083)	GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM	$0.00	$193.90	$6,453,216.38
01/dic./2025	OC 001664	(P05083)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$45.72	$6,453,170.66
01/dic./2025	OC 001664	(P05083)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	-$0.02	$6,453,170.68
01/dic./2025	OC 001666	(P05092)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$1,918.08	$6,451,252.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2025	OC 001666	(P05092)	GC Producto: 2561000032 COPLE PVC HIDRAULICO DE 3" DE DIAMETRO MARCA SPEARS	$0.00	$156.63	$6,451,095.97
01/dic./2025	OC 001667	(P05095)	GC Producto: 2911000272 KIT DE HERRAMIENTA	$0.00	$1,616.50	$6,449,479.47
01/dic./2025	OC 001668	(P05097)	GC Producto: 2911000064 CONO DE PRECAUCION 70 CMS CON REFLEJANTE	$0.00	$1,650.38	$6,447,829.09
01/dic./2025	OC 001668	(P05097)	GC Producto: 2911000064 CONO DE PRECAUCION 70 CMS CON REFLEJANTE	$0.00	$3,277.92	$6,444,551.17
01/dic./2025	OC 001668	(P05097)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$0.00	$582.00	$6,443,969.17
01/dic./2025	OC 001669	(P05099)	GC Producto: 2461000129 SOLDADURA 7018 X 1/8"	$0.00	$448.20	$6,443,520.97
01/dic./2025	OC 001669	(P05099)	GC Producto: 2911000194 PISTOLA PARA MANGUERA DE AIRE	$0.00	$79.73	$6,443,441.24
01/dic./2025	OC 001669	(P05099)	GC Producto: 2561000081 CONECTOR PVC HIDRAULICO DE 2" DE DIAMETRO	$0.00	$59.46	$6,443,381.78
01/dic./2025	OC 001720	(P05284)	GC Producto: 2471000102 COPLE UNIVERSAL Fo. Fo DE 6" DE DIAMETRO HIERRO DUCTIL	$0.00	$2,190.00	$6,441,191.78
01/dic./2025	OC 001720	(P05284)	GC Producto: 2561000473 GOTERO REGULABLE ROJO	$0.00	$1,250.00	$6,439,941.78
01/dic./2025		**30**	**Subtotal**	**0.00**	**153,075.23**	
02/dic./2025	OC 001602	(P04817)	GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18	$0.00	$16.46	$6,439,925.32
02/dic./2025	OC 001602	(P04817)	GC Producto: 2961000277 TERMINAL ELECTRICA	$0.00	$25.86	$6,439,899.46
02/dic./2025	OC 001602	(P04817)	GC Producto: 2961000277 TERMINAL ELECTRICA	$0.00	$25.86	$6,439,873.60
02/dic./2025	OC 001602	(P04817)	GC Producto: 2961000277 TERMINAL ELECTRICA	$0.00	$129.31	$6,439,744.29
02/dic./2025	OC 001602	(P04817)	GC Producto: 2961000277 TERMINAL ELECTRICA	$0.00	$51.21	$6,439,693.08
02/dic./2025	OC 001602	(P04817)	GC Producto: 2561000261 MANGUERA LOC MULTIUSOS	$0.00	$38.85	$6,439,654.23
02/dic./2025	OC 001602	(P04817)	GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4"	$0.00	$17.24	$6,439,636.99
02/dic./2025	OC 001602	(P04817)	GC Producto: 2561000261 MANGUERA LOC MULTIUSOS	$0.00	-$0.04	$6,439,637.03
02/dic./2025	OC 001603	(P04819)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$108.00	$6,439,529.03
02/dic./2025	OC 001603	(P04819)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$492.00	$6,439,037.03
02/dic./2025	OC 001603	(P04819)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$103.45	$6,438,933.58
02/dic./2025	OC 001604	(P04821)	GC Producto: 2461000186 RELAY	$0.00	$95.00	$6,438,838.58
02/dic./2025	OC 001604	(P04821)	GC Producto: 2461000186 RELAY	$0.00	$30.17	$6,438,808.41
02/dic./2025	OC 001605	(P04823)	GC Producto: 2611000008 ACEITE 140	$0.00	$905.17	$6,437,903.24
02/dic./2025	OC 001606	(P04825)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$2,250.00	$6,435,653.24
02/dic./2025		**15**	**Subtotal**	**0.00**	**4,288.54**	
03/dic./2025	OC 001656	(P05009)	GC Producto: 2411000001 MATERIAL FINO DE TRITURACION PARA RELLENO	$0.00	$10,500.00	$6,425,153.24
03/dic./2025	OC 001656	(P05009)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$8,925.00	$6,416,228.24
03/dic./2025		**2**	**Subtotal**	**0.00**	**19,425.00**	
04/dic./2025	GM 000141	(P04785)	Monto Modificado	$1.00	$0.00	$6,416,229.24
04/dic./2025	GM 000141	(P04785)	Monto Modificado	$0.00	$1.00	$6,416,228.24
04/dic./2025	OC 001590	(P04786)	GC Producto: 3511000028 MANTENIMIENTO MINI SPLIT	$0.00	$11,637.93	$6,404,590.31
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 25 NOV 2025 CALLE PERICOS Y CORAL	$0.00	$3,500.00	$6,401,090.31
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 26 NOV 2025 CALLE PERICOS Y CORAL	$0.00	$4,900.00	$6,396,190.31
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 27 NOV 2025 CALLE AGUILAS	$0.00	$5,600.00	$6,390,590.31
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 28 NOV 2025 CALLE AGUILAS	$0.00	$7,700.00	$6,382,890.31
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 29 NOV 2025 CALLE AGUILAS	$0.00	$4,200.00	$6,378,690.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	OC 001592	(P04790)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,824.40	$6,376,865.91
04/dic./2025	OC 001640	(P04951)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 12 SEP AL 13 NOV 2025 CASETA DE CLORACION NOPOLO	$0.00	$156.03	$6,376,709.88
04/dic./2025	OC 001640	(P04951)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 11 SEP AL 12 NOV 2025 OFICINAS OOMSAPA	$0.00	$24,531.03	$6,352,178.85
04/dic./2025	OC 001689	(P05167)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$0.00	$5,925.00	$6,346,253.85
04/dic./2025	GC 000017	(P05300)	Desc: Estímulos	$0.00	$2,500.00	$6,343,753.85
04/dic./2025	GC 000018	(P05303)	Desc: Estímulos	$0.00	$2,500.00	$6,341,253.85
04/dic./2025	GC 000019	(P05306)	Desc: Estímulos	$0.00	$2,500.00	$6,338,753.85
04/dic./2025	GC 000020	(P05309)	Desc: Estímulos	$0.00	$2,500.00	$6,336,253.85
04/dic./2025	GC 000021	(P05312)	Desc: Estímulos	$0.00	$2,500.00	$6,333,753.85
04/dic./2025	GC 000022	(P05315)	Desc: Estímulos	$0.00	$2,500.00	$6,331,253.85
04/dic./2025	GC 000023	(P05318)	Desc: Estímulos	$0.00	$2,500.00	$6,328,753.85
04/dic./2025	GC 000024	(P05321)	Desc: Estímulos	$0.00	$2,500.00	$6,326,253.85
04/dic./2025		**20**	**Subtotal**	**1.00**	**89,975.39**	
05/dic./2025	OC 001593	(P04792)	GC Producto: 2561000143 TAPON PVC HIDRAULICO DE 2" DE DIAMETRO	$0.00	$12.84	$6,326,241.01
05/dic./2025	OC 001593	(P04792)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES 45 MM	$0.00	$82.55	$6,326,158.46
05/dic./2025	OC 001593	(P04792)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	-$0.04	$6,326,158.50
05/dic./2025	OC 001594	(P04794)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$6,982.76	$6,319,175.74
05/dic./2025	OC 001596	(P04798)	GC Producto: 2461000090 CONTACTO DOBLE CON TAPA	$0.00	$407.19	$6,318,768.55
05/dic./2025	OC 001644	(P04982)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 PLANTA DE TRATAMIENTO AGUAS RESIDUALES LORETO	$0.00	$361,898.28	$5,956,870.27
05/dic./2025	OC 001653	(P05002)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$5,100.00	$5,951,770.27
05/dic./2025	OC 001653	(P05002)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$4,250.00	$5,947,520.27
05/dic./2025	OC 001653	(P05002)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$6,800.00	$5,940,720.27
05/dic./2025		**9**	**Subtotal**	**0.00**	**385,533.58**	
06/dic./2025	OC 001595	(P04796)	GC Producto: 3551000378 DESPONCHE LLANTA CAMIONETA	$0.00	$217.86	$5,940,502.41
06/dic./2025	OC 001595	(P04796)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$0.00	$261.44	$5,940,240.97
06/dic./2025	OC 001595	(P04796)	GC Producto: 2961000357 LLANTA MEDIDAD 295/70 R 19.5	$0.00	$1,241.83	$5,938,999.14
06/dic./2025	OC 001607	(P04827)	GC Producto: 2611000004 ACEITE HIDRAULICO H300	$0.00	$768.00	$5,938,231.14
06/dic./2025	OC 001607	(P04827)	GC Producto: 2961000043 TAPON PARA RADIADOR	$0.00	$215.52	$5,938,015.62
06/dic./2025	OC 001608	(P04829)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$663.80	$5,937,351.82
06/dic./2025	OC 001609	(P04831)	GC Producto: 2611000020 ANTIFREEZER GALON	$0.00	$482.74	$5,936,869.08
06/dic./2025	OC 001610	(P04833)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$672.40	$5,936,196.68
06/dic./2025	OC 001615	(P04847)	GC Producto: 2961000293 VARILLA DE DIRECCION	$0.00	$938.00	$5,935,258.68
06/dic./2025	OC 001615	(P04847)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$98.00	$5,935,160.68
06/dic./2025	OC 001615	(P04847)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$357.76	$5,934,802.92
06/dic./2025	OC 001616	(P04849)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$357.76	$5,934,445.16
06/dic./2025	OC 001616	(P04849)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$94.82	$5,934,350.34
06/dic./2025	OC 001617	(P04851)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$392.25	$5,933,958.09
06/dic./2025	OC 001618	(P04853)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$392.25	$5,933,565.84
06/dic./2025	OC 001618	(P04853)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$85.00	$5,933,480.84
06/dic./2025		**16**	**Subtotal**	**0.00**	**7,239.43**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/dic./2025	OC 001597	(P04805)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,581.70	$5,930,899.14
07/dic./2025	OC 001598	(P04807)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,850.22	$5,929,048.92
07/dic./2025		**2**	**Subtotal**	**0.00**	**4,431.92**	
08/dic./2025	OC 001599	(P04809)	GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4"	$0.00	$17.24	$5,929,031.68
08/dic./2025	OC 001599	(P04809)	GC Producto: 2961000045 BOMBA DE AGUA DE 1/2"	$0.00	$1,318.97	$5,927,712.71
08/dic./2025	OC 001599	(P04809)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$982.76	$5,926,729.95
08/dic./2025	OC 001599	(P04809)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	$482.76	$5,926,247.19
08/dic./2025	OC 001599	(P04809)	GC Producto: 2561000186 MANGUERA TRANSPARENTE DE 1" DIAMETRO	$0.00	$452.59	$5,925,794.60
08/dic./2025	OC 001599	(P04809)	GC Producto: 2561000232 PEGAMENTO JB	$0.00	$99.14	$5,925,695.46
08/dic./2025	OC 001599	(P04809)	GC Producto: 2911000071 PINZA DE PRESION QUIJADA RECTA 10	$0.00	$222.41	$5,925,473.05
08/dic./2025	OC 001599	(P04809)	GC Producto: 2911000060 PINZA PERRA DE 10" LONGITUD	$0.00	$153.45	$5,925,319.60
08/dic./2025	OC 001599	(P04809)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$0.00	$215.52	$5,925,104.08
08/dic./2025	OC 001599	(P04809)	GC Producto: 2471000325 TANQUE METALICO DE 200 LTS	$0.00	$344.83	$5,924,759.25
08/dic./2025	OC 001599	(P04809)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$431.03	$5,924,328.22
08/dic./2025	OC 001599	(P04809)	GC Producto: 2921000023 MULTICONECTOR PV CON VALVULA TUERCA UNION PARA TINACO CON FLOTADOR	$0.00	$189.66	$5,924,138.56
08/dic./2025	OC 001599	(P04809)	GC Producto: 2471000064 VARILLA ROSCADA DE 5/8" DE DIAMETRO	$0.00	$568.97	$5,923,569.59
08/dic./2025	OC 001599	(P04809)	GC Producto: 2921000023 MULTICONECTOR PV CON VALVULA TUERCA UNION PARA TINACO CON FLOTADOR	$0.00	-$0.03	$5,923,569.62
08/dic./2025	OC 001600	(P04811)	GC Producto: 2111000125 CAFETERA PELTRE	$0.00	$603.45	$5,922,966.17
08/dic./2025	OC 001600	(P04811)	GC Producto: 2911000271 CAUTIN PARA SOLDAR	$0.00	$98.28	$5,922,867.89
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000057 FILTRO PARA CAFETERA	$0.00	$38.79	$5,922,829.10
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000470 CONECTOR PARA MANGUERA PVC DE 5/8"	$0.00	$86.21	$5,922,742.89
08/dic./2025	OC 001600	(P04811)	GC Producto: 2461000032 EXTENSION ELECTRICA 30 METROS	$0.00	$550.86	$5,922,192.03
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000269 MANGUERA PARA JARDIN DE 1/2" DIAMETRO	$0.00	$471.55	$5,921,720.48
08/dic./2025	OC 001600	(P04811)	GC Producto: 2491000008 PASTA PARA SOLDAR 100 GRAMOS	$0.00	$31.03	$5,921,689.45
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000232 PEGAMENTO JB	$0.00	$51.72	$5,921,637.73
08/dic./2025	OC 001600	(P04811)	GC Producto: 2461000127 SOLDADURA 6011 3/32 X 14"	$0.00	$517.24	$5,921,120.49
08/dic./2025	OC 001600	(P04811)	GC Producto: 2471000326 TORNILLO 5/16" X 1"	$0.00	$34.48	$5,921,086.01
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000232 PEGAMENTO JB	$0.00	$0.01	$5,921,086.00
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000005 AGUA PURIFICADA CIEL 1.5 LTS	$0.00	$228.00	$5,920,858.00
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000005 AGUA PURIFICADA GALON	$0.00	$144.00	$5,920,714.00
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000017 HIELO	$0.00	$300.00	$5,920,414.00
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$193.95	$5,920,220.05
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$900.00	$5,919,320.05
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$713.79	$5,918,606.26
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$1,117.24	$5,917,489.02
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$0.00	$1,117.24	$5,916,371.78
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$1,075.86	$5,915,295.92
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$892.24	$5,914,403.68
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$1,914.00	$5,912,489.68
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO JUGO LITRO	$0.00	$216.00	$5,912,273.68
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$0.02	$5,912,273.66
08/dic./2025	OC 001730	(P05343)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$228.50	$5,912,045.16
08/dic./2025	OC 001730	(P05343)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$103.44	$5,911,941.72
08/dic./2025	OC 001730	(P05343)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$492.00	$5,911,449.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/dic./2025		**41**	**Subtotal**	**0.00**	**17,599.20**	
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$137.93	$5,911,311.79
09/dic./2025	OC 001601	(P04813)	GC Producto: 2911000068 NAVAJA ABATIBLE	$0.00	$232.76	$5,911,079.03
09/dic./2025	OC 001601	(P04813)	GC Producto: 2161000001 PAPEL SANITARIO	$0.00	$827.59	$5,910,251.44
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000232 PEGAMENTO JB	$0.00	$51.72	$5,910,199.72
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000232 PEGAMENTO MULTIUSOS	$0.00	$51.72	$5,910,148.00
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$862.07	$5,909,285.93
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$0.00	$172.41	$5,909,113.52
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000027 TORNILLO 3/4" X 1"	$0.00	$77.59	$5,909,035.93
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000027 TORNILLO 3/4" X 3" COMPLETO	$0.00	$258.62	$5,908,777.31
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000311 TORNILLO HEXAGONAL DE 5/8" X 4" LONGITUD	$0.00	$1,939.65	$5,906,837.66
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000327 TORNILLO 5/8" X 1 1/2"	$0.00	$431.03	$5,906,406.63
09/dic./2025	OC 001601	(P04813)	GC Producto: 2911000016 TRAPEADOR	$0.00	$155.22	$5,906,251.41
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$0.00	$86.21	$5,906,165.20
09/dic./2025	OC 001601	(P04813)	GC Producto: 2911000016 TRAPEADOR	$0.00	-$0.05	$5,906,165.25
09/dic./2025	OC 001611	(P04836)	GC Producto: 2471000102 COPLE UNIVERSAL Fo. Fo DE 6" DE DIAMETRO HIERRO DUCTIL	$0.00	$5,160.00	$5,901,005.25
09/dic./2025	OC 001613	(P04841)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,845.91	$5,899,159.34
09/dic./2025	OC 001620	(P04858)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$774.51	$5,898,384.83
09/dic./2025	OC 001621	(P04860)	GC Producto: 3261000079 RENTA GENERADOR SOLDADURA LINCOLN	$0.00	$3,456.25	$5,894,928.58
09/dic./2025	OC 001622	(P04863)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$0.00	$3,975.00	$5,890,953.58
09/dic./2025	OC 001622	(P04863)	GC Producto: 2561000396 COPLE REPARACION KITEC 1/2" DIAMETRO	$0.00	$4,990.00	$5,885,963.58
09/dic./2025	OC 001623	(P04865)	GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO	$0.00	$4,760.00	$5,881,203.58
09/dic./2025	OC 001624	(P04879)	GC Producto: 2511000012 ANALISIS FISICO-QUIMICO Y BACTERIOLOGICO A MUESTRA AGUA TRATADA TERCER TRIMESTRE DE 2025, REALIZADO LOS DIAS 08, 09 Y 10 DE SEPTIEMBRE DE 2025	$0.00	$41,100.00	$5,840,103.58
09/dic./2025	OC 001628	(P04921)	GC Producto: 3571000032 REPARACION TUBERIA ACERO DE 20 PULGADAS, INSTALACION DE PARCHES, SUMINISTRO DE TUBO ACERO DE 4" DIAMETRO, SOLDAR TUBERIAS Y BRIDAS PARA ACOPLAMIENTO DE VALVULAS	$0.00	$38,793.10	$5,801,310.48
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$77.64	$5,801,232.84
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$0.09	$5,801,232.93
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,043.10	$5,800,189.83
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$39.00	$5,800,150.83
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$48.29	$5,800,102.54
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$81.90	$5,800,020.64
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$116.38	$5,799,904.26
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$107.76	$5,799,796.50
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$120.70	$5,799,675.80
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$30.17	$5,799,645.63
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$18.94	$5,799,626.69
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$503.43	$5,799,123.26
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$32.40	$5,799,090.86
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$22.41	$5,799,068.45
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$30.17	$5,799,038.28
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$79.10	$5,798,959.18
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$5.17	$5,798,954.01
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$0.11	$5,798,953.90
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$503.39	$5,798,450.51
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$213.79	$5,798,236.72

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$140.70	$5,798,096.02
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$152.42	$5,797,943.60
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$225.25	$5,797,718.35
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$430.78	$5,797,287.57
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$22.93	$5,797,264.64
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$86.23	$5,797,178.41
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$5.17	$5,797,173.24
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$64.13	$5,797,109.11
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$226.76	$5,796,882.35
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$86.25	$5,796,796.10
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$64.83	$5,796,731.27
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$51.72	$5,796,679.55
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$0.03	$5,796,679.58
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$43.10	$5,796,636.48
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$987.50	$5,795,648.98
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$224.14	$5,795,424.84
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$4,000.00	$5,791,424.84
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$2,130.00	$5,789,294.84
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$987.50	$5,788,307.34
09/dic./2025		**62**	**Subtotal**	**0.00**	**123,142.38**	
10/dic./2025	GM 000146	(P04840)	Monto Modificado	$28,000.00	$0.00	$5,816,307.34
10/dic./2025	GM 000146	(P04840)	Monto Modificado	$0.00	$28,000.00	$5,788,307.34
10/dic./2025	OC 001626	(P04917)	GC Producto: 2111000132 DISCO DURO EXTERNO 1.0 TB ADATA EXTERNO	$0.00	$1,382.58	$5,786,924.76
10/dic./2025	OC 001626	(P04917)	GC Producto: 2111000185 REPETIDOR WIFI TPLINK	$0.00	$626.82	$5,786,297.94
10/dic./2025	OC 001629	(P04923)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$3,620.69	$5,782,677.25
10/dic./2025	OC 001630	(P04926)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$45,108.20	$5,737,569.05
10/dic./2025	OC 001630	(P04926)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,245.89	$5,736,323.16
10/dic./2025	GD 000038	(P05070)	GC	$0.00	$301,080.74	$5,435,242.42
10/dic./2025	GD 000038	(P05070)	GC	$0.00	$42,116.63	$5,393,125.79
10/dic./2025	OC 001665	(P05086)	GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE	$0.00	$162.93	$5,392,962.86
10/dic./2025	PA 000789	(C00970)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$8,500.00	$5,384,462.86
10/dic./2025	PA 000789	(C00970)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$1,198.28	$5,383,264.58
10/dic./2025		**12**	**Subtotal**	**28,000.00**	**433,042.76**	
11/dic./2025	GM 000147	(P04913)	Monto Modificado	$0.00	$28,000.00	$5,355,264.58
11/dic./2025	GM 000147	(P04913)	Monto Modificado	$28,000.00	$0.00	$5,383,264.58
11/dic./2025	GM 000148	(P04916)	Monto Modificado	$50,000.00	$0.00	$5,433,264.58
11/dic./2025	GM 000148	(P04916)	Monto Modificado	$0.00	$50,000.00	$5,383,264.58
11/dic./2025	OC 001631	(P04928)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,419.94	$5,381,844.64
11/dic./2025	OC 001635	(P04940)	GC Producto: 2961000334 LLANTA MEDIDA 295-75 R 22.5	$0.00	$2,000.00	$5,379,844.64
11/dic./2025	OC 001718	(P05265)	GC Producto: 3821000004 RENTA DE AUTO	$0.00	$976.72	$5,378,867.92
11/dic./2025	OC 001719	(P05274)	GC Producto: 2961000017 MEDIDA 295-75 R 22.5	$0.00	$2,000.00	$5,376,867.92
11/dic./2025		**8**	**Subtotal**	**78,000.00**	**84,396.66**	
12/dic./2025	GM 000149	(P04925)	Monto Modificado	$0.00	$175,000.00	$5,201,867.92
12/dic./2025	GM 000149	(P04925)	Monto Modificado	$175,000.00	$0.00	$5,376,867.92
12/dic./2025	OC 001632	(P04930)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$0.00	$48,275.86	$5,328,592.06
12/dic./2025	OC 001634	(P04938)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$0.00	$653.60	$5,327,938.46
12/dic./2025	OC 001634	(P04938)	GC Producto: 3551000378 DESPONCHE LLANTA CAMION	$0.00	$293.02	$5,327,645.44
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000122 CAJA PLASTICO 2 X 4 KO 1/2" DIAMETRO	$0.00	$30.57	$5,327,614.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000010 CABLE DUPLEX # 14	$0.00	$1,660.68	$5,325,954.19
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000033 CLAVIJA VOLTECH 125 VOLTS	$0.00	$77.58	$5,325,876.61
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000081 CONTACTO LEVITON 15A 127 V LEVITON	$0.00	$65.94	$5,325,810.67
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000010 CABLE DUPLEX # 14	$0.00	-$0.03	$5,325,810.70
12/dic./2025	OC 001678	(P05138)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,289.99	$5,324,520.71
12/dic./2025	OC 001721	(P05287)	GC Producto: 2211000006 ALIMENTOS	$0.00	$3,668.43	$5,320,852.28
12/dic./2025	OC 001721	(P05287)	GC Producto: 2211000006 ALIMENTOS	$0.00	$50.86	$5,320,801.42
12/dic./2025	OC 001722	(P05289)	GC Producto: 2211000006 ALIMENTOS	$0.00	$479.22	$5,320,322.20
12/dic./2025	OC 001722	(P05289)	GC Producto: 2211000006 ALIMENTOS	$0.00	$255.91	$5,320,066.29
12/dic./2025	OC 001723	(P05291)	GC Producto: 2211000006 ALIMENTOS	$0.00	$260.00	$5,319,806.29
12/dic./2025	OC 001724	(P05293)	GC Producto: 2561000147 VASO DESECHABLE No.10 BIODEGRADABLE	$0.00	$38.79	$5,319,767.50
12/dic./2025		**17**	**Subtotal**	**175,000.00**	**232,100.42**	
15/dic./2025	GM 000150	(P04934)	Monto Modificado	$0.00	$30,000.00	$5,289,767.50
15/dic./2025	GM 000150	(P04934)	Monto Modificado	$30,000.00	$0.00	$5,319,767.50
15/dic./2025	GM 000151	(P04935)	Monto Modificado	$0.00	$95,000.00	$5,224,767.50
15/dic./2025	GM 000151	(P04935)	Monto Modificado	$95,000.00	$0.00	$5,319,767.50
15/dic./2025	OC 001637	(P04945)	GC Producto: 3261000013 RENTA RETROEXCAVADORA CON ROTOMARTILLO HIDRAULICO	$0.00	$1,500.00	$5,318,267.50
15/dic./2025	OC 001637	(P04945)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$5,017.50	$5,313,250.00
15/dic./2025	OC 001638	(P04947)	GC Producto: 2411000001 MATERIAL FINO DE TRITURACION PARA RELLENO	$0.00	$800.00	$5,312,450.00
15/dic./2025	OC 001638	(P04947)	GC Producto: 3261000075 RENTA CAMION VOLTEO EN ACARREOS DE MATERIALES	$0.00	$1,471.25	$5,310,978.75
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$0.00	$1,598.86	$5,309,379.89
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000195 PINTURA AMARILLO TRAFICO	$0.00	$799.43	$5,308,580.46
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000230 PINTURA VINILICA VERDE	$0.00	$626.51	$5,307,953.95
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000230 PINTURA VINILICA YELLOW SATIN	$0.00	$626.51	$5,307,327.44
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000178 THINNER W	$0.00	$72.15	$5,307,255.29
15/dic./2025	OC 001655	(P05006)	GC Producto: 2911000216 BROCHA NUMERO 4	$0.00	$176.56	$5,307,078.73
15/dic./2025	CG 000042	(C00899)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$11,458.49	$5,295,620.24
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000192 MICROONDAS	$0.00	$1,456.90	$5,294,163.34
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000193 TV SHARP 40 PULGADAS	$0.00	$6,879.31	$5,287,284.03
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000194 AUTO PARLANTE HOSS T 4X2	$0.00	$430.17	$5,286,853.86
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000195 LICUADORA VO ROJ	$0.00	$896.55	$5,285,957.31
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000194 AUTO PARLANTE BAFLE MINI	$0.00	$505.17	$5,285,452.14
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000195 LICUADORA	$0.00	$628.45	$5,284,823.69
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000194 AUTO PARLANTE BAFLE MINI	$0.00	-$1,058.62	$5,285,882.31
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$46,891.50	$5,238,990.81
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$26,865.18	$5,212,125.63
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$37,219.80	$5,174,905.83
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$14,358.20	$5,160,547.63
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$107,736.15	$5,052,811.48
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$28,458.16	$5,024,353.32
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$697,408.36	$4,326,944.96
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$29,418.40	$4,297,526.56
15/dic./2025	GD 000039	(P05219)	GC	$0.00	$2,808.22	$4,294,718.34
15/dic./2025		**31**	**Subtotal**	**125,000.00**	**1,150,049.16**	
16/dic./2025	OC 001633	(P04936)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA PERIODO DEL 01 AL 31 DIC 2025	$0.00	$48,275.86	$4,246,442.48
16/dic./2025	GM 000152	(P04981)	Monto Modificado	$419,802.00	$0.00	$4,666,244.48
16/dic./2025	GM 000152	(P04981)	Monto Modificado	$0.00	$419,802.00	$4,246,442.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	OC 001645	(P04986)	GC Producto: 3551000378 DESPONCHE LLANTA PICKUP	$0.00	$301.20	$4,246,141.28
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000320 CEPILLO PARA LIMPIEZA WC	$0.00	$64.66	$4,246,076.62
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000011 CLORO	$0.00	$22.41	$4,246,054.21
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000302 CODO PVC SANITARIO DE 4" X 45°	$0.00	$25.86	$4,246,028.35
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000097 CODO PVC HIDRAULICO CACHIMBA DE 1/2 X 90º	$0.00	$603.44	$4,245,424.91
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO	$0.00	$431.03	$4,244,993.88
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000031 COPLE PVC HIDRAULICO CEMENTAR DE 1/2" DE DIAMETRO	$0.00	$517.23	$4,244,476.65
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$51.72	$4,244,424.93
16/dic./2025	OC 001646	(P04988)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$25.86	$4,244,399.07
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000006 JABON EN POLVO	$0.00	$21.55	$4,244,377.52
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000038 LLAVE PARA JARDIN PVC DE 1/2" DE DIAMETRO	$0.00	$68.97	$4,244,308.55
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000008 PASTILLA SANITARIA HARPIC AZUL	$0.00	$17.24	$4,244,291.31
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000010 PINOL	$0.00	$37.07	$4,244,254.24
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000398 TAPA WC PVC	$0.00	$310.25	$4,243,943.99
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000211 TAPON CACHUCHA PVC HID DE 4" DIAMETRO	$0.00	$62.07	$4,243,881.92
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$0.00	$646.55	$4,243,235.37
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$0.00	$431.03	$4,242,804.34
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000398 TAPA WC MADERA	$0.00	$0.10	$4,242,804.24
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$0.00	$21.55	$4,242,782.69
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000216 BROCHA NUMERO 4	$0.00	$77.59	$4,242,705.10
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000206 CHAROLA PARA PINTAR	$0.00	$68.97	$4,242,636.13
16/dic./2025	OC 001647	(P04990)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$0.00	$55.17	$4,242,580.96
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000020 FOCO AHORRADOR 100 WATTS MARCA VOLTEC	$0.00	$482.76	$4,242,098.20
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000020 FOCO AHORRADOR 65 WATTS MARCA VOLTEC	$0.00	$344.83	$4,241,753.37
16/dic./2025	OC 001647	(P04990)	GC Producto: 2161000003 INSECTICIDA SPRAY	$0.00	$137.93	$4,241,615.44
16/dic./2025	OC 001647	(P04990)	GC Producto: 2561000243 MANERAL PROFESIONAL DE 9"	$0.00	$120.69	$4,241,494.75
16/dic./2025	OC 001647	(P04990)	GC Producto: 3511000023 CINTA MASKIN TAPE DE 2" DIAM	$0.00	$137.93	$4,241,356.82
16/dic./2025	OC 001647	(P04990)	GC Producto: 2471000251 TAQUETE ARPON DE 3/8" CON PIJA	$0.00	$112.07	$4,241,244.75
16/dic./2025	OC 001647	(P04990)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$0.00	$1,895.69	$4,239,349.06
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000167 REFLECTOR DE 300 A 500 WATTS	$0.00	$686.21	$4,238,662.85
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000061 REFLECTOR VOLTECH 10 WATTS	$0.00	$232.76	$4,238,430.09
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000171 SOQUET DE PLASTICO	$0.00	$137.93	$4,238,292.16
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000016 TRAPEADOR	$0.00	$120.69	$4,238,171.47
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000016 TRAPEADOR	$0.00	-$0.01	$4,238,171.48
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000010 CABLE DUPLEX # 14	$0.00	$679.31	$4,237,492.17
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000102 CABLE ELECTRICO CAL. 18 POT	$0.00	$969.83	$4,236,522.34
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000122 CAJA METALICA 2 X 4 KO 1/2" DIAMETRO	$0.00	$38.79	$4,236,483.55
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000073 CAJA 4 X 4 K.O. MIXTO	$0.00	$107.76	$4,236,375.79
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000017 CLAVIJA PLASTICA ATERRIZADA 15 AMPERES	$0.00	$232.76	$4,236,143.03
16/dic./2025	OC 001648	(P04992)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$0.00	$215.52	$4,235,927.51
16/dic./2025	OC 001648	(P04992)	GC Producto: 2561000043 REDUCCION PVC DE 3/4" X 1/2"	$0.00	$13.79	$4,235,913.72
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$0.00	$86.21	$4,235,827.51
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000074 HUASA DE PRESION DE 5/16" A 2" DIAMETRO	$0.00	$31.03	$4,235,796.48
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000121 TAPA 2 X 4 PARA CONTACTO DOBLE MARFIL	$0.00	$172.41	$4,235,624.07
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000049 TORNILLO 5/16" X 3" LONGITUD COMPLETO	$0.00	$181.03	$4,235,443.04
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000311 TORNILLO HEXAGONAL DE 5/8" X 4" LONGITUD	$0.00	$1,724.13	$4,233,718.91

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000200 TUERCA INOXIDABLE DE 3/8" DIAMETRO	$0.00	$29.31	$4,233,689.60
16/dic./2025	OC 001648	(P04992)	GC Producto: 2961000272 TUERCA HEXAGONAL 5/16" DIAMETRO	$0.00	$31.03	$4,233,658.57
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000110 TUERCA HEXAGONAL DE 5/8" GALVANIZADA	$0.00	$206.89	$4,233,451.68
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000142 TUERCA DE 7/16"	$0.00	$120.69	$4,233,330.99
16/dic./2025	OC 001648	(P04992)	GC Producto: 2561000471 VALVULA CHECK PVC DE 3/4" DE DIAMETRO	$0.00	$413.85	$4,232,917.14
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000328 VARILLA ROSCADA DE 7/16" DIAMETRO	$0.00	$189.66	$4,232,727.48
16/dic./2025	OC 001648	(P04992)	GC Producto: 2561000471 VALVULA CHECK PVC DE 3/4" DE DIAMETRO	$0.00	-$0.05	$4,232,727.53
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000083 BREAKER 1 X 15 AMPERES	$0.00	$275.86	$4,232,451.67
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000036 CONTACTO LEVITON CON TAPA	$0.00	$275.86	$4,232,175.81
16/dic./2025	OC 001649	(P04994)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$0.00	$215.52	$4,231,960.29
16/dic./2025	OC 001649	(P04994)	GC Producto: 2441000007 ESPONJA	$0.00	$22.41	$4,231,937.88
16/dic./2025	OC 001649	(P04994)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$1,719.83	$4,230,218.05
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$362.07	$4,229,855.98
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$362.07	$4,229,493.91
16/dic./2025	OC 001649	(P04994)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$0.00	$560.28	$4,228,933.63
16/dic./2025	OC 001649	(P04994)	GC Producto: 2471000291 HUASA PLANA DE 3/4" DIAMETRO	$0.00	$597.41	$4,228,336.22
16/dic./2025	OC 001649	(P04994)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$387.93	$4,227,948.29
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000121 TAPA 2 X 4 PARA CONTACTO DOBLE MARFIL	$0.00	$82.76	$4,227,865.53
16/dic./2025	OC 001649	(P04994)	GC Producto: 2491000048 TORNILLO HEXAGONAL GALV DE 3/4" X 3"	$0.00	$1,008.62	$4,226,856.91
16/dic./2025	OC 001649	(P04994)	GC Producto: 2961000098 TORNILLO HEXAGONAL DE 3/4" X 4" COMPLETO	$0.00	$620.69	$4,226,236.22
16/dic./2025	OC 001649	(P04994)	GC Producto: 2471000028 TUERCA HEXAGONAL DE 3/4"	$0.00	$646.55	$4,225,589.67
16/dic./2025	OC 001649	(P04994)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$413.79	$4,225,175.88
16/dic./2025	OC 001649	(P04994)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$0.00	$0.06	$4,225,175.82
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000002 ARCO CON SEGUETA (COMPLETO)	$0.00	$327.59	$4,224,848.23
16/dic./2025	OC 001650	(P04996)	GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE	$0.00	$413.79	$4,224,434.44
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000109 CINTA METRICA 3 MTS	$0.00	$64.66	$4,224,369.78
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$310.34	$4,224,059.44
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$241.38	$4,223,818.06
16/dic./2025	OC 001650	(P04996)	GC Producto: 2561000232 PEGAMENTO JB	$0.00	$120.69	$4,223,697.37
16/dic./2025	OC 001650	(P04996)	GC Producto: 2461000080 PIJA NEGRA # 8 X 1 1/2"	$0.00	$124.14	$4,223,573.23
16/dic./2025	OC 001650	(P04996)	GC Producto: 2561000266 REDUCCION DE HULE DE 2 A 1/2" DIAM	$0.00	$34.48	$4,223,538.75
16/dic./2025	OC 001650	(P04996)	GC Producto: 2471000025 SEGUETA LENOX	$0.00	$2,586.21	$4,220,952.54
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000195 SERRUCHO CON MANGO DE MADERA	$0.00	$155.17	$4,220,797.37
16/dic./2025	OC 001651	(P04998)	GC Producto: 2461000037 APAGADOR LEVITON CON CONTACTO	$0.00	$107.76	$4,220,689.61
16/dic./2025	OC 001651	(P04998)	GC Producto: 2461000061 REFLECTOR VOLTECH 10 WATTS	$0.00	$232.76	$4,220,456.85
16/dic./2025	OC 001651	(P04998)	GC Producto: 2471000143 TORNILLO HEXAGONAL 3/8" X 4" COMPLETO	$0.00	$51.72	$4,220,405.13
16/dic./2025	OC 001652	(P05000)	GC Producto: 2471000086 BISAGRA TUBULAR NEGRA M DE 1/2"	$0.00	$25.86	$4,220,379.27
16/dic./2025	OC 001652	(P05000)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$0.00	$568.97	$4,219,810.30
16/dic./2025	OC 001652	(P05000)	GC Producto: 2491000002 CLAVO PARA MADERA DE 2 1/2" LONGITUD	$0.00	$48.28	$4,219,762.02
16/dic./2025	OC 001652	(P05000)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$0.00	$448.28	$4,219,313.74
16/dic./2025	OC 001652	(P05000)	GC Producto: 2561000178 THINNER W	$0.00	$68.97	$4,219,244.77
16/dic./2025	OC 001652	(P05000)	GC Producto: 2561000178 THINNER W	$0.00	-$0.02	$4,219,244.79
16/dic./2025	OC 001657	(P05011)	GC Producto: 3261000089 RENTA DE MOBILIARIO	$0.00	$2,800.00	$4,216,444.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025		**92**	**Subtotal**	**419,802.00**	**498,075.55**	
17/dic./2025	OC 001654	(P05004)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$4,675.00	$4,211,769.79
17/dic./2025	OC 001654	(P05004)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$8,500.00	$4,203,269.79
17/dic./2025	GM 000153	(P05008)	Monto Modificado	$17,500.00	$0.00	$4,220,769.79
17/dic./2025	GM 000153	(P05008)	Monto Modificado	$0.00	$17,500.00	$4,203,269.79
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000423 TUBO PVC SANITARIO DE 8" DIAMETRO	$0.00	$17,500.00	$4,185,769.79
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$0.00	$5,496.00	$4,180,273.79
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000026 COPLE DE REPARACION PVC DE 4" DE DIAMETRO MARCA SPEARS	$0.00	$5,200.00	$4,175,073.79
17/dic./2025	OC 001659	(P05030)	GC Producto: 2471000024 VALVULA DE EXPULSION DE AIRE DE Fo. Fo. DE 2" DE DIAMETRO	$0.00	$10,800.00	$4,164,273.79
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$0.00	$8,500.00	$4,155,773.79
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$0.00	$12,800.00	$4,142,973.79
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$6,900.00	$4,136,073.79
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$0.00	$10,725.00	$4,125,348.79
17/dic./2025	OC 001672	(P05105)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$49,495.75	$4,075,853.04
17/dic./2025	OC 001672	(P05105)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,367.13	$4,074,485.91
17/dic./2025	OC 001673	(P05107)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$3,011.98	$4,071,473.93
17/dic./2025		**15**	**Subtotal**	**17,500.00**	**162,470.86**	
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000005 AGUA PURIFICADA CIEL DE 1.5 LTS	$0.00	$190.00	$4,071,283.93
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$0.00	$375.00	$4,070,908.93
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000017 HIELO	$0.00	$324.00	$4,070,584.93
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$67.24	$4,070,517.69
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$1,075.86	$4,069,441.83
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$356.90	$4,069,084.93
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$1,117.24	$4,067,967.69
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$0.00	$1,117.24	$4,066,850.45
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$537.93	$4,066,312.52
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$475.86	$4,065,836.66
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$1,716.00	$4,064,120.66
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000005 AGUA PURIFICADA CIEL DE 1.5 LTS	$0.00	-$190.00	$4,064,310.66
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$0.00	-$375.00	$4,064,685.66
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000017 HIELO	$0.00	-$324.00	$4,065,009.66
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	-$67.24	$4,065,076.90
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	-$1,075.86	$4,066,152.76
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	-$356.90	$4,066,509.66
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	-$1,117.24	$4,067,626.90
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$0.00	-$1,117.24	$4,068,744.14
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	-$537.93	$4,069,282.07
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	-$475.86	$4,069,757.93
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	-$1,716.00	$4,071,473.93
18/dic./2025	GM 000154	(P05028)	Monto Modificado	$80,000.00	$0.00	$4,151,473.93
18/dic./2025	GM 000154	(P05028)	Monto Modificado	$0.00	$80,000.00	$4,071,473.93
18/dic./2025	GM 000155	(P05072)	Monto Modificado	$200,000.00	$0.00	$4,271,473.93
18/dic./2025	GM 000155	(P05072)	Monto Modificado	$0.00	$200,000.00	$4,071,473.93
18/dic./2025	GM 000156	(P05073)	Monto Modificado	$500,000.00	$0.00	$4,571,473.93
18/dic./2025	GM 000156	(P05073)	Monto Modificado	$0.00	$500,000.00	$4,071,473.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	OC 001671	(P05103)	GC Producto: 2561000111 PINTURA ESMALTE AEROSOL COLOR AMARILLO CANARIO	$0.00	$65.52	$4,071,408.41
18/dic./2025	OC 001671	(P05103)	GC Producto: 2561000111 PINTURA ESMALTE AEROSOL ROJO BERMELLON	$0.00	$59.48	$4,071,348.93
18/dic./2025	OC 001674	(P05109)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,290.85	$4,070,058.08
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$0.00	$648.00	$4,069,410.08
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000017 HIELO	$0.00	$500.00	$4,068,910.08
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000006 CONSUMO ALIMENTOS BOTANAS	$0.00	$34.48	$4,068,875.60
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$1,075.86	$4,067,799.74
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$1,427.59	$4,066,372.15
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$0.00	$1,117.24	$4,065,254.91
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$2,855.17	$4,062,399.74
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$1,584.00	$4,060,815.74
18/dic./2025	OC 001686	(P05161)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$5,189.66	$4,055,626.08
18/dic./2025	OC 001690	(P05172)	GC Producto: 2211000006 CONSUMO ALIMENTOS Y BEBIDAS	$0.00	$10,040.00	$4,045,586.08
18/dic./2025		**41**	**Subtotal**	**780,000.00**	**805,887.85**	
19/dic./2025	GM 000157	(P05082)	Monto Modificado	$60,000.00	$0.00	$4,105,586.08
19/dic./2025	GM 000157	(P05082)	Monto Modificado	$0.00	$60,000.00	$4,045,586.08
19/dic./2025	GM 000158	(P05089)	Monto Modificado	$0.00	$10,000.00	$4,035,586.08
19/dic./2025	GM 000158	(P05089)	Monto Modificado	$10,000.00	$0.00	$4,045,586.08
19/dic./2025	OC 001675	(P05112)	GC Producto: 3311000012 SERVICIOS DE ASESORIA LEGAL	$0.00	$28,000.00	$4,017,586.08
19/dic./2025	GM 000159	(P05114)	Monto Modificado	$20,000.00	$0.00	$4,037,586.08
19/dic./2025	GM 000159	(P05114)	Monto Modificado	$0.00	$20,000.00	$4,017,586.08
19/dic./2025	CG 000043	(C00901)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$4,732.76	$4,012,853.32
19/dic./2025	OC 001677	(P05136)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$0.00	$653.59	$4,012,199.73
19/dic./2025	OC 001677	(P05136)	GC Producto: 3551000005 CAMBIO COMPLETO DE LLANTAS CAMION	$0.00	$293.04	$4,011,906.69
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000183 TAPON CAPA PVC CED. 40 DE 6" DE DIAMETRO	$0.00	$420.02	$4,011,486.67
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000183 TAPON CAPA PVC CED. 40 DE 6" DE DIAMETRO	$0.00	$210.01	$4,011,276.66
19/dic./2025	OC 001679	(P05140)	GC Producto: 2421000002 CEMENTO GRIS	$0.00	$641.38	$4,010,635.28
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000472 CONECTOR PVC MACHO DE 6" DIAMETRO	$0.00	$193.96	$4,010,441.32
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000073 CAJA 4 X 4 K.O. MIXTO	$0.00	$27.59	$4,010,413.73
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000090 CONTACTO DOBLE CON TAPA	$0.00	$151.72	$4,010,262.01
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000082 TAPA 4 X 4 LEVITON	$0.00	$56.90	$4,010,205.11
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000231 PIOLA NYLON	$0.00	$33.62	$4,010,171.49
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000034 MULTICONTACTO	$0.00	$28.45	$4,010,143.04
19/dic./2025	OC 001679	(P05140)	GC Producto: 2911000227 PISTOLA CALAFATEADORA	$0.00	$59.48	$4,010,083.56
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000132 CABLE POT 2 X 12	$0.00	$342.67	$4,009,740.89
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000074 SILICON TRANSPARENTE	$0.00	$66.42	$4,009,674.47
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000074 SILICON TRANSPARENTE	$0.00	-$0.05	$4,009,674.52
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000070 LINTERNA DE MANO	$0.00	$111.90	$4,009,562.62
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000117 LINTERNA PARA CABEZA RECARGABLE 2 EN 1	$0.00	$93.96	$4,009,468.66
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000272 KIT DE HERRAMIENTA	$0.00	$495.69	$4,008,972.97
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000090 DESARMADORES 1/4 X 1 1/2"	$0.00	$367.97	$4,008,605.00
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000090 DESARMADORES 1/4 X 1 1/2"	$0.00	-$0.04	$4,008,605.04
19/dic./2025	OC 001681	(P05144)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$489.57	$4,008,115.47
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000211 TAPON CACHUCHA PVC HID DE 4" DIAMETRO	$0.00	$289.14	$4,007,826.33
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000202 TAPON PVC LISO DE 3" DE DIAMETRO	$0.00	$139.31	$4,007,687.02
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000017 CONECTOR PVC DE INSERCION DE 1/2" DE DIAMETRO	$0.00	$163.79	$4,007,523.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000360 CONECTOR INSERCION PVC DE 3/4" DIAMETRO	$0.00	$90.52	$4,007,432.71
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000318 PINTURA VINILICA AZUL MATE	$0.00	$124.67	$4,007,308.04
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000205 LIMPIADOR PVC 473 ML	$0.00	$220.69	$4,007,087.35
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$4,406.12	$4,002,681.23
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000318 PINTURA VINILICA AZUL MATE	$0.00	-$0.02	$4,002,681.25
19/dic./2025	OC 001683	(P05148)	GC Producto: 2561000092 TUBO PVC HIDRAULICO DE 8" DE DIAMETRO	$0.00	$2,085.78	$4,000,595.47
19/dic./2025	OC 001683	(P05148)	GC Producto: 2961000232 DISCO CORTE DE DIAMANTE DE 14" DE DIAMETRO	$0.00	$2,620.09	$3,997,975.38
19/dic./2025	OC 001684	(P05150)	GC Producto: 2421000002 CEMENTO GRIS	$0.00	$637.93	$3,997,337.45
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000003 ABRAZADERA PVC PARA TUBO DE 4" DE DIAMETRO	$0.00	$1,287.93	$3,996,049.52
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL	$0.00	$1,255.17	$3,994,794.35
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO	$0.00	$599.31	$3,994,195.04
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000143 TAPON PVC HIDRAULICO DE 2" DE DIAMETRO	$0.00	$32.59	$3,994,162.45
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000143 TAPON PVC HIDRAULICO DE 2" DE DIAMETRO	$0.00	$22.41	$3,994,140.04
19/dic./2025	OC 001700	(P05206)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 OCT AL 30 NOV 2025 ACUEDUCTO SAN JUAN LONDO LORETO	$0.00	$841,594.83	$3,152,545.21
19/dic./2025	OC 001726	(P05297)	GC Producto: 2461000193 TV PANTALLA PHILLIPS 40 PULGADAS	$0.00	$6,534.48	$3,146,010.73
19/dic./2025		**47**	**Subtotal**	**90,000.00**	**989,575.35**	
20/dic./2025	OC 001685	(P05159)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,366.58	$3,144,644.15
20/dic./2025	OC 001693	(P05181)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$0.00	$34,000.00	$3,110,644.15
20/dic./2025	OC 001695	(P05187)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$1,293.15	$3,109,351.00
20/dic./2025	OC 001695	(P05187)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$86.30	$3,109,264.70
20/dic./2025	OC 001695	(P05187)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	-$0.08	$3,109,264.78
20/dic./2025	OC 001696	(P05194)	GC Producto: 2611000022 2LIQUIDO FRENOS	$0.00	$90.52	$3,109,174.26
20/dic./2025	OC 001697	(P05196)	GC Producto: 3551000044 JUEGO DE CABLES	$0.00	$327.60	$3,108,846.66
20/dic./2025	OC 001697	(P05196)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$426.73	$3,108,419.93
20/dic./2025	OC 001697	(P05196)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$112.10	$3,108,307.83
20/dic./2025	OC 001727	(P05324)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$0.00	$862.07	$3,107,445.76
20/dic./2025		**10**	**Subtotal**	**0.00**	**38,564.97**	
22/dic./2025	GM 000160	(P05153)	Monto Modificado	$0.00	$20,000.00	$3,087,445.76
22/dic./2025	GM 000160	(P05153)	Monto Modificado	$20,000.00	$0.00	$3,107,445.76
22/dic./2025	GM 000161	(P05154)	Monto Modificado	$20,000.00	$0.00	$3,127,445.76
22/dic./2025	GM 000161	(P05154)	Monto Modificado	$0.00	$20,000.00	$3,107,445.76
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$211.21	$3,107,234.55
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$170.34	$3,107,064.21
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$3,344.16	$3,103,720.05
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$2,206.49	$3,101,513.56
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,354.71	$3,100,158.85
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$950.00	$3,099,208.85
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$241.33	$3,098,967.52
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,387.82	$3,097,579.70
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,293.10	$3,096,286.60
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,895.69	$3,094,390.91
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,039.66	$3,093,351.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$120.27	$3,093,230.98
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$75.00	$3,093,155.98
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$28.00	$3,093,127.98
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$23.70	$3,093,104.28
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$55.59	$3,093,048.69
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$112.08	$3,092,936.61
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NO AL 02 DIC 2025 CARCAMO MIRAMAR	$0.00	$60,940.52	$3,031,996.09
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO MISION SAN JAVIER	$0.00	$11,157.76	$3,020,838.33
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO 5B NOPOLO	$0.00	$22,989.66	$2,997,848.67
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO No. 1 REBOMBEO NOPOLO	$0.00	$25,056.90	$2,972,791.77
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO PERIODO DEL 03 NOV AL 02 DIC 2025 POZOS GEMELOS NOPOLO	$0.00	$34,687.07	$2,938,104.70
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO TABOR PUERTO ESCONDIDO	$0.00	$25,099.14	$2,913,005.56
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 CARCAMO MISION SAN IGNACIO	$0.00	$9,003.45	$2,904,002.11
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO LIGUI	$0.00	$44,114.66	$2,859,887.45
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 CARCAMO ZARAGOZA	$0.00	$11,564.66	$2,848,322.79
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 CARCAMO HIDALGO	$0.00	$6,886.21	$2,841,436.58
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 CARCAMO JUAREZ	$0.00	$17,826.72	$2,823,609.86
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 CARCAMO LA PINTA	$0.00	$7,507.76	$2,816,102.10
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 PTAR LORETO	$0.00	$161,570.69	$2,654,531.41
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 POZO 2 GARZA LORETO	$0.00	$55,234.48	$2,599,296.93
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 NOV AL 04 DIC 2025 CARCAMO MIRAMAR	$0.00	$8,516.38	$2,590,780.55
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 NOV AL 04 DIC 2025 POZO No. 9 LORETO	$0.00	$51,044.83	$2,539,735.72
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 NOV AL 04 DIC 2025 CASETA CLORACION LORETO	$0.00	$4,462.09	$2,535,273.63
22/dic./2025	OC 001692	(P05178)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,335.51	$2,532,938.12
22/dic./2025	OC 001701	(P05208)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$0.00	$3,118.00	$2,529,820.12
22/dic./2025	OC 001725	(P05295)	GC Producto: 2911000090 DESARMADORES JD-8TP	$0.00	$383.62	$2,529,436.50
22/dic./2025		**41**	**Subtotal**	**40,000.00**	**618,009.26**	
23/dic./2025	GM 000162	(P05171)	Monto Modificado	$0.00	$14,000.00	$2,515,436.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2025	GM 000162	(P05171)	Monto Modificado	$14,000.00	$0.00	$2,529,436.50
23/dic./2025	GM 000163	(P05175)	Monto Modificado	$650,000.00	$0.00	$3,179,436.50
23/dic./2025	GM 000163	(P05175)	Monto Modificado	$0.00	$650,000.00	$2,529,436.50
23/dic./2025	GM 000164	(P05180)	Monto Modificado	$50,000.00	$0.00	$2,579,436.50
23/dic./2025	GM 000164	(P05180)	Monto Modificado	$0.00	$50,000.00	$2,529,436.50
23/dic./2025	OC 001694	(P05183)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$7,650.00	$2,521,786.50
23/dic./2025	OC 001698	(P05199)	GC Producto: 3261000102 RENTA DE GRUA EN CAMBIO DE EQUIPOS BOMBAS SUMERGIBLES	$0.00	$13,500.00	$2,508,286.50
23/dic./2025		**8**	**Subtotal**	**714,000.00**	**735,150.00**	
24/dic./2025	GM 000165	(P05198)	Monto Modificado	$25,000.00	$0.00	$2,533,286.50
24/dic./2025	GM 000165	(P05198)	Monto Modificado	$0.00	$25,000.00	$2,508,286.50
24/dic./2025		**2**	**Subtotal**	**25,000.00**	**25,000.00**	
26/dic./2025	OC 001699	(P05202)	GC Producto: 2961000018 LLANTA 295/75 R 22.5	$0.00	$2,151.42	$2,506,135.08
26/dic./2025	GM 000166	(P05205)	Monto Modificado	$692,000.00	$0.00	$3,198,135.08
26/dic./2025	GM 000166	(P05205)	Monto Modificado	$0.00	$692,000.00	$2,506,135.08
26/dic./2025	GM 000167	(P05213)	Monto Modificado	$12,000.00	$0.00	$2,518,135.08
26/dic./2025	GM 000167	(P05213)	Monto Modificado	$0.00	$12,000.00	$2,506,135.08
26/dic./2025	GM 000168	(P05214)	Monto Modificado	$100,000.00	$0.00	$2,606,135.08
26/dic./2025	GM 000168	(P05214)	Monto Modificado	$0.00	$100,000.00	$2,506,135.08
26/dic./2025	GM 000169	(P05215)	Monto Modificado	$0.00	$80,000.00	$2,426,135.08
26/dic./2025	GM 000169	(P05215)	Monto Modificado	$80,000.00	$0.00	$2,506,135.08
26/dic./2025	GM 000170	(P05216)	Monto Modificado	$30,000.00	$0.00	$2,536,135.08
26/dic./2025	GM 000170	(P05216)	Monto Modificado	$0.00	$30,000.00	$2,506,135.08
26/dic./2025	GM 000171	(P05217)	Monto Modificado	$0.00	$30,000.00	$2,476,135.08
26/dic./2025	GM 000171	(P05217)	Monto Modificado	$30,000.00	$0.00	$2,506,135.08
26/dic./2025	GM 000172	(P05218)	Monto Modificado	$0.00	$300,000.00	$2,206,135.08
26/dic./2025	GM 000172	(P05218)	Monto Modificado	$0.00	$300,000.00	$1,906,135.08
26/dic./2025	GM 000172	(P05218)	Monto Modificado	$0.00	$100,000.00	$1,806,135.08
26/dic./2025	GM 000172	(P05218)	Monto Modificado	$700,000.00	$0.00	$2,506,135.08
26/dic./2025	GM 000173	(P05221)	Monto Modificado	$0.00	$8,000.00	$2,498,135.08
26/dic./2025	GM 000173	(P05221)	Monto Modificado	$8,000.00	$0.00	$2,506,135.08
26/dic./2025	OC 001702	(P05222)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,686.71	$2,504,448.37
26/dic./2025	GD 000040	(P05271)	GC	$0.00	$33,080.56	$2,471,367.81
26/dic./2025	GD 000040	(P05271)	GC	$0.00	$20,891.00	$2,450,476.81
26/dic./2025		**22**	**Subtotal**	**1,652,000.00**	**1,709,809.69**	
28/dic./2025	OC 001706	(P05232)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,212.54	$2,449,264.27
28/dic./2025		**1**	**Subtotal**	**0.00**	**1,212.54**	
29/dic./2025	OC 001703	(P05224)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$5,956.90	$2,443,307.37
29/dic./2025	OC 001704	(P05226)	GC Producto: 3551000368 REVISION MECANICA EN GENERAL SERVICIO AFINACION, REPARACION CLOUTCH Y CAMBIO DE CABLEADO ELECTRICO PIPA KODIAK	$0.00	$2,196.17	$2,441,111.20
29/dic./2025	OC 001704	(P05229)	GC Producto: 3551000368 REVISION MECANICA EN GENERAL SERVICIO AFINACION, REPARACION CLOUTCH Y CAMBIO DE CABLEADO ELECTRICO PIPA KODIAK	$0.00	-$2,196.17	$2,443,307.37
29/dic./2025	OC 001705	(P05230)	GC Producto: 3551000368 REVISION MECANICA EN GENERAL Y CAMBIO DE TAPA DE DISTRIBUCION	$0.00	$2,196.17	$2,441,111.20
29/dic./2025	OC 001707	(P05234)	GC Producto: 2961000200 BRAZO PITMAN 1706002 SYD	$0.00	$2,366.40	$2,438,744.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025	OC 001708	(P05236)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$366.38	$2,438,378.42
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000025 COPLE DE REPARACION PVC DE 4" DE DIAMETRO	$0.00	$1,551.72	$2,436,826.70
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO	$0.00	$1,125.00	$2,435,701.70
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$698.28	$2,435,003.42
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$775.86	$2,434,227.56
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$827.59	$2,433,399.97
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$0.00	$655.17	$2,432,744.80
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000017 HIELO	$0.00	$360.00	$2,432,384.80
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$38.85	$2,432,345.95
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$558.62	$2,431,787.33
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$1,510.34	$2,430,276.99
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$579.31	$2,429,697.68
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$755.17	$2,428,942.51
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$957.00	$2,427,985.51
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	-$0.06	$2,427,985.57
29/dic./2025	OC 001711	(P05245)	GC Producto: 2461000122 CAJA METALICA 2 X 4 KO 1/2" DIAMETRO	$0.00	$13.79	$2,427,971.78
29/dic./2025	OC 001711	(P05245)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	$86.21	$2,427,885.57
29/dic./2025	OC 001711	(P05245)	GC Producto: 2461000090 CONTACTO DOBLE CON TAPA	$0.00	$86.21	$2,427,799.36
29/dic./2025	OC 001711	(P05245)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$0.00	$280.17	$2,427,519.19
29/dic./2025	OC 001711	(P05245)	GC Producto: 2471000329 DESTORCEDOR	$0.00	$25.86	$2,427,493.33
29/dic./2025	OC 001711	(P05245)	GC Producto: 2561000228 HULE NEGRO CAL 600 DE 6 MTS	$0.00	$620.69	$2,426,872.64
29/dic./2025	OC 001711	(P05245)	GC Producto: 2461000196 RESISTENCIA CALEFACTORA	$0.00	$56.03	$2,426,816.61
29/dic./2025	OC 001711	(P05245)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$17.24	$2,426,799.37
29/dic./2025	OC 001711	(P05245)	GC Producto: 2511000011 VENENO PARA RATON	$0.00	$68.97	$2,426,730.40
29/dic./2025	OC 001712	(P05247)	GC Producto: 2911000002 ARCO CON SEGUETA (COMPLETO)	$0.00	$301.72	$2,426,428.68
29/dic./2025	OC 001712	(P05247)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$0.00	$43.10	$2,426,385.58
29/dic./2025	OC 001712	(P05247)	GC Producto: 2911000178 DESARMADOR PLANO DE 1/4 X 4"	$0.00	$43.08	$2,426,342.50
29/dic./2025	OC 001712	(P05247)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$1,862.07	$2,424,480.43
29/dic./2025	OC 001712	(P05247)	GC Producto: 2461000080 PIJA NEGRA # 8 X 3/4"	$0.00	$27.59	$2,424,452.84
29/dic./2025	OC 001712	(P05247)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$51.72	$2,424,401.12
29/dic./2025	OC 001712	(P05247)	GC Producto: 2911000178 DESARMADOR PLANO DE 1/4 X 4"	$0.00	$0.03	$2,424,401.09
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000031 AROMATIZANTE LAVANDA	$0.00	$344.83	$2,424,056.26
29/dic./2025	OC 001713	(P05249)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	$98.28	$2,423,957.98
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000011 CLORO	$0.00	$163.79	$2,423,794.19
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000016 FIBRA DE ESPONGA PARA LAVADO TRASTES	$0.00	$68.97	$2,423,725.22
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$0.00	$431.03	$2,423,294.19
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000006 JABON EN POLVO	$0.00	$301.72	$2,422,992.47
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000005 FABULOSO 1 LITRO	$0.00	$215.52	$2,422,776.95
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000008 PASTILLA SANITARIA HARPIC AZUL	$0.00	$86.21	$2,422,690.74
29/dic./2025	OC 001713	(P05249)	GC Producto: 2471000314 PIJA 7/32"	$0.00	$43.10	$2,422,647.64
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000010 PINOL	$0.00	$332.76	$2,422,314.88
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000003 INSECTICIDA SPRAY	$0.00	$224.14	$2,422,090.74
29/dic./2025	OC 001713	(P05249)	GC Producto: 2461000075 TAQUETE CON PIJA DE 5/16" LONGITUDE	$0.00	$30.17	$2,422,060.57
29/dic./2025	OC 001714	(P05251)	GC Producto: 2911000145 CINCEL PUNTA PLANA	$0.00	$86.21	$2,421,974.36
29/dic./2025	OC 001714	(P05251)	GC Producto: 2911000053 MARRO OCTAGONAL DE 3 LIBRAS	$0.00	$291.38	$2,421,682.98
29/dic./2025	OC 001714	(P05251)	GC Producto: 2471000227 PIJA 14 X 4" LONGITUD CON TAQUETE	$0.00	$51.71	$2,421,631.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	OC 001714	(P05251)	GC Producto: 2471000313 PIJA DE 3/8"	$0.00	$129.31	$2,421,501.96
29/dic./2025	OC 001714	(P05251)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$813.79	$2,420,688.17
29/dic./2025	OC 001714	(P05251)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$1,551.72	$2,419,136.45
29/dic./2025	OC 001714	(P05251)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$1,034.48	$2,418,101.97
29/dic./2025	OC 001714	(P05251)	GC Producto: 2911000053 MARRO OCTAGONAL DE 3 LIBRAS	$0.00	$0.02	$2,418,101.95
29/dic./2025	OC 001715	(P05253)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$5,100.00	$2,413,001.95
29/dic./2025	OC 001715	(P05253)	GC Producto: 2411000001 MATERIAL FINO DE TRITURACION PARA RELLENO	$0.00	$1,000.00	$2,412,001.95
29/dic./2025	OC 001731	(P05345)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$431.05	$2,411,570.90
29/dic./2025	OC 001731	(P05345)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$492.00	$2,411,078.90
29/dic./2025	OC 001731	(P05345)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$103.44	$2,410,975.46
29/dic./2025	OC 001731	(P05345)	GC Producto: 2961000063 BALATA DE DISCO D-1181 FRITEC BLINDADA	$0.00	$413.79	$2,410,561.67
29/dic./2025		**62**	**Subtotal**	**0.00**	**38,702.60**	
30/dic./2025	GM 000174	(P05238)	Monto Modificado	$0.00	$8,000.00	$2,402,561.67
30/dic./2025	GM 000174	(P05238)	Monto Modificado	$8,000.00	$0.00	$2,410,561.67
30/dic./2025	OC 001710	(P05243)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 22 OCT AL 19 DIC 2025 CARCAMO KM. 3+400 NORTE LORETO	$0.00	$650.86	$2,409,910.81
30/dic./2025	OC 001716	(P05255)	GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO	$0.00	$936.06	$2,408,974.75
30/dic./2025	OC 001716	(P05255)	GC Producto: 2471000074 HUASA DE PLANA DE 5/16" A 2" DIAMETRO	$0.00	$15.25	$2,408,959.50
30/dic./2025	OC 001716	(P05255)	GC Producto: 2471000049 TORNILLO 5/16" X 3" LONGITUD COMPLETO	$0.00	$83.25	$2,408,876.25
30/dic./2025	OC 001716	(P05255)	GC Producto: 2471000144 TUERCA CONICA 5/16"	$0.00	$17.25	$2,408,859.00
30/dic./2025	OC 001716	(P05255)	GC Producto: 2471000074 HUASA DE PRESION DE 5/16" A 2" DIAMETRO	$0.00	$8.50	$2,408,850.50
30/dic./2025	OC 001717	(P05257)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,399.26	$2,406,451.24
30/dic./2025		**9**	**Subtotal**	**8,000.00**	**12,110.43**	
31/dic./2025	GM 000175	(P05263)	Monto Modificado	$0.00	$1,300.00	$2,405,151.24
31/dic./2025	GM 000175	(P05263)	Monto Modificado	$1,300.00	$0.00	$2,406,451.24
31/dic./2025	GM 000176	(P05264)	Monto Modificado	$0.00	$3,520.00	$2,402,931.24
31/dic./2025	GM 000176	(P05264)	Monto Modificado	$3,520.00	$0.00	$2,406,451.24
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,290.86	$2,405,160.38
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,039.66	$2,404,120.72
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$172.41	$2,403,948.31
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$675.00	$2,403,273.31
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,115.52	$2,402,157.79
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,517.24	$2,400,640.55
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,517.24	$2,399,123.31
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,074.91	$2,398,048.40
31/dic./2025	GM 000177	(P05268)	Monto Modificado	$35,081.00	$0.00	$2,433,129.40
31/dic./2025	GM 000177	(P05268)	Monto Modificado	$0.00	$2,000.00	$2,431,129.40
31/dic./2025	GM 000177	(P05268)	Monto Modificado	$0.00	$33,081.00	$2,398,048.40
31/dic./2025	GM 000178	(P05269)	Monto Modificado	$33,000.00	$0.00	$2,431,048.40
31/dic./2025	GM 000178	(P05269)	Monto Modificado	$0.00	$33,000.00	$2,398,048.40
31/dic./2025	GM 000179	(P05270)	Monto Modificado	$93,987.00	$0.00	$2,492,035.40
31/dic./2025	GM 000179	(P05270)	Monto Modificado	$0.00	$7,987.00	$2,484,048.40
31/dic./2025	GM 000179	(P05270)	Monto Modificado	$0.00	$86,000.00	$2,398,048.40
31/dic./2025	GM 000180	(P05273)	Monto Modificado	$0.00	$3,500.00	$2,394,548.40

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GM 000180	(P05273)	Monto Modificado	$3,500.00	$0.00	$2,398,048.40
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$34,167.07	$2,363,881.33
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$1,633.00	$2,362,248.33
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$46,891.50	$2,315,356.83
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$26,865.18	$2,288,491.65
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$37,219.80	$2,251,271.85
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$14,358.20	$2,236,913.65
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$166,496.15	$2,070,417.50
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$40,202.28	$2,030,215.22
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$5,598.05	$2,024,617.17
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$4,937.75	$2,019,679.42
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$2,807.47	$2,016,871.95
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$1,122.99	$2,015,748.96
31/dic./2025	GD 000041	(P05276)	GC	$0.00	$33,458.16	$1,982,290.80
31/dic./2025	GM 000181	(P05277)	Monto Modificado	$0.00	$38,000.00	$1,944,290.80
31/dic./2025	GM 000181	(P05277)	Monto Modificado	$47,768.00	$0.00	$1,992,058.80
31/dic./2025	GM 000181	(P05277)	Monto Modificado	$0.00	$9,768.00	$1,982,290.80
31/dic./2025	GM 000182	(P05278)	Monto Modificado	$167,000.00	$0.00	$2,149,290.80
31/dic./2025	GM 000182	(P05278)	Monto Modificado	$0.00	$57,000.00	$2,092,290.80
31/dic./2025	GM 000182	(P05278)	Monto Modificado	$0.00	$110,000.00	$1,982,290.80
31/dic./2025	GM 000183	(P05279)	Monto Modificado	$23,000.00	$0.00	$2,005,290.80
31/dic./2025	GM 000183	(P05279)	Monto Modificado	$0.00	$23,000.00	$1,982,290.80
31/dic./2025	GM 000184	(P05281)	Monto Modificado	$0.00	$4,000.00	$1,978,290.80
31/dic./2025	GM 000184	(P05281)	Monto Modificado	$4,000.00	$0.00	$1,982,290.80
31/dic./2025	GM 000185	(P05282)	Monto Modificado	$0.00	$2,000.00	$1,980,290.80
31/dic./2025	GM 000185	(P05282)	Monto Modificado	$2,000.00	$0.00	$1,982,290.80
31/dic./2025	GM 000186	(P05283)	Monto Modificado	$1,500.00	$0.00	$1,983,790.80
31/dic./2025	GM 000186	(P05283)	Monto Modificado	$0.00	$1,500.00	$1,982,290.80
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.00	$107.54	$1,982,183.26
31/dic./2025	GM 000187	(P05299)	Monto Modificado	$20,000.00	$0.00	$2,002,183.26
31/dic./2025	GM 000187	(P05299)	Monto Modificado	$0.00	$20,000.00	$1,982,183.26
31/dic./2025	OC 001728	(P05326)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$0.00	$862.07	$1,981,321.19
31/dic./2025	OC 001729	(P05328)	GC Producto: 3261000030 POLIZA GLOBAL RENTA	$0.00	$2,940.52	$1,978,380.67
31/dic./2025	GM 000188	(P05336)	Monto Modificado	$0.00	$8,500.00	$1,969,880.67
31/dic./2025	GM 000188	(P05336)	Monto Modificado	$8,500.00	$0.00	$1,978,380.67
31/dic./2025	PA 000790	(C00971)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$6,200.00	$1,972,180.67
31/dic./2025	PA 000790	(C00971)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$2,420.69	$1,969,759.98
31/dic./2025	GM 000189	(P05337)	Monto Modificado	$0.00	$4,120.00	$1,965,639.98
31/dic./2025	GM 000189	(P05337)	Monto Modificado	$4,120.00	$0.00	$1,969,759.98
31/dic./2025	GM 000190	(P05338)	Monto Modificado	$4,501.00	$0.00	$1,974,260.98
31/dic./2025	GM 000190	(P05338)	Monto Modificado	$0.00	$4,501.00	$1,969,759.98
31/dic./2025	PA 000791	(C00972)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$4,500.69	$1,965,259.29
31/dic./2025	PA 000791	(C00972)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$4,120.00	$1,961,139.29
31/dic./2025	GM 000191	(P05342)	Monto Modificado	$170,000.00	$0.00	$2,131,139.29
31/dic./2025	GM 000191	(P05342)	Monto Modificado	$0.00	$170,000.00	$1,961,139.29
31/dic./2025		**66**	**Subtotal**	**622,777.00**	**1,068,088.95**	
			Total (8220) :	**4,775,080.00**	**9,406,957.72**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/dic./2025	Saldo Inicial	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	GM 000141	(P04785)	Monto Modificado		$0.00	$1.00	$1.00
04/dic./2025	GM 000141	(P04785)	Monto Modificado		$1.00	$0.00	$0.00
04/dic./2025		**2**		**Subtotal**	**1.00**	**1.00**	
10/dic./2025	GM 000146	(P04840)	Monto Modificado		$0.00	$28,000.00	$28,000.00
10/dic./2025	GM 000146	(P04840)	Monto Modificado		$28,000.00	$0.00	$0.00
10/dic./2025		**2**		**Subtotal**	**28,000.00**	**28,000.00**	
11/dic./2025	GM 000147	(P04913)	Monto Modificado		$28,000.00	$0.00	-$28,000.00
11/dic./2025	GM 000147	(P04913)	Monto Modificado		$0.00	$28,000.00	$0.00
11/dic./2025	GM 000148	(P04916)	Monto Modificado		$0.00	$50,000.00	$50,000.00
11/dic./2025	GM 000148	(P04916)	Monto Modificado		$50,000.00	$0.00	$0.00
11/dic./2025		**4**		**Subtotal**	**78,000.00**	**78,000.00**	
12/dic./2025	GM 000149	(P04925)	Monto Modificado		$175,000.00	$0.00	-$175,000.00
12/dic./2025	GM 000149	(P04925)	Monto Modificado		$0.00	$175,000.00	$0.00
12/dic./2025		**2**		**Subtotal**	**175,000.00**	**175,000.00**	
15/dic./2025	GM 000150	(P04934)	Monto Modificado		$30,000.00	$0.00	-$30,000.00
15/dic./2025	GM 000150	(P04934)	Monto Modificado		$0.00	$30,000.00	$0.00
15/dic./2025	GM 000151	(P04935)	Monto Modificado		$95,000.00	$0.00	-$95,000.00
15/dic./2025	GM 000151	(P04935)	Monto Modificado		$0.00	$95,000.00	$0.00
15/dic./2025		**4**		**Subtotal**	**125,000.00**	**125,000.00**	
16/dic./2025	GM 000152	(P04981)	Monto Modificado		$0.00	$419,802.00	$419,802.00
16/dic./2025	GM 000152	(P04981)	Monto Modificado		$419,802.00	$0.00	$0.00
16/dic./2025		**2**		**Subtotal**	**419,802.00**	**419,802.00**	
17/dic./2025	GM 000153	(P05008)	Monto Modificado		$0.00	$17,500.00	$17,500.00
17/dic./2025	GM 000153	(P05008)	Monto Modificado		$17,500.00	$0.00	$0.00
17/dic./2025		**2**		**Subtotal**	**17,500.00**	**17,500.00**	
18/dic./2025	GM 000154	(P05028)	Monto Modificado		$0.00	$80,000.00	$80,000.00
18/dic./2025	GM 000154	(P05028)	Monto Modificado		$80,000.00	$0.00	$0.00
18/dic./2025	GM 000155	(P05072)	Monto Modificado		$0.00	$200,000.00	$200,000.00
18/dic./2025	GM 000155	(P05072)	Monto Modificado		$200,000.00	$0.00	$0.00
18/dic./2025	GM 000156	(P05073)	Monto Modificado		$0.00	$500,000.00	$500,000.00
18/dic./2025	GM 000156	(P05073)	Monto Modificado		$500,000.00	$0.00	$0.00
18/dic./2025		**6**		**Subtotal**	**780,000.00**	**780,000.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	GM 000157	(P05082)	Monto Modificado		$0.00	$60,000.00	$60,000.00
19/dic./2025	GM 000157	(P05082)	Monto Modificado		$60,000.00	$0.00	$0.00
19/dic./2025	GM 000158	(P05089)	Monto Modificado		$10,000.00	$0.00	-$10,000.00
19/dic./2025	GM 000158	(P05089)	Monto Modificado		$0.00	$10,000.00	$0.00
19/dic./2025	GM 000159	(P05114)	Monto Modificado		$0.00	$20,000.00	$20,000.00
19/dic./2025	GM 000159	(P05114)	Monto Modificado		$20,000.00	$0.00	$0.00
19/dic./2025		**6**		**Subtotal**	**90,000.00**	**90,000.00**	
22/dic./2025	GM 000160	(P05153)	Monto Modificado		$20,000.00	$0.00	-$20,000.00
22/dic./2025	GM 000160	(P05153)	Monto Modificado		$0.00	$20,000.00	$0.00
22/dic./2025	GM 000161	(P05154)	Monto Modificado		$0.00	$20,000.00	$20,000.00
22/dic./2025	GM 000161	(P05154)	Monto Modificado		$20,000.00	$0.00	$0.00
22/dic./2025		**4**		**Subtotal**	**40,000.00**	**40,000.00**	
23/dic./2025	GM 000162	(P05171)	Monto Modificado		$14,000.00	$0.00	-$14,000.00
23/dic./2025	GM 000162	(P05171)	Monto Modificado		$0.00	$14,000.00	$0.00
23/dic./2025	GM 000163	(P05175)	Monto Modificado		$0.00	$650,000.00	$650,000.00
23/dic./2025	GM 000163	(P05175)	Monto Modificado		$650,000.00	$0.00	$0.00
23/dic./2025	GM 000164	(P05180)	Monto Modificado		$0.00	$50,000.00	$50,000.00
23/dic./2025	GM 000164	(P05180)	Monto Modificado		$50,000.00	$0.00	$0.00
23/dic./2025		**6**		**Subtotal**	**714,000.00**	**714,000.00**	
24/dic./2025	GM 000165	(P05198)	Monto Modificado		$0.00	$25,000.00	$25,000.00
24/dic./2025	GM 000165	(P05198)	Monto Modificado		$25,000.00	$0.00	$0.00
24/dic./2025		**2**		**Subtotal**	**25,000.00**	**25,000.00**	
26/dic./2025	GM 000166	(P05205)	Monto Modificado		$0.00	$692,000.00	$692,000.00
26/dic./2025	GM 000166	(P05205)	Monto Modificado		$692,000.00	$0.00	$0.00
26/dic./2025	GM 000167	(P05213)	Monto Modificado		$0.00	$12,000.00	$12,000.00
26/dic./2025	GM 000167	(P05213)	Monto Modificado		$12,000.00	$0.00	$0.00
26/dic./2025	GM 000168	(P05214)	Monto Modificado		$0.00	$100,000.00	$100,000.00
26/dic./2025	GM 000168	(P05214)	Monto Modificado		$100,000.00	$0.00	$0.00
26/dic./2025	GM 000169	(P05215)	Monto Modificado		$80,000.00	$0.00	-$80,000.00
26/dic./2025	GM 000169	(P05215)	Monto Modificado		$0.00	$80,000.00	$0.00
26/dic./2025	GM 000170	(P05216)	Monto Modificado		$0.00	$30,000.00	$30,000.00
26/dic./2025	GM 000170	(P05216)	Monto Modificado		$30,000.00	$0.00	$0.00
26/dic./2025	GM 000171	(P05217)	Monto Modificado		$30,000.00	$0.00	-$30,000.00
26/dic./2025	GM 000171	(P05217)	Monto Modificado		$0.00	$30,000.00	$0.00
26/dic./2025	GM 000172	(P05218)	Monto Modificado		$300,000.00	$0.00	-$300,000.00
26/dic./2025	GM 000172	(P05218)	Monto Modificado		$300,000.00	$0.00	-$600,000.00
26/dic./2025	GM 000172	(P05218)	Monto Modificado		$100,000.00	$0.00	-$700,000.00
26/dic./2025	GM 000172	(P05218)	Monto Modificado		$0.00	$700,000.00	$0.00
26/dic./2025	GM 000173	(P05221)	Monto Modificado		$8,000.00	$0.00	-$8,000.00
26/dic./2025	GM 000173	(P05221)	Monto Modificado		$0.00	$8,000.00	$0.00
26/dic./2025		**18**		**Subtotal**	**1,652,000.00**	**1,652,000.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/dic./2025	GM 000174	(P05238)	Monto Modificado		$8,000.00	$0.00	-$8,000.00
30/dic./2025	GM 000174	(P05238)	Monto Modificado		$0.00	$8,000.00	$0.00
30/dic./2025		**2**		**Subtotal**	**8,000.00**	**8,000.00**	
31/dic./2025	GM 000175	(P05263)	Monto Modificado		$1,300.00	$0.00	-$1,300.00
31/dic./2025	GM 000175	(P05263)	Monto Modificado		$0.00	$1,300.00	$0.00
31/dic./2025	GM 000176	(P05264)	Monto Modificado		$3,520.00	$0.00	-$3,520.00
31/dic./2025	GM 000176	(P05264)	Monto Modificado		$0.00	$3,520.00	$0.00
31/dic./2025	GM 000177	(P05268)	Monto Modificado		$0.00	$35,081.00	$35,081.00
31/dic./2025	GM 000177	(P05268)	Monto Modificado		$2,000.00	$0.00	$33,081.00
31/dic./2025	GM 000177	(P05268)	Monto Modificado		$33,081.00	$0.00	$0.00
31/dic./2025	GM 000178	(P05269)	Monto Modificado		$0.00	$33,000.00	$33,000.00
31/dic./2025	GM 000178	(P05269)	Monto Modificado		$33,000.00	$0.00	$0.00
31/dic./2025	GM 000179	(P05270)	Monto Modificado		$0.00	$93,987.00	$93,987.00
31/dic./2025	GM 000179	(P05270)	Monto Modificado		$7,987.00	$0.00	$86,000.00
31/dic./2025	GM 000179	(P05270)	Monto Modificado		$86,000.00	$0.00	$0.00
31/dic./2025	GM 000180	(P05273)	Monto Modificado		$3,500.00	$0.00	-$3,500.00
31/dic./2025	GM 000180	(P05273)	Monto Modificado		$0.00	$3,500.00	$0.00
31/dic./2025	GM 000181	(P05277)	Monto Modificado		$38,000.00	$0.00	-$38,000.00
31/dic./2025	GM 000181	(P05277)	Monto Modificado		$0.00	$47,768.00	$9,768.00
31/dic./2025	GM 000181	(P05277)	Monto Modificado		$9,768.00	$0.00	$0.00
31/dic./2025	GM 000182	(P05278)	Monto Modificado		$0.00	$167,000.00	$167,000.00
31/dic./2025	GM 000182	(P05278)	Monto Modificado		$57,000.00	$0.00	$110,000.00
31/dic./2025	GM 000182	(P05278)	Monto Modificado		$110,000.00	$0.00	$0.00
31/dic./2025	GM 000183	(P05279)	Monto Modificado		$0.00	$23,000.00	$23,000.00
31/dic./2025	GM 000183	(P05279)	Monto Modificado		$23,000.00	$0.00	$0.00
31/dic./2025	GM 000184	(P05281)	Monto Modificado		$4,000.00	$0.00	-$4,000.00
31/dic./2025	GM 000184	(P05281)	Monto Modificado		$0.00	$4,000.00	$0.00
31/dic./2025	GM 000185	(P05282)	Monto Modificado		$2,000.00	$0.00	-$2,000.00
31/dic./2025	GM 000185	(P05282)	Monto Modificado		$0.00	$2,000.00	$0.00
31/dic./2025	GM 000186	(P05283)	Monto Modificado		$0.00	$1,500.00	$1,500.00
31/dic./2025	GM 000186	(P05283)	Monto Modificado		$1,500.00	$0.00	$0.00
31/dic./2025	GM 000187	(P05299)	Monto Modificado		$0.00	$20,000.00	$20,000.00
31/dic./2025	GM 000187	(P05299)	Monto Modificado		$20,000.00	$0.00	$0.00
31/dic./2025	GM 000188	(P05336)	Monto Modificado		$8,500.00	$0.00	-$8,500.00
31/dic./2025	GM 000188	(P05336)	Monto Modificado		$0.00	$8,500.00	$0.00
31/dic./2025	GM 000189	(P05337)	Monto Modificado		$4,120.00	$0.00	-$4,120.00
31/dic./2025	GM 000189	(P05337)	Monto Modificado		$0.00	$4,120.00	$0.00
31/dic./2025	GM 000190	(P05338)	Monto Modificado		$0.00	$4,501.00	$4,501.00
31/dic./2025	GM 000190	(P05338)	Monto Modificado		$4,501.00	$0.00	$0.00
31/dic./2025	GM 000191	(P05342)	Monto Modificado		$0.00	$170,000.00	$170,000.00
31/dic./2025	GM 000191	(P05342)	Monto Modificado		$170,000.00	$0.00	$0.00
31/dic./2025		**38**		**Subtotal**	**622,777.00**	**622,777.00**	
				Total (8230) :	**4,775,080.00**	**4,775,080.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/dic./2025	Saldo Inicial	$12,610,356.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/dic./2025	OC 001587	(P04779)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$3,400.00	$0.00	$12,613,756.15
01/dic./2025	CO 001902	(P04780)	GD Compra : 1902 Factura: 157, 30 RAUL OSUNA ALVAREZ	$0.00	$3,400.00	$12,610,356.15
01/dic./2025	OC 001588	(P04781)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$860.57	$0.00	$12,611,216.72
01/dic./2025	CO 001903	(P04782)	GD Compra : 1903 Factura: 05D5-4C6B-8DC1, 266 ISRAEL CABRERA ALONSO	$0.00	$860.57	$12,610,356.15
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZO 5B NOPOLO	$17,687.93	$0.00	$12,628,044.08
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZOS GEMELOS NOPOLO	$36,442.24	$0.00	$12,664,486.32
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZO TABOR PUERTO ESCONDIDO	$25,974.14	$0.00	$12,690,460.46
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZO LIGUI	$30,363.79	$0.00	$12,720,824.25
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 CARCAMO ZARAGOZA	$10,894.83	$0.00	$12,731,719.08
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 CARCAMO LA PINTA	$9,215.52	$0.00	$12,740,934.60
01/dic./2025	OC 001639	(P04949)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 OCT AL 05 NOV 2025 POZO 9 LORETO	$3,006.03	$0.00	$12,743,940.63
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$17,687.93	$12,726,252.70
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$36,442.24	$12,689,810.46
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$25,974.14	$12,663,836.32
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$30,363.79	$12,633,472.53
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$10,894.83	$12,622,577.70
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$9,215.52	$12,613,362.18
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,006.03	$12,610,356.15
01/dic./2025	OC 001660	(P05074)	GC Producto: 2461000016 CONTACTO ATERRIZADO PARA EXTENCION	$165.68	$0.00	$12,610,521.83
01/dic./2025	OC 001660	(P05074)	GC Producto: 2461000017 CLAVIJA PLASTICA ATERRIZADA 15 AMPERES	$136.23	$0.00	$12,610,658.06
01/dic./2025	CO 001993	(P05075)	GD Compra : 1993 Factura: A 23519, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$165.68	$12,610,492.38
01/dic./2025	CO 001993	(P05075)	GD Compra : 1993 Factura: A 23519, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$136.23	$12,610,356.15
01/dic./2025	OC 001661	(P05076)	GC Producto: 2611000001 ACEITE ESPECIAL	$213.35	$0.00	$12,610,569.50
01/dic./2025	CO 001994	(P05077)	GD Compra : 1994 Factura: A 23543, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$213.35	$12,610,356.15
01/dic./2025	OC 001662	(P05078)	GC Producto: 2561000262 BRIDA CEM MOVIBLE 2" PVC CED. 40 SPEARS	$246.42	$0.00	$12,610,602.57
01/dic./2025	OC 001662	(P05078)	GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20"	$602.59	$0.00	$12,611,205.16
01/dic./2025	CO 001995	(P05079)	GD Compra : 1995 Factura: A 23555, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$246.42	$12,610,958.74
01/dic./2025	CO 001995	(P05079)	GD Compra : 1995 Factura: A 23555, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$602.59	$12,610,356.15
01/dic./2025	OC 001663	(P05080)	GC Producto: 2911000083 INYECTOR MANUAL DE GRASA	$397.41	$0.00	$12,610,753.56
01/dic./2025	CO 001996	(P05081)	GD Compra : 1996 Factura: A 23570, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$397.41	$12,610,356.15
01/dic./2025	OC 001664	(P05083)	GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM	$193.90	$0.00	$12,610,550.05
01/dic./2025	OC 001664	(P05083)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$45.72	$0.00	$12,610,595.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2025	OC 001664	(P05083)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	-$0.02	$0.00	$12,610,595.75
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$193.90	$12,610,401.85
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$45.72	$12,610,356.13
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	-$0.02	$12,610,356.15
01/dic./2025	OC 001666	(P05092)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$1,918.08	$0.00	$12,612,274.23
01/dic./2025	OC 001666	(P05092)	GC Producto: 2561000032 COPLE PVC HIDRAULICO DE 3" DE DIAMETRO MARCA SPEARS	$156.63	$0.00	$12,612,430.86
01/dic./2025	CO 001999	(P05093)	GD Compra : 1999 Factura: A 23864, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1,918.08	$12,610,512.78
01/dic./2025	CO 001999	(P05093)	GD Compra : 1999 Factura: A 23864, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$156.63	$12,610,356.15
01/dic./2025	OC 001667	(P05095)	GC Producto: 2911000272 KIT DE HERRAMIENTA	$1,616.50	$0.00	$12,611,972.65
01/dic./2025	CO 002000	(P05096)	GD Compra : 2000 Factura: A 23538, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1,616.50	$12,610,356.15
01/dic./2025	OC 001668	(P05097)	GC Producto: 2911000064 CONO DE PRECAUCION 70 CMS CON REFLEJANTE	$1,650.38	$0.00	$12,612,006.53
01/dic./2025	OC 001668	(P05097)	GC Producto: 2911000064 CONO DE PRECAUCION 70 CMS CON REFLEJANTE	$3,277.92	$0.00	$12,615,284.45
01/dic./2025	OC 001668	(P05097)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$582.00	$0.00	$12,615,866.45
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$582.00	$12,615,284.45
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1,650.38	$12,613,634.07
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$3,277.92	$12,610,356.15
01/dic./2025	OC 001669	(P05099)	GC Producto: 2461000129 SOLDADURA 7018 X 1/8"	$448.20	$0.00	$12,610,804.35
01/dic./2025	OC 001669	(P05099)	GC Producto: 2911000194 PISTOLA PARA MANGUERA DE AIRE	$79.73	$0.00	$12,610,884.08
01/dic./2025	OC 001669	(P05099)	GC Producto: 2561000081 CONECTOR PVC HIDRAULICO DE 2" DE DIAMETRO	$59.46	$0.00	$12,610,943.54
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$448.20	$12,610,495.34
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$59.46	$12,610,435.88
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$79.73	$12,610,356.15
01/dic./2025	OC 001720	(P05284)	GC Producto: 2471000102 COPLE UNIVERSAL Fo. Fo DE 6" DE DIAMETRO HIERRO DUCTIL	$2,190.00	$0.00	$12,612,546.15
01/dic./2025	OC 001720	(P05284)	GC Producto: 2561000473 GOTERO REGULABLE ROJO	$1,250.00	$0.00	$12,613,796.15
01/dic./2025	CO 002082	(P05285)	GD Compra : 2082 Factura: F 45596, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$2,190.00	$12,611,606.15
01/dic./2025	CO 002082	(P05285)	GD Compra : 2082 Factura: F 45596, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,250.00	$12,610,356.15
01/dic./2025		**59**	**Subtotal**	**153,075.23**	**153,075.23**	
02/dic./2025	OC 001602	(P04817)	GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18	$16.46	$0.00	$12,610,372.61
02/dic./2025	OC 001602	(P04817)	GC Producto: 2961000277 TERMINAL ELECTRICA	$25.86	$0.00	$12,610,398.47
02/dic./2025	OC 001602	(P04817)	GC Producto: 2961000277 TERMINAL ELECTRICA	$25.86	$0.00	$12,610,424.33
02/dic./2025	OC 001602	(P04817)	GC Producto: 2961000277 TERMINAL ELECTRICA	$129.31	$0.00	$12,610,553.64
02/dic./2025	OC 001602	(P04817)	GC Producto: 2961000277 TERMINAL ELECTRICA	$51.21	$0.00	$12,610,604.85
02/dic./2025	OC 001602	(P04817)	GC Producto: 2561000261 MANGUERA LOC MULTIUSOS	$38.85	$0.00	$12,610,643.70
02/dic./2025	OC 001602	(P04817)	GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4"	$17.24	$0.00	$12,610,660.94
02/dic./2025	OC 001602	(P04817)	GC Producto: 2561000261 MANGUERA LOC MULTIUSOS	-$0.04	$0.00	$12,610,660.90
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	$16.46	$12,610,644.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	$17.24	$12,610,627.20
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	$38.85	$12,610,588.35
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	-$0.04	$12,610,588.39
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	$25.86	$12,610,562.53
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	$25.86	$12,610,536.67
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	$129.31	$12,610,407.36
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$0.00	$51.21	$12,610,356.15
02/dic./2025	OC 001603	(P04819)	GC Producto: 2961000030 FILTRO PARA ACEITE	$108.00	$0.00	$12,610,464.15
02/dic./2025	OC 001603	(P04819)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$492.00	$0.00	$12,610,956.15
02/dic./2025	OC 001603	(P04819)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$103.45	$0.00	$12,611,059.60
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$0.00	$492.00	$12,610,567.60
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$0.00	$103.45	$12,610,464.15
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$0.00	$108.00	$12,610,356.15
02/dic./2025	OC 001604	(P04821)	GC Producto: 2461000186 RELAY	$95.00	$0.00	$12,610,451.15
02/dic./2025	OC 001604	(P04821)	GC Producto: 2461000186 RELAY	$30.17	$0.00	$12,610,481.32
02/dic./2025	CO 001919	(P04822)	GD Compra : 1919 Factura: LORFCR-360, 139 ALFREDO MARTINEZ RIVAS	$0.00	$95.00	$12,610,386.32
02/dic./2025	CO 001919	(P04822)	GD Compra : 1919 Factura: LORFCR-360, 139 ALFREDO MARTINEZ RIVAS	$0.00	$30.17	$12,610,356.15
02/dic./2025	OC 001605	(P04823)	GC Producto: 2611000008 ACEITE 140	$905.17	$0.00	$12,611,261.32
02/dic./2025	CO 001920	(P04824)	GD Compra : 1920 Factura: LORFCR-361, 139 ALFREDO MARTINEZ RIVAS	$0.00	$905.17	$12,610,356.15
02/dic./2025	OC 001606	(P04825)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$2,250.00	$0.00	$12,612,606.15
02/dic./2025	CO 001921	(P04826)	GD Compra : 1921 Factura: LORFCR-362, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,250.00	$12,610,356.15
02/dic./2025		**30**	**Subtotal**	**4,288.54**	**4,288.54**	
03/dic./2025	OC 001656	(P05009)	GC Producto: 2411000001 MATERIAL FINO DE TRITURACION PARA RELLENO	$10,500.00	$0.00	$12,620,856.15
03/dic./2025	OC 001656	(P05009)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$8,925.00	$0.00	$12,629,781.15
03/dic./2025	CO 001982	(P05010)	GD Compra : 1982 Factura: CRD40-20, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$10,500.00	$12,619,281.15
03/dic./2025	CO 001982	(P05010)	GD Compra : 1982 Factura: CRD40-20, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$8,925.00	$12,610,356.15
03/dic./2025		**4**	**Subtotal**	**19,425.00**	**19,425.00**	
04/dic./2025	OC 001590	(P04786)	GC Producto: 3511000028 MANTENIMIENTO MINI SPLIT	$11,637.93	$0.00	$12,621,994.08
04/dic./2025	CO 001905	(P04787)	GD Compra : 1905 Factura: 337, 196 JOSE DANIEL DAVIS HIGUERA	$0.00	$11,637.93	$12,610,356.15
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 25 NOV 2025 CALLE PERICOS Y CORAL	$3,500.00	$0.00	$12,613,856.15
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 26 NOV 2025 CALLE PERICOS Y CORAL	$4,900.00	$0.00	$12,618,756.15
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 27 NOV 2025 CALLE AGUILAS	$5,600.00	$0.00	$12,624,356.15
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 28 NOV 2025 CALLE AGUILAS	$7,700.00	$0.00	$12,632,056.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic./2025	OC 001591	(P04788)	GC Producto: 3261000013 RENTA RETROEXCAVADORA 29 NOV 2025 CALLE AGUILAS	$4,200.00	$0.00	$12,636,256.15
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$3,500.00	$12,632,756.15
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$4,900.00	$12,627,856.15
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$5,600.00	$12,622,256.15
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$7,700.00	$12,614,556.15
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$4,200.00	$12,610,356.15
04/dic./2025	OC 001592	(P04790)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,824.40	$0.00	$12,612,180.55
04/dic./2025	CO 001907	(P04791)	GD Compra : 1907 Factura: FF7B-4217-83B3, 266 ISRAEL CABRERA ALONSO	$0.00	$1,824.40	$12,610,356.15
04/dic./2025	OC 001640	(P04951)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 12 SEP AL 13 NOV 2025 CASETA DE CLORACION NOPOLO	$156.03	$0.00	$12,610,512.18
04/dic./2025	OC 001640	(P04951)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 11 SEP AL 12 NOV 2025 OFICINAS OOMSAPA	$24,531.03	$0.00	$12,635,043.21
04/dic./2025	CO 001956	(P04952)	GD Compra : 1956 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$156.03	$12,634,887.18
04/dic./2025	CO 001956	(P04952)	GD Compra : 1956 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$24,531.03	$12,610,356.15
04/dic./2025	OC 001689	(P05167)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$5,925.00	$0.00	$12,616,281.15
04/dic./2025	CO 002030	(P05168)	GD Compra : 2030 Factura: B9F1-473B-BFEF, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$0.00	$5,925.00	$12,610,356.15
04/dic./2025	GC 000017	(P05300)	Desc: Estímulos	$2,500.00	$0.00	$12,612,856.15
04/dic./2025	GD 000042	(P05301)	GD Folio: 42	$0.00	$2,500.00	$12,610,356.15
04/dic./2025	GC 000018	(P05303)	Desc: Estímulos	$2,500.00	$0.00	$12,612,856.15
04/dic./2025	GD 000043	(P05304)	GD Folio: 43	$0.00	$2,500.00	$12,610,356.15
04/dic./2025	GC 000019	(P05306)	Desc: Estímulos	$2,500.00	$0.00	$12,612,856.15
04/dic./2025	GD 000044	(P05307)	GD Folio: 44	$0.00	$2,500.00	$12,610,356.15
04/dic./2025	GC 000020	(P05309)	Desc: Estímulos	$2,500.00	$0.00	$12,612,856.15
04/dic./2025	GD 000045	(P05310)	GD Folio: 45	$0.00	$2,500.00	$12,610,356.15
04/dic./2025	GC 000021	(P05312)	Desc: Estímulos	$2,500.00	$0.00	$12,612,856.15
04/dic./2025	GD 000046	(P05313)	GD Folio: 46	$0.00	$2,500.00	$12,610,356.15
04/dic./2025	GC 000022	(P05315)	Desc: Estímulos	$2,500.00	$0.00	$12,612,856.15
04/dic./2025	GD 000047	(P05316)	GD Folio: 47	$0.00	$2,500.00	$12,610,356.15
04/dic./2025	GC 000023	(P05318)	Desc: Estímulos	$2,500.00	$0.00	$12,612,856.15
04/dic./2025	GD 000048	(P05319)	GD Folio: 48	$0.00	$2,500.00	$12,610,356.15
04/dic./2025	GC 000024	(P05321)	Desc: Estímulos	$2,500.00	$0.00	$12,612,856.15
04/dic./2025	GD 000049	(P05322)	GD Folio: 49	$0.00	$2,500.00	$12,610,356.15
04/dic./2025		**36**	**Subtotal**	**89,974.39**	**89,974.39**	
05/dic./2025	OC 001593	(P04792)	GC Producto: 2561000143 TAPON PVC HIDRAULICO DE 2" DE DIAMETRO	$12.84	$0.00	$12,610,368.99
05/dic./2025	OC 001593	(P04792)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES 45 MM	$82.55	$0.00	$12,610,451.54
05/dic./2025	OC 001593	(P04792)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	-$0.04	$0.00	$12,610,451.50
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$82.55	$12,610,368.95
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	-$0.04	$12,610,368.99
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$12.84	$12,610,356.15
05/dic./2025	OC 001594	(P04794)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$6,982.76	$0.00	$12,617,338.91
05/dic./2025	CO 001909	(P04795)	GD Compra : 1909 Factura: 0800-416F-96DF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$6,982.76	$12,610,356.15
05/dic./2025	OC 001596	(P04798)	GC Producto: 2461000090 CONTACTO DOBLE CON TAPA	$407.19	$0.00	$12,610,763.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/dic./2025	CO 001911	(P04799)	GD Compra : 1911 Factura: A 23921, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$407.19	$12,610,356.15
05/dic./2025	OC 001644	(P04982)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 PLANTA DE TRATAMIENTO AGUAS RESIDUALES LORETO	$361,898.28	$0.00	$12,972,254.43
05/dic./2025	CO 001960	(P04983)	GD Compra : 1960 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$361,898.28	$12,610,356.15
05/dic./2025	OC 001653	(P05002)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$5,100.00	$0.00	$12,615,456.15
05/dic./2025	OC 001653	(P05002)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$4,250.00	$0.00	$12,619,706.15
05/dic./2025	OC 001653	(P05002)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$6,800.00	$0.00	$12,626,506.15
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$5,100.00	$12,621,406.15
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$4,250.00	$12,617,156.15
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$6,800.00	$12,610,356.15
05/dic./2025		**18**	**Subtotal**	**385,533.58**	**385,533.58**	
06/dic./2025	OC 001595	(P04796)	GC Producto: 3551000378 DESPONCHE LLANTA CAMIONETA	$217.86	$0.00	$12,610,574.01
06/dic./2025	OC 001595	(P04796)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$261.44	$0.00	$12,610,835.45
06/dic./2025	OC 001595	(P04796)	GC Producto: 2961000357 LLANTA MEDIDAD 295/70 R 19.5	$1,241.83	$0.00	$12,612,077.28
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$0.00	$1,241.83	$12,610,835.45
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$0.00	$217.86	$12,610,617.59
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$0.00	$261.44	$12,610,356.15
06/dic./2025	OC 001607	(P04827)	GC Producto: 2611000004 ACEITE HIDRAULICO H300	$768.00	$0.00	$12,611,124.15
06/dic./2025	OC 001607	(P04827)	GC Producto: 2961000043 TAPON PARA RADIADOR	$215.52	$0.00	$12,611,339.67
06/dic./2025	CO 001922	(P04828)	GD Compra : 1922 Factura: LORFCR-366, 139 ALFREDO MARTINEZ RIVAS	$0.00	$768.00	$12,610,571.67
06/dic./2025	CO 001922	(P04828)	GD Compra : 1922 Factura: LORFCR-366, 139 ALFREDO MARTINEZ RIVAS	$0.00	$215.52	$12,610,356.15
06/dic./2025	OC 001608	(P04829)	GC Producto: 2961000063 BALATA DE DISCO	$663.80	$0.00	$12,611,019.95
06/dic./2025	CO 001923	(P04830)	GD Compra : 1923 Factura: LORFCR-367, 139 ALFREDO MARTINEZ RIVAS	$0.00	$663.80	$12,610,356.15
06/dic./2025	OC 001609	(P04831)	GC Producto: 2611000020 ANTIFREEZER GALON	$482.74	$0.00	$12,610,838.89
06/dic./2025	CO 001924	(P04832)	GD Compra : 1924 Factura: LORFCR-368, 139 ALFREDO MARTINEZ RIVAS	$0.00	$482.74	$12,610,356.15
06/dic./2025	OC 001610	(P04833)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$672.40	$0.00	$12,611,028.55
06/dic./2025	CO 001925	(P04834)	GD Compra : 1925 Factura: LORFCR-369, 139 ALFREDO MARTINEZ RIVAS	$0.00	$672.40	$12,610,356.15
06/dic./2025	OC 001615	(P04847)	GC Producto: 2961000293 VARILLA DE DIRECCION	$938.00	$0.00	$12,611,294.15
06/dic./2025	OC 001615	(P04847)	GC Producto: 2961000030 FILTRO PARA ACEITE	$98.00	$0.00	$12,611,392.15
06/dic./2025	OC 001615	(P04847)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$357.76	$0.00	$12,611,749.91
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$0.00	$357.76	$12,611,392.15
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$0.00	$938.00	$12,610,454.15
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$0.00	$98.00	$12,610,356.15
06/dic./2025	OC 001616	(P04849)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$357.76	$0.00	$12,610,713.91
06/dic./2025	OC 001616	(P04849)	GC Producto: 2961000030 FILTRO PARA ACEITE	$94.82	$0.00	$12,610,808.73
06/dic./2025	CO 001931	(P04850)	GD Compra : 1931 Factura: LORFCR-371, 139 ALFREDO MARTINEZ RIVAS	$0.00	$357.76	$12,610,450.97
06/dic./2025	CO 001931	(P04850)	GD Compra : 1931 Factura: LORFCR-371, 139 ALFREDO MARTINEZ RIVAS	$0.00	$94.82	$12,610,356.15
06/dic./2025	OC 001617	(P04851)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$392.25	$0.00	$12,610,748.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	CO 001932	(P04852)	GD Compra : 1932 Factura: LORFCR-372, 139 ALFREDO MARTINEZ RIVAS	$0.00	$392.25	$12,610,356.15
06/dic./2025	OC 001618	(P04853)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$392.25	$0.00	$12,610,748.40
06/dic./2025	OC 001618	(P04853)	GC Producto: 2961000030 FILTRO PARA ACEITE	$85.00	$0.00	$12,610,833.40
06/dic./2025	CO 001933	(P04854)	GD Compra : 1933 Factura: LORFCR-373, 139 ALFREDO MARTINEZ RIVAS	$0.00	$392.25	$12,610,441.15
06/dic./2025	CO 001933	(P04854)	GD Compra : 1933 Factura: LORFCR-373, 139 ALFREDO MARTINEZ RIVAS	$0.00	$85.00	$12,610,356.15
06/dic./2025		**32**	**Subtotal**	**7,239.43**	**7,239.43**	
07/dic./2025	OC 001597	(P04805)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,581.70	$0.00	$12,612,937.85
07/dic./2025	CO 001912	(P04806)	GD Compra : 1912 Factura: A7DB-456E-90B1, 266 ISRAEL CABRERA ALONSO	$0.00	$2,581.70	$12,610,356.15
07/dic./2025	OC 001598	(P04807)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,850.22	$0.00	$12,612,206.37
07/dic./2025	CO 001913	(P04808)	GD Compra : 1913 Factura: D8C5-49DD-9F0C, 266 ISRAEL CABRERA ALONSO	$0.00	$1,850.22	$12,610,356.15
07/dic./2025		**4**	**Subtotal**	**4,431.92**	**4,431.92**	
08/dic./2025	OC 001599	(P04809)	GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4"	$17.24	$0.00	$12,610,373.39
08/dic./2025	OC 001599	(P04809)	GC Producto: 2961000045 BOMBA DE AGUA DE 1/2"	$1,318.97	$0.00	$12,611,692.36
08/dic./2025	OC 001599	(P04809)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$982.76	$0.00	$12,612,675.12
08/dic./2025	OC 001599	(P04809)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$482.76	$0.00	$12,613,157.88
08/dic./2025	OC 001599	(P04809)	GC Producto: 2561000186 MANGUERA TRANSPARENTE DE 1" DIAMETRO	$452.59	$0.00	$12,613,610.47
08/dic./2025	OC 001599	(P04809)	GC Producto: 2561000232 PEGAMENTO JB	$99.14	$0.00	$12,613,709.61
08/dic./2025	OC 001599	(P04809)	GC Producto: 2911000071 PINZA DE PRESION QUIJADA RECTA 10	$222.41	$0.00	$12,613,932.02
08/dic./2025	OC 001599	(P04809)	GC Producto: 2911000060 PINZA PERRA DE 10" LONGITUD	$153.45	$0.00	$12,614,085.47
08/dic./2025	OC 001599	(P04809)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$215.52	$0.00	$12,614,300.99
08/dic./2025	OC 001599	(P04809)	GC Producto: 2471000325 TANQUE METALICO DE 200 LTS	$344.83	$0.00	$12,614,645.82
08/dic./2025	OC 001599	(P04809)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$431.03	$0.00	$12,615,076.85
08/dic./2025	OC 001599	(P04809)	GC Producto: 2921000023 MULTICONECTOR PV CON VALVULA TUERCA UNION PARA TINACO CON FLOTADOR	$189.66	$0.00	$12,615,266.51
08/dic./2025	OC 001599	(P04809)	GC Producto: 2471000064 VARILLA ROSCADA DE 5/8" DE DIAMETRO	$568.97	$0.00	$12,615,835.48
08/dic./2025	OC 001599	(P04809)	GC Producto: 2921000023 MULTICONECTOR PV CON VALVULA TUERCA UNION PARA TINACO CON FLOTADOR	-$0.03	$0.00	$12,615,835.45
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$17.24	$12,615,818.21
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$482.76	$12,615,335.45
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$344.83	$12,614,990.62
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$431.03	$12,614,559.59
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$568.97	$12,613,990.62
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$452.59	$12,613,538.03
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$99.14	$12,613,438.89
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$982.76	$12,612,456.13
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$222.41	$12,612,233.72

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$153.45	$12,612,080.27
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$215.52	$12,611,864.75
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$189.66	$12,611,675.09
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	-$0.03	$12,611,675.12
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$0.00	$1,318.97	$12,610,356.15
08/dic./2025	OC 001600	(P04811)	GC Producto: 2111000125 CAFETERA PELTRE	$603.45	$0.00	$12,610,959.60
08/dic./2025	OC 001600	(P04811)	GC Producto: 2911000271 CAUTIN PARA SOLDAR	$98.28	$0.00	$12,611,057.88
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000057 FILTRO PARA CAFETERA	$38.79	$0.00	$12,611,096.67
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000470 CONECTOR PARA MANGUERA PVC DE 5/8"	$86.21	$0.00	$12,611,182.88
08/dic./2025	OC 001600	(P04811)	GC Producto: 2461000032 EXTENSION ELECTRICA 30 METROS	$550.86	$0.00	$12,611,733.74
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000269 MANGUERA PARA JARDIN DE 1/2" DIAMETRO	$471.55	$0.00	$12,612,205.29
08/dic./2025	OC 001600	(P04811)	GC Producto: 2491000008 PASTA PARA SOLDAR 100 GRAMOS	$31.03	$0.00	$12,612,236.32
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000232 PEGAMENTO JB	$51.72	$0.00	$12,612,288.04
08/dic./2025	OC 001600	(P04811)	GC Producto: 2461000127 SOLDADURA 6011 3/32 X 14"	$517.24	$0.00	$12,612,805.28
08/dic./2025	OC 001600	(P04811)	GC Producto: 2471000326 TORNILLO 5/16" X 1"	$34.48	$0.00	$12,612,839.76
08/dic./2025	OC 001600	(P04811)	GC Producto: 2561000232 PEGAMENTO JB	$0.01	$0.00	$12,612,839.77
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$603.45	$12,612,236.32
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$550.86	$12,611,685.46
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$517.24	$12,611,168.22
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$34.48	$12,611,133.74
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$31.03	$12,611,102.71
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$38.79	$12,611,063.92
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$86.21	$12,610,977.71
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$471.55	$12,610,506.16
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$12,610,454.44
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$0.01	$12,610,454.43
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.00	$98.28	$12,610,356.15
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000005 AGUA PURIFICADA CIEL 1.5 LTS	$228.00	$0.00	$12,610,584.15
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000005 AGUA PURIFICADA GALON	$144.00	$0.00	$12,610,728.15
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000017 HIELO	$300.00	$0.00	$12,611,028.15
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$193.95	$0.00	$12,611,222.10
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000023 POWERADE 600 ML	$900.00	$0.00	$12,612,122.10
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$713.79	$0.00	$12,612,835.89
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$1,117.24	$0.00	$12,613,953.13
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$1,117.24	$0.00	$12,615,070.37
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$1,075.86	$0.00	$12,616,146.23
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$892.24	$0.00	$12,617,038.47
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$1,914.00	$0.00	$12,618,952.47
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000008 REFRESCO JUGO LITRO	$216.00	$0.00	$12,619,168.47
08/dic./2025	OC 001658	(P05021)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.02	$0.00	$12,619,168.49
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$228.00	$12,618,940.49
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$144.00	$12,618,796.49
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$300.00	$12,618,496.49
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$193.95	$12,618,302.54
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$900.00	$12,617,402.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$713.79	$12,616,688.75
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$216.00	$12,616,472.75
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$0.02	$12,616,472.73
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$12,615,355.49
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$12,614,238.25
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,075.86	$12,613,162.39
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$892.24	$12,612,270.15
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,914.00	$12,610,356.15
08/dic./2025	OC 001730	(P05343)	GC Producto: 2961000072 FILTRO PARA AIRE	$228.50	$0.00	$12,610,584.65
08/dic./2025	OC 001730	(P05343)	GC Producto: 2961000072 FILTRO PARA AIRE	$103.44	$0.00	$12,610,688.09
08/dic./2025	OC 001730	(P05343)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$492.00	$0.00	$12,611,180.09
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$0.00	$492.00	$12,610,688.09
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$0.00	$228.50	$12,610,459.59
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$0.00	$103.44	$12,610,356.15
08/dic./2025		**82**	**Subtotal**	**17,599.20**	**17,599.20**	
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$137.93	$0.00	$12,610,494.08
09/dic./2025	OC 001601	(P04813)	GC Producto: 2911000068 NAVAJA ABATIBLE	$232.76	$0.00	$12,610,726.84
09/dic./2025	OC 001601	(P04813)	GC Producto: 2161000001 PAPEL SANITARIO	$827.59	$0.00	$12,611,554.43
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000232 PEGAMENTO JB	$51.72	$0.00	$12,611,606.15
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000232 PEGAMENTO MULTIUSOS	$51.72	$0.00	$12,611,657.87
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$862.07	$0.00	$12,612,519.94
09/dic./2025	OC 001601	(P04813)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$172.41	$0.00	$12,612,692.35
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000027 TORNILLO 3/4" X 1"	$77.59	$0.00	$12,612,769.94
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000027 TORNILLO 3/4" X 3" COMPLETO	$258.62	$0.00	$12,613,028.56
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000311 TORNILLO HEXAGONAL DE 5/8" X 4" LONGITUD	$1,939.65	$0.00	$12,614,968.21
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000327 TORNILLO 5/8" X 1 1/2"	$431.03	$0.00	$12,615,399.24
09/dic./2025	OC 001601	(P04813)	GC Producto: 2911000016 TRAPEADOR	$155.22	$0.00	$12,615,554.46
09/dic./2025	OC 001601	(P04813)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$86.21	$0.00	$12,615,640.67
09/dic./2025	OC 001601	(P04813)	GC Producto: 2911000016 TRAPEADOR	-$0.05	$0.00	$12,615,640.62
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$827.59	$12,614,813.03
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$77.59	$12,614,735.44
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$258.62	$12,614,476.82
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$1,939.65	$12,612,537.17
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$431.03	$12,612,106.14
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$86.21	$12,612,019.93
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$137.93	$12,611,882.00
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$12,611,830.28
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$12,611,778.56
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$862.07	$12,610,916.49
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$172.41	$12,610,744.08

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$232.76	$12,610,511.32
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	$155.22	$12,610,356.10
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$0.00	-$0.05	$12,610,356.15
09/dic./2025	OC 001611	(P04836)	GC Producto: 2471000102 COPLE UNIVERSAL Fo. Fo DE 6" DE DIAMETRO HIERRO DUCTIL	$5,160.00	$0.00	$12,615,516.15
09/dic./2025	CO 001926	(P04837)	GD Compra : 1926 Factura: 20D0-40DD-B5B2, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$5,160.00	$12,610,356.15
09/dic./2025	OC 001613	(P04841)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,845.91	$0.00	$12,612,202.06
09/dic./2025	CO 001928	(P04842)	GD Compra : 1928 Factura: DB30-4F0E-A643, 266 ISRAEL CABRERA ALONSO	$0.00	$1,845.91	$12,610,356.15
09/dic./2025	OC 001620	(P04858)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$774.51	$0.00	$12,611,130.66
09/dic./2025	CO 001935	(P04859)	GD Compra : 1935 Factura: DFFA-484E-815B, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$774.51	$12,610,356.15
09/dic./2025	OC 001621	(P04860)	GC Producto: 3261000079 RENTA GENERADOR SOLDADURA LINCOLN	$3,456.25	$0.00	$12,613,812.40
09/dic./2025	CO 001936	(P04861)	GD Compra : 1936 Factura: CFD7-43A9-B3A7, 278 PABLO CARDOSO CASTRO	$0.00	$3,456.25	$12,610,356.15
09/dic./2025	OC 001622	(P04863)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$3,975.00	$0.00	$12,614,331.15
09/dic./2025	OC 001622	(P04863)	GC Producto: 2561000396 COPLE REPARACION KITEC 1/2" DIAMETRO	$4,990.00	$0.00	$12,619,321.15
09/dic./2025	CO 001937	(P04864)	GD Compra : 1937 Factura: F 45781, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$3,975.00	$12,615,346.15
09/dic./2025	CO 001937	(P04864)	GD Compra : 1937 Factura: F 45781, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$4,990.00	$12,610,356.15
09/dic./2025	OC 001623	(P04865)	GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO	$4,760.00	$0.00	$12,615,116.15
09/dic./2025	CO 001938	(P04867)	GD Compra : 1938 Factura: F 45791, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$4,760.00	$12,610,356.15
09/dic./2025	OC 001624	(P04879)	GC Producto: 2511000012 ANALISIS FISICO-QUIMICO Y BACTERIOLOGICO A MUESTRA AGUA TRATADA TERCER TRIMESTRE DE 2025, REALIZADO LOS DIAS 08, 09 Y 10 DE SEPTIEMBRE DE 2025	$41,100.00	$0.00	$12,651,456.15
09/dic./2025	CO 001939	(P04881)	GD Compra : 1939 Factura: AG-14186, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$0.00	$41,100.00	$12,610,356.15
09/dic./2025	OC 001628	(P04921)	GC Producto: 3571000032 REPARACION TUBERIA ACERO DE 20 PULGADAS, INSTALACION DE PARCHES, SUMINISTRO DE TUBO ACERO DE 4" DIAMETRO, SOLDAR TUBERIAS Y BRIDAS PARA ACOPLAMIENTO DE VALVULAS	$38,793.10	$0.00	$12,649,149.25
09/dic./2025	CO 001943	(P04922)	GD Compra : 1943 Factura: 89, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$38,793.10	$12,610,356.15
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$77.64	$0.00	$12,610,433.79
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$0.09	$0.00	$12,610,433.70
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,043.10	$0.00	$12,611,476.80
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$39.00	$0.00	$12,611,515.80
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$48.29	$0.00	$12,611,564.09
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$81.90	$0.00	$12,611,645.99
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$116.38	$0.00	$12,611,762.37
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$107.76	$0.00	$12,611,870.13
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$120.70	$0.00	$12,611,990.83
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$30.17	$0.00	$12,612,021.00
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$18.94	$0.00	$12,612,039.94
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$503.43	$0.00	$12,612,543.37
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$32.40	$0.00	$12,612,575.77
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$22.41	$0.00	$12,612,598.18
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$30.17	$0.00	$12,612,628.35
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$79.10	$0.00	$12,612,707.45
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$5.17	$0.00	$12,612,712.62
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.11	$0.00	$12,612,712.73
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$503.39	$0.00	$12,613,216.12
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$213.79	$0.00	$12,613,429.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$140.70	$0.00	$12,613,570.61
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$152.42	$0.00	$12,613,723.03
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$225.25	$0.00	$12,613,948.28
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$430.78	$0.00	$12,614,379.06
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$22.93	$0.00	$12,614,401.99
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$86.23	$0.00	$12,614,488.22
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$5.17	$0.00	$12,614,493.39
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$64.13	$0.00	$12,614,557.52
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$226.76	$0.00	$12,614,784.28
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$86.25	$0.00	$12,614,870.53
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$64.83	$0.00	$12,614,935.36
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$51.72	$0.00	$12,614,987.08
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$0.03	$0.00	$12,614,987.05
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$43.10	$0.00	$12,615,030.15
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$987.50	$0.00	$12,616,017.65
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$224.14	$0.00	$12,616,241.79
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$4,000.00	$0.00	$12,620,241.79
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$2,130.00	$0.00	$12,622,371.79
09/dic./2025	CG 000041	(C00875)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$987.50	$0.00	$12,623,359.29
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1961, Factura: 1092800	$0.00	$77.64	$12,623,281.65
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1961, Factura: 1092800	$0.00	-$0.09	$12,623,281.74
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1981, Factura: 40715	$0.00	$1,043.10	$12,622,238.64
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1986, Factura: 6252	$0.00	$39.00	$12,622,199.64
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$48.29	$12,622,151.35
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$81.90	$12,622,069.45
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1983, Factura: 5213-4CF7-8932	$0.00	$116.38	$12,621,953.07
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1983, Factura: 5213-4CF7-8932	$0.00	$107.76	$12,621,845.31
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1962, Factura: 3444	$0.00	$120.70	$12,621,724.61
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$30.17	$12,621,694.44
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$18.94	$12,621,675.50
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$0.00	$503.43	$12,621,172.07
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$0.00	$32.40	$12,621,139.67
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$22.41	$12,621,117.26
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$30.17	$12,621,087.09
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$79.10	$12,621,007.99
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$5.17	$12,621,002.82
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$0.11	$12,621,002.71
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1977, Factura: WFI74811	$0.00	$503.39	$12,620,499.32
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1980, Factura: 78700	$0.00	$213.79	$12,620,285.53
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1984, Factura: WFI75153	$0.00	$140.70	$12,620,144.83
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1984, Factura: WFI75153	$0.00	$152.42	$12,619,992.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1988, Factura: 3616	$0.00	$225.25	$12,619,767.16
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1989, Factura: LF51753	$0.00	$430.78	$12,619,336.38
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1989, Factura: LF51753	$0.00	$22.93	$12,619,313.45
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$86.23	$12,619,227.22
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$5.17	$12,619,222.05
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$0.00	$64.13	$12,619,157.92
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$226.76	$12,618,931.16
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$86.25	$12,618,844.91
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$0.00	$64.83	$12,618,780.08
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$0.00	$51.72	$12,618,728.36
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$0.00	-$0.03	$12,618,728.39
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.00	$43.10	$12,618,685.29
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1979, Factura: FA54-AD2B-864C	$0.00	$987.50	$12,617,697.79
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1985, Factura: 4923	$0.00	$224.14	$12,617,473.65
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1990, Factura: 54110	$0.00	$4,000.00	$12,613,473.65
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1976, Factura: 662041	$0.00	$2,130.00	$12,611,343.65
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1978, Factura: 5F01-4408-9319	$0.00	$987.50	$12,610,356.15
09/dic./2025		**124**	**Subtotal**	**123,142.38**	**123,142.38**	
10/dic./2025	OC 001626	(P04917)	GC Producto: 2111000132 DISCO DURO EXTERNO 1.0 TB ADATA EXTERNO	$1,382.58	$0.00	$12,611,738.73
10/dic./2025	OC 001626	(P04917)	GC Producto: 2111000185 REPETIDOR WIFI TPLINK	$626.82	$0.00	$12,612,365.55
10/dic./2025	CO 001941	(P04918)	GD Compra : 1941 Factura: 235, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$1,382.58	$12,610,982.97
10/dic./2025	CO 001941	(P04918)	GD Compra : 1941 Factura: 235, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$626.82	$12,610,356.15
10/dic./2025	OC 001629	(P04923)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$3,620.69	$0.00	$12,613,976.84
10/dic./2025	CO 001944	(P04924)	GD Compra : 1944 Factura: 28DB-40CA-8000, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$3,620.69	$12,610,356.15
10/dic./2025	OC 001630	(P04926)	GC Producto: 2611000007 GASOLINA MAGNA	$45,108.20	$0.00	$12,655,464.35
10/dic./2025	OC 001630	(P04926)	GC Producto: 2611000007 GASOLINA MAGNA	$1,245.89	$0.00	$12,656,710.24
10/dic./2025	CO 001945	(P04927)	GD Compra : 1945 Factura: D 14462, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$45,108.20	$12,611,602.04
10/dic./2025	CO 001945	(P04927)	GD Compra : 1945 Factura: D 14462, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,245.89	$12,610,356.15
10/dic./2025	GD 000038	(P05070)	GC	$301,080.74	$0.00	$12,911,436.89
10/dic./2025	GD 000038	(P05070)	GC	$42,116.63	$0.00	$12,953,553.52
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$0.00	$130,000.00	$12,823,553.52
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$0.00	$1,291,196.09	$11,532,357.43
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$0.00	$433,862.17	$11,098,495.26
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$0.00	$519,268.16	$10,579,227.10
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$0.00	$301,080.74	$10,278,146.36
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$0.00	$42,116.63	$10,236,029.73
10/dic./2025	OC 001665	(P05086)	GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE	$162.93	$0.00	$10,236,192.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	CO 001998	(P05088)	GD Compra : 1998 Factura: A 23855, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$162.93	$10,236,029.73
10/dic./2025	PA 000789	(C00970)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$8,500.00	$0.00	$10,244,529.73
10/dic./2025	PA 000789	(C00970)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$1,198.28	$0.00	$10,245,728.01
10/dic./2025	PA 000789	(C00970)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2092, Factura: D2B46BFE-3233-4E6E-B698-565D6147C1FB	$0.00	$8,500.00	$10,237,228.01
10/dic./2025	PA 000789	(C00970)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2092, Factura: D2B46BFE-3233-4E6E-B698-565D6147C1FB	$0.00	$1,198.28	$10,236,029.73
10/dic./2025		**24**	**Subtotal**	**405,042.76**	**2,779,369.18**	
11/dic./2025	OC 001631	(P04928)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,419.94	$0.00	$10,237,449.67
11/dic./2025	CO 001946	(P04929)	GD Compra : 1946 Factura: F3B6-4C20-8BAB, 266 ISRAEL CABRERA ALONSO	$0.00	$1,419.94	$10,236,029.73
11/dic./2025	OC 001635	(P04940)	GC Producto: 2961000334 LLANTA MEDIDA 295-75 R 22.5	$2,000.00	$0.00	$10,238,029.73
11/dic./2025	CO 001951	(P04941)	GD Compra : 1951 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$0.00	$2,000.00	$10,236,029.73
11/dic./2025	OC 001718	(P05265)	GC Producto: 3821000004 RENTA DE AUTO	$976.72	$0.00	$10,237,006.45
11/dic./2025	CO 002076	(P05266)	GD Compra : 2076 Factura: NILTOC01-2960, 396 CORPORATIVO GAVIOTAS	$0.00	$976.72	$10,236,029.73
11/dic./2025	OC 001719	(P05274)	GC Producto: 2961000017 MEDIDA 295-75 R 22.5	$2,000.00	$0.00	$10,238,029.73
11/dic./2025	CO 002081	(P05275)	GD Compra : 2081 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$0.00	$2,000.00	$10,236,029.73
11/dic./2025		**8**	**Subtotal**	**6,396.66**	**6,396.66**	
12/dic./2025	OC 001632	(P04930)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$48,275.86	$0.00	$10,284,305.59
12/dic./2025	CO 001947	(P04931)	GD Compra : 1947 Factura: 001229, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$48,275.86	$10,236,029.73
12/dic./2025	OC 001634	(P04938)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$653.60	$0.00	$10,236,683.33
12/dic./2025	OC 001634	(P04938)	GC Producto: 3551000378 DESPONCHE LLANTA CAMION	$293.02	$0.00	$10,236,976.35
12/dic./2025	CO 001950	(P04939)	GD Compra : 1950 Factura: DC41-47D4-B27D, 373 VICTOR OJEDA MORAN	$0.00	$653.60	$10,236,322.75
12/dic./2025	CO 001950	(P04939)	GD Compra : 1950 Factura: DC41-47D4-B27D, 373 VICTOR OJEDA MORAN	$0.00	$293.02	$10,236,029.73
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000122 CAJA PLASTICO 2 X 4 KO 1/2" DIAMETRO	$30.57	$0.00	$10,236,060.30
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000010 CABLE DUPLEX # 14	$1,660.68	$0.00	$10,237,720.98
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000033 CLAVIJA VOLTECH 125 VOLTS	$77.58	$0.00	$10,237,798.56
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000081 CONTACTO LEVITON 15A 127 V LEVITON	$65.94	$0.00	$10,237,864.50
12/dic./2025	OC 001670	(P05101)	GC Producto: 2461000010 CABLE DUPLEX # 14	-$0.03	$0.00	$10,237,864.47
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$30.57	$10,237,833.90
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1,660.68	$10,236,173.22
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$77.58	$10,236,095.64
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$65.94	$10,236,029.70
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	-$0.03	$10,236,029.73
12/dic./2025	OC 001678	(P05138)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,289.99	$0.00	$10,237,319.72
12/dic./2025	CO 002013	(P05139)	GD Compra : 2013 Factura: 9D5B-4121-AE93, 266 ISRAEL CABRERA ALONSO	$0.00	$1,289.99	$10,236,029.73
12/dic./2025	OC 001721	(P05287)	GC Producto: 2211000006 ALIMENTOS	$3,668.43	$0.00	$10,239,698.16
12/dic./2025	OC 001721	(P05287)	GC Producto: 2211000006 ALIMENTOS	$50.86	$0.00	$10,239,749.02
12/dic./2025	CO 002083	(P05288)	GD Compra : 2083 Factura: TGYAAF2037499, 108 CASA LEY, S.A.P.I. DE C.V.	$0.00	$3,668.43	$10,236,080.59
12/dic./2025	CO 002083	(P05288)	GD Compra : 2083 Factura: TGYAAF2037499, 108 CASA LEY, S.A.P.I. DE C.V.	$0.00	$50.86	$10,236,029.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/dic./2025	OC 001722	(P05289)	GC Producto: 2211000006 ALIMENTOS	$479.22	$0.00	$10,236,508.95
12/dic./2025	OC 001722	(P05289)	GC Producto: 2211000006 ALIMENTOS	$255.91	$0.00	$10,236,764.86
12/dic./2025	CO 002084	(P05290)	GD Compra : 2084 Factura: B 23501, 405 MISCELANEA SARAPE	$0.00	$479.22	$10,236,285.64
12/dic./2025	CO 002084	(P05290)	GD Compra : 2084 Factura: B 23501, 405 MISCELANEA SARAPE	$0.00	$255.91	$10,236,029.73
12/dic./2025	OC 001723	(P05291)	GC Producto: 2211000006 ALIMENTOS	$260.00	$0.00	$10,236,289.73
12/dic./2025	CO 002085	(P05292)	GD Compra : 2085 Factura: 43345, 3 GENARO VAZQUEZ RODARTE	$0.00	$260.00	$10,236,029.73
12/dic./2025	OC 001724	(P05293)	GC Producto: 2561000147 VASO DESECHABLE No.10 BIODEGRADABLE	$38.79	$0.00	$10,236,068.52
12/dic./2025	CO 002086	(P05294)	GD Compra : 2086 Factura: A 41620, 45 RAFAEL CRUZ ROSAS	$0.00	$38.79	$10,236,029.73
12/dic./2025		**30**	**Subtotal**	**57,100.42**	**57,100.42**	
15/dic./2025	OC 001637	(P04945)	GC Producto: 3261000013 RENTA RETROEXCAVADORA CON ROTOMARTILLO HIDRAULICO	$1,500.00	$0.00	$10,237,529.73
15/dic./2025	OC 001637	(P04945)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$5,017.50	$0.00	$10,242,547.23
15/dic./2025	CO 001953	(P04946)	GD Compra : 1953 Factura: 9994-4401-B797, 278 PABLO CARDOSO CASTRO	$0.00	$1,500.00	$10,241,047.23
15/dic./2025	CO 001953	(P04946)	GD Compra : 1953 Factura: 9994-4401-B797, 278 PABLO CARDOSO CASTRO	$0.00	$5,017.50	$10,236,029.73
15/dic./2025	OC 001638	(P04947)	GC Producto: 2411000001 MATERIAL FINO DE TRITURACION PARA RELLENO	$800.00	$0.00	$10,236,829.73
15/dic./2025	OC 001638	(P04947)	GC Producto: 3261000075 RENTA CAMION VOLTEO EN ACARREOS DE MATERIALES	$1,471.25	$0.00	$10,238,300.98
15/dic./2025	CO 001954	(P04948)	GD Compra : 1954 Factura: CC8E-4E91-A18F, 278 PABLO CARDOSO CASTRO	$0.00	$800.00	$10,237,500.98
15/dic./2025	CO 001954	(P04948)	GD Compra : 1954 Factura: CC8E-4E91-A18F, 278 PABLO CARDOSO CASTRO	$0.00	$1,471.25	$10,236,029.73
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$1,598.86	$0.00	$10,237,628.59
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000195 PINTURA AMARILLO TRAFICO	$799.43	$0.00	$10,238,428.02
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000230 PINTURA VINILICA VERDE	$626.51	$0.00	$10,239,054.53
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000230 PINTURA VINILICA YELLOW SATIN	$626.51	$0.00	$10,239,681.04
15/dic./2025	OC 001655	(P05006)	GC Producto: 2561000178 THINNER W	$72.15	$0.00	$10,239,753.19
15/dic./2025	OC 001655	(P05006)	GC Producto: 2911000216 BROCHA NUMERO 4	$176.56	$0.00	$10,239,929.75
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$1,598.86	$10,238,330.89
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$799.43	$10,237,531.46
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$626.51	$10,236,904.95
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$626.51	$10,236,278.44
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$72.15	$10,236,206.29
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$176.56	$10,236,029.73
15/dic./2025	CG 000042	(C00899)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$11,458.49	$0.00	$10,247,488.22
15/dic./2025	CG 000042	(C00899)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2009, Factura: ICACT1432310	$0.00	$11,458.49	$10,236,029.73
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000192 MICROONDAS	$1,456.90	$0.00	$10,237,486.63
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000193 TV SHARP 40 PULGADAS	$6,879.31	$0.00	$10,244,365.94
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000194 AUTO PARLANTE HOSS T 4X2	$430.17	$0.00	$10,244,796.11
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000195 LICUADORA VO ROJ	$896.55	$0.00	$10,245,692.66
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000194 AUTO PARLANTE BAFLE MINI	$505.17	$0.00	$10,246,197.83
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000195 LICUADORA	$628.45	$0.00	$10,246,826.28
15/dic./2025	OC 001687	(P05163)	GC Producto: 2461000194 AUTO PARLANTE BAFLE MINI	-$1,058.62	$0.00	$10,245,767.66
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$1,456.90	$10,244,310.76
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$6,879.31	$10,237,431.45

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$430.17	$10,237,001.28
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$896.55	$10,236,104.73
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$505.17	$10,235,599.56
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$628.45	$10,234,971.11
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	-$1,058.62	$10,236,029.73
15/dic./2025	GD 000039	(P05219)	GC	$46,891.50	$0.00	$10,282,921.23
15/dic./2025	GD 000039	(P05219)	GC	$26,865.18	$0.00	$10,309,786.41
15/dic./2025	GD 000039	(P05219)	GC	$37,219.80	$0.00	$10,347,006.21
15/dic./2025	GD 000039	(P05219)	GC	$14,358.20	$0.00	$10,361,364.41
15/dic./2025	GD 000039	(P05219)	GC	$107,736.15	$0.00	$10,469,100.56
15/dic./2025	GD 000039	(P05219)	GC	$28,458.16	$0.00	$10,497,558.72
15/dic./2025	GD 000039	(P05219)	GC	$697,408.36	$0.00	$11,194,967.08
15/dic./2025	GD 000039	(P05219)	GC	$29,418.40	$0.00	$11,224,385.48
15/dic./2025	GD 000039	(P05219)	GC	$2,808.22	$0.00	$11,227,193.70
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$14,400.72	$11,212,792.98
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$160,186.80	$11,052,606.18
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$59,082.04	$10,993,524.14
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$48,867.26	$10,944,656.88
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$220,114.64	$10,724,542.24
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$57,061.48	$10,667,480.76
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$62,638.90	$10,604,841.86
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$10,594.40	$10,594,247.46
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$1,672.80	$10,592,574.66
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$76,992.07	$10,515,582.59
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$314,636.33	$10,200,946.26
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$51,788.76	$10,149,157.50
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$89,205.14	$10,059,952.36
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$37,687.08	$10,022,265.28
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$23,416.13	$9,998,849.15
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$168,328.34	$9,830,520.81
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$100,445.14	$9,730,075.67
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$8,188.68	$9,721,886.99
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$12,550.82	$9,709,336.17
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$43,577.83	$9,665,758.34
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$9,848.49	$9,655,909.85
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$5,599.58	$9,650,310.27
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$4,939.09	$9,645,371.18
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$21,854.61	$9,623,516.57
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$6,294.33	$9,617,222.24
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$4,106.70	$9,613,115.54
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$1,642.67	$9,611,472.87
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$2,517.73	$9,608,955.14
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$8,741.82	$9,600,213.32
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$1,975.62	$9,598,237.70
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$1,123.29	$9,597,114.41
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$190,202.28	$9,406,912.13
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$63,400.76	$9,343,511.37
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$253,603.04	$9,089,908.33
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$46,891.50	$9,043,016.83
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$26,865.18	$9,016,151.65
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$37,219.80	$8,978,931.85
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$14,358.20	$8,964,573.65
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$107,736.15	$8,856,837.50
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$28,458.16	$8,828,379.34
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$697,408.36	$8,130,970.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$29,418.40	$8,101,552.58
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$0.00	$2,808.22	$8,098,744.36
15/dic./2025		**88**	**Subtotal**	**1,025,049.16**	**3,162,334.53**	
16/dic./2025	OC 001633	(P04936)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA PERIODO DEL 01 AL 31 DIC 2025	$48,275.86	$0.00	$8,147,020.22
16/dic./2025	CO 001949	(P04937)	GD Compra : 1949 Factura: 001230, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$48,275.86	$8,098,744.36
16/dic./2025	OC 001645	(P04986)	GC Producto: 3551000378 DESPONCHE LLANTA PICKUP	$301.20	$0.00	$8,099,045.56
16/dic./2025	CO 001963	(P04987)	GD Compra : 1963 Factura: 7AD1-4B6F-A0F9, 373 VICTOR OJEDA MORAN	$0.00	$301.20	$8,098,744.36
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000320 CEPILLO PARA LIMPIEZA WC	$64.66	$0.00	$8,098,809.02
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000011 CLORO	$22.41	$0.00	$8,098,831.43
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000302 CODO PVC SANITARIO DE 4" X 45°	$25.86	$0.00	$8,098,857.29
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000097 CODO PVC HIDRAULICO CACHIMBA DE 1/2 X 90º	$603.44	$0.00	$8,099,460.73
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO	$431.03	$0.00	$8,099,891.76
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000031 COPLE PVC HIDRAULICO CEMENTAR DE 1/2" DE DIAMETRO	$517.23	$0.00	$8,100,408.99
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$51.72	$0.00	$8,100,460.71
16/dic./2025	OC 001646	(P04988)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$25.86	$0.00	$8,100,486.57
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000006 JABON EN POLVO	$21.55	$0.00	$8,100,508.12
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000038 LLAVE PARA JARDIN PVC DE 1/2" DE DIAMETRO	$68.97	$0.00	$8,100,577.09
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000008 PASTILLA SANITARIA HARPIC AZUL	$17.24	$0.00	$8,100,594.33
16/dic./2025	OC 001646	(P04988)	GC Producto: 2161000010 PINOL	$37.07	$0.00	$8,100,631.40
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000398 TAPA WC PVC	$310.25	$0.00	$8,100,941.65
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000211 TAPON CACHUCHA PVC HID DE 4" DIAMETRO	$62.07	$0.00	$8,101,003.72
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$646.55	$0.00	$8,101,650.27
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$431.03	$0.00	$8,102,081.30
16/dic./2025	OC 001646	(P04988)	GC Producto: 2561000398 TAPA WC MADERA	$0.10	$0.00	$8,102,081.40
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$22.41	$8,102,058.99
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$8,102,007.27
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$21.55	$8,101,985.72
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$17.24	$8,101,968.48
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$37.07	$8,101,931.41
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$64.66	$8,101,866.75
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$25.86	$8,101,840.89
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$603.44	$8,101,237.45
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$431.03	$8,100,806.42
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$517.23	$8,100,289.19
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$68.97	$8,100,220.22
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$310.25	$8,099,909.97
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$62.07	$8,099,847.90

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$646.55	$8,099,201.35
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$431.03	$8,098,770.32
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$0.10	$8,098,770.22
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.00	$25.86	$8,098,744.36
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$21.55	$0.00	$8,098,765.91
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000216 BROCHA NUMERO 4	$77.59	$0.00	$8,098,843.50
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000206 CHAROLA PARA PINTAR	$68.97	$0.00	$8,098,912.47
16/dic./2025	OC 001647	(P04990)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$55.17	$0.00	$8,098,967.64
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000020 FOCO AHORRADOR 100 WATTS MARCA VOLTEC	$482.76	$0.00	$8,099,450.40
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000020 FOCO AHORRADOR 65 WATTS MARCA VOLTEC	$344.83	$0.00	$8,099,795.23
16/dic./2025	OC 001647	(P04990)	GC Producto: 2161000003 INSECTICIDA SPRAY	$137.93	$0.00	$8,099,933.16
16/dic./2025	OC 001647	(P04990)	GC Producto: 2561000243 MANERAL PROFESIONAL DE 9"	$120.69	$0.00	$8,100,053.85
16/dic./2025	OC 001647	(P04990)	GC Producto: 3511000023 CINTA MASKIN TAPE DE 2" DIAM	$137.93	$0.00	$8,100,191.78
16/dic./2025	OC 001647	(P04990)	GC Producto: 2471000251 TAQUETE ARPON DE 3/8" CON PIJA	$112.07	$0.00	$8,100,303.85
16/dic./2025	OC 001647	(P04990)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$1,895.69	$0.00	$8,102,199.54
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000167 REFLECTOR DE 300 A 500 WATTS	$686.21	$0.00	$8,102,885.75
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000061 REFLECTOR VOLTECH 10 WATTS	$232.76	$0.00	$8,103,118.51
16/dic./2025	OC 001647	(P04990)	GC Producto: 2461000171 SOQUET DE PLASTICO	$137.93	$0.00	$8,103,256.44
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000016 TRAPEADOR	$120.69	$0.00	$8,103,377.13
16/dic./2025	OC 001647	(P04990)	GC Producto: 2911000016 TRAPEADOR	-$0.01	$0.00	$8,103,377.12
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$137.93	$8,103,239.19
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$482.76	$8,102,756.43
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$344.83	$8,102,411.60
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$686.21	$8,101,725.39
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$232.76	$8,101,492.63
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$137.93	$8,101,354.70
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$112.07	$8,101,242.63
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$55.17	$8,101,187.46
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$120.69	$8,101,066.77
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$1,895.69	$8,099,171.08
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$21.55	$8,099,149.53
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$77.59	$8,099,071.94
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$68.97	$8,099,002.97
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$120.69	$8,098,882.28
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	-$0.01	$8,098,882.29
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$0.00	$137.93	$8,098,744.36
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000010 CABLE DUPLEX # 14	$679.31	$0.00	$8,099,423.67
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000102 CABLE ELECTRICO CAL. 18 POT	$969.83	$0.00	$8,100,393.50
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000122 CAJA METALICA 2 X 4 KO 1/2" DIAMETRO	$38.79	$0.00	$8,100,432.29
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000073 CAJA 4 X 4 K.O. MIXTO	$107.76	$0.00	$8,100,540.05

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000017 CLAVIJA PLASTICA ATERRIZADA 15 AMPERES	$232.76	$0.00	$8,100,772.81
16/dic./2025	OC 001648	(P04992)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$215.52	$0.00	$8,100,988.33
16/dic./2025	OC 001648	(P04992)	GC Producto: 2561000043 REDUCCION PVC DE 3/4" X 1/2"	$13.79	$0.00	$8,101,002.12
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$86.21	$0.00	$8,101,088.33
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000074 HUASA DE PRESION DE 5/16" A 2" DIAMETRO	$31.03	$0.00	$8,101,119.36
16/dic./2025	OC 001648	(P04992)	GC Producto: 2461000121 TAPA 2 X 4 PARA CONTACTO DOBLE MARFIL	$172.41	$0.00	$8,101,291.77
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000049 TORNILLO 5/16" X 3" LONGITUD COMPLETO	$181.03	$0.00	$8,101,472.80
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000311 TORNILLO HEXAGONAL DE 5/8" X 4" LONGITUD	$1,724.13	$0.00	$8,103,196.93
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000200 TUERCA INOXIDABLE DE 3/8" DIAMETRO	$29.31	$0.00	$8,103,226.24
16/dic./2025	OC 001648	(P04992)	GC Producto: 2961000272 TUERCA HEXAGONAL 5/16" DIAMETRO	$31.03	$0.00	$8,103,257.27
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000110 TUERCA HEXAGONAL DE 5/8" GALVANIZADA	$206.89	$0.00	$8,103,464.16
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000142 TUERCA DE 7/16"	$120.69	$0.00	$8,103,584.85
16/dic./2025	OC 001648	(P04992)	GC Producto: 2561000471 VALVULA CHECK PVC DE 3/4" DE DIAMETRO	$413.85	$0.00	$8,103,998.70
16/dic./2025	OC 001648	(P04992)	GC Producto: 2471000328 VARILLA ROSCADA DE 7/16" DIAMETRO	$189.66	$0.00	$8,104,188.36
16/dic./2025	OC 001648	(P04992)	GC Producto: 2561000471 VALVULA CHECK PVC DE 3/4" DE DIAMETRO	-$0.05	$0.00	$8,104,188.31
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$679.31	$8,103,509.00
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$969.83	$8,102,539.17
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$38.79	$8,102,500.38
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$107.76	$8,102,392.62
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$232.76	$8,102,159.86
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$172.41	$8,101,987.45
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$86.21	$8,101,901.24
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$31.03	$8,101,870.21
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$181.03	$8,101,689.18
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$1,724.13	$8,099,965.05
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$29.31	$8,099,935.74
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$206.89	$8,099,728.85
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$120.69	$8,099,608.16
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$189.66	$8,099,418.50
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$13.79	$8,099,404.71
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$413.85	$8,098,990.86
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	-$0.05	$8,098,990.91
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$215.52	$8,098,775.39
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$0.00	$31.03	$8,098,744.36
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000083 BREAKER 1 X 15 AMPERES	$275.86	$0.00	$8,099,020.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000036 CONTACTO LEVITON CON TAPA	$275.86	$0.00	$8,099,296.08
16/dic./2025	OC 001649	(P04994)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$215.52	$0.00	$8,099,511.60
16/dic./2025	OC 001649	(P04994)	GC Producto: 2441000007 ESPONJA	$22.41	$0.00	$8,099,534.01
16/dic./2025	OC 001649	(P04994)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$1,719.83	$0.00	$8,101,253.84
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000038 BATERIA AA Y AAA	$362.07	$0.00	$8,101,615.91
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000038 BATERIA AA Y AAA	$362.07	$0.00	$8,101,977.98
16/dic./2025	OC 001649	(P04994)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$560.28	$0.00	$8,102,538.26
16/dic./2025	OC 001649	(P04994)	GC Producto: 2471000291 HUASA PLANA DE 3/4" DIAMETRO	$597.41	$0.00	$8,103,135.67
16/dic./2025	OC 001649	(P04994)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$387.93	$0.00	$8,103,523.60
16/dic./2025	OC 001649	(P04994)	GC Producto: 2461000121 TAPA 2 X 4 PARA CONTACTO DOBLE MARFIL	$82.76	$0.00	$8,103,606.36
16/dic./2025	OC 001649	(P04994)	GC Producto: 2491000048 TORNILLO HEXAGONAL GALV DE 3/4" X 3"	$1,008.62	$0.00	$8,104,614.98
16/dic./2025	OC 001649	(P04994)	GC Producto: 2961000098 TORNILLO HEXAGONAL DE 3/4" X 4" COMPLETO	$620.69	$0.00	$8,105,235.67
16/dic./2025	OC 001649	(P04994)	GC Producto: 2471000028 TUERCA HEXAGONAL DE 3/4"	$646.55	$0.00	$8,105,882.22
16/dic./2025	OC 001649	(P04994)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$413.79	$0.00	$8,106,296.01
16/dic./2025	OC 001649	(P04994)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$0.06	$0.00	$8,106,296.07
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$22.41	$8,106,273.66
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$275.86	$8,105,997.80
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$275.86	$8,105,721.94
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$362.07	$8,105,359.87
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$362.07	$8,104,997.80
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$82.76	$8,104,915.04
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$597.40	$8,104,317.64
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$387.93	$8,103,929.71
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$646.55	$8,103,283.16
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$413.79	$8,102,869.37
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$1,008.62	$8,101,860.75
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$1,719.83	$8,100,140.92
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$215.52	$8,099,925.40
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$560.28	$8,099,365.12
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$0.06	$8,099,365.06
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.00	$620.69	$8,098,744.37
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000002 ARCO CON SEGUETA (COMPLETO)	$327.59	$0.00	$8,099,071.96
16/dic./2025	OC 001650	(P04996)	GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE	$413.79	$0.00	$8,099,485.75
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000109 CINTA METRICA 3 MTS	$64.66	$0.00	$8,099,550.41
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$310.34	$0.00	$8,099,860.75
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$241.38	$0.00	$8,100,102.13
16/dic./2025	OC 001650	(P04996)	GC Producto: 2561000232 PEGAMENTO JB	$120.69	$0.00	$8,100,222.82
16/dic./2025	OC 001650	(P04996)	GC Producto: 2461000080 PIJA NEGRA # 8 X 1 1/2"	$124.14	$0.00	$8,100,346.96
16/dic./2025	OC 001650	(P04996)	GC Producto: 2561000266 REDUCCION DE HULE DE 2 A 1/2" DIAM	$34.48	$0.00	$8,100,381.44
16/dic./2025	OC 001650	(P04996)	GC Producto: 2471000025 SEGUETA LENOX	$2,586.21	$0.00	$8,102,967.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	OC 001650	(P04996)	GC Producto: 2911000195 SERRUCHO CON MANGO DE MADERA	$155.17	$0.00	$8,103,122.82
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$124.14	$8,102,998.68
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$2,586.21	$8,100,412.47
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$120.69	$8,100,291.78
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$34.48	$8,100,257.30
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$327.59	$8,099,929.71
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$64.66	$8,099,865.05
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$310.34	$8,099,554.71
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$241.38	$8,099,313.33
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$155.17	$8,099,158.16
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$0.00	$413.79	$8,098,744.37
16/dic./2025	OC 001651	(P04998)	GC Producto: 2461000037 APAGADOR LEVITON CON CONTACTO	$107.76	$0.00	$8,098,852.13
16/dic./2025	OC 001651	(P04998)	GC Producto: 2461000061 REFLECTOR VOLTECH 10 WATTS	$232.76	$0.00	$8,099,084.89
16/dic./2025	OC 001651	(P04998)	GC Producto: 2471000143 TORNILLO HEXAGONAL 3/8" X 4" COMPLETO	$51.72	$0.00	$8,099,136.61
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$0.00	$107.76	$8,099,028.85
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$0.00	$232.76	$8,098,796.09
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$8,098,744.37
16/dic./2025	OC 001652	(P05000)	GC Producto: 2471000086 BISAGRA TUBULAR NEGRA M DE 1/2"	$25.86	$0.00	$8,098,770.23
16/dic./2025	OC 001652	(P05000)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$568.97	$0.00	$8,099,339.20
16/dic./2025	OC 001652	(P05000)	GC Producto: 2491000002 CLAVO PARA MADERA DE 2 1/2" LONGITUD	$48.28	$0.00	$8,099,387.48
16/dic./2025	OC 001652	(P05000)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$448.28	$0.00	$8,099,835.76
16/dic./2025	OC 001652	(P05000)	GC Producto: 2561000178 THINNER W	$68.97	$0.00	$8,099,904.73
16/dic./2025	OC 001652	(P05000)	GC Producto: 2561000178 THINNER W	-$0.02	$0.00	$8,099,904.71
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$0.00	$448.28	$8,099,456.43
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$0.00	$25.86	$8,099,430.57
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$0.00	$48.28	$8,099,382.29
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$0.00	$68.97	$8,099,313.32
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$0.00	-$0.02	$8,099,313.34
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$0.00	$568.97	$8,098,744.37
16/dic./2025	OC 001657	(P05011)	GC Producto: 3261000089 RENTA DE MOBILIARIO	$2,800.00	$0.00	$8,101,544.37
16/dic./2025	CO 001987	(P05012)	GD Compra : 1987 Factura: D661-4344-B2FA, 400 MARISOL ALONSO MARTINEZ	$0.00	$2,800.00	$8,098,744.37
16/dic./2025		**180**	**Subtotal**	**78,273.55**	**78,273.54**	
17/dic./2025	OC 001654	(P05004)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$4,675.00	$0.00	$8,103,419.37
17/dic./2025	OC 001654	(P05004)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$8,500.00	$0.00	$8,111,919.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2025	CO 001972	(P05005)	GD Compra : 1972 Factura: CRD40-22, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$4,675.00	$8,107,244.37
17/dic./2025	CO 001972	(P05005)	GD Compra : 1972 Factura: CRD40-22, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$8,500.00	$8,098,744.37
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000423 TUBO PVC SANITARIO DE 8" DIAMETRO	$17,500.00	$0.00	$8,116,244.37
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$5,496.00	$0.00	$8,121,740.37
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000026 COPLE DE REPARACION PVC DE 4" DE DIAMETRO MARCA SPEARS	$5,200.00	$0.00	$8,126,940.37
17/dic./2025	OC 001659	(P05030)	GC Producto: 2471000024 VALVULA DE EXPULSION DE AIRE DE Fo. Fo. DE 2" DE DIAMETRO	$10,800.00	$0.00	$8,137,740.37
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$8,500.00	$0.00	$8,146,240.37
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$12,800.00	$0.00	$8,159,040.37
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$6,900.00	$0.00	$8,165,940.37
17/dic./2025	OC 001659	(P05030)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$10,725.00	$0.00	$8,176,665.37
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$10,800.00	$8,165,865.37
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$17,500.00	$8,148,365.37
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$5,496.00	$8,142,869.37
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$5,200.00	$8,137,669.37
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$8,500.00	$8,129,169.37
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$12,800.00	$8,116,369.37
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$6,900.00	$8,109,469.37
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$10,725.00	$8,098,744.37
17/dic./2025	OC 001672	(P05105)	GC Producto: 2611000007 GASOLINA MAGNA	$49,495.75	$0.00	$8,148,240.12
17/dic./2025	OC 001672	(P05105)	GC Producto: 2611000007 GASOLINA MAGNA	$1,367.13	$0.00	$8,149,607.25
17/dic./2025	CO 002005	(P05106)	GD Compra : 2005 Factura: D 14469, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$49,495.75	$8,100,111.50
17/dic./2025	CO 002005	(P05106)	GD Compra : 2005 Factura: D 14469, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,367.13	$8,098,744.37
17/dic./2025	OC 001673	(P05107)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$3,011.98	$0.00	$8,101,756.35
17/dic./2025	CO 002006	(P05108)	GD Compra : 2006 Factura: 2739-4FD7-8687, 266 ISRAEL CABRERA ALONSO	$0.00	$3,011.98	$8,098,744.37
17/dic./2025		**26**	**Subtotal**	**144,970.86**	**144,970.86**	
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000005 AGUA PURIFICADA CIEL DE 1.5 LTS	$190.00	$0.00	$8,098,934.37
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$375.00	$0.00	$8,099,309.37
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000017 HIELO	$324.00	$0.00	$8,099,633.37
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$67.24	$0.00	$8,099,700.61
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000023 POWERADE 600 ML	$1,075.86	$0.00	$8,100,776.47
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$356.90	$0.00	$8,101,133.37
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$1,117.24	$0.00	$8,102,250.61
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$1,117.24	$0.00	$8,103,367.85
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$537.93	$0.00	$8,103,905.78
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$475.86	$0.00	$8,104,381.64
18/dic./2025	OC 001612	(P04838)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$1,716.00	$0.00	$8,106,097.64
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$190.00	$8,105,907.64
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$375.00	$8,105,532.64
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$324.00	$8,105,208.64

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$67.24	$8,105,141.40
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,075.86	$8,104,065.54
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$356.90	$8,103,708.64
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$8,102,591.40
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$8,101,474.16
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$537.93	$8,100,936.23
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$475.86	$8,100,460.37
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,716.00	$8,098,744.37
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$190.00	$8,098,934.37
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$375.00	$8,099,309.37
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$324.00	$8,099,633.37
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$67.24	$8,099,700.61
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$1,075.86	$8,100,776.47
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$356.90	$8,101,133.37
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$1,117.24	$8,102,250.61
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$1,117.24	$8,103,367.85
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$537.93	$8,103,905.78
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$475.86	$8,104,381.64
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$1,716.00	$8,106,097.64
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000005 AGUA PURIFICADA CIEL DE 1.5 LTS	-$190.00	$0.00	$8,105,907.64
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	-$375.00	$0.00	$8,105,532.64
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000017 HIELO	-$324.00	$0.00	$8,105,208.64
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000006 CONSUMO ALIMENTOS	-$67.24	$0.00	$8,105,141.40
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000023 POWERADE 600 ML	-$1,075.86	$0.00	$8,104,065.54
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	-$356.90	$0.00	$8,103,708.64
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	-$1,117.24	$0.00	$8,102,591.40
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	-$1,117.24	$0.00	$8,101,474.16
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	-$537.93	$0.00	$8,100,936.23
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	-$475.86	$0.00	$8,100,460.37
18/dic./2025	OC 001612	(P04844)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	-$1,716.00	$0.00	$8,098,744.37
18/dic./2025	OC 001671	(P05103)	GC Producto: 2561000111 PINTURA ESMALTE AEROSOL COLOR AMARILLO CANARIO	$65.52	$0.00	$8,098,809.89
18/dic./2025	OC 001671	(P05103)	GC Producto: 2561000111 PINTURA ESMALTE AEROSOL ROJO BERMELLON	$59.48	$0.00	$8,098,869.37
18/dic./2025	CO 002004	(P05104)	GD Compra : 2004 Factura: A 24021, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$65.52	$8,098,803.85
18/dic./2025	CO 002004	(P05104)	GD Compra : 2004 Factura: A 24021, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$59.48	$8,098,744.37
18/dic./2025	OC 001674	(P05109)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,290.85	$0.00	$8,100,035.22
18/dic./2025	CO 002007	(P05110)	GD Compra : 2007 Factura: 37BD-44AF-A794, 266 ISRAEL CABRERA ALONSO	$0.00	$1,290.85	$8,098,744.37
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$648.00	$0.00	$8,099,392.37
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000017 HIELO	$500.00	$0.00	$8,099,892.37
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000006 CONSUMO ALIMENTOS BOTANAS	$34.48	$0.00	$8,099,926.85
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000023 POWERADE 600 ML	$1,075.86	$0.00	$8,101,002.71
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$1,427.59	$0.00	$8,102,430.30
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$1,117.24	$0.00	$8,103,547.54
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$2,855.17	$0.00	$8,106,402.71
18/dic./2025	OC 001676	(P05115)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$1,584.00	$0.00	$8,107,986.71
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$648.00	$8,107,338.71
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$500.00	$8,106,838.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$34.48	$8,106,804.23
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,075.86	$8,105,728.37
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,427.59	$8,104,300.78
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$8,103,183.54
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$2,855.17	$8,100,328.37
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,584.00	$8,098,744.37
18/dic./2025	OC 001686	(P05161)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$5,189.66	$0.00	$8,103,934.03
18/dic./2025	CO 002021	(P05162)	GD Compra : 2021 Factura: B624-466F-90E4, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$5,189.66	$8,098,744.37
18/dic./2025	OC 001690	(P05172)	GC Producto: 2211000006 CONSUMO ALIMENTOS Y BEBIDAS	$10,040.00	$0.00	$8,108,784.37
18/dic./2025	CO 002036	(P05173)	GD Compra : 2036 Factura: 9D47-49DE-AFD6, 401 JESUS FERNANDO VELIZ CASTRO	$0.00	$10,040.00	$8,098,744.37
18/dic./2025		**70**	**Subtotal**	**25,887.85**	**25,887.85**	
19/dic./2025	OC 001675	(P05112)	GC Producto: 3311000012 SERVICIOS DE ASESORIA LEGAL	$28,000.00	$0.00	$8,126,744.37
19/dic./2025	CO 002008	(P05113)	GD Compra : 2008 Factura: 001299, 359 ESPERANZA CALDERON SOTO	$0.00	$28,000.00	$8,098,744.37
19/dic./2025	CG 000043	(C00901)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$4,732.76	$0.00	$8,103,477.13
19/dic./2025	CG 000043	(C00901)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2011, Factura: IMAXK64068	$0.00	$4,732.76	$8,098,744.37
19/dic./2025	OC 001677	(P05136)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$653.59	$0.00	$8,099,397.96
19/dic./2025	OC 001677	(P05136)	GC Producto: 3551000005 CAMBIO COMPLETO DE LLANTAS CAMION	$293.04	$0.00	$8,099,691.00
19/dic./2025	CO 002012	(P05137)	GD Compra : 2012 Factura: F12E-4BDB-A246, 373 VICTOR OJEDA MORAN	$0.00	$653.59	$8,099,037.41
19/dic./2025	CO 002012	(P05137)	GD Compra : 2012 Factura: F12E-4BDB-A246, 373 VICTOR OJEDA MORAN	$0.00	$293.04	$8,098,744.37
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000183 TAPON CAPA PVC CED. 40 DE 6" DE DIAMETRO	$420.02	$0.00	$8,099,164.39
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000183 TAPON CAPA PVC CED. 40 DE 6" DE DIAMETRO	$210.01	$0.00	$8,099,374.40
19/dic./2025	OC 001679	(P05140)	GC Producto: 2421000002 CEMENTO GRIS	$641.38	$0.00	$8,100,015.78
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000472 CONECTOR PVC MACHO DE 6" DIAMETRO	$193.96	$0.00	$8,100,209.74
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000073 CAJA 4 X 4 K.O. MIXTO	$27.59	$0.00	$8,100,237.33
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000090 CONTACTO DOBLE CON TAPA	$151.72	$0.00	$8,100,389.05
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000082 TAPA 4 X 4 LEVITON	$56.90	$0.00	$8,100,445.95
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000231 PIOLA NYLON	$33.62	$0.00	$8,100,479.57
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000034 MULTICONTACTO	$28.45	$0.00	$8,100,508.02
19/dic./2025	OC 001679	(P05140)	GC Producto: 2911000227 PISTOLA CALAFATEADORA	$59.48	$0.00	$8,100,567.50
19/dic./2025	OC 001679	(P05140)	GC Producto: 2461000132 CABLE POT 2 X 12	$342.67	$0.00	$8,100,910.17
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000074 SILICON TRANSPARENTE	$66.42	$0.00	$8,100,976.59
19/dic./2025	OC 001679	(P05140)	GC Producto: 2561000074 SILICON TRANSPARENTE	-$0.05	$0.00	$8,100,976.54
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$641.38	$8,100,335.16
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$27.59	$8,100,307.57
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$151.72	$8,100,155.85
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$56.90	$8,100,098.95
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$28.45	$8,100,070.50
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$342.67	$8,099,727.83
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$420.02	$8,099,307.81
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$210.01	$8,099,097.80
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$193.96	$8,098,903.84

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$33.62	$8,098,870.22
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$66.42	$8,098,803.80
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.05	$8,098,803.85
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$59.48	$8,098,744.37
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000070 LINTERNA DE MANO	$111.90	$0.00	$8,098,856.27
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000117 LINTERNA PARA CABEZA RECARGABLE 2 EN 1	$93.96	$0.00	$8,098,950.23
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000272 KIT DE HERRAMIENTA	$495.69	$0.00	$8,099,445.92
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000090 DESARMADORES 1/4 X 1 1/2"	$367.97	$0.00	$8,099,813.89
19/dic./2025	OC 001680	(P05142)	GC Producto: 2911000090 DESARMADORES 1/4 X 1 1/2"	-$0.04	$0.00	$8,099,813.85
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$111.90	$8,099,701.95
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$93.96	$8,099,607.99
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$495.69	$8,099,112.30
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$367.97	$8,098,744.33
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.04	$8,098,744.37
19/dic./2025	OC 001681	(P05144)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$489.57	$0.00	$8,099,233.94
19/dic./2025	CO 002016	(P05145)	GD Compra : 2016 Factura: 90570, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$489.57	$8,098,744.37
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000211 TAPON CACHUCHA PVC HID DE 4" DIAMETRO	$289.14	$0.00	$8,099,033.51
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000202 TAPON PVC LISO DE 3" DE DIAMETRO	$139.31	$0.00	$8,099,172.82
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000017 CONECTOR PVC DE INSERCION DE 1/2" DE DIAMETRO	$163.79	$0.00	$8,099,336.61
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000360 CONECTOR INSERCION PVC DE 3/4" DIAMETRO	$90.52	$0.00	$8,099,427.13
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000318 PINTURA VINILICA AZUL MATE	$124.67	$0.00	$8,099,551.80
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000205 LIMPIADOR PVC 473 ML	$220.69	$0.00	$8,099,772.49
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$4,406.12	$0.00	$8,104,178.61
19/dic./2025	OC 001682	(P05146)	GC Producto: 2561000318 PINTURA VINILICA AZUL MATE	-$0.02	$0.00	$8,104,178.59
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$289.14	$8,103,889.45
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$139.31	$8,103,750.14
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$163.79	$8,103,586.35
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$90.52	$8,103,495.83
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$124.67	$8,103,371.16
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$220.69	$8,103,150.47
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$4,406.12	$8,098,744.35
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.02	$8,098,744.37
19/dic./2025	OC 001683	(P05148)	GC Producto: 2561000092 TUBO PVC HIDRAULICO DE 8" DE DIAMETRO	$2,085.78	$0.00	$8,100,830.15
19/dic./2025	OC 001683	(P05148)	GC Producto: 2961000232 DISCO CORTE DE DIAMANTE DE 14" DE DIAMETRO	$2,620.09	$0.00	$8,103,450.24
19/dic./2025	CO 002018	(P05149)	GD Compra : 2018 Factura: 90572, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$2,085.78	$8,101,364.46
19/dic./2025	CO 002018	(P05149)	GD Compra : 2018 Factura: 90572, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$2,620.09	$8,098,744.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	OC 001684	(P05150)	GC Producto: 2421000002 CEMENTO GRIS	$637.93	$0.00	$8,099,382.30
19/dic./2025	CO 002019	(P05151)	GD Compra : 2019 Factura: 90573, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$637.93	$8,098,744.37
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000003 ABRAZADERA PVC PARA TUBO DE 4" DE DIAMETRO	$1,287.93	$0.00	$8,100,032.30
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL	$1,255.17	$0.00	$8,101,287.47
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO	$599.31	$0.00	$8,101,886.78
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000143 TAPON PVC HIDRAULICO DE 2" DE DIAMETRO	$32.59	$0.00	$8,101,919.37
19/dic./2025	OC 001688	(P05165)	GC Producto: 2561000143 TAPON PVC HIDRAULICO DE 2" DE DIAMETRO	$22.41	$0.00	$8,101,941.78
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,287.93	$8,100,653.85
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,255.17	$8,099,398.68
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$599.31	$8,098,799.37
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$32.59	$8,098,766.78
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$22.41	$8,098,744.37
19/dic./2025	OC 001700	(P05206)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 OCT AL 30 NOV 2025 ACUEDUCTO SAN JUAN LONDO LORETO	$841,594.83	$0.00	$8,940,339.20
19/dic./2025	CO 002047	(P05207)	GD Compra : 2047 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$841,594.83	$8,098,744.37
19/dic./2025	OC 001726	(P05297)	GC Producto: 2461000193 TV PANTALLA PHILLIPS 40 PULGADAS	$6,534.48	$0.00	$8,105,278.85
19/dic./2025	CO 002088	(P05298)	GD Compra : 2088 Factura: IMAXK64883, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$6,534.48	$8,098,744.37
19/dic./2025		**82**	**Subtotal**	**899,575.35**	**899,575.35**	
20/dic./2025	OC 001685	(P05159)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,366.58	$0.00	$8,100,110.95
20/dic./2025	CO 002020	(P05160)	GD Compra : 2020 Factura: B655-40AF-98EF, 266 ISRAEL CABRERA ALONSO	$0.00	$1,366.58	$8,098,744.37
20/dic./2025	OC 001693	(P05181)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$34,000.00	$0.00	$8,132,744.37
20/dic./2025	CO 002040	(P05182)	GD Compra : 2040 Factura: C 689, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$34,000.00	$8,098,744.37
20/dic./2025	OC 001695	(P05187)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$1,293.15	$0.00	$8,100,037.52
20/dic./2025	OC 001695	(P05187)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$86.30	$0.00	$8,100,123.82
20/dic./2025	OC 001695	(P05187)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	-$0.08	$0.00	$8,100,123.74
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,293.15	$8,098,830.59
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	$0.00	$86.30	$8,098,744.29
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	$0.00	-$0.08	$8,098,744.37
20/dic./2025	OC 001696	(P05194)	GC Producto: 2611000022 2LIQUIDO FRENOS	$90.52	$0.00	$8,098,834.89
20/dic./2025	CO 002043	(P05195)	GD Compra : 2043 Factura: LORFCR-416, 139 ALFREDO MARTINEZ RIVAS	$0.00	$90.52	$8,098,744.37
20/dic./2025	OC 001697	(P05196)	GC Producto: 3551000044 JUEGO DE CABLES	$327.60	$0.00	$8,099,071.97
20/dic./2025	OC 001697	(P05196)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$426.73	$0.00	$8,099,498.70
20/dic./2025	OC 001697	(P05196)	GC Producto: 2961000030 FILTRO PARA ACEITE	$112.10	$0.00	$8,099,610.80
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$0.00	$426.73	$8,099,184.07
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$0.00	$112.10	$8,099,071.97
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$0.00	$327.60	$8,098,744.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic./2025	OC 001727	(P05324)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$862.07	$0.00	$8,099,606.44
20/dic./2025	CO 002089	(P05325)	GD Compra : 2089 Factura: LAP 00052264, 64 HOTELES BACAL, S.A. DE C.V.	$0.00	$862.07	$8,098,744.37
20/dic./2025		**20**	**Subtotal**	**38,564.97**	**38,564.97**	
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$211.21	$0.00	$8,098,955.58
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$170.34	$0.00	$8,099,125.92
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$3,344.16	$0.00	$8,102,470.08
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$2,206.49	$0.00	$8,104,676.57
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,354.71	$0.00	$8,106,031.28
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$950.00	$0.00	$8,106,981.28
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$241.33	$0.00	$8,107,222.61
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,387.82	$0.00	$8,108,610.43
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,293.10	$0.00	$8,109,903.53
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,895.69	$0.00	$8,111,799.22
22/dic./2025	CG 000044	(C00908)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,039.66	$0.00	$8,112,838.88
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2033, Factura: A-302	$0.00	$211.21	$8,112,627.67
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2034, Factura: 85963	$0.00	$170.34	$8,112,457.33
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2027, Factura: 4085	$0.00	$3,344.16	$8,109,113.17
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2028, Factura: 4D73	$0.00	$2,206.49	$8,106,906.68
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2029, Factura: 7538-428A-A1AD	$0.00	$1,354.71	$8,105,551.97
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2025, Factura: 655	$0.00	$950.00	$8,104,601.97
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2032, Factura: 7787	$0.00	$241.33	$8,104,360.64
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2023, Factura: WFI75315	$0.00	$1,387.82	$8,102,972.82
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2035, Factura: 4629	$0.00	$1,293.10	$8,101,679.72
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2022, Factura: 632318	$0.00	$1,895.69	$8,099,784.03
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2031, Factura: NCFDI-5649	$0.00	$1,039.66	$8,098,744.37
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$120.27	$0.00	$8,098,864.64
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$75.00	$0.00	$8,098,939.64
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$28.00	$0.00	$8,098,967.64
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$23.70	$0.00	$8,098,991.34
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$55.59	$0.00	$8,099,046.93
22/dic./2025	CG 000045	(C00912)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$112.08	$0.00	$8,099,159.01
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$0.00	$120.27	$8,099,038.74
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$0.00	$75.00	$8,098,963.74
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$0.00	$28.00	$8,098,935.74
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$0.00	$23.70	$8,098,912.04
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$0.00	$55.59	$8,098,856.45
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$0.00	$112.08	$8,098,744.37
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NO AL 02 DIC 2025 CARCAMO MIRAMAR	$60,940.52	$0.00	$8,159,684.89

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO MISION SAN JAVIER	$11,157.76	$0.00	$8,170,842.65
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO 5B NOPOLO	$22,989.66	$0.00	$8,193,832.31
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO No. 1 REBOMBEO NOPOLO	$25,056.90	$0.00	$8,218,889.21
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO PERIODO DEL 03 NOV AL 02 DIC 2025 POZOS GEMELOS NOPOLO	$34,687.07	$0.00	$8,253,576.28
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO TABOR PUERTO ESCONDIDO	$25,099.14	$0.00	$8,278,675.42
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 CARCAMO MISION SAN IGNACIO	$9,003.45	$0.00	$8,287,678.87
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 NOV AL 02 DIC 2025 POZO LIGUI	$44,114.66	$0.00	$8,331,793.53
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 CARCAMO ZARAGOZA	$11,564.66	$0.00	$8,343,358.19
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 CARCAMO HIDALGO	$6,886.21	$0.00	$8,350,244.40
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 CARCAMO JUAREZ	$17,826.72	$0.00	$8,368,071.12
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 CARCAMO LA PINTA	$7,507.76	$0.00	$8,375,578.88
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 PTAR LORETO	$161,570.69	$0.00	$8,537,149.57
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 NOV AL 03 DIC 2025 POZO 2 GARZA LORETO	$55,234.48	$0.00	$8,592,384.05
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 NOV AL 04 DIC 2025 CARCAMO MIRAMAR	$8,516.38	$0.00	$8,600,900.43
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 NOV AL 04 DIC 2025 POZO No. 9 LORETO	$51,044.83	$0.00	$8,651,945.26
22/dic./2025	OC 001691	(P05176)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 NOV AL 04 DIC 2025 CASETA CLORACION LORETO	$4,462.09	$0.00	$8,656,407.35
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$60,940.52	$8,595,466.83
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$11,157.76	$8,584,309.07
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$22,989.66	$8,561,319.41
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$25,056.90	$8,536,262.51
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$34,687.07	$8,501,575.44
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$25,099.14	$8,476,476.30
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$161,570.69	$8,314,905.61
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$55,234.48	$8,259,671.13
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$8,516.38	$8,251,154.75
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$51,044.83	$8,200,109.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$4,462.09	$8,195,647.83
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$9,003.45	$8,186,644.38
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$44,114.66	$8,142,529.72
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$11,564.66	$8,130,965.06
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,886.21	$8,124,078.85
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$17,826.72	$8,106,252.13
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$7,507.76	$8,098,744.37
22/dic./2025	OC 001692	(P05178)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,335.51	$0.00	$8,101,079.88
22/dic./2025	CO 002039	(P05179)	GD Compra : 2039 Factura: 5917-4D0F-91CC, 266 ISRAEL CABRERA ALONSO	$0.00	$2,335.51	$8,098,744.37
22/dic./2025	OC 001701	(P05208)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$3,118.00	$0.00	$8,101,862.37
22/dic./2025	CO 002048	(P05209)	GD Compra : 2048 Factura: F 46327, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$3,118.00	$8,098,744.37
22/dic./2025	OC 001725	(P05295)	GC Producto: 2911000090 DESARMADORES JD-8TP	$383.62	$0.00	$8,099,127.99
22/dic./2025	CO 002087	(P05296)	GD Compra : 2087 Factura: A025C530-4D6E-4F61-B3A6-3, 55 JOSE LUIS OCHOA DIAZ	$0.00	$383.62	$8,098,744.37
22/dic./2025		**74**	**Subtotal**	**578,009.26**	**578,009.26**	
23/dic./2025	OC 001694	(P05183)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$7,650.00	$0.00	$8,106,394.37
23/dic./2025	CO 002041	(P05184)	GD Compra : 2041 Factura: CRD40-23, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$7,650.00	$8,098,744.37
23/dic./2025	OC 001698	(P05199)	GC Producto: 3261000102 RENTA DE GRUA EN CAMBIO DE EQUIPOS BOMBAS SUMERGIBLES	$13,500.00	$0.00	$8,112,244.37
23/dic./2025	CO 002045	(P05200)	GD Compra : 2045 Factura: 284, 319 GONZALO DAVID DIAZ TALAMANTES	$0.00	$13,500.00	$8,098,744.37
23/dic./2025		**4**	**Subtotal**	**21,150.00**	**21,150.00**	
26/dic./2025	OC 001699	(P05202)	GC Producto: 2961000018 LLANTA 295/75 R 22.5	$2,151.42	$0.00	$8,100,895.79
26/dic./2025	CO 002046	(P05203)	GD Compra : 2046 Factura: 6DA5-47F5-AD97, 373 VICTOR OJEDA MORAN	$0.00	$2,151.42	$8,098,744.37
26/dic./2025	OC 001702	(P05222)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,686.71	$0.00	$8,100,431.08
26/dic./2025	CO 002049	(P05223)	GD Compra : 2049 Factura: B841-4524-B03B, 266 ISRAEL CABRERA ALONSO	$0.00	$1,686.71	$8,098,744.37
26/dic./2025	GD 000040	(P05271)	GC	$33,080.56	$0.00	$8,131,824.93
26/dic./2025	GD 000040	(P05271)	GC	$20,891.00	$0.00	$8,152,715.93
26/dic./2025	GD 000040	(P05271)	GD Folio: 40	$0.00	$33,080.56	$8,119,635.37
26/dic./2025	GD 000040	(P05271)	GD Folio: 40	$0.00	$20,891.00	$8,098,744.37
26/dic./2025		**8**	**Subtotal**	**57,809.69**	**57,809.69**	
28/dic./2025	OC 001706	(P05232)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,212.54	$0.00	$8,099,956.91
28/dic./2025	CO 002053	(P05233)	GD Compra : 2053 Factura: C1B2-427C-8A2A, 266 ISRAEL CABRERA ALONSO	$0.00	$1,212.54	$8,098,744.37
28/dic./2025		**2**	**Subtotal**	**1,212.54**	**1,212.54**	
29/dic./2025	OC 001703	(P05224)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$5,956.90	$0.00	$8,104,701.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	CO 002050	(P05225)	GD Compra : 2050 Factura: 1034-4A35-966A, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$5,956.90	$8,098,744.37
29/dic./2025	OC 001704	(P05226)	GC Producto: 3551000368 REVISION MECANICA EN GENERAL SERVICIO AFINACION, REPARACION CLOUTCH Y CAMBIO DE CABLEADO ELECTRICO PIPA KODIAK	$2,196.17	$0.00	$8,100,940.54
29/dic./2025	CO 002051	(P05227)	GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$0.00	$2,196.17	$8,098,744.37
29/dic./2025	CO 002051	(P05228)	Cancelación GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$0.00	-$2,196.17	$8,100,940.54
29/dic./2025	OC 001704	(P05229)	GC Producto: 3551000368 REVISION MECANICA EN GENERAL SERVICIO AFINACION, REPARACION CLOUTCH Y CAMBIO DE CABLEADO ELECTRICO PIPA KODIAK	-$2,196.17	$0.00	$8,098,744.37
29/dic./2025	OC 001705	(P05230)	GC Producto: 3551000368 REVISION MECANICA EN GENERAL Y CAMBIO DE TAPA DE DISTRIBUCION	$2,196.17	$0.00	$8,100,940.54
29/dic./2025	CO 002052	(P05231)	GD Compra : 2052 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$0.00	$2,196.17	$8,098,744.37
29/dic./2025	OC 001707	(P05234)	GC Producto: 2961000200 BRAZO PITMAN 1706002 SYD	$2,366.40	$0.00	$8,101,110.77
29/dic./2025	CO 002054	(P05235)	GD Compra : 2054 Factura: LORFCR-428, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,366.40	$8,098,744.37
29/dic./2025	OC 001708	(P05236)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$366.38	$0.00	$8,099,110.75
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000025 COPLE DE REPARACION PVC DE 4" DE DIAMETRO	$1,551.72	$0.00	$8,100,662.47
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO	$1,125.00	$0.00	$8,101,787.47
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$698.28	$0.00	$8,102,485.75
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$775.86	$0.00	$8,103,261.61
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$827.59	$0.00	$8,104,089.20
29/dic./2025	OC 001708	(P05236)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$655.17	$0.00	$8,104,744.37
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$0.00	$1,551.72	$8,103,192.65
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$0.00	$1,125.00	$8,102,067.65
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$0.00	$698.28	$8,101,369.37
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$0.00	$775.86	$8,100,593.51
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$0.00	$827.59	$8,099,765.92
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$0.00	$655.17	$8,099,110.75
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$0.00	$366.38	$8,098,744.37
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000017 HIELO	$360.00	$0.00	$8,099,104.37
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$38.85	$0.00	$8,099,143.22
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000023 POWERADE 600 ML	$558.62	$0.00	$8,099,701.84
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$1,510.34	$0.00	$8,101,212.18
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$579.31	$0.00	$8,101,791.49
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$755.17	$0.00	$8,102,546.66
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$957.00	$0.00	$8,103,503.66
29/dic./2025	OC 001709	(P05241)	GC Producto: 2211000006 CONSUMO ALIMENTOS	-$0.06	$0.00	$8,103,503.60
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	$360.00	$8,103,143.60
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	$38.85	$8,103,104.75
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	$558.62	$8,102,546.13
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,510.34	$8,101,035.79
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	$579.31	$8,100,456.48
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	$755.17	$8,099,701.31
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	$957.00	$8,098,744.31
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$0.06	$8,098,744.37

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025	OC 001711	(P05245)	GC Producto: 2461000122 CAJA METALICA 2 X 4 KO 1/2" DIAMETRO	$13.79	$0.00	$8,098,758.16
29/dic./2025	OC 001711	(P05245)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$86.21	$0.00	$8,098,844.37
29/dic./2025	OC 001711	(P05245)	GC Producto: 2461000090 CONTACTO DOBLE CON TAPA	$86.21	$0.00	$8,098,930.58
29/dic./2025	OC 001711	(P05245)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$280.17	$0.00	$8,099,210.75
29/dic./2025	OC 001711	(P05245)	GC Producto: 2471000329 DESTORCEDOR	$25.86	$0.00	$8,099,236.61
29/dic./2025	OC 001711	(P05245)	GC Producto: 2561000228 HULE NEGRO CAL 600 DE 6 MTS	$620.69	$0.00	$8,099,857.30
29/dic./2025	OC 001711	(P05245)	GC Producto: 2461000196 RESISTENCIA CALEFACTORA	$56.03	$0.00	$8,099,913.33
29/dic./2025	OC 001711	(P05245)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$17.24	$0.00	$8,099,930.57
29/dic./2025	OC 001711	(P05245)	GC Producto: 2511000011 VENENO PARA RATON	$68.97	$0.00	$8,099,999.54
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$13.79	$8,099,985.75
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$86.21	$8,099,899.54
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$56.03	$8,099,843.51
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$86.21	$8,099,757.30
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$25.86	$8,099,731.44
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$68.97	$8,099,662.47
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$280.17	$8,099,382.30
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$620.69	$8,098,761.61
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$0.00	$17.24	$8,098,744.37
29/dic./2025	OC 001712	(P05247)	GC Producto: 2911000002 ARCO CON SEGUETA (COMPLETO)	$301.72	$0.00	$8,099,046.09
29/dic./2025	OC 001712	(P05247)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$43.10	$0.00	$8,099,089.19
29/dic./2025	OC 001712	(P05247)	GC Producto: 2911000178 DESARMADOR PLANO DE 1/4 X 4"	$43.08	$0.00	$8,099,132.27
29/dic./2025	OC 001712	(P05247)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$1,862.07	$0.00	$8,100,994.34
29/dic./2025	OC 001712	(P05247)	GC Producto: 2461000080 PIJA NEGRA # 8 X 3/4"	$27.59	$0.00	$8,101,021.93
29/dic./2025	OC 001712	(P05247)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$51.72	$0.00	$8,101,073.65
29/dic./2025	OC 001712	(P05247)	GC Producto: 2911000178 DESARMADOR PLANO DE 1/4 X 4"	$0.03	$0.00	$8,101,073.68
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.00	$27.59	$8,101,046.09
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.00	$43.10	$8,101,002.99
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.00	$1,862.07	$8,099,140.92
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$8,099,089.20
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.00	$301.72	$8,098,787.48
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.00	$43.08	$8,098,744.40
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.00	$0.03	$8,098,744.37
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000031 AROMATIZANTE LAVANDA	$344.83	$0.00	$8,099,089.20
29/dic./2025	OC 001713	(P05249)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$98.28	$0.00	$8,099,187.48
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000011 CLORO	$163.79	$0.00	$8,099,351.27
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000016 FIBRA DE ESPONGA PARA LAVADO TRASTES	$68.97	$0.00	$8,099,420.24
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$431.03	$0.00	$8,099,851.27
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000006 JABON EN POLVO	$301.72	$0.00	$8,100,152.99
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000005 FABULOSO 1 LITRO	$215.52	$0.00	$8,100,368.51
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000008 PASTILLA SANITARIA HARPIC AZUL	$86.21	$0.00	$8,100,454.72
29/dic./2025	OC 001713	(P05249)	GC Producto: 2471000314 PIJA 7/32"	$43.10	$0.00	$8,100,497.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000010 PINOL	$332.76	$0.00	$8,100,830.58
29/dic./2025	OC 001713	(P05249)	GC Producto: 2161000003 INSECTICIDA SPRAY	$224.14	$0.00	$8,101,054.72
29/dic./2025	OC 001713	(P05249)	GC Producto: 2461000075 TAQUETE CON PIJA DE 5/16" LONGITUDE	$30.17	$0.00	$8,101,084.89
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$344.83	$8,100,740.06
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$163.79	$8,100,576.27
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$68.97	$8,100,507.30
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$431.03	$8,100,076.27
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$301.72	$8,099,774.55
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$215.52	$8,099,559.03
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$86.21	$8,099,472.82
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$332.76	$8,099,140.06
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$224.14	$8,098,915.92
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$30.17	$8,098,885.75
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$98.28	$8,098,787.47
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$0.00	$43.10	$8,098,744.37
29/dic./2025	OC 001714	(P05251)	GC Producto: 2911000145 CINCEL PUNTA PLANA	$86.21	$0.00	$8,098,830.58
29/dic./2025	OC 001714	(P05251)	GC Producto: 2911000053 MARRO OCTAGONAL DE 3 LIBRAS	$291.38	$0.00	$8,099,121.96
29/dic./2025	OC 001714	(P05251)	GC Producto: 2471000227 PIJA 14 X 4" LONGITUD CON TAQUETE	$51.71	$0.00	$8,099,173.67
29/dic./2025	OC 001714	(P05251)	GC Producto: 2471000313 PIJA DE 3/8"	$129.31	$0.00	$8,099,302.98
29/dic./2025	OC 001714	(P05251)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$813.79	$0.00	$8,100,116.77
29/dic./2025	OC 001714	(P05251)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$1,551.72	$0.00	$8,101,668.49
29/dic./2025	OC 001714	(P05251)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$1,034.48	$0.00	$8,102,702.97
29/dic./2025	OC 001714	(P05251)	GC Producto: 2911000053 MARRO OCTAGONAL DE 3 LIBRAS	$0.02	$0.00	$8,102,702.99
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$51.71	$8,102,651.28
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$129.31	$8,102,521.97
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$813.79	$8,101,708.18
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$1,551.72	$8,100,156.46
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$1,034.48	$8,099,121.98
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$86.21	$8,099,035.77
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$291.38	$8,098,744.39
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.00	$0.02	$8,098,744.37
29/dic./2025	OC 001715	(P05253)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$5,100.00	$0.00	$8,103,844.37
29/dic./2025	OC 001715	(P05253)	GC Producto: 2411000001 MATERIAL FINO DE TRITURACION PARA RELLENO	$1,000.00	$0.00	$8,104,844.37
29/dic./2025	CO 002062	(P05254)	GD Compra : 2062 Factura: CRD40-24, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$1,000.00	$8,103,844.37
29/dic./2025	CO 002062	(P05254)	GD Compra : 2062 Factura: CRD40-24, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$5,100.00	$8,098,744.37
29/dic./2025	OC 001731	(P05345)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$431.05	$0.00	$8,099,175.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic./2025	OC 001731	(P05345)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$492.00	$0.00	$8,099,667.42
29/dic./2025	OC 001731	(P05345)	GC Producto: 2961000030 FILTRO PARA ACEITE	$103.44	$0.00	$8,099,770.86
29/dic./2025	OC 001731	(P05345)	GC Producto: 2961000063 BALATA DE DISCO D-1181 FRITEC BLINDADA	$413.79	$0.00	$8,100,184.65
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$0.00	$431.05	$8,099,753.60
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$0.00	$492.00	$8,099,261.60
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$0.00	$103.44	$8,099,158.16
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$0.00	$413.79	$8,098,744.37
29/dic./2025		**124**	**Subtotal**	**38,702.60**	**38,702.60**	
30/dic./2025	OC 001710	(P05243)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 22 OCT AL 19 DIC 2025 CARCAMO KM. 3+400 NORTE LORETO	$650.86	$0.00	$8,099,395.23
30/dic./2025	CO 002057	(P05244)	GD Compra : 2057 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$650.86	$8,098,744.37
30/dic./2025	OC 001716	(P05255)	GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO	$936.06	$0.00	$8,099,680.43
30/dic./2025	OC 001716	(P05255)	GC Producto: 2471000074 HUASA DE PLANA DE 5/16" A 2" DIAMETRO	$15.25	$0.00	$8,099,695.68
30/dic./2025	OC 001716	(P05255)	GC Producto: 2471000049 TORNILLO 5/16" X 3" LONGITUD COMPLETO	$83.25	$0.00	$8,099,778.93
30/dic./2025	OC 001716	(P05255)	GC Producto: 2471000144 TUERCA CONICA 5/16"	$17.25	$0.00	$8,099,796.18
30/dic./2025	OC 001716	(P05255)	GC Producto: 2471000074 HUASA DE PRESION DE 5/16" A 2" DIAMETRO	$8.50	$0.00	$8,099,804.68
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$15.25	$8,099,789.43
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$83.25	$8,099,706.18
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$17.25	$8,099,688.93
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$8.50	$8,099,680.43
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$936.06	$8,098,744.37
30/dic./2025	OC 001717	(P05257)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,399.26	$0.00	$8,101,143.63
30/dic./2025	CO 002064	(P05258)	GD Compra : 2064 Factura: 9DD4-4BC8-A336, 266 ISRAEL CABRERA ALONSO	$0.00	$2,399.26	$8,098,744.37
30/dic./2025		**14**	**Subtotal**	**4,110.43**	**4,110.43**	
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,290.86	$0.00	$8,100,035.23
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,039.66	$0.00	$8,101,074.89
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$172.41	$0.00	$8,101,247.30
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$675.00	$0.00	$8,101,922.30
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,115.52	$0.00	$8,103,037.82
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,517.24	$0.00	$8,104,555.06
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,517.24	$0.00	$8,106,072.30
31/dic./2025	PA 000781	(C00936)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,074.91	$0.00	$8,107,147.21
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2068, Factura: 63A9-4954-B686	$0.00	$1,290.86	$8,105,856.35
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2071, Factura: NFDI-5648	$0.00	$1,039.66	$8,104,816.69
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2070, Factura: 0BC0-4976-84B6	$0.00	$172.41	$8,104,644.28
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2069, Factura: 4900	$0.00	$675.00	$8,103,969.28

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2073, Factura: 152F-4ECE-9F6A	$0.00	$1,115.52	$8,102,853.76
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2074, Factura: LORFCN-683	$0.00	$1,517.24	$8,101,336.52
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2075, Factura: LORFCN-682	$0.00	$1,517.24	$8,099,819.28
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2072, Factura: F8DF-4F86-B81F	$0.00	$1,074.91	$8,098,744.37
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$34,167.07	$0.00	$8,132,911.44
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$1,633.00	$0.00	$8,134,544.44
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$34,167.07	$8,100,377.37
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$1,633.00	$8,098,744.37
31/dic./2025	GD 000041	(P05276)	GC	$46,891.50	$0.00	$8,145,635.87
31/dic./2025	GD 000041	(P05276)	GC	$26,865.18	$0.00	$8,172,501.05
31/dic./2025	GD 000041	(P05276)	GC	$37,219.80	$0.00	$8,209,720.85
31/dic./2025	GD 000041	(P05276)	GC	$14,358.20	$0.00	$8,224,079.05
31/dic./2025	GD 000041	(P05276)	GC	$166,496.15	$0.00	$8,390,575.20
31/dic./2025	GD 000041	(P05276)	GC	$40,202.28	$0.00	$8,430,777.48
31/dic./2025	GD 000041	(P05276)	GC	$5,598.05	$0.00	$8,436,375.53
31/dic./2025	GD 000041	(P05276)	GC	$4,937.75	$0.00	$8,441,313.28
31/dic./2025	GD 000041	(P05276)	GC	$2,807.47	$0.00	$8,444,120.75
31/dic./2025	GD 000041	(P05276)	GC	$1,122.99	$0.00	$8,445,243.74
31/dic./2025	GD 000041	(P05276)	GC	$33,458.16	$0.00	$8,478,701.90
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$14,400.72	$8,464,301.18
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$160,186.80	$8,304,114.38
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$59,082.04	$8,245,032.34
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$48,867.26	$8,196,165.08
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$221,574.34	$7,974,590.74
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$57,061.48	$7,917,529.26
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$62,638.90	$7,854,890.36
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$10,594.40	$7,844,295.96
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$1,672.80	$7,842,623.16
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$23,119.51	$7,819,503.65
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$508.23	$7,818,995.42
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$23,416.13	$7,795,579.29
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$162,872.34	$7,632,706.95
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$113,799.14	$7,518,907.81
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$8,186.46	$7,510,721.35
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$12,547.41	$7,498,173.94
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$43,733.20	$7,454,440.74
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$9,845.81	$7,444,594.93
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$21,932.53	$7,422,662.40
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$6,292.62	$7,416,369.78
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$4,105.57	$7,412,264.21
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$1,642.22	$7,410,621.99
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$2,517.04	$7,408,104.95
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$8,772.99	$7,399,331.96
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$1,975.09	$7,397,356.87
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$13,400.76	$7,383,956.11
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$147,408.36	$7,236,547.75
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$53,603.04	$7,182,944.71
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$46,891.50	$7,136,053.21
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$26,865.18	$7,109,188.03
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$37,219.80	$7,071,968.23
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$14,358.20	$7,057,610.03
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$166,496.15	$6,891,113.88
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$40,202.28	$6,850,911.60
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$5,598.05	$6,845,313.55
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$4,937.75	$6,840,375.80
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$2,807.47	$6,837,568.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$1,122.99	$6,836,445.34
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$0.00	$33,458.16	$6,802,987.18
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$107.54	$0.00	$6,803,094.72
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.00	$107.54	$6,802,987.18
31/dic./2025	OC 001728	(P05326)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$862.07	$0.00	$6,803,849.25
31/dic./2025	CO 002090	(P05327)	GD Compra : 2090 Factura: 2, 406 ANTONIO DANIEL SALMON BARRAGAN	$0.00	$862.07	$6,802,987.18
31/dic./2025	OC 001729	(P05328)	GC Producto: 3261000030 POLIZA GLOBAL RENTA	$2,940.52	$0.00	$6,805,927.70
31/dic./2025	CO 002091	(P05329)	GD Compra : 2091 Factura: NILTOC01-2959, 396 CORPORATIVO GAVIOTAS	$0.00	$2,940.52	$6,802,987.18
31/dic./2025	PA 000790	(C00971)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$6,200.00	$0.00	$6,809,187.18
31/dic./2025	PA 000790	(C00971)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$2,420.69	$0.00	$6,811,607.87
31/dic./2025	PA 000790	(C00971)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2093, Factura: 921D0433-B261-4730-B1B5-6E09E6431DD1	$0.00	$6,200.00	$6,805,407.87
31/dic./2025	PA 000790	(C00971)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2093, Factura: 921D0433-B261-4730-B1B5-6E09E6431DD1	$0.00	$2,420.69	$6,802,987.18
31/dic./2025	PA 000791	(C00972)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$4,500.69	$0.00	$6,807,487.87
31/dic./2025	PA 000791	(C00972)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$4,120.00	$0.00	$6,811,607.87
31/dic./2025	PA 000791	(C00972)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2094, Factura: 2735BE30-AD01-4CDD-81F9-B2DDB5DB08F8	$0.00	$4,500.69	$6,807,107.18
31/dic./2025	PA 000791	(C00972)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2094, Factura: 2735BE30-AD01-4CDD-81F9-B2DDB5DB08F8	$0.00	$4,120.00	$6,802,987.18
31/dic./2025		**84**	**Subtotal**	**445,311.95**	**1,741,069.14**	
			Total (8240) :	**4,631,877.72**	**10,439,246.69**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/dic./2025			Saldo Inicial			$841,158.11
01/dic./2025	CO 001902	(P04780)	GD Compra : 1902 Factura: 157, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$844,558.11
01/dic./2025	CO 001903	(P04782)	GD Compra : 1903 Factura: 05D5-4C6B-8DC1, 266 ISRAEL CABRERA ALONSO	$860.57	$0.00	$845,418.68
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$17,687.93	$0.00	$863,106.61
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$36,442.24	$0.00	$899,548.85
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$25,974.14	$0.00	$925,522.99
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$30,363.79	$0.00	$955,886.78
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$10,894.83	$0.00	$966,781.61
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,215.52	$0.00	$975,997.13
01/dic./2025	CO 001955	(P04950)	GD Compra : 1955 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,006.03	$0.00	$979,003.16
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$0.00	$17,687.93	$961,315.23
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$0.00	$36,442.24	$924,872.99
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$0.00	$25,974.14	$898,898.85
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$0.00	$30,363.79	$868,535.06
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$0.00	$10,894.83	$857,640.23
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$0.00	$9,215.52	$848,424.71
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$0.00	$3,006.03	$845,418.68
01/dic./2025	CO 001993	(P05075)	GD Compra : 1993 Factura: A 23519, 43 BLANCA ANGELICA SOTO GONZALEZ	$165.68	$0.00	$845,584.36
01/dic./2025	CO 001993	(P05075)	GD Compra : 1993 Factura: A 23519, 43 BLANCA ANGELICA SOTO GONZALEZ	$136.23	$0.00	$845,720.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2025	CO 001994	(P05077)	GD Compra : 1994 Factura: A 23543, 43 BLANCA ANGELICA SOTO GONZALEZ	$213.35	$0.00	$845,933.94
01/dic./2025	CO 001995	(P05079)	GD Compra : 1995 Factura: A 23555, 43 BLANCA ANGELICA SOTO GONZALEZ	$246.42	$0.00	$846,180.36
01/dic./2025	CO 001995	(P05079)	GD Compra : 1995 Factura: A 23555, 43 BLANCA ANGELICA SOTO GONZALEZ	$602.59	$0.00	$846,782.95
01/dic./2025	CO 001996	(P05081)	GD Compra : 1996 Factura: A 23570, 43 BLANCA ANGELICA SOTO GONZALEZ	$397.41	$0.00	$847,180.36
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	$193.90	$0.00	$847,374.26
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	$45.72	$0.00	$847,419.98
01/dic./2025	CO 001997	(P05084)	GD Compra : 1997 Factura: A 23576, 43 BLANCA ANGELICA SOTO GONZALEZ	-$0.02	$0.00	$847,419.96
01/dic./2025	CO 001999	(P05093)	GD Compra : 1999 Factura: A 23864, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,918.08	$0.00	$849,338.04
01/dic./2025	CO 001999	(P05093)	GD Compra : 1999 Factura: A 23864, 43 BLANCA ANGELICA SOTO GONZALEZ	$156.63	$0.00	$849,494.67
01/dic./2025	CO 002000	(P05096)	GD Compra : 2000 Factura: A 23538, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,616.50	$0.00	$851,111.17
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$582.00	$0.00	$851,693.17
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,650.38	$0.00	$853,343.55
01/dic./2025	CO 002001	(P05098)	GD Compra : 2001 Factura: A 23710, 43 BLANCA ANGELICA SOTO GONZALEZ	$3,277.92	$0.00	$856,621.47
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$448.20	$0.00	$857,069.67
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$59.46	$0.00	$857,129.13
01/dic./2025	CO 002002	(P05100)	GD Compra : 2002 Factura: A 23807, 43 BLANCA ANGELICA SOTO GONZALEZ	$79.73	$0.00	$857,208.86
01/dic./2025	CO 002082	(P05285)	GD Compra : 2082 Factura: F 45596, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,190.00	$0.00	$859,398.86
01/dic./2025	CO 002082	(P05285)	GD Compra : 2082 Factura: F 45596, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,250.00	$0.00	$860,648.86
01/dic./2025	PP 001496	(P05286)	GE Compra : 2082, Pago Programado: 1496	$0.00	$2,190.00	$858,458.86
01/dic./2025	PP 001496	(P05286)	GE Compra : 2082, Pago Programado: 1496	$0.00	$1,250.00	$857,208.86
01/dic./2025		**39**	**Subtotal**	**153,075.23**	**137,024.48**	
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$16.46	$0.00	$857,225.32
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$17.24	$0.00	$857,242.56
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$38.85	$0.00	$857,281.41
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	-$0.04	$0.00	$857,281.37
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$25.86	$0.00	$857,307.23
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$25.86	$0.00	$857,333.09
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$129.31	$0.00	$857,462.40
02/dic./2025	CO 001917	(P04818)	GD Compra : 1917 Factura: LORFCR-358, 139 ALFREDO MARTINEZ RIVAS	$51.21	$0.00	$857,513.61
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$492.00	$0.00	$858,005.61
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$103.45	$0.00	$858,109.06
02/dic./2025	CO 001918	(P04820)	GD Compra : 1918 Factura: LORFCR-359, 139 ALFREDO MARTINEZ RIVAS	$108.00	$0.00	$858,217.06

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic./2025	CO 001919	(P04822)	GD Compra : 1919 Factura: LORFCR-360, 139 ALFREDO MARTINEZ RIVAS	$95.00	$0.00	$858,312.06
02/dic./2025	CO 001919	(P04822)	GD Compra : 1919 Factura: LORFCR-360, 139 ALFREDO MARTINEZ RIVAS	$30.17	$0.00	$858,342.23
02/dic./2025	CO 001920	(P04824)	GD Compra : 1920 Factura: LORFCR-361, 139 ALFREDO MARTINEZ RIVAS	$905.17	$0.00	$859,247.40
02/dic./2025	CO 001921	(P04826)	GD Compra : 1921 Factura: LORFCR-362, 139 ALFREDO MARTINEZ RIVAS	$2,250.00	$0.00	$861,497.40
02/dic./2025		**15**	**Subtotal**	**4,288.54**	**0.00**	
03/dic./2025	CO 001982	(P05010)	GD Compra : 1982 Factura: CRD40-20, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$10,500.00	$0.00	$871,997.40
03/dic./2025	CO 001982	(P05010)	GD Compra : 1982 Factura: CRD40-20, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$8,925.00	$0.00	$880,922.40
03/dic./2025		**2**	**Subtotal**	**19,425.00**	**0.00**	
04/dic./2025	CO 001905	(P04787)	GD Compra : 1905 Factura: 337, 196 JOSE DANIEL DAVIS HIGUERA	$11,637.93	$0.00	$892,560.33
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$3,500.00	$0.00	$896,060.33
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$4,900.00	$0.00	$900,960.33
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$5,600.00	$0.00	$906,560.33
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$7,700.00	$0.00	$914,260.33
04/dic./2025	CO 001906	(P04789)	GD Compra : 1906 Factura: I 4680, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$4,200.00	$0.00	$918,460.33
04/dic./2025	CO 001907	(P04791)	GD Compra : 1907 Factura: FF7B-4217-83B3, 266 ISRAEL CABRERA ALONSO	$1,824.40	$0.00	$920,284.73
04/dic./2025	CO 001956	(P04952)	GD Compra : 1956 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$156.03	$0.00	$920,440.76
04/dic./2025	CO 001956	(P04952)	GD Compra : 1956 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$24,531.03	$0.00	$944,971.79
04/dic./2025	PP 001369	(P04954)	GE Compra : 1956, Pago Programado: 1369	$0.00	$156.03	$944,815.76
04/dic./2025	PP 001369	(P04954)	GE Compra : 1956, Pago Programado: 1369	$0.00	$24,531.03	$920,284.73
04/dic./2025	PP 001382	(P04973)	GE Compra : 1959, Pago Programado: 1382	$0.00	$10,570.00	$909,714.73
04/dic./2025	CO 002030	(P05168)	GD Compra : 2030 Factura: B9F1-473B-BFEF, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$5,925.00	$0.00	$915,639.73
04/dic./2025	GD 000042	(P05301)	GD Folio: 42	$2,500.00	$0.00	$918,139.73
04/dic./2025	GE 000042	(P05302)	GE Folio: 42	$0.00	$2,500.00	$915,639.73
04/dic./2025	GD 000043	(P05304)	GD Folio: 43	$2,500.00	$0.00	$918,139.73
04/dic./2025	GE 000043	(P05305)	GE Folio: 43	$0.00	$2,500.00	$915,639.73
04/dic./2025	GD 000044	(P05307)	GD Folio: 44	$2,500.00	$0.00	$918,139.73
04/dic./2025	GE 000044	(P05308)	GE Folio: 44	$0.00	$2,500.00	$915,639.73
04/dic./2025	GD 000045	(P05310)	GD Folio: 45	$2,500.00	$0.00	$918,139.73
04/dic./2025	GE 000045	(P05311)	GE Folio: 45	$0.00	$2,500.00	$915,639.73
04/dic./2025	GD 000046	(P05313)	GD Folio: 46	$2,500.00	$0.00	$918,139.73
04/dic./2025	GE 000046	(P05314)	GE Folio: 46	$0.00	$2,500.00	$915,639.73
04/dic./2025	GD 000047	(P05316)	GD Folio: 47	$2,500.00	$0.00	$918,139.73
04/dic./2025	GE 000047	(P05317)	GE Folio: 47	$0.00	$2,500.00	$915,639.73
04/dic./2025	GD 000048	(P05319)	GD Folio: 48	$2,500.00	$0.00	$918,139.73
04/dic./2025	GE 000048	(P05320)	GE Folio: 48	$0.00	$2,500.00	$915,639.73
04/dic./2025	GD 000049	(P05322)	GD Folio: 49	$2,500.00	$0.00	$918,139.73
04/dic./2025	GE 000049	(P05323)	GE Folio: 49	$0.00	$2,500.00	$915,639.73
04/dic./2025		**29**	**Subtotal**	**89,974.39**	**55,257.06**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$82.55	$0.00	$915,722.28
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	-$0.04	$0.00	$915,722.24
05/dic./2025	CO 001908	(P04793)	GD Compra : 1908 Factura: A 23919, 43 BLANCA ANGELICA SOTO GONZALEZ	$12.84	$0.00	$915,735.08
05/dic./2025	CO 001909	(P04795)	GD Compra : 1909 Factura: 0800-416F-96DF, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$6,982.76	$0.00	$922,717.84
05/dic./2025	CO 001911	(P04799)	GD Compra : 1911 Factura: A 23921, 43 BLANCA ANGELICA SOTO GONZALEZ	$407.19	$0.00	$923,125.03
05/dic./2025	CO 001960	(P04983)	GD Compra : 1960 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$361,898.28	$0.00	$1,285,023.31
05/dic./2025	PP 001391	(P04985)	GE Compra : 1960, Pago Programado: 1391	$0.00	$361,898.28	$923,125.03
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$5,100.00	$0.00	$928,225.03
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$4,250.00	$0.00	$932,475.03
05/dic./2025	CO 001971	(P05003)	GD Compra : 1971 Factura: CRD40-21, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$6,800.00	$0.00	$939,275.03
05/dic./2025		**10**	**Subtotal**	**385,533.58**	**361,898.28**	
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$1,241.83	$0.00	$940,516.86
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$217.86	$0.00	$940,734.72
06/dic./2025	CO 001910	(P04797)	GD Compra : 1910 Factura: D263-43CC-A77B, 373 VICTOR OJEDA MORAN	$261.44	$0.00	$940,996.16
06/dic./2025	CO 001922	(P04828)	GD Compra : 1922 Factura: LORFCR-366, 139 ALFREDO MARTINEZ RIVAS	$768.00	$0.00	$941,764.16
06/dic./2025	CO 001922	(P04828)	GD Compra : 1922 Factura: LORFCR-366, 139 ALFREDO MARTINEZ RIVAS	$215.52	$0.00	$941,979.68
06/dic./2025	CO 001923	(P04830)	GD Compra : 1923 Factura: LORFCR-367, 139 ALFREDO MARTINEZ RIVAS	$663.80	$0.00	$942,643.48
06/dic./2025	CO 001924	(P04832)	GD Compra : 1924 Factura: LORFCR-368, 139 ALFREDO MARTINEZ RIVAS	$482.74	$0.00	$943,126.22
06/dic./2025	CO 001925	(P04834)	GD Compra : 1925 Factura: LORFCR-369, 139 ALFREDO MARTINEZ RIVAS	$672.40	$0.00	$943,798.62
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$357.76	$0.00	$944,156.38
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$938.00	$0.00	$945,094.38
06/dic./2025	CO 001930	(P04848)	GD Compra : 1930 Factura: LORFCR-370, 139 ALFREDO MARTINEZ RIVAS	$98.00	$0.00	$945,192.38
06/dic./2025	CO 001931	(P04850)	GD Compra : 1931 Factura: LORFCR-371, 139 ALFREDO MARTINEZ RIVAS	$357.76	$0.00	$945,550.14
06/dic./2025	CO 001931	(P04850)	GD Compra : 1931 Factura: LORFCR-371, 139 ALFREDO MARTINEZ RIVAS	$94.82	$0.00	$945,644.96
06/dic./2025	CO 001932	(P04852)	GD Compra : 1932 Factura: LORFCR-372, 139 ALFREDO MARTINEZ RIVAS	$392.25	$0.00	$946,037.21
06/dic./2025	CO 001933	(P04854)	GD Compra : 1933 Factura: LORFCR-373, 139 ALFREDO MARTINEZ RIVAS	$392.25	$0.00	$946,429.46
06/dic./2025	CO 001933	(P04854)	GD Compra : 1933 Factura: LORFCR-373, 139 ALFREDO MARTINEZ RIVAS	$85.00	$0.00	$946,514.46
06/dic./2025	PP 001371	(P04962)	GE Compra : 1108, Pago Programado: 1371	$0.00	$1,500.71	$945,013.75
06/dic./2025	PP 001372	(P04963)	GE Compra : 1152, Pago Programado: 1372	$0.00	$364.98	$944,648.77
06/dic./2025	PP 001372	(P04963)	GE Compra : 1152, Pago Programado: 1372	$0.00	$3,301.72	$941,347.05
06/dic./2025	PP 001372	(P04963)	GE Compra : 1152, Pago Programado: 1372	$0.00	$0.07	$941,346.98
06/dic./2025	PP 001373	(P04964)	GE Compra : 1199, Pago Programado: 1373	$0.00	$284.64	$941,062.34
06/dic./2025	PP 001373	(P04964)	GE Compra : 1199, Pago Programado: 1373	$0.00	$327.98	$940,734.36

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	PP 001373	(P04964)	GE Compra : 1199, Pago Programado: 1373	$0.00	-$0.02	$940,734.38
06/dic./2025	PP 001374	(P04965)	GE Compra : 1223, Pago Programado: 1374	$0.00	$896.00	$939,838.38
06/dic./2025	PP 001374	(P04965)	GE Compra : 1223, Pago Programado: 1374	$0.00	$3,232.76	$936,605.62
06/dic./2025	PP 001375	(P04966)	GE Compra : 1260, Pago Programado: 1375	$0.00	$1,119.40	$935,486.22
06/dic./2025	PP 001375	(P04966)	GE Compra : 1260, Pago Programado: 1375	$0.00	$282.54	$935,203.68
06/dic./2025	PP 001375	(P04966)	GE Compra : 1260, Pago Programado: 1375	$0.00	-$0.02	$935,203.70
06/dic./2025	PP 001376	(P04967)	GE Compra : 1276, Pago Programado: 1376	$0.00	$396.00	$934,807.70
06/dic./2025	PP 001376	(P04967)	GE Compra : 1276, Pago Programado: 1376	$0.00	$621.00	$934,186.70
06/dic./2025	PP 001377	(P04968)	GE Compra : 1294, Pago Programado: 1377	$0.00	$1,134.48	$933,052.22
06/dic./2025	PP 001377	(P04968)	GE Compra : 1294, Pago Programado: 1377	$0.00	$113.00	$932,939.22
06/dic./2025	PP 001378	(P04969)	GE Compra : 1311, Pago Programado: 1378	$0.00	$5,796.21	$927,143.01
06/dic./2025	PP 001379	(P04970)	GE Compra : 1339, Pago Programado: 1379	$0.00	$135.00	$927,008.01
06/dic./2025	PP 001380	(P04971)	GE Compra : 1349, Pago Programado: 1380	$0.00	$3,840.30	$923,167.71
06/dic./2025	PP 001380	(P04971)	GE Compra : 1349, Pago Programado: 1380	$0.00	$130.15	$923,037.56
06/dic./2025	PP 001381	(P04972)	GE Compra : 1361, Pago Programado: 1381	$0.00	$64.66	$922,972.90
06/dic./2025	PP 001383	(P04974)	GE Compra : 1891, Pago Programado: 1383	$0.00	$16,787.50	$906,185.40
06/dic./2025		**38**	**Subtotal**	**7,239.43**	**40,329.06**	
07/dic./2025	CO 001912	(P04806)	GD Compra : 1912 Factura: A7DB-456E-90B1, 266 ISRAEL CABRERA ALONSO	$2,581.70	$0.00	$908,767.10
07/dic./2025	CO 001913	(P04808)	GD Compra : 1913 Factura: D8C5-49DD-9F0C, 266 ISRAEL CABRERA ALONSO	$1,850.22	$0.00	$910,617.32
07/dic./2025		**2**	**Subtotal**	**4,431.92**	**0.00**	
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$17.24	$0.00	$910,634.56
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$482.76	$0.00	$911,117.32
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$344.83	$0.00	$911,462.15
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$431.03	$0.00	$911,893.18
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$568.97	$0.00	$912,462.15
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$452.59	$0.00	$912,914.74
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$99.14	$0.00	$913,013.88
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$982.76	$0.00	$913,996.64
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$222.41	$0.00	$914,219.05
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$153.45	$0.00	$914,372.50
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$215.52	$0.00	$914,588.02
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$189.66	$0.00	$914,777.68
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	-$0.03	$0.00	$914,777.65
08/dic./2025	CO 001914	(P04810)	GD Compra : 1914 Factura: A 7936, 98 SONIA HIGUERA MURILLO	$1,318.97	$0.00	$916,096.62
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$603.45	$0.00	$916,700.07
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$550.86	$0.00	$917,250.93
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$517.24	$0.00	$917,768.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$34.48	$0.00	$917,802.65
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$31.03	$0.00	$917,833.68
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$38.79	$0.00	$917,872.47
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$86.21	$0.00	$917,958.68
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$471.55	$0.00	$918,430.23
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$918,481.95
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$0.01	$0.00	$918,481.96
08/dic./2025	CO 001915	(P04812)	GD Compra : 1915 Factura: A 7938, 98 SONIA HIGUERA MURILLO	$98.28	$0.00	$918,580.24
08/dic./2025	PP 001370	(P04961)	GE Compra : 1217, Pago Programado: 1370	$0.00	$160.30	$918,419.94
08/dic./2025	PP 001384	(P04975)	GE Compra : 1909, Pago Programado: 1384	$0.00	$6,982.76	$911,437.18
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$258.62	$911,178.56
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$129.31	$911,049.25
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$68.96	$910,980.29
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$646.55	$910,333.74
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$775.86	$909,557.88
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$517.24	$909,040.64
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$896.55	$908,144.09
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$227.59	$907,916.50
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$120.69	$907,795.81
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$439.65	$907,356.16
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$775.86	$906,580.30
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$767.24	$905,813.06
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$2,068.96	$903,744.10
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$2,358.62	$901,385.48
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$2,441.38	$898,944.10
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$655.17	$898,288.93
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$0.00	$215.54	$898,073.39
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$228.00	$0.00	$898,301.39
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$144.00	$0.00	$898,445.39
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$300.00	$0.00	$898,745.39
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$193.95	$0.00	$898,939.34
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$900.00	$0.00	$899,839.34
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$713.79	$0.00	$900,553.13
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$216.00	$0.00	$900,769.13
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$0.02	$0.00	$900,769.15
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$901,886.39
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$903,003.63
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$1,075.86	$0.00	$904,079.49
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$892.24	$0.00	$904,971.73
08/dic./2025	CO 001991	(P05022)	GD Compra : 1991 Factura: 452, 55 JOSE LUIS OCHOA DIAZ	$1,914.00	$0.00	$906,885.73
08/dic./2025	PP 001441	(P05067)	GE Compra : 1910, Pago Programado: 1441	$0.00	$217.86	$906,667.87
08/dic./2025	PP 001441	(P05067)	GE Compra : 1910, Pago Programado: 1441	$0.00	$261.44	$906,406.43
08/dic./2025	PP 001441	(P05067)	GE Compra : 1910, Pago Programado: 1441	$0.00	$1,241.83	$905,164.60
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$492.00	$0.00	$905,656.60
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$228.50	$0.00	$905,885.10
08/dic./2025	CO 002095	(P05344)	GD Compra : 2095 Factura: LORFCR-302, 139 ALFREDO MARTINEZ RIVAS	$103.44	$0.00	$905,988.54
08/dic./2025		**63**	**Subtotal**	**17,599.20**	**22,227.98**	

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$827.59	$0.00	$906,816.13
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$77.59	$0.00	$906,893.72
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$258.62	$0.00	$907,152.34
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$1,939.65	$0.00	$909,091.99
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$431.03	$0.00	$909,523.02
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$86.21	$0.00	$909,609.23
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$137.93	$0.00	$909,747.16
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$909,798.88
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$909,850.60
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$862.07	$0.00	$910,712.67
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$172.41	$0.00	$910,885.08
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$232.76	$0.00	$911,117.84
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	$155.22	$0.00	$911,273.06
09/dic./2025	CO 001916	(P04814)	GD Compra : 1916 Factura: A 7939, 98 SONIA HIGUERA MURILLO	-$0.05	$0.00	$911,273.01
09/dic./2025	CO 001926	(P04837)	GD Compra : 1926 Factura: 20D0-40DD-B5B2, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$5,160.00	$0.00	$916,433.01
09/dic./2025	CO 001928	(P04842)	GD Compra : 1928 Factura: DB30-4F0E-A643, 266 ISRAEL CABRERA ALONSO	$1,845.91	$0.00	$918,278.92
09/dic./2025	CO 001935	(P04859)	GD Compra : 1935 Factura: DFFA-484E-815B, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$774.51	$0.00	$919,053.43
09/dic./2025	CO 001936	(P04861)	GD Compra : 1936 Factura: CFD7-43A9-B3A7, 278 PABLO CARDOSO CASTRO	$3,456.25	$0.00	$922,509.68
09/dic./2025	CO 001937	(P04864)	GD Compra : 1937 Factura: F 45781, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$3,975.00	$0.00	$926,484.68
09/dic./2025	CO 001937	(P04864)	GD Compra : 1937 Factura: F 45781, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$4,990.00	$0.00	$931,474.68
09/dic./2025	CO 001938	(P04867)	GD Compra : 1938 Factura: F 45791, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$4,760.00	$0.00	$936,234.68
09/dic./2025	CO 001939	(P04881)	GD Compra : 1939 Factura: AG-14186, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$41,100.00	$0.00	$977,334.68
09/dic./2025	CO 001943	(P04922)	GD Compra : 1943 Factura: 89, 312 LUIS JOSE VAZQUEZ BRICEÑO	$38,793.10	$0.00	$1,016,127.78
09/dic./2025	PP 001386	(P04977)	GE Compra : 1938, Pago Programado: 1386	$0.00	$4,760.00	$1,011,367.78
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$1,031.04	$1,010,336.74
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$21.72	$1,010,315.02
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$27.76	$1,010,287.26
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$120.52	$1,010,166.74
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$554.74	$1,009,612.00
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$120.26	$1,009,491.74
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$320.69	$1,009,171.05
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$1,221.55	$1,007,949.50
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$170.00	$1,007,779.50
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$27.70	$1,007,751.80
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.00	$0.06	$1,007,751.74
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$0.00	$387.93	$1,007,363.81
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$0.00	$188.79	$1,007,175.02
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$0.00	$239.65	$1,006,935.37
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$0.00	$215.52	$1,006,719.85
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$0.00	$333.10	$1,006,386.75
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$0.00	$574.14	$1,005,812.61

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$0.00	$387.98	$1,005,424.63
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$0.00	-$0.05	$1,005,424.68
09/dic./2025	PP 001389	(P04980)	GE Compra : 1874, Pago Programado: 1389	$0.00	$129.31	$1,005,295.37
09/dic./2025	PP 001389	(P04980)	GE Compra : 1874, Pago Programado: 1389	$0.00	$166.55	$1,005,128.82
09/dic./2025	PP 001389	(P04980)	GE Compra : 1874, Pago Programado: 1389	$0.00	$884.48	$1,004,244.34
09/dic./2025	PP 001390	(P04984)	GE Compra : 1936, Pago Programado: 1390	$0.00	$3,456.25	$1,000,788.09
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1981, Factura: 40715	$1,043.10	$0.00	$1,001,831.19
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1986, Factura: 6252	$39.00	$0.00	$1,001,870.19
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$48.29	$0.00	$1,001,918.48
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$81.90	$0.00	$1,002,000.38
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1983, Factura: 5213-4CF7-8932	$116.38	$0.00	$1,002,116.76
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1983, Factura: 5213-4CF7-8932	$107.76	$0.00	$1,002,224.52
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1962, Factura: 3444	$120.70	$0.00	$1,002,345.22
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$30.17	$0.00	$1,002,375.39
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$18.94	$0.00	$1,002,394.33
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$503.43	$0.00	$1,002,897.76
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$32.40	$0.00	$1,002,930.16
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$22.41	$0.00	$1,002,952.57
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$30.17	$0.00	$1,002,982.74
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$79.10	$0.00	$1,003,061.84
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$5.17	$0.00	$1,003,067.01
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$0.11	$0.00	$1,003,067.12
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1977, Factura: WFI74811	$503.39	$0.00	$1,003,570.51
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1980, Factura: 78700	$213.79	$0.00	$1,003,784.30
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1984, Factura: WFI75153	$140.70	$0.00	$1,003,925.00
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1984, Factura: WFI75153	$152.42	$0.00	$1,004,077.42
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1988, Factura: 3616	$225.25	$0.00	$1,004,302.67
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1989, Factura: LF51753	$430.78	$0.00	$1,004,733.45
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1989, Factura: LF51753	$22.93	$0.00	$1,004,756.38
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$86.23	$0.00	$1,004,842.61
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$5.17	$0.00	$1,004,847.78
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$64.13	$0.00	$1,004,911.91
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$226.76	$0.00	$1,005,138.67
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$86.25	$0.00	$1,005,224.92
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$64.83	$0.00	$1,005,289.75
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	$51.72	$0.00	$1,005,341.47

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1973, Factura: WFI74757	-$0.03	$0.00	$1,005,341.44
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1975, Factura: C317-4ABE-988D	$43.10	$0.00	$1,005,384.54
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1979, Factura: FA54-AD2B-864C	$987.50	$0.00	$1,006,372.04
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1985, Factura: 4923	$224.14	$0.00	$1,006,596.18
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1990, Factura: 54110	$4,000.00	$0.00	$1,010,596.18
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1976, Factura: 662041	$2,130.00	$0.00	$1,012,726.18
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1978, Factura: 5F01-4408-9319	$987.50	$0.00	$1,013,713.68
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1961, Factura: 1092800	$77.64	$0.00	$1,013,791.32
09/dic./2025	CG 000041	(C00875)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1961, Factura: 1092800	-$0.09	$0.00	$1,013,791.23
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$77.64	$1,013,713.59
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$0.09	$1,013,713.68
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,043.10	$1,012,670.58
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$39.00	$1,012,631.58
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$48.29	$1,012,583.29
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$81.90	$1,012,501.39
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$116.38	$1,012,385.01
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$107.76	$1,012,277.25
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$120.70	$1,012,156.55
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$30.17	$1,012,126.38
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$18.94	$1,012,107.44
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$503.43	$1,011,604.01
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$32.40	$1,011,571.61
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$22.41	$1,011,549.20
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$30.17	$1,011,519.03
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$79.10	$1,011,439.93
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$5.17	$1,011,434.76
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$0.11	$1,011,434.65
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$503.39	$1,010,931.26
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$213.79	$1,010,717.47
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$140.70	$1,010,576.77
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$152.42	$1,010,424.35
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$225.25	$1,010,199.10
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$430.78	$1,009,768.32
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$22.93	$1,009,745.39
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$86.23	$1,009,659.16
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$5.17	$1,009,653.99
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$64.13	$1,009,589.86
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$226.76	$1,009,363.10
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$86.25	$1,009,276.85
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$64.83	$1,009,212.02
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$51.72	$1,009,160.30
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$0.03	$1,009,160.33
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$43.10	$1,009,117.23
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$987.50	$1,008,129.73
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$224.14	$1,007,905.59
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$4,000.00	$1,003,905.59
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$2,130.00	$1,001,775.59
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$987.50	$1,000,788.09
09/dic./2025	PP 001392	(P05013)	GE Compra : 1943, Pago Programado: 1392	$0.00	$38,793.10	$961,994.99
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$228.00	$961,766.99
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$144.00	$961,622.99
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$300.00	$961,322.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$193.95	$961,129.04
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$900.00	$960,229.04
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$713.79	$959,515.25
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$1,117.24	$958,398.01
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$1,117.24	$957,280.77
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$1,075.86	$956,204.91
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$892.24	$955,312.67
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$1,914.00	$953,398.67
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$216.00	$953,182.67
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.00	$0.02	$953,182.65
09/dic./2025	PP 001442	(P05068)	GE Compra : 1926, Pago Programado: 1442	$0.00	$5,160.00	$948,022.65
09/dic./2025	PP 001443	(P05069)	GE Compra : 1937, Pago Programado: 1443	$0.00	$3,975.00	$944,047.65
09/dic./2025	PP 001443	(P05069)	GE Compra : 1937, Pago Programado: 1443	$0.00	$4,990.00	$939,057.65
09/dic./2025		**142**	**Subtotal**	**123,142.38**	**90,073.27**	
10/dic./2025	CO 001941	(P04918)	GD Compra : 1941 Factura: 235, 271 JAFET ALFREDO UZCANGA HIGUERA	$1,382.58	$0.00	$940,440.23
10/dic./2025	CO 001941	(P04918)	GD Compra : 1941 Factura: 235, 271 JAFET ALFREDO UZCANGA HIGUERA	$626.82	$0.00	$941,067.05
10/dic./2025	CO 001944	(P04924)	GD Compra : 1944 Factura: 28DB-40CA-8000, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$3,620.69	$0.00	$944,687.74
10/dic./2025	CO 001945	(P04927)	GD Compra : 1945 Factura: D 14462, 7 LA DANZANTE, S.A. DE C.V.	$45,108.20	$0.00	$989,795.94
10/dic./2025	CO 001945	(P04927)	GD Compra : 1945 Factura: D 14462, 7 LA DANZANTE, S.A. DE C.V.	$1,245.89	$0.00	$991,041.83
10/dic./2025	PP 001393	(P05014)	GE Compra : 1945, Pago Programado: 1393	$0.00	$45,108.20	$945,933.63
10/dic./2025	PP 001393	(P05014)	GE Compra : 1945, Pago Programado: 1393	$0.00	$1,245.89	$944,687.74
10/dic./2025	PP 001394	(P05015)	GE Compra : 1905, Pago Programado: 1394	$0.00	$11,637.93	$933,049.81
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$130,000.00	$0.00	$1,063,049.81
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$1,291,196.09	$0.00	$2,354,245.90
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$433,862.17	$0.00	$2,788,108.07
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$519,268.16	$0.00	$3,307,376.23
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$301,080.74	$0.00	$3,608,456.97
10/dic./2025	GD 000038	(P05070)	GD Folio: 38	$42,116.63	$0.00	$3,650,573.60
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$0.00	$130,000.00	$3,520,573.60
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$0.00	$1,291,196.09	$2,229,377.51
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$0.00	$433,862.17	$1,795,515.34
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$0.00	$519,268.16	$1,276,247.18
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$0.00	$301,080.74	$975,166.44
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$0.00	$42,116.63	$933,049.81
10/dic./2025	CO 001998	(P05088)	GD Compra : 1998 Factura: A 23855, 43 BLANCA ANGELICA SOTO GONZALEZ	$162.93	$0.00	$933,212.74
10/dic./2025	PA 000789	(C00970)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2092, Factura: D2B46BFE-3233-4E6E-B698-565D6147C1FB	$8,500.00	$0.00	$941,712.74
10/dic./2025	PA 000789	(C00970)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2092, Factura: D2B46BFE-3233-4E6E-B698-565D6147C1FB	$1,198.28	$0.00	$942,911.02
10/dic./2025	PA 000789	(C00970)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$8,500.00	$934,411.02
10/dic./2025	PA 000789	(C00970)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$1,198.28	$933,212.74
10/dic./2025		**25**	**Subtotal**	**2,779,369.18**	**2,785,214.09**	
11/dic./2025	CO 001946	(P04929)	GD Compra : 1946 Factura: F3B6-4C20-8BAB, 266 ISRAEL CABRERA ALONSO	$1,419.94	$0.00	$934,632.68
11/dic./2025	CO 001951	(P04941)	GD Compra : 1951 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$2,000.00	$0.00	$936,632.68
11/dic./2025	PP 001395	(P05016)	GE Compra : 1944, Pago Programado: 1395	$0.00	$3,620.69	$933,011.99
11/dic./2025	CO 002076	(P05266)	GD Compra : 2076 Factura: NILTOC01-2960, 396 CORPORATIVO GAVIOTAS	$976.72	$0.00	$933,988.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/dic./2025	PP 001495	(P05267)	GE Compra : 2076, Pago Programado: 1495	$0.00	$976.72	$933,011.99
11/dic./2025	CO 002081	(P05275)	GD Compra : 2081 Factura: E0C9-4146-B7EB, 331 MARTIN MURILLO TALAMANTES	$2,000.00	$0.00	$935,011.99
11/dic./2025		**6**	**Subtotal**	**6,396.66**	**4,597.41**	
12/dic./2025	CO 001947	(P04931)	GD Compra : 1947 Factura: 001229, 312 LUIS JOSE VAZQUEZ BRICEÑO	$48,275.86	$0.00	$983,287.85
12/dic./2025	CO 001950	(P04939)	GD Compra : 1950 Factura: DC41-47D4-B27D, 373 VICTOR OJEDA MORAN	$653.60	$0.00	$983,941.45
12/dic./2025	CO 001950	(P04939)	GD Compra : 1950 Factura: DC41-47D4-B27D, 373 VICTOR OJEDA MORAN	$293.02	$0.00	$984,234.47
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$0.00	$1,598.86	$982,635.61
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$0.00	$799.43	$981,836.18
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$0.00	$626.51	$981,209.67
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$0.00	$626.51	$980,583.16
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$0.00	$72.15	$980,511.01
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$0.00	$176.56	$980,334.45
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$30.57	$0.00	$980,365.02
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,660.68	$0.00	$982,025.70
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$77.58	$0.00	$982,103.28
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	$65.94	$0.00	$982,169.22
12/dic./2025	CO 002003	(P05102)	GD Compra : 2003 Factura: A 23994, 43 BLANCA ANGELICA SOTO GONZALEZ	-$0.03	$0.00	$982,169.19
12/dic./2025	CO 002013	(P05139)	GD Compra : 2013 Factura: 9D5B-4121-AE93, 266 ISRAEL CABRERA ALONSO	$1,289.99	$0.00	$983,459.18
12/dic./2025	CO 002083	(P05288)	GD Compra : 2083 Factura: TGYAAF2037499, 108 CASA LEY, S.A.P.I. DE C.V.	$3,668.43	$0.00	$987,127.61
12/dic./2025	CO 002083	(P05288)	GD Compra : 2083 Factura: TGYAAF2037499, 108 CASA LEY, S.A.P.I. DE C.V.	$50.86	$0.00	$987,178.47
12/dic./2025	CO 002084	(P05290)	GD Compra : 2084 Factura: B 23501, 405 MISCELANEA SARAPE	$479.22	$0.00	$987,657.69
12/dic./2025	CO 002084	(P05290)	GD Compra : 2084 Factura: B 23501, 405 MISCELANEA SARAPE	$255.91	$0.00	$987,913.60
12/dic./2025	CO 002085	(P05292)	GD Compra : 2085 Factura: 43345, 3 GENARO VAZQUEZ RODARTE	$260.00	$0.00	$988,173.60
12/dic./2025	CO 002086	(P05294)	GD Compra : 2086 Factura: A 41620, 45 RAFAEL CRUZ ROSAS	$38.79	$0.00	$988,212.39
12/dic./2025	PP 001497	(P05330)	GE Compra : 2083, Pago Programado: 1497	$0.00	$3,668.43	$984,543.96
12/dic./2025	PP 001497	(P05330)	GE Compra : 2083, Pago Programado: 1497	$0.00	$50.86	$984,493.10
12/dic./2025	PP 001498	(P05331)	GE Compra : 2086, Pago Programado: 1498	$0.00	$38.79	$984,454.31
12/dic./2025	PP 001500	(P05333)	GE Compra : 2085, Pago Programado: 1500	$0.00	$260.00	$984,194.31
12/dic./2025	PP 001501	(P05334)	GE Compra : 2084, Pago Programado: 1501	$0.00	$479.22	$983,715.09
12/dic./2025	PP 001501	(P05334)	GE Compra : 2084, Pago Programado: 1501	$0.00	$255.91	$983,459.18
12/dic./2025		**27**	**Subtotal**	**57,100.42**	**8,653.23**	
15/dic./2025	CO 001953	(P04946)	GD Compra : 1953 Factura: 9994-4401-B797, 278 PABLO CARDOSO CASTRO	$1,500.00	$0.00	$984,959.18
15/dic./2025	CO 001953	(P04946)	GD Compra : 1953 Factura: 9994-4401-B797, 278 PABLO CARDOSO CASTRO	$5,017.50	$0.00	$989,976.68
15/dic./2025	CO 001954	(P04948)	GD Compra : 1954 Factura: CC8E-4E91-A18F, 278 PABLO CARDOSO CASTRO	$800.00	$0.00	$990,776.68
15/dic./2025	CO 001954	(P04948)	GD Compra : 1954 Factura: CC8E-4E91-A18F, 278 PABLO CARDOSO CASTRO	$1,471.25	$0.00	$992,247.93
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$1,598.86	$0.00	$993,846.79
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$799.43	$0.00	$994,646.22

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$626.51	$0.00	$995,272.73
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$626.51	$0.00	$995,899.24
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$72.15	$0.00	$995,971.39
15/dic./2025	CO 001974	(P05007)	GD Compra : 1974 Factura: WFI75644, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$176.56	$0.00	$996,147.95
15/dic./2025	PP 001396	(P05017)	GE Compra : 1947, Pago Programado: 1396	$0.00	$48,275.86	$947,872.09
15/dic./2025	PP 001397	(P05018)	GE Compra : 1949, Pago Programado: 1397	$0.00	$48,275.86	$899,596.23
15/dic./2025	PP 001399	(P05020)	GE Compra : 1903, Pago Programado: 1399	$0.00	$860.57	$898,735.66
15/dic./2025	PP 001400	(P05023)	GE Compra : 1907, Pago Programado: 1400	$0.00	$1,824.40	$896,911.26
15/dic./2025	PP 001401	(P05024)	GE Compra : 1912, Pago Programado: 1401	$0.00	$2,581.70	$894,329.56
15/dic./2025	PP 001402	(P05025)	GE Compra : 1913, Pago Programado: 1402	$0.00	$1,850.22	$892,479.34
15/dic./2025	PP 001403	(P05026)	GE Compra : 1928, Pago Programado: 1403	$0.00	$1,845.91	$890,633.43
15/dic./2025	PP 001404	(P05027)	GE Compra : 1946, Pago Programado: 1404	$0.00	$1,419.94	$889,213.49
15/dic./2025	PP 001406	(P05032)	GE Compra : 1900, Pago Programado: 1406	$0.00	$688.78	$888,524.71
15/dic./2025	PP 001406	(P05032)	GE Compra : 1900, Pago Programado: 1406	$0.00	$0.02	$888,524.69
15/dic./2025	PP 001407	(P05033)	GE Compra : 1898, Pago Programado: 1407	$0.00	$946.50	$887,578.19
15/dic./2025	PP 001407	(P05033)	GE Compra : 1898, Pago Programado: 1407	$0.00	$0.06	$887,578.13
15/dic./2025	PP 001408	(P05034)	GE Compra : 1899, Pago Programado: 1408	$0.00	$1,973.29	$885,604.84
15/dic./2025	PP 001408	(P05034)	GE Compra : 1899, Pago Programado: 1408	$0.00	-$0.02	$885,604.86
15/dic./2025	PP 001410	(P05036)	GE Compra : 1674, Pago Programado: 1410	$0.00	$84.49	$885,520.37
15/dic./2025	PP 001410	(P05036)	GE Compra : 1674, Pago Programado: 1410	$0.00	$383.62	$885,136.75
15/dic./2025	PP 001411	(P05037)	GE Compra : 1675, Pago Programado: 1411	$0.00	$482.80	$884,653.95
15/dic./2025	PP 001411	(P05037)	GE Compra : 1675, Pago Programado: 1411	$0.00	$130.00	$884,523.95
15/dic./2025	CG 000042	(C00899)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2009, Factura: ICACT1432310	$11,458.49	$0.00	$895,982.44
15/dic./2025	CG 000042	(C00899)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$11,458.49	$884,523.95
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$1,456.90	$0.00	$885,980.85
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$6,879.31	$0.00	$892,860.16
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$430.17	$0.00	$893,290.33
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$896.55	$0.00	$894,186.88
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$505.17	$0.00	$894,692.05
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$628.45	$0.00	$895,320.50
15/dic./2025	CO 002024	(P05164)	GD Compra : 2024 Factura: IMAXK64069, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	-$1,058.62	$0.00	$894,261.88
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$0.00	$1,456.90	$892,804.98
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$0.00	$6,879.31	$885,925.67
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$0.00	$430.17	$885,495.50
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$0.00	$896.55	$884,598.95
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$0.00	$505.17	$884,093.78
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$0.00	$628.45	$883,465.33
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$0.00	-$1,058.62	$884,523.95
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$14,400.72	$0.00	$898,924.67
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$160,186.80	$0.00	$1,059,111.47
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$59,082.04	$0.00	$1,118,193.51
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$48,867.26	$0.00	$1,167,060.77
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$220,114.64	$0.00	$1,387,175.41
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$57,061.48	$0.00	$1,444,236.89
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$62,638.90	$0.00	$1,506,875.79
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$10,594.40	$0.00	$1,517,470.19
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$1,672.80	$0.00	$1,519,142.99
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$76,992.07	$0.00	$1,596,135.06
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$314,636.33	$0.00	$1,910,771.39
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$51,788.76	$0.00	$1,962,560.15

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$89,205.14	$0.00	$2,051,765.29
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$37,687.08	$0.00	$2,089,452.37
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$23,416.13	$0.00	$2,112,868.50
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$168,328.34	$0.00	$2,281,196.84
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$100,445.14	$0.00	$2,381,641.98
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$8,188.68	$0.00	$2,389,830.66
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$12,550.82	$0.00	$2,402,381.48
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$43,577.83	$0.00	$2,445,959.31
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$9,848.49	$0.00	$2,455,807.80
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$5,599.58	$0.00	$2,461,407.38
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$4,939.09	$0.00	$2,466,346.47
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$21,854.61	$0.00	$2,488,201.08
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$6,294.33	$0.00	$2,494,495.41
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$4,106.70	$0.00	$2,498,602.11
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$1,642.67	$0.00	$2,500,244.78
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$2,517.73	$0.00	$2,502,762.51
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$8,741.82	$0.00	$2,511,504.33
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$1,975.62	$0.00	$2,513,479.95
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$1,123.29	$0.00	$2,514,603.24
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$190,202.28	$0.00	$2,704,805.52
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$63,400.76	$0.00	$2,768,206.28
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$253,603.04	$0.00	$3,021,809.32
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$46,891.50	$0.00	$3,068,700.82
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$26,865.18	$0.00	$3,095,566.00
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$37,219.80	$0.00	$3,132,785.80
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$14,358.20	$0.00	$3,147,144.00
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$107,736.15	$0.00	$3,254,880.15
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$28,458.16	$0.00	$3,283,338.31
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$697,408.36	$0.00	$3,980,746.67
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$29,418.40	$0.00	$4,010,165.07
15/dic./2025	GD 000039	(P05219)	GD Folio: 39	$2,808.22	$0.00	$4,012,973.29
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$14,400.72	$3,998,572.57
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$160,186.80	$3,838,385.77
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$59,082.04	$3,779,303.73
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$48,867.26	$3,730,436.47
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$220,114.64	$3,510,321.83
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$57,061.48	$3,453,260.35
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$62,638.90	$3,390,621.45
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$10,594.40	$3,380,027.05
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$1,672.80	$3,378,354.25
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$76,992.07	$3,301,362.18
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$314,636.33	$2,986,725.85
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$51,788.76	$2,934,937.09
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$89,205.14	$2,845,731.95
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$37,687.08	$2,808,044.87
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$23,416.13	$2,784,628.74
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$168,328.34	$2,616,300.40
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$100,445.14	$2,515,855.26
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$8,188.68	$2,507,666.58
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$12,550.82	$2,495,115.76
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$43,577.83	$2,451,537.93
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$9,848.49	$2,441,689.44
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$5,599.58	$2,436,089.86
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$4,939.09	$2,431,150.77
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$21,854.61	$2,409,296.16
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$6,294.33	$2,403,001.83
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$4,106.70	$2,398,895.13
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$1,642.67	$2,397,252.46
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$2,517.73	$2,394,734.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$8,741.82	$2,385,992.91
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$1,975.62	$2,384,017.29
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$1,123.29	$2,382,894.00
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$190,202.28	$2,192,691.72
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$63,400.76	$2,129,290.96
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$253,603.04	$1,875,687.92
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$46,891.50	$1,828,796.42
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$26,865.18	$1,801,931.24
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$37,219.80	$1,764,711.44
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$14,358.20	$1,750,353.24
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$107,736.15	$1,642,617.09
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$28,458.16	$1,614,158.93
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$697,408.36	$916,750.57
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$29,418.40	$887,332.17
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$0.00	$2,808.22	$884,523.95
15/dic./2025		**130**	**Subtotal**	**3,162,334.53**	**3,261,269.76**	
16/dic./2025	CO 001949	(P04937)	GD Compra : 1949 Factura: 001230, 312 LUIS JOSE VAZQUEZ BRICEÑO	$48,275.86	$0.00	$932,799.81
16/dic./2025	CO 001963	(P04987)	GD Compra : 1963 Factura: 7AD1-4B6F-A0F9, 373 VICTOR OJEDA MORAN	$301.20	$0.00	$933,101.01
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$22.41	$0.00	$933,123.42
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$933,175.14
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$21.55	$0.00	$933,196.69
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$17.24	$0.00	$933,213.93
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$37.07	$0.00	$933,251.00
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$64.66	$0.00	$933,315.66
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$25.86	$0.00	$933,341.52
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$603.44	$0.00	$933,944.96
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$431.03	$0.00	$934,375.99
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$517.23	$0.00	$934,893.22
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$68.97	$0.00	$934,962.19
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$310.25	$0.00	$935,272.44
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$62.07	$0.00	$935,334.51
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$646.55	$0.00	$935,981.06
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$431.03	$0.00	$936,412.09
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$0.10	$0.00	$936,412.19
16/dic./2025	CO 001964	(P04989)	GD Compra : 1964 Factura: A 7964, 98 SONIA HIGUERA MURILLO	$25.86	$0.00	$936,438.05
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$137.93	$0.00	$936,575.98
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$482.76	$0.00	$937,058.74
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$344.83	$0.00	$937,403.57

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$686.21	$0.00	$938,089.78
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$232.76	$0.00	$938,322.54
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$137.93	$0.00	$938,460.47
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$112.07	$0.00	$938,572.54
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$55.17	$0.00	$938,627.71
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$120.69	$0.00	$938,748.40
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$1,895.69	$0.00	$940,644.09
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$21.55	$0.00	$940,665.64
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$77.59	$0.00	$940,743.23
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$68.97	$0.00	$940,812.20
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$120.69	$0.00	$940,932.89
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	-$0.01	$0.00	$940,932.88
16/dic./2025	CO 001965	(P04991)	GD Compra : 1965 Factura: A 7965, 98 SONIA HIGUERA MURILLO	$137.93	$0.00	$941,070.81
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$679.31	$0.00	$941,750.12
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$969.83	$0.00	$942,719.95
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$38.79	$0.00	$942,758.74
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$107.76	$0.00	$942,866.50
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$232.76	$0.00	$943,099.26
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$172.41	$0.00	$943,271.67
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$86.21	$0.00	$943,357.88
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$31.03	$0.00	$943,388.91
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$181.03	$0.00	$943,569.94
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$1,724.13	$0.00	$945,294.07
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$29.31	$0.00	$945,323.38
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$206.89	$0.00	$945,530.27
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$120.69	$0.00	$945,650.96
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$189.66	$0.00	$945,840.62
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$13.79	$0.00	$945,854.41
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$413.85	$0.00	$946,268.26
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	-$0.05	$0.00	$946,268.21
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$215.52	$0.00	$946,483.73
16/dic./2025	CO 001966	(P04993)	GD Compra : 1966 Factura: A 7968, 98 SONIA HIGUERA MURILLO	$31.03	$0.00	$946,514.76
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$22.41	$0.00	$946,537.17

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$275.86	$0.00	$946,813.03
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$275.86	$0.00	$947,088.89
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$362.07	$0.00	$947,450.96
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$362.07	$0.00	$947,813.03
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$82.76	$0.00	$947,895.79
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$597.40	$0.00	$948,493.19
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$387.93	$0.00	$948,881.12
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$646.55	$0.00	$949,527.67
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$413.79	$0.00	$949,941.46
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$1,008.62	$0.00	$950,950.08
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$1,719.83	$0.00	$952,669.91
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$215.52	$0.00	$952,885.43
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$560.28	$0.00	$953,445.71
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$0.06	$0.00	$953,445.77
16/dic./2025	CO 001967	(P04995)	GD Compra : 1967 Factura: A 7969, 98 SONIA HIGUERA MURILLO	$620.69	$0.00	$954,066.46
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$124.14	$0.00	$954,190.60
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$2,586.21	$0.00	$956,776.81
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$120.69	$0.00	$956,897.50
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$34.48	$0.00	$956,931.98
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$327.59	$0.00	$957,259.57
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$64.66	$0.00	$957,324.23
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$310.34	$0.00	$957,634.57
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$241.38	$0.00	$957,875.95
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$155.17	$0.00	$958,031.12
16/dic./2025	CO 001968	(P04997)	GD Compra : 1968 Factura: A 7970, 98 SONIA HIGUERA MURILLO	$413.79	$0.00	$958,444.91
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$107.76	$0.00	$958,552.67
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$232.76	$0.00	$958,785.43
16/dic./2025	CO 001969	(P04999)	GD Compra : 1969 Factura: A 7971, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$958,837.15
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$448.28	$0.00	$959,285.43
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$25.86	$0.00	$959,311.29
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$48.28	$0.00	$959,359.57
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$68.97	$0.00	$959,428.54
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	-$0.02	$0.00	$959,428.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025	CO 001970	(P05001)	GD Compra : 1970 Factura: A 7972, 98 SONIA HIGUERA MURILLO	$568.97	$0.00	$959,997.49
16/dic./2025	CO 001987	(P05012)	GD Compra : 1987 Factura: D661-4344-B2FA, 400 MARISOL ALONSO MARTINEZ	$2,800.00	$0.00	$962,797.49
16/dic./2025	PP 001409	(P05035)	GE Compra : 1673, Pago Programado: 1409	$0.00	$45.00	$962,752.49
16/dic./2025	PP 001409	(P05035)	GE Compra : 1673, Pago Programado: 1409	$0.00	$43.12	$962,709.37
16/dic./2025	PP 001412	(P05038)	GE Compra : 1676, Pago Programado: 1412	$0.00	$2,350.00	$960,359.37
16/dic./2025	PP 001413	(P05039)	GE Compra : 1678, Pago Programado: 1413	$0.00	$250.01	$960,109.36
16/dic./2025	PP 001413	(P05039)	GE Compra : 1678, Pago Programado: 1413	$0.00	$331.90	$959,777.46
16/dic./2025	PP 001413	(P05039)	GE Compra : 1678, Pago Programado: 1413	$0.00	$150.00	$959,627.46
16/dic./2025	PP 001413	(P05039)	GE Compra : 1678, Pago Programado: 1413	$0.00	$578.00	$959,049.46
16/dic./2025	PP 001414	(P05040)	GE Compra : 1696, Pago Programado: 1414	$0.00	$1,388.05	$957,661.41
16/dic./2025	PP 001414	(P05040)	GE Compra : 1696, Pago Programado: 1414	$0.00	$277.00	$957,384.41
16/dic./2025	PP 001415	(P05041)	GE Compra : 1697, Pago Programado: 1415	$0.00	$182.00	$957,202.41
16/dic./2025	PP 001416	(P05042)	GE Compra : 1698, Pago Programado: 1416	$0.00	$768.00	$956,434.41
16/dic./2025	PP 001416	(P05042)	GE Compra : 1698, Pago Programado: 1416	$0.00	$775.86	$955,658.55
16/dic./2025	PP 001416	(P05042)	GE Compra : 1698, Pago Programado: 1416	$0.00	$258.67	$955,399.88
16/dic./2025	PP 001417	(P05043)	GE Compra : 1699, Pago Programado: 1417	$0.00	$362.12	$955,037.76
16/dic./2025	PP 001418	(P05044)	GE Compra : 1700, Pago Programado: 1418	$0.00	$64.67	$954,973.09
16/dic./2025	PP 001419	(P05045)	GE Compra : 1701, Pago Programado: 1419	$0.00	$600.00	$954,373.09
16/dic./2025	PP 001419	(P05045)	GE Compra : 1701, Pago Programado: 1419	$0.00	$807.75	$953,565.34
16/dic./2025	PP 001419	(P05045)	GE Compra : 1701, Pago Programado: 1419	$0.00	$943.96	$952,621.38
16/dic./2025	PP 001420	(P05046)	GE Compra : 1702, Pago Programado: 1420	$0.00	$200.00	$952,421.38
16/dic./2025	PP 001420	(P05046)	GE Compra : 1702, Pago Programado: 1420	$0.00	$112.10	$952,309.28
16/dic./2025	PP 001421	(P05047)	GE Compra : 1703, Pago Programado: 1421	$0.00	$293.10	$952,016.18
16/dic./2025	PP 001422	(P05048)	GE Compra : 1738, Pago Programado: 1422	$0.00	$105.00	$951,911.18
16/dic./2025	PP 001422	(P05048)	GE Compra : 1738, Pago Programado: 1422	$0.00	$426.73	$951,484.45
16/dic./2025	PP 001423	(P05049)	GE Compra : 1739, Pago Programado: 1423	$0.00	$426.73	$951,057.72
16/dic./2025	PP 001423	(P05049)	GE Compra : 1739, Pago Programado: 1423	$0.00	$105.00	$950,952.72
16/dic./2025	PP 001424	(P05050)	GE Compra : 1740, Pago Programado: 1424	$0.00	$426.73	$950,525.99
16/dic./2025	PP 001425	(P05051)	GE Compra : 1741, Pago Programado: 1425	$0.00	$431.04	$950,094.95
16/dic./2025	PP 001426	(P05052)	GE Compra : 1742, Pago Programado: 1426	$0.00	$267.26	$949,827.69
16/dic./2025	PP 001426	(P05052)	GE Compra : 1742, Pago Programado: 1426	$0.00	$1,508.62	$948,319.07
16/dic./2025	PP 001426	(P05052)	GE Compra : 1742, Pago Programado: 1426	$0.00	$172.40	$948,146.67
16/dic./2025	PP 001426	(P05052)	GE Compra : 1742, Pago Programado: 1426	$0.00	$100.00	$948,046.67
16/dic./2025	PP 001427	(P05053)	GE Compra : 1771, Pago Programado: 1427	$0.00	$426.73	$947,619.94
16/dic./2025	PP 001428	(P05054)	GE Compra : 1772, Pago Programado: 1428	$0.00	$733.02	$946,886.92
16/dic./2025	PP 001428	(P05054)	GE Compra : 1772, Pago Programado: 1428	$0.00	$181.03	$946,705.89
16/dic./2025	PP 001428	(P05054)	GE Compra : 1772, Pago Programado: 1428	$0.00	$379.31	$946,326.58
16/dic./2025		**125**	**Subtotal**	**78,273.54**	**16,470.91**	
17/dic./2025	CO 001972	(P05005)	GD Compra : 1972 Factura: CRD40-22, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$4,675.00	$0.00	$951,001.58
17/dic./2025	CO 001972	(P05005)	GD Compra : 1972 Factura: CRD40-22, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$8,500.00	$0.00	$959,501.58
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$10,800.00	$0.00	$970,301.58
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$17,500.00	$0.00	$987,801.58
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$5,496.00	$0.00	$993,297.58
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$5,200.00	$0.00	$998,497.58
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$8,500.00	$0.00	$1,006,997.58
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$12,800.00	$0.00	$1,019,797.58
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$6,900.00	$0.00	$1,026,697.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2025	CO 001992	(P05031)	GD Compra : 1992 Factura: 001232, 312 LUIS JOSE VAZQUEZ BRICEÑO	$10,725.00	$0.00	$1,037,422.58
17/dic./2025	PP 001429	(P05055)	GE Compra : 1511, Pago Programado: 1429	$0.00	$1,800.00	$1,035,622.58
17/dic./2025	PP 001429	(P05055)	GE Compra : 1511, Pago Programado: 1429	$0.00	$2,000.00	$1,033,622.58
17/dic./2025	PP 001430	(P05056)	GE Compra : 1512, Pago Programado: 1430	$0.00	$1,800.00	$1,031,822.58
17/dic./2025	PP 001431	(P05057)	GE Compra : 1513, Pago Programado: 1431	$0.00	$1,700.00	$1,030,122.58
17/dic./2025	PP 001432	(P05058)	GE Compra : 1585, Pago Programado: 1432	$0.00	$1,800.00	$1,028,322.58
17/dic./2025	PP 001433	(P05059)	GE Compra : 1603, Pago Programado: 1433	$0.00	$3,000.00	$1,025,322.58
17/dic./2025	PP 001433	(P05059)	GE Compra : 1603, Pago Programado: 1433	$0.00	$3,000.00	$1,022,322.58
17/dic./2025	PP 001434	(P05060)	GE Compra : 1604, Pago Programado: 1434	$0.00	$1,700.00	$1,020,622.58
17/dic./2025	PP 001434	(P05060)	GE Compra : 1604, Pago Programado: 1434	$0.00	$1,800.00	$1,018,822.58
17/dic./2025	PP 001435	(P05061)	GE Compra : 1605, Pago Programado: 1435	$0.00	$1,700.00	$1,017,122.58
17/dic./2025	PP 001436	(P05062)	GE Compra : 1628, Pago Programado: 1436	$0.00	$1,700.00	$1,015,422.58
17/dic./2025	PP 001437	(P05063)	GE Compra : 1872, Pago Programado: 1437	$0.00	$23,641.91	$991,780.67
17/dic./2025	PP 001438	(P05064)	GE Compra : 1941, Pago Programado: 1438	$0.00	$1,382.58	$990,398.09
17/dic./2025	PP 001438	(P05064)	GE Compra : 1941, Pago Programado: 1438	$0.00	$626.82	$989,771.27
17/dic./2025	PP 001439	(P05065)	GE Compra : 1987, Pago Programado: 1439	$0.00	$2,800.00	$986,971.27
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$0.00	$17,500.00	$969,471.27
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$0.00	$5,496.00	$963,975.27
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$0.00	$5,200.00	$958,775.27
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$0.00	$10,800.00	$947,975.27
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$0.00	$8,500.00	$939,475.27
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$0.00	$12,800.00	$926,675.27
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$0.00	$6,900.00	$919,775.27
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$0.00	$10,725.00	$909,050.27
17/dic./2025	CO 002005	(P05106)	GD Compra : 2005 Factura: D 14469, 7 LA DANZANTE, S.A. DE C.V.	$49,495.75	$0.00	$958,546.02
17/dic./2025	CO 002005	(P05106)	GD Compra : 2005 Factura: D 14469, 7 LA DANZANTE, S.A. DE C.V.	$1,367.13	$0.00	$959,913.15
17/dic./2025	CO 002006	(P05108)	GD Compra : 2006 Factura: 2739-4FD7-8687, 266 ISRAEL CABRERA ALONSO	$3,011.98	$0.00	$962,925.13
17/dic./2025	PP 001449	(P05111)	GE Compra : 2005, Pago Programado: 1449	$0.00	$49,495.75	$913,429.38
17/dic./2025	PP 001449	(P05111)	GE Compra : 2005, Pago Programado: 1449	$0.00	$1,367.13	$912,062.25
17/dic./2025		**38**	**Subtotal**	**144,970.86**	**179,235.19**	
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$190.00	$0.00	$912,252.25
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$375.00	$0.00	$912,627.25
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$324.00	$0.00	$912,951.25
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$67.24	$0.00	$913,018.49
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$1,075.86	$0.00	$914,094.35
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$356.90	$0.00	$914,451.25
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$915,568.49
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$916,685.73
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$537.93	$0.00	$917,223.66
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$475.86	$0.00	$917,699.52
18/dic./2025	CO 001927	(P04839)	GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$1,716.00	$0.00	$919,415.52
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$190.00	$0.00	$919,225.52
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$375.00	$0.00	$918,850.52
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$324.00	$0.00	$918,526.52
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$67.24	$0.00	$918,459.28
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$1,075.86	$0.00	$917,383.42
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$356.90	$0.00	$917,026.52

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$1,117.24	$0.00	$915,909.28
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$1,117.24	$0.00	$914,792.04
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$537.93	$0.00	$914,254.11
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$475.86	$0.00	$913,778.25
18/dic./2025	CO 001927	(P04843)	Cancelación GD Compra : 1927 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	-$1,716.00	$0.00	$912,062.25
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$0.00	$241.38	$911,820.87
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$0.00	$387.93	$911,432.94
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$0.00	$206.90	$911,226.04
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$0.00	$471.55	$910,754.49
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$0.00	$301.72	$910,452.77
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$600.00	$909,852.77
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$594.85	$909,257.92
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$344.82	$908,913.10
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$581.90	$908,331.20
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$146.55	$908,184.65
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$517.24	$907,667.41
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$344.83	$907,322.58
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$193.10	$907,129.48
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$3,103.45	$904,026.03
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$310.34	$903,715.69
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	$37.93	$903,677.76
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$0.00	-$0.02	$903,677.78
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$0.00	$540.00	$903,137.78
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$0.00	$375.00	$902,762.78
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$0.00	$900.00	$901,862.78
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$0.00	$960.00	$900,902.78
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$0.00	$1,350.00	$899,552.78
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$0.00	$440.00	$899,112.78
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$0.00	$1,100.00	$898,012.78
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$0.00	$750.00	$897,262.78
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$0.00	$400.00	$896,862.78
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$0.00	$255.00	$896,607.78
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$0.00	$240.00	$896,367.78
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$0.00	$630.00	$895,737.78
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$0.00	$450.00	$895,287.78
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$0.00	$300.00	$894,987.78
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$0.00	$2,100.00	$892,887.78
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$17.24	$892,870.54
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$1,318.97	$891,551.57
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$982.76	$890,568.81
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$482.76	$890,086.05
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$452.59	$889,633.46
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$99.14	$889,534.32
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$222.41	$889,311.91
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$153.45	$889,158.46
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$215.52	$888,942.94
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$344.83	$888,598.11
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$431.03	$888,167.08
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$189.66	$887,977.42
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	$568.97	$887,408.45
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$0.00	-$0.03	$887,408.48
18/dic./2025	CO 002004	(P05104)	GD Compra : 2004 Factura: A 24021, 43 BLANCA ANGELICA SOTO GONZALEZ	$65.52	$0.00	$887,474.00
18/dic./2025	CO 002004	(P05104)	GD Compra : 2004 Factura: A 24021, 43 BLANCA ANGELICA SOTO GONZALEZ	$59.48	$0.00	$887,533.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	CO 002007	(P05110)	GD Compra : 2007 Factura: 37BD-44AF-A794, 266 ISRAEL CABRERA ALONSO	$1,290.85	$0.00	$888,824.33
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$648.00	$0.00	$889,472.33
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$500.00	$0.00	$889,972.33
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$34.48	$0.00	$890,006.81
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$1,075.86	$0.00	$891,082.67
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$1,427.59	$0.00	$892,510.26
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$893,627.50
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$2,855.17	$0.00	$896,482.67
18/dic./2025	CO 002010	(P05116)	GD Compra : 2010 Factura: 453, 55 JOSE LUIS OCHOA DIAZ	$1,584.00	$0.00	$898,066.67
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$0.00	$648.00	$897,418.67
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$0.00	$500.00	$896,918.67
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$0.00	$34.48	$896,884.19
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$0.00	$1,075.86	$895,808.33
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$0.00	$1,427.59	$894,380.74
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$0.00	$1,117.24	$893,263.50
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$0.00	$2,855.17	$890,408.33
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$0.00	$1,584.00	$888,824.33
18/dic./2025	CO 002021	(P05162)	GD Compra : 2021 Factura: B624-466F-90E4, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$5,189.66	$0.00	$894,013.99
18/dic./2025	CO 002036	(P05173)	GD Compra : 2036 Factura: 9D47-49DE-AFD6, 401 JESUS FERNANDO VELIZ CASTRO	$10,040.00	$0.00	$904,053.99
18/dic./2025		**89**	**Subtotal**	**25,887.85**	**33,896.11**	
19/dic./2025	CO 002008	(P05113)	GD Compra : 2008 Factura: 001299, 359 ESPERANZA CALDERON SOTO	$28,000.00	$0.00	$932,053.99
19/dic./2025	CG 000043	(C00901)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2011, Factura: IMAXK64068	$4,732.76	$0.00	$936,786.75
19/dic./2025	CG 000043	(C00901)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$4,732.76	$932,053.99
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$0.00	$123.48	$931,930.51
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$0.00	$54.70	$931,875.81
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$0.00	$8.62	$931,867.19
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$0.00	$133.48	$931,733.71
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$0.00	$18.95	$931,714.76
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$0.00	$0.02	$931,714.74
19/dic./2025	PP 001451	(P05118)	GE Compra : 1817, Pago Programado: 1451	$0.00	$165.52	$931,549.22
19/dic./2025	PP 001452	(P05119)	GE Compra : 1818, Pago Programado: 1452	$0.00	$35.36	$931,513.86
19/dic./2025	PP 001452	(P05119)	GE Compra : 1818, Pago Programado: 1452	$0.00	-$0.02	$931,513.88
19/dic./2025	PP 001453	(P05120)	GE Compra : 1855, Pago Programado: 1453	$0.00	$100.79	$931,413.09
19/dic./2025	PP 001453	(P05120)	GE Compra : 1855, Pago Programado: 1453	$0.00	$1,006.44	$930,406.65
19/dic./2025	PP 001454	(P05121)	GE Compra : 1865, Pago Programado: 1454	$0.00	$159.98	$930,246.67
19/dic./2025	PP 001454	(P05121)	GE Compra : 1865, Pago Programado: 1454	$0.00	$577.64	$929,669.03
19/dic./2025	PP 001454	(P05121)	GE Compra : 1865, Pago Programado: 1454	$0.00	$582.00	$929,087.03
19/dic./2025	PP 001454	(P05121)	GE Compra : 1865, Pago Programado: 1454	$0.00	$602.59	$928,484.44
19/dic./2025	PP 001455	(P05122)	GE Compra : 1993, Pago Programado: 1455	$0.00	$165.68	$928,318.76
19/dic./2025	PP 001455	(P05122)	GE Compra : 1993, Pago Programado: 1455	$0.00	$136.23	$928,182.53
19/dic./2025	PP 001456	(P05123)	GE Compra : 1994, Pago Programado: 1456	$0.00	$213.35	$927,969.18
19/dic./2025	PP 001457	(P05124)	GE Compra : 1995, Pago Programado: 1457	$0.00	$246.42	$927,722.76
19/dic./2025	PP 001457	(P05124)	GE Compra : 1995, Pago Programado: 1457	$0.00	$602.59	$927,120.17
19/dic./2025	PP 001458	(P05125)	GE Compra : 1996, Pago Programado: 1458	$0.00	$397.41	$926,722.76
19/dic./2025	PP 001459	(P05126)	GE Compra : 1999, Pago Programado: 1459	$0.00	$1,918.08	$924,804.68
19/dic./2025	PP 001459	(P05126)	GE Compra : 1999, Pago Programado: 1459	$0.00	$156.63	$924,648.05
19/dic./2025	PP 001460	(P05127)	GE Compra : 2000, Pago Programado: 1460	$0.00	$1,616.50	$923,031.55
19/dic./2025	PP 001461	(P05128)	GE Compra : 2001, Pago Programado: 1461	$0.00	$1,650.38	$921,381.17
19/dic./2025	PP 001461	(P05128)	GE Compra : 2001, Pago Programado: 1461	$0.00	$3,277.92	$918,103.25
19/dic./2025	PP 001461	(P05128)	GE Compra : 2001, Pago Programado: 1461	$0.00	$582.00	$917,521.25
19/dic./2025	PP 001462	(P05129)	GE Compra : 2002, Pago Programado: 1462	$0.00	$448.20	$917,073.05
19/dic./2025	PP 001462	(P05129)	GE Compra : 2002, Pago Programado: 1462	$0.00	$79.73	$916,993.32

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	PP 001462	(P05129)	GE Compra : 2002, Pago Programado: 1462	$0.00	$59.46	$916,933.86
19/dic./2025	PP 001463	(P05130)	GE Compra : 1908, Pago Programado: 1463	$0.00	$12.84	$916,921.02
19/dic./2025	PP 001463	(P05130)	GE Compra : 1908, Pago Programado: 1463	$0.00	$82.55	$916,838.47
19/dic./2025	PP 001463	(P05130)	GE Compra : 1908, Pago Programado: 1463	$0.00	-$0.04	$916,838.51
19/dic./2025	PP 001464	(P05131)	GE Compra : 1911, Pago Programado: 1464	$0.00	$407.19	$916,431.32
19/dic./2025	PP 001465	(P05132)	GE Compra : 1998, Pago Programado: 1465	$0.00	$162.93	$916,268.39
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$0.00	$30.57	$916,237.82
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$0.00	$1,660.68	$914,577.14
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$0.00	$77.58	$914,499.56
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$0.00	$65.94	$914,433.62
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$0.00	-$0.03	$914,433.65
19/dic./2025	PP 001467	(P05134)	GE Compra : 2004, Pago Programado: 1467	$0.00	$65.52	$914,368.13
19/dic./2025	PP 001467	(P05134)	GE Compra : 2004, Pago Programado: 1467	$0.00	$59.48	$914,308.65
19/dic./2025	PA 000754	(C00902)	GE BLANCA ANGELICA SOTO GONZALEZ	$0.00	$193.90	$914,114.75
19/dic./2025	PA 000754	(C00902)	GE BLANCA ANGELICA SOTO GONZALEZ	$0.00	$45.72	$914,069.03
19/dic./2025	PA 000754	(C00902)	GE BLANCA ANGELICA SOTO GONZALEZ	$0.00	-$0.02	$914,069.05
19/dic./2025	CO 002012	(P05137)	GD Compra : 2012 Factura: F12E-4BDB-A246, 373 VICTOR OJEDA MORAN	$653.59	$0.00	$914,722.64
19/dic./2025	CO 002012	(P05137)	GD Compra : 2012 Factura: F12E-4BDB-A246, 373 VICTOR OJEDA MORAN	$293.04	$0.00	$915,015.68
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$641.38	$0.00	$915,657.06
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$27.59	$0.00	$915,684.65
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$151.72	$0.00	$915,836.37
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$56.90	$0.00	$915,893.27
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$28.45	$0.00	$915,921.72
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$342.67	$0.00	$916,264.39
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$420.02	$0.00	$916,684.41
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$210.01	$0.00	$916,894.42
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$193.96	$0.00	$917,088.38
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$33.62	$0.00	$917,122.00
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$66.42	$0.00	$917,188.42
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.05	$0.00	$917,188.37
19/dic./2025	CO 002014	(P05141)	GD Compra : 2014 Factura: 90568, 15 ERNESTO RODRIGUEZ MONTOLLA	$59.48	$0.00	$917,247.85
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$111.90	$0.00	$917,359.75
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$93.96	$0.00	$917,453.71
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$495.69	$0.00	$917,949.40
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	$367.97	$0.00	$918,317.37
19/dic./2025	CO 002015	(P05143)	GD Compra : 2015 Factura: 90569, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.04	$0.00	$918,317.33
19/dic./2025	CO 002016	(P05145)	GD Compra : 2016 Factura: 90570, 15 ERNESTO RODRIGUEZ MONTOLLA	$489.57	$0.00	$918,806.90
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$289.14	$0.00	$919,096.04
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$139.31	$0.00	$919,235.35
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$163.79	$0.00	$919,399.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$90.52	$0.00	$919,489.66
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$124.67	$0.00	$919,614.33
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$220.69	$0.00	$919,835.02
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	$4,406.12	$0.00	$924,241.14
19/dic./2025	CO 002017	(P05147)	GD Compra : 2017 Factura: 90571, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.02	$0.00	$924,241.12
19/dic./2025	CO 002018	(P05149)	GD Compra : 2018 Factura: 90572, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,085.78	$0.00	$926,326.90
19/dic./2025	CO 002018	(P05149)	GD Compra : 2018 Factura: 90572, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,620.09	$0.00	$928,946.99
19/dic./2025	CO 002019	(P05151)	GD Compra : 2019 Factura: 90573, 15 ERNESTO RODRIGUEZ MONTOLLA	$637.93	$0.00	$929,584.92
19/dic./2025	PP 001469	(P05152)	GE Compra : 1393, Pago Programado: 1469	$0.00	$6,541.22	$923,043.70
19/dic./2025	PP 001470	(P05155)	GE Compra : 1695, Pago Programado: 1470	$0.00	$3,500.00	$919,543.70
19/dic./2025	PP 001471	(P05156)	GE Compra : 2008, Pago Programado: 1471	$0.00	$28,000.00	$891,543.70
19/dic./2025	PP 001472	(P05157)	GE Compra : 1950, Pago Programado: 1472	$0.00	$653.60	$890,890.10
19/dic./2025	PP 001472	(P05157)	GE Compra : 1950, Pago Programado: 1472	$0.00	$293.02	$890,597.08
19/dic./2025	PP 001473	(P05158)	GE Compra : 1963, Pago Programado: 1473	$0.00	$301.20	$890,295.88
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,287.93	$0.00	$891,583.81
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,255.17	$0.00	$892,838.98
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$599.31	$0.00	$893,438.29
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$32.59	$0.00	$893,470.88
19/dic./2025	CO 002026	(P05166)	GD Compra : 2026 Factura: 90574, 15 ERNESTO RODRIGUEZ MONTOLLA	$22.41	$0.00	$893,493.29
19/dic./2025	PP 001474	(P05169)	GE Compra : 2021, Pago Programado: 1474	$0.00	$5,189.66	$888,303.63
19/dic./2025	PP 001478	(P05186)	GE Compra : 2040, Pago Programado: 1478	$0.00	$34,000.00	$854,303.63
19/dic./2025	CO 002047	(P05207)	GD Compra : 2047 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$841,594.83	$0.00	$1,695,898.46
19/dic./2025	PP 001486	(P05210)	GE Compra : 2047, Pago Programado: 1486	$0.00	$841,594.83	$854,303.63
19/dic./2025	CO 002088	(P05298)	GD Compra : 2088 Factura: IMAXK64883, 79 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$6,534.48	$0.00	$860,838.11
19/dic./2025	PP 001499	(P05332)	GE Compra : 2088, Pago Programado: 1499	$0.00	$6,534.48	$854,303.63
19/dic./2025		**97**	**Subtotal**	**899,575.35**	**949,325.71**	
20/dic./2025	CO 002020	(P05160)	GD Compra : 2020 Factura: B655-40AF-98EF, 266 ISRAEL CABRERA ALONSO	$1,366.58	$0.00	$855,670.21
20/dic./2025	CO 002040	(P05182)	GD Compra : 2040 Factura: C 689, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$34,000.00	$0.00	$889,670.21
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	$1,293.15	$0.00	$890,963.36
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	$86.30	$0.00	$891,049.66
20/dic./2025	CO 002042	(P05188)	GD Compra : 2042 Factura: LORFCR-415, 139 ALFREDO MARTINEZ RIVAS	-$0.08	$0.00	$891,049.58
20/dic./2025	CO 002043	(P05195)	GD Compra : 2043 Factura: LORFCR-416, 139 ALFREDO MARTINEZ RIVAS	$90.52	$0.00	$891,140.10
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$891,566.83
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$112.10	$0.00	$891,678.93
20/dic./2025	CO 002044	(P05197)	GD Compra : 2044 Factura: LORFCR-417, 139 ALFREDO MARTINEZ RIVAS	$327.60	$0.00	$892,006.53
20/dic./2025	CO 002089	(P05325)	GD Compra : 2089 Factura: LAP 00052264, 64 HOTELES BACAL, S.A. DE C.V.	$862.07	$0.00	$892,868.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic./2025	PP 001503	(P05339)	GE Compra : 2089, Pago Programado: 1503	$0.00	$862.07	$892,006.53
20/dic./2025		**11**	**Subtotal**	**38,564.97**	**862.07**	
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2033, Factura: A-302	$211.21	$0.00	$892,217.74
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2034, Factura: 85963	$170.34	$0.00	$892,388.08
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2027, Factura: 4085	$3,344.16	$0.00	$895,732.24
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2028, Factura: 4D73	$2,206.49	$0.00	$897,938.73
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2029, Factura: 7538-428A-A1AD	$1,354.71	$0.00	$899,293.44
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2025, Factura: 655	$950.00	$0.00	$900,243.44
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2032, Factura: 7787	$241.33	$0.00	$900,484.77
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2023, Factura: WFI75315	$1,387.82	$0.00	$901,872.59
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2035, Factura: 4629	$1,293.10	$0.00	$903,165.69
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2022, Factura: 632318	$1,895.69	$0.00	$905,061.38
22/dic./2025	CG 000044	(C00908)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 2031, Factura: NCFDI-5649	$1,039.66	$0.00	$906,101.04
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$211.21	$905,889.83
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$170.34	$905,719.49
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$3,344.16	$902,375.33
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$2,206.49	$900,168.84
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,354.71	$898,814.13
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$950.00	$897,864.13
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$241.33	$897,622.80
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,387.82	$896,234.98
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,293.10	$894,941.88
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,895.69	$893,046.19
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,039.66	$892,006.53
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$120.27	$0.00	$892,126.80
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$75.00	$0.00	$892,201.80
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$28.00	$0.00	$892,229.80
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$23.70	$0.00	$892,253.50
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$55.59	$0.00	$892,309.09
22/dic./2025	CG 000045	(C00912)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 2037, Factura: 6B21-462B-AD2B	$112.08	$0.00	$892,421.17
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$120.27	$892,300.90
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$75.00	$892,225.90
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$28.00	$892,197.90
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$23.70	$892,174.20
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$55.59	$892,118.61
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$112.08	$892,006.53
22/dic./2025	PP 001476	(P05174)	GE Compra : 2036, Pago Programado: 1476	$0.00	$10,040.00	$881,966.53
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$60,940.52	$0.00	$942,907.05
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$11,157.76	$0.00	$954,064.81
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$22,989.66	$0.00	$977,054.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$25,056.90	$0.00	$1,002,111.37
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$34,687.07	$0.00	$1,036,798.44
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$25,099.14	$0.00	$1,061,897.58
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$161,570.69	$0.00	$1,223,468.27
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$55,234.48	$0.00	$1,278,702.75
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$8,516.38	$0.00	$1,287,219.13
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$51,044.83	$0.00	$1,338,263.96
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$4,462.09	$0.00	$1,342,726.05
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,003.45	$0.00	$1,351,729.50
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$44,114.66	$0.00	$1,395,844.16
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$11,564.66	$0.00	$1,407,408.82
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,886.21	$0.00	$1,414,295.03
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$17,826.72	$0.00	$1,432,121.75
22/dic./2025	CO 002038	(P05177)	GD Compra : 2038 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$7,507.76	$0.00	$1,439,629.51
22/dic./2025	CO 002039	(P05179)	GD Compra : 2039 Factura: 5917-4D0F-91CC, 266 ISRAEL CABRERA ALONSO	$2,335.51	$0.00	$1,441,965.02
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$60,940.52	$1,381,024.50
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$11,157.76	$1,369,866.74
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$22,989.66	$1,346,877.08
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$25,056.90	$1,321,820.18
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$34,687.07	$1,287,133.11
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$25,099.14	$1,262,033.97
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$9,003.45	$1,253,030.52
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$44,114.66	$1,208,915.86
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$11,564.66	$1,197,351.20
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$6,886.21	$1,190,464.99
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$17,826.72	$1,172,638.27
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$7,507.76	$1,165,130.51
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$161,570.69	$1,003,559.82
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$55,234.48	$948,325.34
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$8,516.38	$939,808.96
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$51,044.83	$888,764.13
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$0.00	$4,462.09	$884,302.04
22/dic./2025	CO 002048	(P05209)	GD Compra : 2048 Factura: F 46327, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$3,118.00	$0.00	$887,420.04
22/dic./2025	CO 002087	(P05296)	GD Compra : 2087 Factura: A025C530-4D6E-4F61-B3A6-3, 55 JOSE LUIS OCHOA DIAZ	$383.62	$0.00	$887,803.66
22/dic./2025	PP 001502	(P05335)	GE Compra : 2087, Pago Programado: 1502	$0.00	$383.62	$887,420.04
22/dic./2025		**73**	**Subtotal**	**578,009.26**	**582,595.75**	
23/dic./2025	CO 002041	(P05184)	GD Compra : 2041 Factura: CRD40-23, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$7,650.00	$0.00	$895,070.04
23/dic./2025	PP 001479	(P05189)	GE Compra : 2013, Pago Programado: 1479	$0.00	$1,289.99	$893,780.05
23/dic./2025	PP 001480	(P05190)	GE Compra : 2006, Pago Programado: 1480	$0.00	$3,011.98	$890,768.07
23/dic./2025	PP 001481	(P05191)	GE Compra : 2007, Pago Programado: 1481	$0.00	$1,290.85	$889,477.22
23/dic./2025	PP 001482	(P05192)	GE Compra : 2020, Pago Programado: 1482	$0.00	$1,366.58	$888,110.64
23/dic./2025	PP 001483	(P05193)	GE Compra : 2039, Pago Programado: 1483	$0.00	$2,335.51	$885,775.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2025	CO 002045	(P05200)	GD Compra : 2045 Factura: 284, 319 GONZALO DAVID DIAZ TALAMANTES	$13,500.00	$0.00	$899,275.13
23/dic./2025	PP 001484	(P05201)	GE Compra : 2045, Pago Programado: 1484	$0.00	$13,500.00	$885,775.13
23/dic./2025		**8**	**Subtotal**	**21,150.00**	**22,794.91**	
26/dic./2025	CO 002046	(P05203)	GD Compra : 2046 Factura: 6DA5-47F5-AD97, 373 VICTOR OJEDA MORAN	$2,151.42	$0.00	$887,926.55
26/dic./2025	PP 001485	(P05204)	GE Compra : 2046, Pago Programado: 1485	$0.00	$2,151.42	$885,775.13
26/dic./2025	PP 001487	(P05211)	GE Compra : 2048, Pago Programado: 1487	$0.00	$3,118.00	$882,657.13
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$300.00	$882,357.13
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$350.00	$882,007.13
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$210.00	$881,797.13
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$400.00	$881,397.13
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$300.00	$881,097.13
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$67.59	$881,029.54
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$300.00	$880,729.54
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$200.00	$880,529.54
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$840.00	$879,689.54
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$400.00	$879,289.54
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$200.00	$879,089.54
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$150.00	$878,939.54
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$0.00	$100.00	$878,839.54
26/dic./2025	CO 002049	(P05223)	GD Compra : 2049 Factura: B841-4524-B03B, 266 ISRAEL CABRERA ALONSO	$1,686.71	$0.00	$880,526.25
26/dic./2025	GD 000040	(P05271)	GD Folio: 40	$33,080.56	$0.00	$913,606.81
26/dic./2025	GD 000040	(P05271)	GD Folio: 40	$20,891.00	$0.00	$934,497.81
26/dic./2025	GE 000040	(P05272)	GE Folio: 40	$0.00	$33,080.56	$901,417.25
26/dic./2025	GE 000040	(P05272)	GE Folio: 40	$0.00	$20,891.00	$880,526.25
26/dic./2025		**21**	**Subtotal**	**57,809.69**	**63,058.57**	
28/dic./2025	CO 002053	(P05233)	GD Compra : 2053 Factura: C1B2-427C-8A2A, 266 ISRAEL CABRERA ALONSO	$1,212.54	$0.00	$881,738.79
28/dic./2025		**1**	**Subtotal**	**1,212.54**	**0.00**	
29/dic./2025	CO 002050	(P05225)	GD Compra : 2050 Factura: 1034-4A35-966A, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$5,956.90	$0.00	$887,695.69
29/dic./2025	CO 002051	(P05227)	GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$2,196.17	$0.00	$889,891.86
29/dic./2025	CO 002051	(P05228)	Cancelación GD Compra : 2051 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	-$2,196.17	$0.00	$887,695.69
29/dic./2025	CO 002052	(P05231)	GD Compra : 2052 Factura: B593-40AA-A9D4, 403 YOLISMA MURILLO ROMERO	$2,196.17	$0.00	$889,891.86
29/dic./2025	CO 002054	(P05235)	GD Compra : 2054 Factura: LORFCR-428, 139 ALFREDO MARTINEZ RIVAS	$2,366.40	$0.00	$892,258.26
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$1,551.72	$0.00	$893,809.98
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$1,125.00	$0.00	$894,934.98
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$698.28	$0.00	$895,633.26
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$775.86	$0.00	$896,409.12
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$827.59	$0.00	$897,236.71
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$655.17	$0.00	$897,891.88

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025	CO 002055	(P05237)	GD Compra : 2055 Factura: A 7999, 98 SONIA HIGUERA MURILLO	$366.38	$0.00	$898,258.26
29/dic./2025	PP 001489	(P05239)	GE Compra : 2052, Pago Programado: 1489	$0.00	$2,196.17	$896,062.09
29/dic./2025	PP 001490	(P05240)	GE Compra : 2050, Pago Programado: 1490	$0.00	$5,956.90	$890,105.19
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$360.00	$0.00	$890,465.19
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$38.85	$0.00	$890,504.04
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$558.62	$0.00	$891,062.66
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$1,510.34	$0.00	$892,573.00
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$579.31	$0.00	$893,152.31
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$755.17	$0.00	$893,907.48
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	$957.00	$0.00	$894,864.48
29/dic./2025	CO 002056	(P05242)	GD Compra : 2056 Factura: 454, 55 JOSE LUIS OCHOA DIAZ	-$0.06	$0.00	$894,864.42
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$13.79	$0.00	$894,878.21
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$86.21	$0.00	$894,964.42
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$56.03	$0.00	$895,020.45
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$86.21	$0.00	$895,106.66
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$25.86	$0.00	$895,132.52
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$68.97	$0.00	$895,201.49
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$280.17	$0.00	$895,481.66
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$620.69	$0.00	$896,102.35
29/dic./2025	CO 002058	(P05246)	GD Compra : 2058 Factura: A 8001, 98 SONIA HIGUERA MURILLO	$17.24	$0.00	$896,119.59
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$27.59	$0.00	$896,147.18
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$43.10	$0.00	$896,190.28
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$1,862.07	$0.00	$898,052.35
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$898,104.07
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$301.72	$0.00	$898,405.79
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$43.08	$0.00	$898,448.87
29/dic./2025	CO 002059	(P05248)	GD Compra : 2059 Factura: A 8002, 98 SONIA HIGUERA MURILLO	$0.03	$0.00	$898,448.90
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$344.83	$0.00	$898,793.73
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$163.79	$0.00	$898,957.52
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$68.97	$0.00	$899,026.49
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$431.03	$0.00	$899,457.52
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$301.72	$0.00	$899,759.24
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$215.52	$0.00	$899,974.76
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$86.21	$0.00	$900,060.97
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$332.76	$0.00	$900,393.73
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$224.14	$0.00	$900,617.87
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$30.17	$0.00	$900,648.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$98.28	$0.00	$900,746.32
29/dic./2025	CO 002060	(P05250)	GD Compra : 2060 Factura: A 8003, 98 SONIA HIGUERA MURILLO	$43.10	$0.00	$900,789.42
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$51.71	$0.00	$900,841.13
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$129.31	$0.00	$900,970.44
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$813.79	$0.00	$901,784.23
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$1,551.72	$0.00	$903,335.95
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$1,034.48	$0.00	$904,370.43
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$86.21	$0.00	$904,456.64
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$291.38	$0.00	$904,748.02
29/dic./2025	CO 002061	(P05252)	GD Compra : 2061 Factura: A 8004, 98 SONIA HIGUERA MURILLO	$0.02	$0.00	$904,748.04
29/dic./2025	CO 002062	(P05254)	GD Compra : 2062 Factura: CRD40-24, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$1,000.00	$0.00	$905,748.04
29/dic./2025	CO 002062	(P05254)	GD Compra : 2062 Factura: CRD40-24, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$5,100.00	$0.00	$910,848.04
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$431.05	$0.00	$911,279.09
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$492.00	$0.00	$911,771.09
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$103.44	$0.00	$911,874.53
29/dic./2025	CO 002096	(P05346)	GD Compra : 2096 Factura: LORFCR-429, 139 ALFREDO MARTINEZ RIVAS	$413.79	$0.00	$912,288.32
29/dic./2025		**64**	**Subtotal**	**38,702.60**	**8,153.07**	
30/dic./2025	CO 002057	(P05244)	GD Compra : 2057 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$650.86	$0.00	$912,939.18
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$15.25	$0.00	$912,954.43
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$83.25	$0.00	$913,037.68
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$17.25	$0.00	$913,054.93
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$8.50	$0.00	$913,063.43
30/dic./2025	CO 002063	(P05256)	GD Compra : 2063 Factura: A 24035, 43 BLANCA ANGELICA SOTO GONZALEZ	$936.06	$0.00	$913,999.49
30/dic./2025	CO 002064	(P05258)	GD Compra : 2064 Factura: 9DD4-4BC8-A336, 266 ISRAEL CABRERA ALONSO	$2,399.26	$0.00	$916,398.75
30/dic./2025	PP 001493	(P05261)	GE Compra : 2057, Pago Programado: 1493	$0.00	$650.86	$915,747.89
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$0.00	$360.00	$915,387.89
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$0.00	$38.85	$915,349.04
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$0.00	$558.62	$914,790.42
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$0.00	$1,510.34	$913,280.08
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$0.00	$579.31	$912,700.77
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$0.00	$755.17	$911,945.60
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$0.00	$957.00	$910,988.60
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$0.00	-$0.06	$910,988.66
30/dic./2025		**16**	**Subtotal**	**4,110.43**	**5,410.09**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2068, Factura: 63A9-4954-B686	$1,290.86	$0.00	$912,279.52
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2071, Factura: NFDI-5648	$1,039.66	$0.00	$913,319.18
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2070, Factura: 0BC0-4976-84B6	$172.41	$0.00	$913,491.59
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2069, Factura: 4900	$675.00	$0.00	$914,166.59
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2073, Factura: 152F-4ECE-9F6A	$1,115.52	$0.00	$915,282.11
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2074, Factura: LORFCN-683	$1,517.24	$0.00	$916,799.35
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2075, Factura: LORFCN-682	$1,517.24	$0.00	$918,316.59
31/dic./2025	PA 000781	(C00936)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 2072, Factura: F8DF-4F86-B81F	$1,074.91	$0.00	$919,391.50
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,290.86	$918,100.64
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,039.66	$917,060.98
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$172.41	$916,888.57
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$675.00	$916,213.57
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,115.52	$915,098.05
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,517.24	$913,580.81
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,517.24	$912,063.57
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,074.91	$910,988.66
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$34,167.07	$0.00	$945,155.73
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$1,633.00	$0.00	$946,788.73
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$34,167.07	$912,621.66
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$1,633.00	$910,988.66
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$14,400.72	$0.00	$925,389.38
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$160,186.80	$0.00	$1,085,576.18
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$59,082.04	$0.00	$1,144,658.22
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$48,867.26	$0.00	$1,193,525.48
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$221,574.34	$0.00	$1,415,099.82
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$57,061.48	$0.00	$1,472,161.30
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$62,638.90	$0.00	$1,534,800.20
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$10,594.40	$0.00	$1,545,394.60
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$1,672.80	$0.00	$1,547,067.40
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$23,119.51	$0.00	$1,570,186.91
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$508.23	$0.00	$1,570,695.14
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$23,416.13	$0.00	$1,594,111.27
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$162,872.34	$0.00	$1,756,983.61
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$113,799.14	$0.00	$1,870,782.75
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$8,186.46	$0.00	$1,878,969.21
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$12,547.41	$0.00	$1,891,516.62
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$43,733.20	$0.00	$1,935,249.82
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$9,845.81	$0.00	$1,945,095.63
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$21,932.53	$0.00	$1,967,028.16
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$6,292.62	$0.00	$1,973,320.78
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$4,105.57	$0.00	$1,977,426.35
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$1,642.22	$0.00	$1,979,068.57
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$2,517.04	$0.00	$1,981,585.61
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$8,772.99	$0.00	$1,990,358.60
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$1,975.09	$0.00	$1,992,333.69
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$13,400.76	$0.00	$2,005,734.45
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$147,408.36	$0.00	$2,153,142.81
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$53,603.04	$0.00	$2,206,745.85
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$46,891.50	$0.00	$2,253,637.35
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$26,865.18	$0.00	$2,280,502.53
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$37,219.80	$0.00	$2,317,722.33
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$14,358.20	$0.00	$2,332,080.53
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$166,496.15	$0.00	$2,498,576.68

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$40,202.28	$0.00	$2,538,778.96
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$5,598.05	$0.00	$2,544,377.01
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$4,937.75	$0.00	$2,549,314.76
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$2,807.47	$0.00	$2,552,122.23
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$1,122.99	$0.00	$2,553,245.22
31/dic./2025	GD 000041	(P05276)	GD Folio: 41	$33,458.16	$0.00	$2,586,703.38
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$14,400.72	$2,572,302.66
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$160,186.80	$2,412,115.86
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$59,082.04	$2,353,033.82
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$48,867.26	$2,304,166.56
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$221,574.34	$2,082,592.22
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$57,061.48	$2,025,530.74
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$62,638.90	$1,962,891.84
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$10,594.40	$1,952,297.44
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$1,672.80	$1,950,624.64
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$23,119.51	$1,927,505.13
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$508.23	$1,926,996.90
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$23,416.13	$1,903,580.77
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$155,760.34	$1,747,820.43
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$113,799.14	$1,634,021.29
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$8,186.46	$1,625,834.83
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$12,547.41	$1,613,287.42
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$43,733.20	$1,569,554.22
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$9,845.81	$1,559,708.41
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$21,932.53	$1,537,775.88
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$6,292.62	$1,531,483.26
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$4,105.57	$1,527,377.69
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$1,642.22	$1,525,735.47
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$2,517.04	$1,523,218.43
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$8,772.99	$1,514,445.44
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$1,975.09	$1,512,470.35
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$13,400.76	$1,499,069.59
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$147,408.36	$1,351,661.23
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$53,603.04	$1,298,058.19
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$46,891.50	$1,251,166.69
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$26,865.18	$1,224,301.51
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$37,219.80	$1,187,081.71
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$14,358.20	$1,172,723.51
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$166,496.15	$1,006,227.36
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$40,202.28	$966,025.08
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$5,598.05	$960,427.03
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$4,937.75	$955,489.28
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$2,807.47	$952,681.81
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$1,122.99	$951,558.82
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$0.00	$33,458.16	$918,100.66
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$107.54	$0.00	$918,208.20
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.00	$107.54	$918,100.66
31/dic./2025	CO 002090	(P05327)	GD Compra : 2090 Factura: 2, 406 ANTONIO DANIEL SALMON BARRAGAN	$862.07	$0.00	$918,962.73
31/dic./2025	CO 002091	(P05329)	GD Compra : 2091 Factura: NILTOC01-2959, 396 CORPORATIVO GAVIOTAS	$2,940.52	$0.00	$921,903.25
31/dic./2025	PA 000790	(C00971)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2093, Factura: 921D0433-B261-4730-B1B5-6E09E6431DD1	$6,200.00	$0.00	$928,103.25
31/dic./2025	PA 000790	(C00971)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2093, Factura: 921D0433-B261-4730-B1B5-6E09E6431DD1	$2,420.69	$0.00	$930,523.94
31/dic./2025	PA 000790	(C00971)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$6,200.00	$924,323.94
31/dic./2025	PA 000790	(C00971)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$2,420.69	$921,903.25
31/dic./2025	PA 000791	(C00972)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2094, Factura: 2735BE30-AD01-4CDD-81F9-B2DDB5DB08F8	$4,500.69	$0.00	$926,403.94

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	PA 000791	(C00972)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2094, Factura: 2735BE30-AD01-4CDD-81F9-B2DDB5DB08F8	$4,120.00	$0.00	$930,523.94
31/dic./2025	PA 000791	(C00972)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$4,500.69	$926,023.25
31/dic./2025	PA 000791	(C00972)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$4,120.00	$921,903.25
31/dic./2025	PP 001504	(P05340)	GE Compra : 2090, Pago Programado: 1504	$0.00	$862.07	$921,041.18
31/dic./2025	PP 001505	(P05341)	GE Compra : 2091, Pago Programado: 1505	$0.00	$2,940.52	$918,100.66
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$14,400.72	$932,501.38
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$160,186.80	$1,092,688.18
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$59,082.04	$1,151,770.22
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$48,867.26	$1,200,637.48
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$221,574.34	$1,422,211.82
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$57,061.48	$1,479,273.30
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$62,638.90	$1,541,912.20
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$10,594.40	$1,552,506.60
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$1,672.80	$1,554,179.40
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$23,119.51	$1,577,298.91
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$508.23	$1,577,807.14
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$23,416.13	$1,601,223.27
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$155,760.34	$1,756,983.61
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$113,799.14	$1,870,782.75
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$8,186.46	$1,878,969.21
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$12,547.41	$1,891,516.62
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$43,733.20	$1,935,249.82
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$9,845.81	$1,945,095.63
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$21,932.53	$1,967,028.16
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$6,292.62	$1,973,320.78
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$4,105.57	$1,977,426.35
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$1,642.22	$1,979,068.57
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$2,517.04	$1,981,585.61
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$8,772.99	$1,990,358.60
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$1,975.09	$1,992,333.69
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$13,400.76	$2,005,734.45
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$147,408.36	$2,153,142.81
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$53,603.04	$2,206,745.85
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$46,891.50	$2,253,637.35
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$26,865.18	$2,280,502.53
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$37,219.80	$2,317,722.33
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$14,358.20	$2,332,080.53
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$166,496.15	$2,498,576.68
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$40,202.28	$2,538,778.96
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$5,598.05	$2,544,377.01
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$4,937.75	$2,549,314.76
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$2,807.47	$2,552,122.23
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$1,122.99	$2,553,245.22
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	$0.00	-$33,458.16	$2,586,703.38
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$14,400.72	$2,572,302.66
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$160,186.80	$2,412,115.86
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$59,082.04	$2,353,033.82
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$48,867.26	$2,304,166.56
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$221,574.34	$2,082,592.22
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$57,061.48	$2,025,530.74
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$62,638.90	$1,962,891.84
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$10,594.40	$1,952,297.44
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$1,672.80	$1,950,624.64
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$23,119.51	$1,927,505.13
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$508.23	$1,926,996.90
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$23,416.13	$1,903,580.77
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$162,872.34	$1,740,708.43
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$113,799.14	$1,626,909.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$8,186.46	$1,618,722.83
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$12,547.41	$1,606,175.42
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$43,733.20	$1,562,442.22
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$9,845.81	$1,552,596.41
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$21,932.53	$1,530,663.88
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$6,292.62	$1,524,371.26
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$4,105.57	$1,520,265.69
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$1,642.22	$1,518,623.47
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$2,517.04	$1,516,106.43
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$8,772.99	$1,507,333.44
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$1,975.09	$1,505,358.35
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$13,400.76	$1,491,957.59
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$147,408.36	$1,344,549.23
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$53,603.04	$1,290,946.19
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$46,891.50	$1,244,054.69
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$26,865.18	$1,217,189.51
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$37,219.80	$1,179,969.71
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$14,358.20	$1,165,611.51
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$166,496.15	$999,115.36
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$40,202.28	$958,913.08
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$5,598.05	$953,315.03
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$4,937.75	$948,377.28
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$2,807.47	$945,569.81
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$1,122.99	$944,446.82
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$0.00	$33,458.16	$910,988.66
31/dic./2025		**190**	**Subtotal**	**1,741,069.14**	**1,741,069.14**	
			Total (8250) :	**10,439,246.69**	**10,369,416.14**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/dic./2025			Saldo Inicial			$1,882,333.74
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$17,687.93	$0.00	$1,900,021.67
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$36,442.24	$0.00	$1,936,463.91
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$25,974.14	$0.00	$1,962,438.05
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$30,363.79	$0.00	$1,992,801.84
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$10,894.83	$0.00	$2,003,696.67
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$9,215.52	$0.00	$2,012,912.19
01/dic./2025	PP 001368	(P04953)	GE Compra : 1955, Pago Programado: 1368	$3,006.03	$0.00	$2,015,918.22
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$17,687.93	$1,998,230.29
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$36,442.24	$1,961,788.05
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$25,974.14	$1,935,813.91
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$30,363.79	$1,905,450.12
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$10,894.83	$1,894,555.29
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$9,215.52	$1,885,339.77
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$0.00	$3,006.03	$1,882,333.74
01/dic./2025	PP 001496	(P05286)	GE Compra : 2082, Pago Programado: 1496	$2,190.00	$0.00	$1,884,523.74
01/dic./2025	PP 001496	(P05286)	GE Compra : 2082, Pago Programado: 1496	$1,250.00	$0.00	$1,885,773.74
01/dic./2025	PA 000782	(C00950)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 782	$0.00	$2,190.00	$1,883,583.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2025	PA 000782	(C00950)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 782	$0.00	$1,250.00	$1,882,333.74
01/dic./2025		**19**	**Subtotal**	**137,024.48**	**137,024.48**	
04/dic./2025	PP 001369	(P04954)	GE Compra : 1956, Pago Programado: 1369	$156.03	$0.00	$1,882,489.77
04/dic./2025	PP 001369	(P04954)	GE Compra : 1956, Pago Programado: 1369	$24,531.03	$0.00	$1,907,020.80
04/dic./2025	PA 000723	(C00864)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 723	$0.00	$156.03	$1,906,864.77
04/dic./2025	PA 000723	(C00864)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 723	$0.00	$24,531.03	$1,882,333.74
04/dic./2025	PP 001382	(P04973)	GE Compra : 1959, Pago Programado: 1382	$10,570.00	$0.00	$1,892,903.74
04/dic./2025	PA 000724	(C00865)	GP FRANCISCO ITURRALDE HIGUERA, Folio Pago: 724	$0.00	$10,570.00	$1,882,333.74
04/dic./2025	GE 000042	(P05302)	GE Folio: 42	$2,500.00	$0.00	$1,884,833.74
04/dic./2025	GP 000042	(C00951)	GP Folio: 42	$0.00	$2,500.00	$1,882,333.74
04/dic./2025	GE 000043	(P05305)	GE Folio: 43	$2,500.00	$0.00	$1,884,833.74
04/dic./2025	GP 000043	(C00952)	GP Folio: 43	$0.00	$2,500.00	$1,882,333.74
04/dic./2025	GE 000044	(P05308)	GE Folio: 44	$2,500.00	$0.00	$1,884,833.74
04/dic./2025	GP 000044	(C00953)	GP Folio: 44	$0.00	$2,500.00	$1,882,333.74
04/dic./2025	GE 000045	(P05311)	GE Folio: 45	$2,500.00	$0.00	$1,884,833.74
04/dic./2025	GP 000045	(C00954)	GP Folio: 45	$0.00	$2,500.00	$1,882,333.74
04/dic./2025	GE 000046	(P05314)	GE Folio: 46	$2,500.00	$0.00	$1,884,833.74
04/dic./2025	GP 000046	(C00955)	GP Folio: 46	$0.00	$2,500.00	$1,882,333.74
04/dic./2025	GE 000047	(P05317)	GE Folio: 47	$2,500.00	$0.00	$1,884,833.74
04/dic./2025	GP 000047	(C00956)	GP Folio: 47	$0.00	$2,500.00	$1,882,333.74
04/dic./2025	GE 000048	(P05320)	GE Folio: 48	$2,500.00	$0.00	$1,884,833.74
04/dic./2025	GP 000048	(C00957)	GP Folio: 48	$0.00	$2,500.00	$1,882,333.74
04/dic./2025	GE 000049	(P05323)	GE Folio: 49	$2,500.00	$0.00	$1,884,833.74
04/dic./2025	GP 000049	(C00958)	GP Folio: 49	$0.00	$2,500.00	$1,882,333.74
04/dic./2025		**22**	**Subtotal**	**55,257.06**	**55,257.06**	
05/dic./2025	PP 001391	(P04985)	GE Compra : 1960, Pago Programado: 1391	$361,898.28	$0.00	$2,244,232.02
05/dic./2025	PA 000732	(C00873)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 732	$0.00	$174,147.00	$2,070,085.02
05/dic./2025		**2**	**Subtotal**	**361,898.28**	**174,147.00**	
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$14,400.72	$2,055,684.30
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$200.00	$2,055,484.30
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$160,186.80	$1,895,297.50
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$59,082.04	$1,836,215.46
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$48,867.26	$1,787,348.20
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$222,435.38	$1,564,912.82
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$57,490.54	$1,507,422.28
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$62,451.74	$1,444,970.54
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$10,594.40	$1,434,376.14
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,672.80	$1,432,703.34
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$13,000.00	$1,419,703.34
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,524.69	$1,418,178.65
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$24,370.75	$1,393,807.90
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$24,216.13	$1,369,591.77
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$155,023.75	$1,214,568.02
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$103,727.86	$1,110,840.16
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$500.00	$1,110,340.16
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$8,233.80	$1,102,106.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$12,523.22	$1,089,583.14
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$43,822.19	$1,045,760.95
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$9,853.03	$1,035,907.92
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$5,596.82	$1,030,311.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$2,806.85	$1,027,504.25
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$4,941.37	$1,022,562.88
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$21,977.17	$1,000,585.71
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$6,280.49	$994,305.22
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$4,129.31	$990,175.91
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,651.72	$988,524.19
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$2,512.19	$986,012.00
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$8,790.84	$977,221.16
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,976.54	$975,244.62
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$1,122.74	$974,121.88
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$49,516.20	$924,605.68
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$16,505.40	$908,100.28
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$181,559.40	$726,540.88
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$66,021.60	$660,519.28
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$46,691.50	$613,827.78
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$26,947.14	$586,880.64
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$14,358.20	$572,522.44
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$115,618.07	$456,904.37
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$33,292.93	$423,611.44
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$0.00	$24,638.00	$398,973.44
06/dic./2025	PP 001371	(P04962)	GE Compra : 1108, Pago Programado: 1371	$1,500.71	$0.00	$400,474.15
06/dic./2025	PP 001372	(P04963)	GE Compra : 1152, Pago Programado: 1372	$364.98	$0.00	$400,839.13
06/dic./2025	PP 001372	(P04963)	GE Compra : 1152, Pago Programado: 1372	$3,301.72	$0.00	$404,140.85
06/dic./2025	PP 001372	(P04963)	GE Compra : 1152, Pago Programado: 1372	$0.07	$0.00	$404,140.92
06/dic./2025	PP 001373	(P04964)	GE Compra : 1199, Pago Programado: 1373	$284.64	$0.00	$404,425.56
06/dic./2025	PP 001373	(P04964)	GE Compra : 1199, Pago Programado: 1373	$327.98	$0.00	$404,753.54
06/dic./2025	PP 001373	(P04964)	GE Compra : 1199, Pago Programado: 1373	-$0.02	$0.00	$404,753.52
06/dic./2025	PP 001374	(P04965)	GE Compra : 1223, Pago Programado: 1374	$896.00	$0.00	$405,649.52
06/dic./2025	PP 001374	(P04965)	GE Compra : 1223, Pago Programado: 1374	$3,232.76	$0.00	$408,882.28
06/dic./2025	PP 001375	(P04966)	GE Compra : 1260, Pago Programado: 1375	$1,119.40	$0.00	$410,001.68
06/dic./2025	PP 001375	(P04966)	GE Compra : 1260, Pago Programado: 1375	$282.54	$0.00	$410,284.22
06/dic./2025	PP 001375	(P04966)	GE Compra : 1260, Pago Programado: 1375	-$0.02	$0.00	$410,284.20
06/dic./2025	PP 001376	(P04967)	GE Compra : 1276, Pago Programado: 1376	$396.00	$0.00	$410,680.20
06/dic./2025	PP 001376	(P04967)	GE Compra : 1276, Pago Programado: 1376	$621.00	$0.00	$411,301.20
06/dic./2025	PP 001377	(P04968)	GE Compra : 1294, Pago Programado: 1377	$1,134.48	$0.00	$412,435.68
06/dic./2025	PP 001377	(P04968)	GE Compra : 1294, Pago Programado: 1377	$113.00	$0.00	$412,548.68
06/dic./2025	PP 001378	(P04969)	GE Compra : 1311, Pago Programado: 1378	$5,796.21	$0.00	$418,344.89
06/dic./2025	PP 001379	(P04970)	GE Compra : 1339, Pago Programado: 1379	$135.00	$0.00	$418,479.89
06/dic./2025	PP 001380	(P04971)	GE Compra : 1349, Pago Programado: 1380	$3,840.30	$0.00	$422,320.19
06/dic./2025	PP 001380	(P04971)	GE Compra : 1349, Pago Programado: 1380	$130.15	$0.00	$422,450.34
06/dic./2025	PP 001381	(P04972)	GE Compra : 1361, Pago Programado: 1381	$64.66	$0.00	$422,515.00
06/dic./2025	PP 001383	(P04974)	GE Compra : 1891, Pago Programado: 1383	$16,787.50	$0.00	$439,302.50
06/dic./2025	PA 000726	(C00867)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 726	$0.00	$16,787.50	$422,515.00
06/dic./2025		**65**	**Subtotal**	**40,329.06**	**1,687,899.08**	
08/dic./2025	PP 001370	(P04961)	GE Compra : 1217, Pago Programado: 1370	$160.30	$0.00	$422,675.30
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$284.64	$422,390.66
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$364.98	$422,025.68
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$3,301.72	$418,723.96

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$0.07	$418,723.89
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$896.00	$417,827.89
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$3,232.76	$414,595.13
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$1,134.48	$413,460.65
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$1,500.71	$411,959.94
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$160.30	$411,799.64
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$1,119.40	$410,680.24
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$282.54	$410,397.70
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	-$0.02	$410,397.72
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$113.00	$410,284.72
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$135.00	$410,149.72
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$130.15	$410,019.57
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$64.66	$409,954.91
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$327.98	$409,626.93
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	-$0.02	$409,626.95
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$396.00	$409,230.95
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$621.00	$408,609.95
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$5,796.21	$402,813.74
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.00	$3,840.30	$398,973.44
08/dic./2025	PP 001384	(P04975)	GE Compra : 1909, Pago Programado: 1384	$6,982.76	$0.00	$405,956.20
08/dic./2025	PA 000727	(C00868)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 727	$0.00	$6,982.76	$398,973.44
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$258.62	$0.00	$399,232.06
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$129.31	$0.00	$399,361.37
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$68.96	$0.00	$399,430.33
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$646.55	$0.00	$400,076.88
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$775.86	$0.00	$400,852.74
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$517.24	$0.00	$401,369.98
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$896.55	$0.00	$402,266.53
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$227.59	$0.00	$402,494.12
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$120.69	$0.00	$402,614.81
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$439.65	$0.00	$403,054.46
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$775.86	$0.00	$403,830.32
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$767.24	$0.00	$404,597.56
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$2,068.96	$0.00	$406,666.52
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$2,358.62	$0.00	$409,025.14
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$2,441.38	$0.00	$411,466.52
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$655.17	$0.00	$412,121.69
08/dic./2025	PP 001385	(P04976)	GE Compra : 1839, Pago Programado: 1385	$215.54	$0.00	$412,337.23
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$120.69	$412,216.54
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$896.55	$411,319.99
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$227.59	$411,092.40
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$129.31	$410,963.09
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$68.96	$410,894.13
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$439.65	$410,454.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$775.86	$409,678.62
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$767.24	$408,911.38
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$2,068.96	$406,842.42
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$2,358.62	$404,483.80
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$2,441.38	$402,042.42
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$655.17	$401,387.25
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$215.54	$401,171.71
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$258.62	$400,913.09
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$646.55	$400,266.54
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$775.86	$399,490.68
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$0.00	$517.24	$398,973.44
08/dic./2025	PP 001441	(P05067)	GE Compra : 1910, Pago Programado: 1441	$217.86	$0.00	$399,191.30
08/dic./2025	PP 001441	(P05067)	GE Compra : 1910, Pago Programado: 1441	$261.44	$0.00	$399,452.74
08/dic./2025	PP 001441	(P05067)	GE Compra : 1910, Pago Programado: 1441	$1,241.83	$0.00	$400,694.57
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$0.00	$1,241.83	$399,452.74
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$0.00	$217.86	$399,234.88
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$0.00	$261.44	$398,973.44
08/dic./2025		**65**	**Subtotal**	**22,227.98**	**45,769.54**	
09/dic./2025	PP 001386	(P04977)	GE Compra : 1938, Pago Programado: 1386	$4,760.00	$0.00	$403,733.44
09/dic./2025	PA 000729	(C00870)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 729	$0.00	$4,760.00	$398,973.44
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$1,031.04	$0.00	$400,004.48
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$21.72	$0.00	$400,026.20
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$27.76	$0.00	$400,053.96
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$120.52	$0.00	$400,174.48
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$554.74	$0.00	$400,729.22
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$120.26	$0.00	$400,849.48
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$320.69	$0.00	$401,170.17
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$1,221.55	$0.00	$402,391.72
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$170.00	$0.00	$402,561.72
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$27.70	$0.00	$402,589.42
09/dic./2025	PP 001387	(P04978)	GE Compra : 1870, Pago Programado: 1387	$0.06	$0.00	$402,589.48
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$387.93	$0.00	$402,977.41
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$188.79	$0.00	$403,166.20
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$239.65	$0.00	$403,405.85
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$215.52	$0.00	$403,621.37
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$333.10	$0.00	$403,954.47
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$574.14	$0.00	$404,528.61
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	$387.98	$0.00	$404,916.59
09/dic./2025	PP 001388	(P04979)	GE Compra : 1873, Pago Programado: 1388	-$0.05	$0.00	$404,916.54
09/dic./2025	PP 001389	(P04980)	GE Compra : 1874, Pago Programado: 1389	$129.31	$0.00	$405,045.85
09/dic./2025	PP 001389	(P04980)	GE Compra : 1874, Pago Programado: 1389	$166.55	$0.00	$405,212.40
09/dic./2025	PP 001389	(P04980)	GE Compra : 1874, Pago Programado: 1389	$884.48	$0.00	$406,096.88
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$21.72	$406,075.16
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$554.74	$405,520.42
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$320.69	$405,199.73
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$1,221.55	$403,978.18
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$188.79	$403,789.39
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$239.65	$403,549.74
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$1,031.04	$402,518.70
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$387.93	$402,130.77
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$170.00	$401,960.77
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$884.48	$401,076.29
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$27.76	$401,048.53
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$120.52	$400,928.01
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$120.26	$400,807.75

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$27.70	$400,780.05
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$0.06	$400,779.99
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$215.52	$400,564.47
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$333.10	$400,231.37
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$574.14	$399,657.23
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$387.98	$399,269.25
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	-$0.05	$399,269.30
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$129.31	$399,139.99
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.00	$166.55	$398,973.44
09/dic./2025	PP 001390	(P04984)	GE Compra : 1936, Pago Programado: 1390	$3,456.25	$0.00	$402,429.69
09/dic./2025	PA 000731	(C00872)	GP PABLO CARDOSO CASTRO, Folio Pago: 731	$0.00	$3,456.25	$398,973.44
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$77.64	$0.00	$399,051.08
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$0.09	$0.00	$399,050.99
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,043.10	$0.00	$400,094.09
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$39.00	$0.00	$400,133.09
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$48.29	$0.00	$400,181.38
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$81.90	$0.00	$400,263.28
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$116.38	$0.00	$400,379.66
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$107.76	$0.00	$400,487.42
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$120.70	$0.00	$400,608.12
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$30.17	$0.00	$400,638.29
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$18.94	$0.00	$400,657.23
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$503.43	$0.00	$401,160.66
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$32.40	$0.00	$401,193.06
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$22.41	$0.00	$401,215.47
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$30.17	$0.00	$401,245.64
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$79.10	$0.00	$401,324.74
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$5.17	$0.00	$401,329.91
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.11	$0.00	$401,330.02
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$503.39	$0.00	$401,833.41
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$213.79	$0.00	$402,047.20
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$140.70	$0.00	$402,187.90
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$152.42	$0.00	$402,340.32
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$225.25	$0.00	$402,565.57
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$430.78	$0.00	$402,996.35
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$22.93	$0.00	$403,019.28
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$86.23	$0.00	$403,105.51
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$5.17	$0.00	$403,110.68
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$64.13	$0.00	$403,174.81
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$226.76	$0.00	$403,401.57
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$86.25	$0.00	$403,487.82
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$64.83	$0.00	$403,552.65
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$51.72	$0.00	$403,604.37
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$0.03	$0.00	$403,604.34
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$43.10	$0.00	$403,647.44
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$987.50	$0.00	$404,634.94
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$224.14	$0.00	$404,859.08
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$4,000.00	$0.00	$408,859.08
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$2,130.00	$0.00	$410,989.08
09/dic./2025	CG 000041	(C00875)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$987.50	$0.00	$411,976.58
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$77.64	$411,898.94
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	-$0.09	$411,899.03
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$1,043.10	$410,855.93
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$39.00	$410,816.93
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$48.29	$410,768.64

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$81.90	$410,686.74
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$116.38	$410,570.36
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$107.76	$410,462.60
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$120.70	$410,341.90
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$30.17	$410,311.73
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$18.94	$410,292.79
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$503.43	$409,789.36
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$32.40	$409,756.96
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$22.41	$409,734.55
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$30.17	$409,704.38
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$79.10	$409,625.28
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$5.17	$409,620.11
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$0.11	$409,620.00
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$503.39	$409,116.61
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$213.79	$408,902.82
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$140.70	$408,762.12
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$152.42	$408,609.70
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$225.25	$408,384.45
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$430.78	$407,953.67
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$22.93	$407,930.74
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$86.23	$407,844.51
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$5.17	$407,839.34
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$64.13	$407,775.21
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$226.76	$407,548.45
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$86.25	$407,462.20
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$64.83	$407,397.37
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$51.72	$407,345.65
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	-$0.03	$407,345.68
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$43.10	$407,302.58
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$987.50	$406,315.08
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$224.14	$406,090.94
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$4,000.00	$402,090.94
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$2,130.00	$399,960.94

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.00	$987.50	$398,973.44
09/dic./2025	PP 001392	(P05013)	GE Compra : 1943, Pago Programado: 1392	$38,793.10	$0.00	$437,766.54
09/dic./2025	PA 000733	(C00876)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 733	$0.00	$38,793.10	$398,973.44
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$228.00	$0.00	$399,201.44
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$144.00	$0.00	$399,345.44
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$300.00	$0.00	$399,645.44
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$193.95	$0.00	$399,839.39
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$900.00	$0.00	$400,739.39
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$713.79	$0.00	$401,453.18
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$1,117.24	$0.00	$402,570.42
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$1,117.24	$0.00	$403,687.66
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$1,075.86	$0.00	$404,763.52
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$892.24	$0.00	$405,655.76
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$1,914.00	$0.00	$407,569.76
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$216.00	$0.00	$407,785.76
09/dic./2025	PP 001405	(P05029)	GE Compra : 1991, Pago Programado: 1405	$0.02	$0.00	$407,785.78
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$228.00	$407,557.78
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$144.00	$407,413.78
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$300.00	$407,113.78
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$193.95	$406,919.83
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$900.00	$406,019.83
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$713.79	$405,306.04
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$1,117.24	$404,188.80
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$1,117.24	$403,071.56
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$1,075.86	$401,995.70
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$892.24	$401,103.46
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$1,914.00	$399,189.46
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$216.00	$398,973.46
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.00	$0.02	$398,973.44
09/dic./2025	PP 001442	(P05068)	GE Compra : 1926, Pago Programado: 1442	$5,160.00	$0.00	$404,133.44
09/dic./2025	PP 001443	(P05069)	GE Compra : 1937, Pago Programado: 1443	$3,975.00	$0.00	$408,108.44
09/dic./2025	PP 001443	(P05069)	GE Compra : 1937, Pago Programado: 1443	$4,990.00	$0.00	$413,098.44
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$0.00	$5,160.00	$407,938.44
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$0.00	$3,975.00	$403,963.44
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$0.00	$4,990.00	$398,973.44
09/dic./2025		**160**	**Subtotal**	**90,073.27**	**90,073.27**	
10/dic./2025	PP 001393	(P05014)	GE Compra : 1945, Pago Programado: 1393	$45,108.20	$0.00	$444,081.64
10/dic./2025	PP 001393	(P05014)	GE Compra : 1945, Pago Programado: 1393	$1,245.89	$0.00	$445,327.53
10/dic./2025	PA 000734	(C00877)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 734	$0.00	$45,108.20	$400,219.33
10/dic./2025	PA 000734	(C00877)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 734	$0.00	$1,245.89	$398,973.44
10/dic./2025	PP 001394	(P05015)	GE Compra : 1905, Pago Programado: 1394	$11,637.93	$0.00	$410,611.37
10/dic./2025	PA 000735	(C00878)	GP JOSE DANIEL DAVIS HIGUERA, Folio Pago: 735	$0.00	$11,637.93	$398,973.44
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$130,000.00	$0.00	$528,973.44
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$1,291,196.09	$0.00	$1,820,169.53
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$433,862.17	$0.00	$2,254,031.70
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$519,268.16	$0.00	$2,773,299.86
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$301,080.74	$0.00	$3,074,380.60
10/dic./2025	GE 000038	(P05071)	GE Folio: 38	$42,116.63	$0.00	$3,116,497.23
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$130,000.00	$2,986,497.23
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$1,291,196.09	$1,695,301.14
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$433,862.17	$1,261,438.97
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$519,268.16	$742,170.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$301,080.74	$441,090.07
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$0.00	$42,116.63	$398,973.44
10/dic./2025	PA 000789	(C00970)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$8,500.00	$0.00	$407,473.44
10/dic./2025	PA 000789	(C00970)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$1,198.28	$0.00	$408,671.72
10/dic./2025	PA 000789	(C00970)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 789	$0.00	$8,500.00	$400,171.72
10/dic./2025	PA 000789	(C00970)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 789	$0.00	$1,198.28	$398,973.44
10/dic./2025		**22**	**Subtotal**	**2,785,214.09**	**2,785,214.09**	
11/dic./2025	PP 001395	(P05016)	GE Compra : 1944, Pago Programado: 1395	$3,620.69	$0.00	$402,594.13
11/dic./2025	PA 000736	(C00879)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 736	$0.00	$3,620.69	$398,973.44
11/dic./2025	PP 001495	(P05267)	GE Compra : 2076, Pago Programado: 1495	$976.72	$0.00	$399,950.16
11/dic./2025	PA 000776	(C00931)	GP CORPORATIVO GAVIOTAS, Folio Pago: 776	$0.00	$976.72	$398,973.44
11/dic./2025		**4**	**Subtotal**	**4,597.41**	**4,597.41**	
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$1,598.86	$0.00	$400,572.30
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$799.43	$0.00	$401,371.73
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$626.51	$0.00	$401,998.24
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$626.51	$0.00	$402,624.75
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$72.15	$0.00	$402,696.90
12/dic./2025	PP 001398	(P05019)	GE Compra : 1974, Pago Programado: 1398	$176.56	$0.00	$402,873.46
12/dic./2025	PP 001497	(P05330)	GE Compra : 2083, Pago Programado: 1497	$3,668.43	$0.00	$406,541.89
12/dic./2025	PP 001497	(P05330)	GE Compra : 2083, Pago Programado: 1497	$50.86	$0.00	$406,592.75
12/dic./2025	PA 000783	(C00964)	GP CASA LEY, S.A.P.I. DE C.V., Folio Pago: 783	$0.00	$3,668.43	$402,924.32
12/dic./2025	PA 000783	(C00964)	GP CASA LEY, S.A.P.I. DE C.V., Folio Pago: 783	$0.00	$50.86	$402,873.46
12/dic./2025	PP 001498	(P05331)	GE Compra : 2086, Pago Programado: 1498	$38.79	$0.00	$402,912.25
12/dic./2025	PA 000784	(C00965)	GP RAFAEL CRUZ ROSAS, Folio Pago: 784	$0.00	$38.79	$402,873.46
12/dic./2025	PP 001500	(P05333)	GE Compra : 2085, Pago Programado: 1500	$260.00	$0.00	$403,133.46
12/dic./2025	PA 000786	(C00967)	GP GENARO VAZQUEZ RODARTE, Folio Pago: 786	$0.00	$260.00	$402,873.46
12/dic./2025	PP 001501	(P05334)	GE Compra : 2084, Pago Programado: 1501	$479.22	$0.00	$403,352.68
12/dic./2025	PP 001501	(P05334)	GE Compra : 2084, Pago Programado: 1501	$255.91	$0.00	$403,608.59
12/dic./2025	PA 000787	(C00968)	GP MISCELANEA SARAPE, Folio Pago: 787	$0.00	$479.22	$403,129.37
12/dic./2025	PA 000787	(C00968)	GP MISCELANEA SARAPE, Folio Pago: 787	$0.00	$255.91	$402,873.46
12/dic./2025		**18**	**Subtotal**	**8,653.23**	**4,753.21**	
15/dic./2025	PP 001396	(P05017)	GE Compra : 1947, Pago Programado: 1396	$48,275.86	$0.00	$451,149.32
15/dic./2025	PP 001397	(P05018)	GE Compra : 1949, Pago Programado: 1397	$48,275.86	$0.00	$499,425.18
15/dic./2025	PA 000737	(C00880)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 737	$0.00	$48,275.86	$451,149.32
15/dic./2025	PA 000737	(C00880)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 737	$0.00	$48,275.86	$402,873.46
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$0.00	$1,598.86	$401,274.60
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$0.00	$799.43	$400,475.17
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$0.00	$626.51	$399,848.66
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$0.00	$626.51	$399,222.15
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$0.00	$72.15	$399,150.00
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$0.00	$176.56	$398,973.44
15/dic./2025	PP 001399	(P05020)	GE Compra : 1903, Pago Programado: 1399	$860.57	$0.00	$399,834.01
15/dic./2025	PP 001400	(P05023)	GE Compra : 1907, Pago Programado: 1400	$1,824.40	$0.00	$401,658.41
15/dic./2025	PP 001401	(P05024)	GE Compra : 1912, Pago Programado: 1401	$2,581.70	$0.00	$404,240.11
15/dic./2025	PP 001402	(P05025)	GE Compra : 1913, Pago Programado: 1402	$1,850.22	$0.00	$406,090.33
15/dic./2025	PP 001403	(P05026)	GE Compra : 1928, Pago Programado: 1403	$1,845.91	$0.00	$407,936.24
15/dic./2025	PP 001404	(P05027)	GE Compra : 1946, Pago Programado: 1404	$1,419.94	$0.00	$409,356.18
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$0.00	$860.57	$408,495.61

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$0.00	$1,824.40	$406,671.21
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$0.00	$2,581.70	$404,089.51
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$0.00	$1,850.22	$402,239.29
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$0.00	$1,845.91	$400,393.38
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$0.00	$1,419.94	$398,973.44
15/dic./2025	PP 001406	(P05032)	GE Compra : 1900, Pago Programado: 1406	$688.78	$0.00	$399,662.22
15/dic./2025	PP 001406	(P05032)	GE Compra : 1900, Pago Programado: 1406	$0.02	$0.00	$399,662.24
15/dic./2025	PA 000741	(C00884)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 741	$0.00	$688.78	$398,973.46
15/dic./2025	PA 000741	(C00884)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 741	$0.00	$0.02	$398,973.44
15/dic./2025	PP 001407	(P05033)	GE Compra : 1898, Pago Programado: 1407	$946.50	$0.00	$399,919.94
15/dic./2025	PP 001407	(P05033)	GE Compra : 1898, Pago Programado: 1407	$0.06	$0.00	$399,920.00
15/dic./2025	PA 000742	(C00885)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 742	$0.00	$946.50	$398,973.50
15/dic./2025	PA 000742	(C00885)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 742	$0.00	$0.06	$398,973.44
15/dic./2025	PP 001408	(P05034)	GE Compra : 1899, Pago Programado: 1408	$1,973.29	$0.00	$400,946.73
15/dic./2025	PP 001408	(P05034)	GE Compra : 1899, Pago Programado: 1408	-$0.02	$0.00	$400,946.71
15/dic./2025	PA 000743	(C00886)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 743	$0.00	$1,973.29	$398,973.42
15/dic./2025	PA 000743	(C00886)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 743	$0.00	-$0.02	$398,973.44
15/dic./2025	PP 001410	(P05036)	GE Compra : 1674, Pago Programado: 1410	$84.49	$0.00	$399,057.93
15/dic./2025	PP 001410	(P05036)	GE Compra : 1674, Pago Programado: 1410	$383.62	$0.00	$399,441.55
15/dic./2025	PP 001411	(P05037)	GE Compra : 1675, Pago Programado: 1411	$482.80	$0.00	$399,924.35
15/dic./2025	PP 001411	(P05037)	GE Compra : 1675, Pago Programado: 1411	$130.00	$0.00	$400,054.35
15/dic./2025	CG 000042	(C00899)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$11,458.49	$0.00	$411,512.84
15/dic./2025	CG 000042	(C00899)	GP GASTOS POR COMPROBAR PARA EVENTO POSADA DEL PERSONAL OOMSAPAL, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 38	$0.00	$11,458.49	$400,054.35
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$1,456.90	$0.00	$401,511.25
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$6,879.31	$0.00	$408,390.56
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$430.17	$0.00	$408,820.73
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$896.55	$0.00	$409,717.28
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$505.17	$0.00	$410,222.45
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	$628.45	$0.00	$410,850.90
15/dic./2025	PP 001475	(P05170)	GE Compra : 2024, Pago Programado: 1475	-$1,058.62	$0.00	$409,792.28
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	$1,456.90	$408,335.38
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	$6,879.31	$401,456.07
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	$430.17	$401,025.90
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	$896.55	$400,129.35
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	$505.17	$399,624.18
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	$628.45	$398,995.73
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$0.00	-$1,058.62	$400,054.35
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$14,400.72	$0.00	$414,455.07
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$160,186.80	$0.00	$574,641.87
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$59,082.04	$0.00	$633,723.91
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$48,867.26	$0.00	$682,591.17
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$220,114.64	$0.00	$902,705.81
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$57,061.48	$0.00	$959,767.29
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$62,638.90	$0.00	$1,022,406.19
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$10,594.40	$0.00	$1,033,000.59
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$1,672.80	$0.00	$1,034,673.39
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$76,992.07	$0.00	$1,111,665.46
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$314,636.33	$0.00	$1,426,301.79
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$51,788.76	$0.00	$1,478,090.55
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$89,205.14	$0.00	$1,567,295.69
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$37,687.08	$0.00	$1,604,982.77
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$23,416.13	$0.00	$1,628,398.90

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$168,328.34	$0.00	$1,796,727.24
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$100,445.14	$0.00	$1,897,172.38
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$8,188.68	$0.00	$1,905,361.06
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$12,550.82	$0.00	$1,917,911.88
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$43,577.83	$0.00	$1,961,489.71
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$9,848.49	$0.00	$1,971,338.20
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$5,599.58	$0.00	$1,976,937.78
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$4,939.09	$0.00	$1,981,876.87
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$21,854.61	$0.00	$2,003,731.48
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$6,294.33	$0.00	$2,010,025.81
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$4,106.70	$0.00	$2,014,132.51
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$1,642.67	$0.00	$2,015,775.18
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$2,517.73	$0.00	$2,018,292.91
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$8,741.82	$0.00	$2,027,034.73
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$1,975.62	$0.00	$2,029,010.35
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$1,123.29	$0.00	$2,030,133.64
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$190,202.28	$0.00	$2,220,335.92
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$63,400.76	$0.00	$2,283,736.68
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$253,603.04	$0.00	$2,537,339.72
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$46,891.50	$0.00	$2,584,231.22
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$26,865.18	$0.00	$2,611,096.40
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$37,219.80	$0.00	$2,648,316.20
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$14,358.20	$0.00	$2,662,674.40
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$107,736.15	$0.00	$2,770,410.55
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$28,458.16	$0.00	$2,798,868.71
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$697,408.36	$0.00	$3,496,277.07
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$29,418.40	$0.00	$3,525,695.47
15/dic./2025	GE 000039	(P05220)	GE Folio: 39	$2,808.22	$0.00	$3,528,503.69
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,400.72	$3,514,102.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$160,186.80	$3,353,916.17
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$59,082.04	$3,294,834.13
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$48,867.26	$3,245,966.87
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$220,114.64	$3,025,852.23
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$57,061.48	$2,968,790.75
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$62,638.90	$2,906,151.85
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$10,594.40	$2,895,557.45
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$1,672.80	$2,893,884.65
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$76,992.07	$2,816,892.58
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$314,636.33	$2,502,256.25
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$51,788.76	$2,450,467.49
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$89,205.14	$2,361,262.35
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$37,687.08	$2,323,575.27
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$23,416.13	$2,300,159.14
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$168,328.34	$2,131,830.80
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$100,445.14	$2,031,385.66
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$8,188.68	$2,023,196.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$12,550.82	$2,010,646.16
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$43,577.83	$1,967,068.33
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$9,848.49	$1,957,219.84
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$5,599.58	$1,951,620.26
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$4,939.09	$1,946,681.17
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$21,854.61	$1,924,826.56
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$6,294.33	$1,918,532.23
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$4,106.70	$1,914,425.53
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$1,642.67	$1,912,782.86
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$2,517.73	$1,910,265.13
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$8,741.82	$1,901,523.31
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$1,975.62	$1,899,547.69
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$1,123.29	$1,898,424.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$190,202.28	$1,708,222.12
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$63,400.76	$1,644,821.36
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$253,603.04	$1,391,218.32
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$46,891.50	$1,344,326.82
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$26,865.18	$1,317,461.64
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$37,219.80	$1,280,241.84
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$14,358.20	$1,265,883.64
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$107,736.15	$1,158,147.49
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$28,458.16	$1,129,689.33
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$697,408.36	$432,280.97
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$29,418.40	$402,862.57
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$0.00	$2,808.22	$400,054.35
15/dic./2025		**140**	**Subtotal**	**3,261,269.76**	**3,264,088.87**	
16/dic./2025	PP 001409	(P05035)	GE Compra : 1673, Pago Programado: 1409	$45.00	$0.00	$400,099.35
16/dic./2025	PP 001409	(P05035)	GE Compra : 1673, Pago Programado: 1409	$43.12	$0.00	$400,142.47
16/dic./2025	PP 001412	(P05038)	GE Compra : 1676, Pago Programado: 1412	$2,350.00	$0.00	$402,492.47
16/dic./2025	PP 001413	(P05039)	GE Compra : 1678, Pago Programado: 1413	$250.01	$0.00	$402,742.48
16/dic./2025	PP 001413	(P05039)	GE Compra : 1678, Pago Programado: 1413	$331.90	$0.00	$403,074.38
16/dic./2025	PP 001413	(P05039)	GE Compra : 1678, Pago Programado: 1413	$150.00	$0.00	$403,224.38
16/dic./2025	PP 001413	(P05039)	GE Compra : 1678, Pago Programado: 1413	$578.00	$0.00	$403,802.38
16/dic./2025	PP 001414	(P05040)	GE Compra : 1696, Pago Programado: 1414	$1,388.05	$0.00	$405,190.43
16/dic./2025	PP 001414	(P05040)	GE Compra : 1696, Pago Programado: 1414	$277.00	$0.00	$405,467.43
16/dic./2025	PP 001415	(P05041)	GE Compra : 1697, Pago Programado: 1415	$182.00	$0.00	$405,649.43
16/dic./2025	PP 001416	(P05042)	GE Compra : 1698, Pago Programado: 1416	$768.00	$0.00	$406,417.43
16/dic./2025	PP 001416	(P05042)	GE Compra : 1698, Pago Programado: 1416	$775.86	$0.00	$407,193.29
16/dic./2025	PP 001416	(P05042)	GE Compra : 1698, Pago Programado: 1416	$258.67	$0.00	$407,451.96
16/dic./2025	PP 001417	(P05043)	GE Compra : 1699, Pago Programado: 1417	$362.12	$0.00	$407,814.08
16/dic./2025	PP 001418	(P05044)	GE Compra : 1700, Pago Programado: 1418	$64.67	$0.00	$407,878.75
16/dic./2025	PP 001419	(P05045)	GE Compra : 1701, Pago Programado: 1419	$600.00	$0.00	$408,478.75
16/dic./2025	PP 001419	(P05045)	GE Compra : 1701, Pago Programado: 1419	$807.75	$0.00	$409,286.50
16/dic./2025	PP 001419	(P05045)	GE Compra : 1701, Pago Programado: 1419	$943.96	$0.00	$410,230.46
16/dic./2025	PP 001420	(P05046)	GE Compra : 1702, Pago Programado: 1420	$200.00	$0.00	$410,430.46
16/dic./2025	PP 001420	(P05046)	GE Compra : 1702, Pago Programado: 1420	$112.10	$0.00	$410,542.56
16/dic./2025	PP 001421	(P05047)	GE Compra : 1703, Pago Programado: 1421	$293.10	$0.00	$410,835.66
16/dic./2025	PP 001422	(P05048)	GE Compra : 1738, Pago Programado: 1422	$105.00	$0.00	$410,940.66
16/dic./2025	PP 001422	(P05048)	GE Compra : 1738, Pago Programado: 1422	$426.73	$0.00	$411,367.39
16/dic./2025	PP 001423	(P05049)	GE Compra : 1739, Pago Programado: 1423	$426.73	$0.00	$411,794.12
16/dic./2025	PP 001423	(P05049)	GE Compra : 1739, Pago Programado: 1423	$105.00	$0.00	$411,899.12
16/dic./2025	PP 001424	(P05050)	GE Compra : 1740, Pago Programado: 1424	$426.73	$0.00	$412,325.85
16/dic./2025	PP 001425	(P05051)	GE Compra : 1741, Pago Programado: 1425	$431.04	$0.00	$412,756.89
16/dic./2025	PP 001426	(P05052)	GE Compra : 1742, Pago Programado: 1426	$267.26	$0.00	$413,024.15
16/dic./2025	PP 001426	(P05052)	GE Compra : 1742, Pago Programado: 1426	$1,508.62	$0.00	$414,532.77
16/dic./2025	PP 001426	(P05052)	GE Compra : 1742, Pago Programado: 1426	$172.40	$0.00	$414,705.17
16/dic./2025	PP 001426	(P05052)	GE Compra : 1742, Pago Programado: 1426	$100.00	$0.00	$414,805.17
16/dic./2025	PP 001427	(P05053)	GE Compra : 1771, Pago Programado: 1427	$426.73	$0.00	$415,231.90
16/dic./2025	PP 001428	(P05054)	GE Compra : 1772, Pago Programado: 1428	$733.02	$0.00	$415,964.92
16/dic./2025	PP 001428	(P05054)	GE Compra : 1772, Pago Programado: 1428	$181.03	$0.00	$416,145.95
16/dic./2025	PP 001428	(P05054)	GE Compra : 1772, Pago Programado: 1428	$379.31	$0.00	$416,525.26
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$200.00	$416,325.26
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$112.10	$416,213.16
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$172.40	$416,040.76
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$383.62	$415,657.14
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$1,388.05	$414,269.09
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$182.00	$414,087.09
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$768.00	$413,319.09
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$775.86	$412,543.23

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$258.67	$412,284.56
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$426.73	$411,857.83
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$426.73	$411,431.10
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$426.73	$411,004.37
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$426.73	$410,577.64
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$733.02	$409,844.62
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$130.00	$409,714.62
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$250.01	$409,464.61
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$331.90	$409,132.71
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$150.00	$408,982.71
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$45.00	$408,937.71
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$43.12	$408,894.59
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$84.49	$408,810.10
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$482.80	$408,327.30
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$2,350.00	$405,977.30
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$578.00	$405,399.30
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$277.00	$405,122.30
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$362.12	$404,760.18
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$64.67	$404,695.51
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$600.00	$404,095.51
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$807.75	$403,287.76
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$943.96	$402,343.80
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$293.10	$402,050.70
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$105.00	$401,945.70
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$105.00	$401,840.70
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$431.04	$401,409.66
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$267.26	$401,142.40
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$1,508.62	$399,633.78
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$100.00	$399,533.78
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$181.03	$399,352.75
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$0.00	$379.31	$398,973.44
16/dic./2025		**74**	**Subtotal**	**16,470.91**	**17,551.82**	
17/dic./2025	PP 001429	(P05055)	GE Compra : 1511, Pago Programado: 1429	$1,800.00	$0.00	$400,773.44
17/dic./2025	PP 001429	(P05055)	GE Compra : 1511, Pago Programado: 1429	$2,000.00	$0.00	$402,773.44
17/dic./2025	PP 001430	(P05056)	GE Compra : 1512, Pago Programado: 1430	$1,800.00	$0.00	$404,573.44
17/dic./2025	PP 001431	(P05057)	GE Compra : 1513, Pago Programado: 1431	$1,700.00	$0.00	$406,273.44
17/dic./2025	PP 001432	(P05058)	GE Compra : 1585, Pago Programado: 1432	$1,800.00	$0.00	$408,073.44
17/dic./2025	PP 001433	(P05059)	GE Compra : 1603, Pago Programado: 1433	$3,000.00	$0.00	$411,073.44
17/dic./2025	PP 001433	(P05059)	GE Compra : 1603, Pago Programado: 1433	$3,000.00	$0.00	$414,073.44
17/dic./2025	PP 001434	(P05060)	GE Compra : 1604, Pago Programado: 1434	$1,700.00	$0.00	$415,773.44
17/dic./2025	PP 001434	(P05060)	GE Compra : 1604, Pago Programado: 1434	$1,800.00	$0.00	$417,573.44
17/dic./2025	PP 001435	(P05061)	GE Compra : 1605, Pago Programado: 1435	$1,700.00	$0.00	$419,273.44
17/dic./2025	PP 001436	(P05062)	GE Compra : 1628, Pago Programado: 1436	$1,700.00	$0.00	$420,973.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$1,800.00	$419,173.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$2,000.00	$417,173.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$1,800.00	$415,373.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$1,700.00	$413,673.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$1,800.00	$411,873.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$3,000.00	$408,873.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$3,000.00	$405,873.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$1,700.00	$404,173.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$1,800.00	$402,373.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$1,700.00	$400,673.44
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$0.00	$1,700.00	$398,973.44
17/dic./2025	PP 001437	(P05063)	GE Compra : 1872, Pago Programado: 1437	$23,641.91	$0.00	$422,615.35
17/dic./2025	PA 000746	(C00889)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 746	$0.00	$23,641.91	$398,973.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2025	PP 001438	(P05064)	GE Compra : 1941, Pago Programado: 1438	$1,382.58	$0.00	$400,356.02
17/dic./2025	PP 001438	(P05064)	GE Compra : 1941, Pago Programado: 1438	$626.82	$0.00	$400,982.84
17/dic./2025	PA 000747	(C00890)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 747	$0.00	$1,382.58	$399,600.26
17/dic./2025	PA 000747	(C00890)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 747	$0.00	$626.82	$398,973.44
17/dic./2025	PP 001439	(P05065)	GE Compra : 1987, Pago Programado: 1439	$2,800.00	$0.00	$401,773.44
17/dic./2025	PA 000748	(C00891)	GP MARISOL ALONSO MARTINEZ, Folio Pago: 748	$0.00	$2,800.00	$398,973.44
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$17,500.00	$0.00	$416,473.44
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$5,496.00	$0.00	$421,969.44
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$5,200.00	$0.00	$427,169.44
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$10,800.00	$0.00	$437,969.44
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$8,500.00	$0.00	$446,469.44
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$12,800.00	$0.00	$459,269.44
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$6,900.00	$0.00	$466,169.44
17/dic./2025	PP 001440	(P05066)	GE Compra : 1992, Pago Programado: 1440	$10,725.00	$0.00	$476,894.44
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$10,800.00	$466,094.44
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$17,500.00	$448,594.44
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$5,496.00	$443,098.44
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$5,200.00	$437,898.44
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$8,500.00	$429,398.44
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$12,800.00	$416,598.44
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$6,900.00	$409,698.44
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$0.00	$10,725.00	$398,973.44
17/dic./2025	PP 001449	(P05111)	GE Compra : 2005, Pago Programado: 1449	$49,495.75	$0.00	$448,469.19
17/dic./2025	PP 001449	(P05111)	GE Compra : 2005, Pago Programado: 1449	$1,367.13	$0.00	$449,836.32
17/dic./2025	PA 000753	(C00897)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 753	$0.00	$49,495.75	$400,340.57
17/dic./2025	PA 000753	(C00897)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 753	$0.00	$1,367.13	$398,973.44
17/dic./2025		**50**	**Subtotal**	**179,235.19**	**179,235.19**	
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$241.38	$0.00	$399,214.82
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$387.93	$0.00	$399,602.75
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$206.90	$0.00	$399,809.65
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$471.55	$0.00	$400,281.20
18/dic./2025	PP 001444	(P05085)	GE Compra : 1840, Pago Programado: 1444	$301.72	$0.00	$400,582.92
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$600.00	$0.00	$401,182.92
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$594.85	$0.00	$401,777.77
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$344.82	$0.00	$402,122.59
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$581.90	$0.00	$402,704.49
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$146.55	$0.00	$402,851.04
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$517.24	$0.00	$403,368.28
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$344.83	$0.00	$403,713.11
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$193.10	$0.00	$403,906.21
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$3,103.45	$0.00	$407,009.66
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$310.34	$0.00	$407,320.00
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	$37.93	$0.00	$407,357.93
18/dic./2025	PP 001445	(P05087)	GE Compra : 1848, Pago Programado: 1445	-$0.02	$0.00	$407,357.91
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$540.00	$0.00	$407,897.91
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$375.00	$0.00	$408,272.91
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$900.00	$0.00	$409,172.91
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$960.00	$0.00	$410,132.91
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$1,350.00	$0.00	$411,482.91
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$440.00	$0.00	$411,922.91
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$1,100.00	$0.00	$413,022.91
18/dic./2025	PP 001446	(P05090)	GE Compra : 1875, Pago Programado: 1446	$750.00	$0.00	$413,772.91
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$400.00	$0.00	$414,172.91
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$255.00	$0.00	$414,427.91
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$240.00	$0.00	$414,667.91
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$630.00	$0.00	$415,297.91

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$450.00	$0.00	$415,747.91
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$300.00	$0.00	$416,047.91
18/dic./2025	PP 001447	(P05091)	GE Compra : 1876, Pago Programado: 1447	$2,100.00	$0.00	$418,147.91
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$17.24	$0.00	$418,165.15
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$1,318.97	$0.00	$419,484.12
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$982.76	$0.00	$420,466.88
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$482.76	$0.00	$420,949.64
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$452.59	$0.00	$421,402.23
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$99.14	$0.00	$421,501.37
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$222.41	$0.00	$421,723.78
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$153.45	$0.00	$421,877.23
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$215.52	$0.00	$422,092.75
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$344.83	$0.00	$422,437.58
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$431.03	$0.00	$422,868.61
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$189.66	$0.00	$423,058.27
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	$568.97	$0.00	$423,627.24
18/dic./2025	PP 001448	(P05094)	GE Compra : 1914, Pago Programado: 1448	-$0.03	$0.00	$423,627.21
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$600.00	$423,027.21
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$146.55	$422,880.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$517.24	$422,363.42
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$344.83	$422,018.59
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$193.10	$421,825.49
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$310.34	$421,515.15
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$37.93	$421,477.22
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$241.38	$421,235.84
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$17.24	$421,218.60
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$482.76	$420,735.84
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$581.90	$420,153.94
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$240.00	$419,913.94
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$630.00	$419,283.94
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$450.00	$418,833.94
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$344.83	$418,489.11
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$431.03	$418,058.08
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$568.97	$417,489.11
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$206.90	$417,282.21
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$471.55	$416,810.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$344.82	$416,465.84
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$3,103.45	$413,362.39
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$540.00	$412,822.39
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$375.00	$412,447.39
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$255.00	$412,192.39
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$2,100.00	$410,092.39
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$452.59	$409,639.80
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$99.14	$409,540.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$900.00	$408,640.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$960.00	$407,680.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$1,350.00	$406,330.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$440.00	$405,890.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$1,100.00	$404,790.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$400.00	$404,390.66
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$387.93	$404,002.73
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$301.72	$403,701.01
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$594.85	$403,106.16
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	-$0.02	$403,106.18
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$750.00	$402,356.18
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$300.00	$402,056.18
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$982.76	$401,073.42
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$222.41	$400,851.01
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$153.45	$400,697.56

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$215.52	$400,482.04
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$189.66	$400,292.38
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	-$0.03	$400,292.41
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$0.00	$1,318.97	$398,973.44
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$648.00	$0.00	$399,621.44
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$500.00	$0.00	$400,121.44
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$34.48	$0.00	$400,155.92
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$1,075.86	$0.00	$401,231.78
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$1,427.59	$0.00	$402,659.37
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$1,117.24	$0.00	$403,776.61
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$2,855.17	$0.00	$406,631.78
18/dic./2025	PP 001468	(P05135)	GE Compra : 2010, Pago Programado: 1468	$1,584.00	$0.00	$408,215.78
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$648.00	$407,567.78
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$500.00	$407,067.78
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$34.48	$407,033.30
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$1,075.86	$405,957.44
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$1,427.59	$404,529.85
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$1,117.24	$403,412.61
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$2,855.17	$400,557.44
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$0.00	$1,584.00	$398,973.44
18/dic./2025		**108**	**Subtotal**	**33,896.11**	**33,896.11**	
19/dic./2025	CG 000043	(C00901)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$4,732.76	$0.00	$403,706.20
19/dic./2025	CG 000043	(C00901)	GP GASTO POR COMPROBAR POR COMPRA DE TV PARA REGALO AL PERSONAL OOMSAPAL EN POSADA NAV 2025, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 39	$0.00	$4,732.76	$398,973.44
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$123.48	$0.00	$399,096.92
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$54.70	$0.00	$399,151.62
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$8.62	$0.00	$399,160.24
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$133.48	$0.00	$399,293.72
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$18.95	$0.00	$399,312.67
19/dic./2025	PP 001450	(P05117)	GE Compra : 1816, Pago Programado: 1450	$0.02	$0.00	$399,312.69
19/dic./2025	PP 001451	(P05118)	GE Compra : 1817, Pago Programado: 1451	$165.52	$0.00	$399,478.21
19/dic./2025	PP 001452	(P05119)	GE Compra : 1818, Pago Programado: 1452	$35.36	$0.00	$399,513.57
19/dic./2025	PP 001452	(P05119)	GE Compra : 1818, Pago Programado: 1452	-$0.02	$0.00	$399,513.55
19/dic./2025	PP 001453	(P05120)	GE Compra : 1855, Pago Programado: 1453	$100.79	$0.00	$399,614.34
19/dic./2025	PP 001453	(P05120)	GE Compra : 1855, Pago Programado: 1453	$1,006.44	$0.00	$400,620.78
19/dic./2025	PP 001454	(P05121)	GE Compra : 1865, Pago Programado: 1454	$159.98	$0.00	$400,780.76
19/dic./2025	PP 001454	(P05121)	GE Compra : 1865, Pago Programado: 1454	$577.64	$0.00	$401,358.40
19/dic./2025	PP 001454	(P05121)	GE Compra : 1865, Pago Programado: 1454	$582.00	$0.00	$401,940.40
19/dic./2025	PP 001454	(P05121)	GE Compra : 1865, Pago Programado: 1454	$602.59	$0.00	$402,542.99
19/dic./2025	PP 001455	(P05122)	GE Compra : 1993, Pago Programado: 1455	$165.68	$0.00	$402,708.67
19/dic./2025	PP 001455	(P05122)	GE Compra : 1993, Pago Programado: 1455	$136.23	$0.00	$402,844.90
19/dic./2025	PP 001456	(P05123)	GE Compra : 1994, Pago Programado: 1456	$213.35	$0.00	$403,058.25
19/dic./2025	PP 001457	(P05124)	GE Compra : 1995, Pago Programado: 1457	$246.42	$0.00	$403,304.67
19/dic./2025	PP 001457	(P05124)	GE Compra : 1995, Pago Programado: 1457	$602.59	$0.00	$403,907.26
19/dic./2025	PP 001458	(P05125)	GE Compra : 1996, Pago Programado: 1458	$397.41	$0.00	$404,304.67
19/dic./2025	PP 001459	(P05126)	GE Compra : 1999, Pago Programado: 1459	$1,918.08	$0.00	$406,222.75
19/dic./2025	PP 001459	(P05126)	GE Compra : 1999, Pago Programado: 1459	$156.63	$0.00	$406,379.38
19/dic./2025	PP 001460	(P05127)	GE Compra : 2000, Pago Programado: 1460	$1,616.50	$0.00	$407,995.88
19/dic./2025	PP 001461	(P05128)	GE Compra : 2001, Pago Programado: 1461	$1,650.38	$0.00	$409,646.26
19/dic./2025	PP 001461	(P05128)	GE Compra : 2001, Pago Programado: 1461	$3,277.92	$0.00	$412,924.18
19/dic./2025	PP 001461	(P05128)	GE Compra : 2001, Pago Programado: 1461	$582.00	$0.00	$413,506.18
19/dic./2025	PP 001462	(P05129)	GE Compra : 2002, Pago Programado: 1462	$448.20	$0.00	$413,954.38
19/dic./2025	PP 001462	(P05129)	GE Compra : 2002, Pago Programado: 1462	$79.73	$0.00	$414,034.11
19/dic./2025	PP 001462	(P05129)	GE Compra : 2002, Pago Programado: 1462	$59.46	$0.00	$414,093.57
19/dic./2025	PP 001463	(P05130)	GE Compra : 1908, Pago Programado: 1463	$12.84	$0.00	$414,106.41

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LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	PP 001463	(P05130)	GE Compra : 1908, Pago Programado: 1463	$82.55	$0.00	$414,188.96
19/dic./2025	PP 001463	(P05130)	GE Compra : 1908, Pago Programado: 1463	-$0.04	$0.00	$414,188.92
19/dic./2025	PP 001464	(P05131)	GE Compra : 1911, Pago Programado: 1464	$407.19	$0.00	$414,596.11
19/dic./2025	PP 001465	(P05132)	GE Compra : 1998, Pago Programado: 1465	$162.93	$0.00	$414,759.04
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$30.57	$0.00	$414,789.61
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$1,660.68	$0.00	$416,450.29
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$77.58	$0.00	$416,527.87
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	$65.94	$0.00	$416,593.81
19/dic./2025	PP 001466	(P05133)	GE Compra : 2003, Pago Programado: 1466	-$0.03	$0.00	$416,593.78
19/dic./2025	PP 001467	(P05134)	GE Compra : 2004, Pago Programado: 1467	$65.52	$0.00	$416,659.30
19/dic./2025	PP 001467	(P05134)	GE Compra : 2004, Pago Programado: 1467	$59.48	$0.00	$416,718.78
19/dic./2025	PA 000754	(C00902)	GE BLANCA ANGELICA SOTO GONZALEZ	$193.90	$0.00	$416,912.68
19/dic./2025	PA 000754	(C00902)	GE BLANCA ANGELICA SOTO GONZALEZ	$45.72	$0.00	$416,958.40
19/dic./2025	PA 000754	(C00902)	GE BLANCA ANGELICA SOTO GONZALEZ	-$0.02	$0.00	$416,958.38
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$123.48	$416,834.90
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$54.70	$416,780.20
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$8.62	$416,771.58
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$133.48	$416,638.10
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$18.95	$416,619.15
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$0.02	$416,619.13
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$165.52	$416,453.61
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$35.36	$416,418.25
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	-$0.02	$416,418.27
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$100.79	$416,317.48
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$1,006.44	$415,311.04
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$159.98	$415,151.06
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$577.64	$414,573.42
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$582.00	$413,991.42
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$602.59	$413,388.83
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$165.68	$413,223.15
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$136.23	$413,086.92
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$213.35	$412,873.57
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$246.42	$412,627.15
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$602.59	$412,024.56
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$397.41	$411,627.15
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$193.90	$411,433.25
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$45.72	$411,387.53
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	-$0.02	$411,387.55
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$1,918.08	$409,469.47
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$156.63	$409,312.84
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$1,616.50	$407,696.34
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$1,650.38	$406,045.96
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$3,277.92	$402,768.04
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$582.00	$402,186.04
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$448.20	$401,737.84
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$79.73	$401,658.11
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$59.46	$401,598.65
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$12.84	$401,585.81
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$82.55	$401,503.26
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	-$0.04	$401,503.30
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$407.19	$401,096.11
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$30.57	$401,065.54
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$1,660.68	$399,404.86
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$77.58	$399,327.28
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$65.94	$399,261.34
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	-$0.03	$399,261.37
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$65.52	$399,195.85
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$59.48	$399,136.37
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.00	$162.93	$398,973.44

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/dic./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2025	PP 001469	(P05152)	GE Compra : 1393, Pago Programado: 1469	$6,541.22	$0.00	$405,514.66
19/dic./2025	PP 001470	(P05155)	GE Compra : 1695, Pago Programado: 1470	$3,500.00	$0.00	$409,014.66
19/dic./2025	PA 000756	(C00904)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 756	$0.00	$6,541.22	$402,473.44
19/dic./2025	PA 000756	(C00904)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 756	$0.00	$3,500.00	$398,973.44
19/dic./2025	PP 001471	(P05156)	GE Compra : 2008, Pago Programado: 1471	$28,000.00	$0.00	$426,973.44
19/dic./2025	PA 000757	(C00905)	GP ESPERANZA CALDERON SOTO, Folio Pago: 757	$0.00	$28,000.00	$398,973.44
19/dic./2025	PP 001472	(P05157)	GE Compra : 1950, Pago Programado: 1472	$653.60	$0.00	$399,627.04
19/dic./2025	PP 001472	(P05157)	GE Compra : 1950, Pago Programado: 1472	$293.02	$0.00	$399,920.06
19/dic./2025	PP 001473	(P05158)	GE Compra : 1963, Pago Programado: 1473	$301.20	$0.00	$400,221.26
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$0.00	$653.60	$399,567.66
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$0.00	$293.02	$399,274.64
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$0.00	$301.20	$398,973.44
19/dic./2025	PP 001474	(P05169)	GE Compra : 2021, Pago Programado: 1474	$5,189.66	$0.00	$404,163.10
19/dic./2025	PA 000759	(C00909)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 759	$0.00	$5,189.66	$398,973.44
19/dic./2025	PP 001478	(P05186)	GE Compra : 2040, Pago Programado: 1478	$34,000.00	$0.00	$432,973.44
19/dic./2025	PP 001486	(P05210)	GE Compra : 2047, Pago Programado: 1486	$841,594.83	$0.00	$1,274,568.27
19/dic./2025	PA 000767	(C00919)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 767	$0.00	$86,207.00	$1,188,361.27
19/dic./2025	PP 001499	(P05332)	GE Compra : 2088, Pago Programado: 1499	$6,534.48	$0.00	$1,194,895.75
19/dic./2025	PA 000785	(C00966)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 785	$0.00	$6,534.48	$1,188,361.27
19/dic./2025		**111**	**Subtotal**	**949,325.71**	**159,937.88**	
20/dic./2025	PA 000763	(C00915)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 763	$0.00	$34,000.00	$1,154,361.27
20/dic./2025	PP 001503	(P05339)	GE Compra : 2089, Pago Programado: 1503	$862.07	$0.00	$1,155,223.34
20/dic./2025	PA 000792	(C00973)	GP HOTELES BACAL, S.A. DE C.V., Folio Pago: 792	$0.00	$862.07	$1,154,361.27
20/dic./2025		**3**	**Subtotal**	**862.07**	**34,862.07**	
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$211.21	$0.00	$1,154,572.48
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$170.34	$0.00	$1,154,742.82
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$3,344.16	$0.00	$1,158,086.98
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$2,206.49	$0.00	$1,160,293.47
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,354.71	$0.00	$1,161,648.18
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$950.00	$0.00	$1,162,598.18
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$241.33	$0.00	$1,162,839.51
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,387.82	$0.00	$1,164,227.33
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,293.10	$0.00	$1,165,520.43
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,895.69	$0.00	$1,167,416.12
22/dic./2025	CG 000044	(C00908)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,039.66	$0.00	$1,168,455.78
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$211.21	$1,168,244.57
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$170.34	$1,168,074.23
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$3,344.16	$1,164,730.07
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$2,206.49	$1,162,523.58
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$1,354.71	$1,161,168.87
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$950.00	$1,160,218.87
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$241.33	$1,159,977.54
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$1,387.82	$1,158,589.72

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$1,293.10	$1,157,296.62
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$1,895.69	$1,155,400.93
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$0.00	$1,039.66	$1,154,361.27
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$120.27	$0.00	$1,154,481.54
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$75.00	$0.00	$1,154,556.54
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$28.00	$0.00	$1,154,584.54
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$23.70	$0.00	$1,154,608.24
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$55.59	$0.00	$1,154,663.83
22/dic./2025	CG 000045	(C00912)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$112.08	$0.00	$1,154,775.91
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$0.00	$120.27	$1,131,665.98
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$0.00	$75.00	$1,131,590.98
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$0.00	$28.00	$1,131,562.98
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$0.00	$23.70	$1,131,539.28
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$0.00	$55.59	$1,131,483.69
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$0.00	$112.08	$1,131,371.61
22/dic./2025	PP 001476	(P05174)	GE Compra : 2036, Pago Programado: 1476	$10,040.00	$0.00	$1,141,411.61
22/dic./2025	PA 000761	(C00913)	GP JESUS FERNANDO VELIZ CASTRO, Folio Pago: 761	$0.00	$10,040.00	$1,131,371.61
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$60,940.52	$0.00	$1,192,312.13
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$11,157.76	$0.00	$1,203,469.89
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$22,989.66	$0.00	$1,226,459.55
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$25,056.90	$0.00	$1,251,516.45
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$34,687.07	$0.00	$1,286,203.52
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$25,099.14	$0.00	$1,311,302.66
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$9,003.45	$0.00	$1,320,306.11
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$44,114.66	$0.00	$1,364,420.77
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$11,564.66	$0.00	$1,375,985.43
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$6,886.21	$0.00	$1,382,871.64
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$17,826.72	$0.00	$1,400,698.36
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$7,507.76	$0.00	$1,408,206.12
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$161,570.69	$0.00	$1,569,776.81
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$55,234.48	$0.00	$1,625,011.29
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$8,516.38	$0.00	$1,633,527.67
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$51,044.83	$0.00	$1,684,572.50
22/dic./2025	PP 001477	(P05185)	GE Compra : 2038, Pago Programado: 1477	$4,462.09	$0.00	$1,689,034.59
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$60,940.52	$1,628,094.07
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$11,157.76	$1,616,936.31
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$25,056.90	$1,591,879.41
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$34,687.07	$1,557,192.34
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$25,099.14	$1,532,093.20
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$9,003.45	$1,523,089.75
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$44,114.66	$1,478,975.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$11,564.66	$1,467,410.43
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$6,886.21	$1,460,524.22
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$17,826.72	$1,442,697.50
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$7,507.76	$1,435,189.74
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$161,570.69	$1,273,619.05
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$55,234.48	$1,218,384.57
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$8,516.38	$1,209,868.19
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$51,044.83	$1,158,823.36
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$4,462.09	$1,154,361.27
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$0.00	$22,989.66	$1,131,786.25
22/dic./2025	PA 000768	(C00920)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 768	$0.00	$755,388.00	$398,973.27
22/dic./2025	PP 001502	(P05335)	GE Compra : 2087, Pago Programado: 1502	$383.62	$0.00	$399,356.89
22/dic./2025	PA 000788	(C00969)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 788	$0.00	$383.62	$398,973.27
22/dic./2025		**73**	**Subtotal**	**582,595.75**	**1,337,983.75**	
23/dic./2025	PP 001479	(P05189)	GE Compra : 2013, Pago Programado: 1479	$1,289.99	$0.00	$400,263.26
23/dic./2025	PP 001480	(P05190)	GE Compra : 2006, Pago Programado: 1480	$3,011.98	$0.00	$403,275.24
23/dic./2025	PP 001481	(P05191)	GE Compra : 2007, Pago Programado: 1481	$1,290.85	$0.00	$404,566.09
23/dic./2025	PP 001482	(P05192)	GE Compra : 2020, Pago Programado: 1482	$1,366.58	$0.00	$405,932.67
23/dic./2025	PP 001483	(P05193)	GE Compra : 2039, Pago Programado: 1483	$2,335.51	$0.00	$408,268.18
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$0.00	$1,289.99	$406,978.19
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$0.00	$3,011.98	$403,966.21
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$0.00	$1,290.85	$402,675.36
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$0.00	$1,366.58	$401,308.78
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$0.00	$2,335.51	$398,973.27
23/dic./2025	PP 001484	(P05201)	GE Compra : 2045, Pago Programado: 1484	$13,500.00	$0.00	$412,473.27
23/dic./2025	PA 000765	(C00917)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 765	$0.00	$13,500.00	$398,973.27
23/dic./2025		**12**	**Subtotal**	**22,794.91**	**22,794.91**	
26/dic./2025	PP 001485	(P05204)	GE Compra : 2046, Pago Programado: 1485	$2,151.42	$0.00	$401,124.69
26/dic./2025	PA 000766	(C00918)	GP VICTOR OJEDA MORAN, Folio Pago: 766	$0.00	$2,151.42	$398,973.27
26/dic./2025	PP 001487	(P05211)	GE Compra : 2048, Pago Programado: 1487	$3,118.00	$0.00	$402,091.27
26/dic./2025	PA 000769	(C00921)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 769	$0.00	$3,118.00	$398,973.27
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$300.00	$0.00	$399,273.27
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$350.00	$0.00	$399,623.27
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$210.00	$0.00	$399,833.27
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$400.00	$0.00	$400,233.27
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$300.00	$0.00	$400,533.27
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$67.59	$0.00	$400,600.86
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$300.00	$0.00	$400,900.86
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$200.00	$0.00	$401,100.86
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$840.00	$0.00	$401,940.86
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$400.00	$0.00	$402,340.86
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$200.00	$0.00	$402,540.86
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$150.00	$0.00	$402,690.86

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic./2025	PP 001488	(P05212)	GE Compra : 1901, Pago Programado: 1488	$100.00	$0.00	$402,790.86
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$300.00	$402,490.86
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$840.00	$401,650.86
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$400.00	$401,250.86
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$350.00	$400,900.86
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$67.59	$400,833.27
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$210.00	$400,623.27
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$400.00	$400,223.27
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$300.00	$399,923.27
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$300.00	$399,623.27
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$200.00	$399,423.27
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$200.00	$399,223.27
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$150.00	$399,073.27
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$0.00	$100.00	$398,973.27
26/dic./2025	GE 000040	(P05272)	GE Folio: 40	$33,080.56	$0.00	$432,053.83
26/dic./2025	GE 000040	(P05272)	GE Folio: 40	$20,891.00	$0.00	$452,944.83
26/dic./2025	GP 000040	(C00941)	GP Folio: 40	$0.00	$33,080.56	$419,864.27
26/dic./2025	GP 000040	(C00941)	GP Folio: 40	$0.00	$20,891.00	$398,973.27
26/dic./2025		**34**	**Subtotal**	**63,058.57**	**63,058.57**	
29/dic./2025	PP 001489	(P05239)	GE Compra : 2052, Pago Programado: 1489	$2,196.17	$0.00	$401,169.44
29/dic./2025	PA 000771	(C00924)	GP YOLISMA MURILLO ROMERO, Folio Pago: 771	$0.00	$2,196.17	$398,973.27
29/dic./2025	PP 001490	(P05240)	GE Compra : 2050, Pago Programado: 1490	$5,956.90	$0.00	$404,930.17
29/dic./2025	PA 000772	(C00925)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 772	$0.00	$5,956.90	$398,973.27
29/dic./2025		**4**	**Subtotal**	**8,153.07**	**8,153.07**	
30/dic./2025	PP 001493	(P05261)	GE Compra : 2057, Pago Programado: 1493	$650.86	$0.00	$399,624.13
30/dic./2025	PA 000774	(C00927)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 774	$0.00	$650.86	$398,973.27
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$360.00	$0.00	$399,333.27
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$38.85	$0.00	$399,372.12
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$558.62	$0.00	$399,930.74
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$1,510.34	$0.00	$401,441.08
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$579.31	$0.00	$402,020.39
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$755.17	$0.00	$402,775.56
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	$957.00	$0.00	$403,732.56
30/dic./2025	PP 001494	(P05262)	GE Compra : 2056, Pago Programado: 1494	-$0.06	$0.00	$403,732.50
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$360.00	$403,372.50
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$38.85	$403,333.65
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$558.62	$402,775.03
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$1,510.34	$401,264.69
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$579.31	$400,685.38
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$755.17	$399,930.21
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	$957.00	$398,973.21
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$0.00	-$0.06	$398,973.27
30/dic./2025		**18**	**Subtotal**	**5,410.09**	**5,410.09**	
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,290.86	$0.00	$400,264.13
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,039.66	$0.00	$401,303.79
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$172.41	$0.00	$401,476.20
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$675.00	$0.00	$402,151.20
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,115.52	$0.00	$403,266.72

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,517.24	$0.00	$404,783.96
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,517.24	$0.00	$406,301.20
31/dic./2025	PA 000781	(C00936)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,074.91	$0.00	$407,376.11
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$1,290.86	$406,085.25
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$1,039.66	$405,045.59
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$172.41	$404,873.18
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$675.00	$404,198.18
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$1,115.52	$403,082.66
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$1,517.24	$401,565.42
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$1,517.24	$400,048.18
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$0.00	$1,074.91	$398,973.27
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$34,167.07	$0.00	$433,140.34
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$1,633.00	$0.00	$434,773.34
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$34,167.07	$400,606.27
31/dic./2025	000000	(D00569)	Movimiento Directo Automático	$0.00	$1,633.00	$398,973.27
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$14,400.72	$0.00	$413,373.99
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$160,186.80	$0.00	$573,560.79
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$59,082.04	$0.00	$632,642.83
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$48,867.26	$0.00	$681,510.09
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$221,574.34	$0.00	$903,084.43
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$57,061.48	$0.00	$960,145.91
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$62,638.90	$0.00	$1,022,784.81
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$10,594.40	$0.00	$1,033,379.21
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$1,672.80	$0.00	$1,035,052.01
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$23,119.51	$0.00	$1,058,171.52
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$508.23	$0.00	$1,058,679.75
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$23,416.13	$0.00	$1,082,095.88
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$155,760.34	$0.00	$1,237,856.22
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$113,799.14	$0.00	$1,351,655.36
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$8,186.46	$0.00	$1,359,841.82
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$12,547.41	$0.00	$1,372,389.23
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$43,733.20	$0.00	$1,416,122.43
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$9,845.81	$0.00	$1,425,968.24
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$21,932.53	$0.00	$1,447,900.77
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$6,292.62	$0.00	$1,454,193.39
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$4,105.57	$0.00	$1,458,298.96
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$1,642.22	$0.00	$1,459,941.18
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$2,517.04	$0.00	$1,462,458.22
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$8,772.99	$0.00	$1,471,231.21
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$1,975.09	$0.00	$1,473,206.30
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$13,400.76	$0.00	$1,486,607.06
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$147,408.36	$0.00	$1,634,015.42
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$53,603.04	$0.00	$1,687,618.46
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$46,891.50	$0.00	$1,734,509.96
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$26,865.18	$0.00	$1,761,375.14
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$37,219.80	$0.00	$1,798,594.94
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$14,358.20	$0.00	$1,812,953.14
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$166,496.15	$0.00	$1,979,449.29
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$40,202.28	$0.00	$2,019,651.57
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$5,598.05	$0.00	$2,025,249.62
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$4,937.75	$0.00	$2,030,187.37
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$2,807.47	$0.00	$2,032,994.84
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$1,122.99	$0.00	$2,034,117.83
31/dic./2025	GE 000041	(P05280)	GE Folio: 41	$33,458.16	$0.00	$2,067,575.99
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$14,400.72	$2,053,175.27
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$160,186.80	$1,892,988.47
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$59,082.04	$1,833,906.43
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$48,867.26	$1,785,039.17
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$221,574.34	$1,563,464.83

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$57,061.48	$1,506,403.35
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$62,638.90	$1,443,764.45
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$10,594.40	$1,433,170.05
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$1,672.80	$1,431,497.25
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$23,119.51	$1,408,377.74
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$508.23	$1,407,869.51
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$23,416.13	$1,384,453.38
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$155,760.34	$1,228,693.04
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$113,799.14	$1,114,893.90
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$8,186.46	$1,106,707.44
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$12,547.41	$1,094,160.03
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$43,733.20	$1,050,426.83
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$9,845.81	$1,040,581.02
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$21,932.53	$1,018,648.49
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$6,292.62	$1,012,355.87
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$4,105.57	$1,008,250.30
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$1,642.22	$1,006,608.08
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,517.04	$1,004,091.04
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$8,772.99	$995,318.05
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$1,975.09	$993,342.96
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$13,400.76	$979,942.20
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$147,408.36	$832,533.84
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$53,603.04	$778,930.80
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$46,891.50	$732,039.30
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$26,865.18	$705,174.12
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$37,219.80	$667,954.32
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$14,358.20	$653,596.12
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$166,496.15	$487,099.97
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$40,202.28	$446,897.69
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$5,598.05	$441,299.64
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$4,937.75	$436,361.89
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$2,807.47	$433,554.42
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$1,122.99	$432,431.43
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$0.00	$33,458.16	$398,973.27
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$107.54	$0.00	$399,080.81
31/dic./2025	000000	(D00572)	Movimiento Directo Automático	$0.00	$107.54	$398,973.27
31/dic./2025	PA 000790	(C00971)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$6,200.00	$0.00	$405,173.27
31/dic./2025	PA 000790	(C00971)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$2,420.69	$0.00	$407,593.96
31/dic./2025	PA 000790	(C00971)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 790	$0.00	$6,200.00	$401,393.96
31/dic./2025	PA 000790	(C00971)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 790	$0.00	$2,420.69	$398,973.27
31/dic./2025	PA 000791	(C00972)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$4,500.69	$0.00	$403,473.96
31/dic./2025	PA 000791	(C00972)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$4,120.00	$0.00	$407,593.96
31/dic./2025	PA 000791	(C00972)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 791	$0.00	$4,500.69	$403,093.27
31/dic./2025	PA 000791	(C00972)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 791	$0.00	$4,120.00	$398,973.27
31/dic./2025	PP 001504	(P05340)	GE Compra : 2090, Pago Programado: 1504	$862.07	$0.00	$399,835.34
31/dic./2025	PA 000793	(C00974)	GP ANTONIO DANIEL SALMON BARRAGAN, Folio Pago: 793	$0.00	$862.07	$398,973.27
31/dic./2025	PP 001505	(P05341)	GE Compra : 2091, Pago Programado: 1505	$2,940.52	$0.00	$401,913.79
31/dic./2025	PA 000794	(C00975)	GP CORPORATIVO GAVIOTAS, Folio Pago: 794	$0.00	$2,940.52	$398,973.27
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$14,400.72	$413,373.99
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$160,186.80	$573,560.79
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$59,082.04	$632,642.83
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$48,867.26	$681,510.09
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$221,574.34	$903,084.43
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$57,061.48	$960,145.91
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$62,638.90	$1,022,784.81
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$10,594.40	$1,033,379.21

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$1,672.80	$1,035,052.01
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$23,119.51	$1,058,171.52
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$508.23	$1,058,679.75
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$23,416.13	$1,082,095.88
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$155,760.34	$1,237,856.22
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$113,799.14	$1,351,655.36
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$8,186.46	$1,359,841.82
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$12,547.41	$1,372,389.23
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$43,733.20	$1,416,122.43
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$9,845.81	$1,425,968.24
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$21,932.53	$1,447,900.77
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$6,292.62	$1,454,193.39
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$4,105.57	$1,458,298.96
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$1,642.22	$1,459,941.18
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$2,517.04	$1,462,458.22
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$8,772.99	$1,471,231.21
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$1,975.09	$1,473,206.30
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$13,400.76	$1,486,607.06
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$147,408.36	$1,634,015.42
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$53,603.04	$1,687,618.46
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$46,891.50	$1,734,509.96
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$26,865.18	$1,761,375.14
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$37,219.80	$1,798,594.94
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$14,358.20	$1,812,953.14
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$166,496.15	$1,979,449.29
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$40,202.28	$2,019,651.57
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$5,598.05	$2,025,249.62
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$4,937.75	$2,030,187.37
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$2,807.47	$2,032,994.84
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$1,122.99	$2,034,117.83
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	$0.00	-$33,458.16	$2,067,575.99
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$14,400.72	$0.00	$2,053,175.27
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$160,186.80	$0.00	$1,892,988.47
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$59,082.04	$0.00	$1,833,906.43
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$48,867.26	$0.00	$1,785,039.17
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$221,574.34	$0.00	$1,563,464.83
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$57,061.48	$0.00	$1,506,403.35
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$62,638.90	$0.00	$1,443,764.45
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$10,594.40	$0.00	$1,433,170.05
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$1,672.80	$0.00	$1,431,497.25
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$23,119.51	$0.00	$1,408,377.74
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$508.23	$0.00	$1,407,869.51
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$23,416.13	$0.00	$1,384,453.38
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$155,760.34	$0.00	$1,228,693.04
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$113,799.14	$0.00	$1,114,893.90
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$8,186.46	$0.00	$1,106,707.44
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$12,547.41	$0.00	$1,094,160.03
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$43,733.20	$0.00	$1,050,426.83
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$9,845.81	$0.00	$1,040,581.02
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$21,932.53	$0.00	$1,018,648.49
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$6,292.62	$0.00	$1,012,355.87
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$4,105.57	$0.00	$1,008,250.30
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$1,642.22	$0.00	$1,006,608.08
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$2,517.04	$0.00	$1,004,091.04
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$8,772.99	$0.00	$995,318.05
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$1,975.09	$0.00	$993,342.96
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$13,400.76	$0.00	$979,942.20
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$147,408.36	$0.00	$832,533.84
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$53,603.04	$0.00	$778,930.80

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$46,891.50	$0.00	$732,039.30
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$26,865.18	$0.00	$705,174.12
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$37,219.80	$0.00	$667,954.32
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$14,358.20	$0.00	$653,596.12
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$166,496.15	$0.00	$487,099.97
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$40,202.28	$0.00	$446,897.69
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$5,598.05	$0.00	$441,299.64
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$4,937.75	$0.00	$436,361.89
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$2,807.47	$0.00	$433,554.42
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$1,122.99	$0.00	$432,431.43
31/dic./2025	GE 000041	(P05347)	Cancelación GE Folio: 41	-$33,458.16	$0.00	$398,973.27
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$14,400.72	$0.00	$413,373.99
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$160,186.80	$0.00	$573,560.79
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$59,082.04	$0.00	$632,642.83
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$48,867.26	$0.00	$681,510.09
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$221,574.34	$0.00	$903,084.43
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$57,061.48	$0.00	$960,145.91
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$62,638.90	$0.00	$1,022,784.81
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$10,594.40	$0.00	$1,033,379.21
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$1,672.80	$0.00	$1,035,052.01
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$23,119.51	$0.00	$1,058,171.52
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$508.23	$0.00	$1,058,679.75
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$23,416.13	$0.00	$1,082,095.88
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$162,872.34	$0.00	$1,244,968.22
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$113,799.14	$0.00	$1,358,767.36
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$8,186.46	$0.00	$1,366,953.82
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$12,547.41	$0.00	$1,379,501.23
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$43,733.20	$0.00	$1,423,234.43
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$9,845.81	$0.00	$1,433,080.24
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$21,932.53	$0.00	$1,455,012.77
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$6,292.62	$0.00	$1,461,305.39
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$4,105.57	$0.00	$1,465,410.96
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$1,642.22	$0.00	$1,467,053.18
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$2,517.04	$0.00	$1,469,570.22
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$8,772.99	$0.00	$1,478,343.21
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$1,975.09	$0.00	$1,480,318.30
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$13,400.76	$0.00	$1,493,719.06
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$147,408.36	$0.00	$1,641,127.42
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$53,603.04	$0.00	$1,694,730.46
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$46,891.50	$0.00	$1,741,621.96
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$26,865.18	$0.00	$1,768,487.14
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$37,219.80	$0.00	$1,805,706.94
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$14,358.20	$0.00	$1,820,065.14
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$166,496.15	$0.00	$1,986,561.29
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$40,202.28	$0.00	$2,026,763.57
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$5,598.05	$0.00	$2,032,361.62
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$4,937.75	$0.00	$2,037,299.37
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$2,807.47	$0.00	$2,040,106.84
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$1,122.99	$0.00	$2,041,229.83
31/dic./2025	GE 000050	(P05348)	GE Folio: 50	$33,458.16	$0.00	$2,074,687.99
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$14,400.72	$2,060,287.27
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$160,186.80	$1,900,100.47
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$59,082.04	$1,841,018.43
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$48,867.26	$1,792,151.17
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$221,574.34	$1,570,576.83
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$57,061.48	$1,513,515.35
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$62,638.90	$1,450,876.45
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$10,594.40	$1,440,282.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$1,672.80	$1,438,609.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$23,119.51	$1,415,489.74
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$508.23	$1,414,981.51
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$23,416.13	$1,391,565.38
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$162,872.34	$1,228,693.04
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$113,799.14	$1,114,893.90
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$8,186.46	$1,106,707.44
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$12,547.41	$1,094,160.03
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$43,733.20	$1,050,426.83
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$9,845.81	$1,040,581.02
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$21,932.53	$1,018,648.49
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$6,292.62	$1,012,355.87
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$4,105.57	$1,008,250.30
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$1,642.22	$1,006,608.08
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,517.04	$1,004,091.04
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$8,772.99	$995,318.05
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$1,975.09	$993,342.96
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$13,400.76	$979,942.20
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$147,408.36	$832,533.84
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$53,603.04	$778,930.80
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$46,891.50	$732,039.30
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$26,865.18	$705,174.12
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$37,219.80	$667,954.32
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$14,358.20	$653,596.12
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$166,496.15	$487,099.97
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$40,202.28	$446,897.69
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$5,598.05	$441,299.64
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$4,937.75	$436,361.89
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$2,807.47	$433,554.42
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$1,122.99	$432,431.43
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$0.00	$33,458.16	$398,973.27
31/dic./2025		**268**	**Subtotal**	**1,741,069.14**	**1,741,069.14**	
			Total (8260) :	**10,369,416.14**	**11,852,776.61**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/dic./2025			Saldo Inicial			$64,345,691.79
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$17,687.93	$0.00	$64,363,379.72
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$36,442.24	$0.00	$64,399,821.96
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$25,974.14	$0.00	$64,425,796.10
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$30,363.79	$0.00	$64,456,159.89
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$10,894.83	$0.00	$64,467,054.72
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$9,215.52	$0.00	$64,476,270.24
01/dic./2025	PA 000722	(C00863)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 722	$3,006.03	$0.00	$64,479,276.27
01/dic./2025	PA 000782	(C00950)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 782	$2,190.00	$0.00	$64,481,466.27
01/dic./2025	PA 000782	(C00950)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 782	$1,250.00	$0.00	$64,482,716.27
01/dic./2025		**10**	**Subtotal**	**137,024.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/dic./2025	PA 000723	(C00864)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 723	$156.03	$0.00	$64,482,872.30
04/dic./2025	PA 000723	(C00864)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 723	$24,531.03	$0.00	$64,507,403.33
04/dic./2025	PA 000724	(C00865)	GP FRANCISCO ITURRALDE HIGUERA, Folio Pago: 724	$10,570.00	$0.00	$64,517,973.33
04/dic./2025	GP 000042	(C00951)	GP Folio: 42	$2,500.00	$0.00	$64,520,473.33
04/dic./2025	GP 000043	(C00952)	GP Folio: 43	$2,500.00	$0.00	$64,522,973.33
04/dic./2025	GP 000044	(C00953)	GP Folio: 44	$2,500.00	$0.00	$64,525,473.33
04/dic./2025	GP 000045	(C00954)	GP Folio: 45	$2,500.00	$0.00	$64,527,973.33
04/dic./2025	GP 000046	(C00955)	GP Folio: 46	$2,500.00	$0.00	$64,530,473.33
04/dic./2025	GP 000047	(C00956)	GP Folio: 47	$2,500.00	$0.00	$64,532,973.33
04/dic./2025	GP 000048	(C00957)	GP Folio: 48	$2,500.00	$0.00	$64,535,473.33
04/dic./2025	GP 000049	(C00958)	GP Folio: 49	$2,500.00	$0.00	$64,537,973.33
04/dic./2025		**11**	**Subtotal**	**55,257.06**	**0.00**	
05/dic./2025	PA 000732	(C00873)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 732	$174,147.00	$0.00	$64,712,120.33
05/dic./2025		**1**	**Subtotal**	**174,147.00**	**0.00**	
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$14,400.72	$0.00	$64,726,521.05
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$200.00	$0.00	$64,726,721.05
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$160,186.80	$0.00	$64,886,907.85
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$59,082.04	$0.00	$64,945,989.89
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$48,867.26	$0.00	$64,994,857.15
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$222,435.38	$0.00	$65,217,292.53
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$57,490.54	$0.00	$65,274,783.07
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$62,451.74	$0.00	$65,337,234.81
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$10,594.40	$0.00	$65,347,829.21
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$1,672.80	$0.00	$65,349,502.01
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$13,000.00	$0.00	$65,362,502.01
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$1,524.69	$0.00	$65,364,026.70
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$24,370.75	$0.00	$65,388,397.45
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$24,216.13	$0.00	$65,412,613.58
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$155,023.75	$0.00	$65,567,637.33
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$103,727.86	$0.00	$65,671,365.19
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$500.00	$0.00	$65,671,865.19
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$8,233.80	$0.00	$65,680,098.99
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$12,523.22	$0.00	$65,692,622.21
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$43,822.19	$0.00	$65,736,444.40
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$9,853.03	$0.00	$65,746,297.43
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$5,596.82	$0.00	$65,751,894.25
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$2,806.85	$0.00	$65,754,701.10
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$4,941.37	$0.00	$65,759,642.47
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$21,977.17	$0.00	$65,781,619.64
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$6,280.49	$0.00	$65,787,900.13
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$4,129.31	$0.00	$65,792,029.44
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$1,651.72	$0.00	$65,793,681.16
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$2,512.19	$0.00	$65,796,193.35
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$8,790.84	$0.00	$65,804,984.19
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$1,976.54	$0.00	$65,806,960.73
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$1,122.74	$0.00	$65,808,083.47
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$49,516.20	$0.00	$65,857,599.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$16,505.40	$0.00	$65,874,105.07
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$181,559.40	$0.00	$66,055,664.47
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$66,021.60	$0.00	$66,121,686.07
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$46,691.50	$0.00	$66,168,377.57
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$26,947.14	$0.00	$66,195,324.71
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$14,358.20	$0.00	$66,209,682.91
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$115,618.07	$0.00	$66,325,300.98
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$33,292.93	$0.00	$66,358,593.91
06/dic./2025	GP 000037	(C00837)	GP Folio: 37	$24,638.00	$0.00	$66,383,231.91
06/dic./2025	PA 000726	(C00867)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 726	$16,787.50	$0.00	$66,400,019.41
06/dic./2025		**43**	**Subtotal**	**1,687,899.08**	**0.00**	
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$284.64	$0.00	$66,400,304.05
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$364.98	$0.00	$66,400,669.03
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$3,301.72	$0.00	$66,403,970.75
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$0.07	$0.00	$66,403,970.82
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$896.00	$0.00	$66,404,866.82
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$3,232.76	$0.00	$66,408,099.58
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$1,134.48	$0.00	$66,409,234.06
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$1,500.71	$0.00	$66,410,734.77
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$160.30	$0.00	$66,410,895.07
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$1,119.40	$0.00	$66,412,014.47
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$282.54	$0.00	$66,412,297.01
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	-$0.02	$0.00	$66,412,296.99
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$113.00	$0.00	$66,412,409.99
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$135.00	$0.00	$66,412,544.99
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$130.15	$0.00	$66,412,675.14
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$64.66	$0.00	$66,412,739.80
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$327.98	$0.00	$66,413,067.78
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	-$0.02	$0.00	$66,413,067.76
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$396.00	$0.00	$66,413,463.76
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$621.00	$0.00	$66,414,084.76
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$5,796.21	$0.00	$66,419,880.97
08/dic./2025	PA 000725	(C00866)	GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 725	$3,840.30	$0.00	$66,423,721.27
08/dic./2025	PA 000727	(C00868)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 727	$6,982.76	$0.00	$66,430,704.03
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$120.69	$0.00	$66,430,824.72
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$896.55	$0.00	$66,431,721.27
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$227.59	$0.00	$66,431,948.86
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$129.31	$0.00	$66,432,078.17
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$68.96	$0.00	$66,432,147.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$439.65	$0.00	$66,432,586.78
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$775.86	$0.00	$66,433,362.64
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$767.24	$0.00	$66,434,129.88
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$2,068.96	$0.00	$66,436,198.84
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$2,358.62	$0.00	$66,438,557.46
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$2,441.38	$0.00	$66,440,998.84
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$655.17	$0.00	$66,441,654.01
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$215.54	$0.00	$66,441,869.55
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$258.62	$0.00	$66,442,128.17
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$646.55	$0.00	$66,442,774.72
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$775.86	$0.00	$66,443,550.58
08/dic./2025	PA 000728	(C00869)	GP SONIA HIGUERA MURILLO, Folio Pago: 728	$517.24	$0.00	$66,444,067.82
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$1,241.83	$0.00	$66,445,309.65
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$217.86	$0.00	$66,445,527.51
08/dic./2025	PA 000750	(C00893)	GP VICTOR OJEDA MORAN, Folio Pago: 750	$261.44	$0.00	$66,445,788.95
08/dic./2025		**43**	**Subtotal**	**45,769.54**	**0.00**	
09/dic./2025	PA 000729	(C00870)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 729	$4,760.00	$0.00	$66,450,548.95
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$21.72	$0.00	$66,450,570.67
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$554.74	$0.00	$66,451,125.41
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$320.69	$0.00	$66,451,446.10
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$1,221.55	$0.00	$66,452,667.65
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$188.79	$0.00	$66,452,856.44
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$239.65	$0.00	$66,453,096.09
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$1,031.04	$0.00	$66,454,127.13
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$387.93	$0.00	$66,454,515.06
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$170.00	$0.00	$66,454,685.06
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$884.48	$0.00	$66,455,569.54
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$27.76	$0.00	$66,455,597.30
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$120.52	$0.00	$66,455,717.82
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$120.26	$0.00	$66,455,838.08
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$27.70	$0.00	$66,455,865.78
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$0.06	$0.00	$66,455,865.84
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$215.52	$0.00	$66,456,081.36
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$333.10	$0.00	$66,456,414.46
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$574.14	$0.00	$66,456,988.60
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$387.98	$0.00	$66,457,376.58
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	-$0.05	$0.00	$66,457,376.53
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$129.31	$0.00	$66,457,505.84
09/dic./2025	PA 000730	(C00871)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 730	$166.55	$0.00	$66,457,672.39
09/dic./2025	PA 000731	(C00872)	GP PABLO CARDOSO CASTRO, Folio Pago: 731	$3,456.25	$0.00	$66,461,128.64
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$77.64	$0.00	$66,461,206.28
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	-$0.09	$0.00	$66,461,206.19
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$1,043.10	$0.00	$66,462,249.29
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$39.00	$0.00	$66,462,288.29
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$48.29	$0.00	$66,462,336.58
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$81.90	$0.00	$66,462,418.48
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$116.38	$0.00	$66,462,534.86
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$107.76	$0.00	$66,462,642.62

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$120.70	$0.00	$66,462,763.32
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$30.17	$0.00	$66,462,793.49
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$18.94	$0.00	$66,462,812.43
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$503.43	$0.00	$66,463,315.86
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$32.40	$0.00	$66,463,348.26
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$22.41	$0.00	$66,463,370.67
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$30.17	$0.00	$66,463,400.84
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$79.10	$0.00	$66,463,479.94
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$5.17	$0.00	$66,463,485.11
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$0.11	$0.00	$66,463,485.22
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$503.39	$0.00	$66,463,988.61
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$213.79	$0.00	$66,464,202.40
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$140.70	$0.00	$66,464,343.10
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$152.42	$0.00	$66,464,495.52
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$225.25	$0.00	$66,464,720.77
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$430.78	$0.00	$66,465,151.55
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$22.93	$0.00	$66,465,174.48
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$86.23	$0.00	$66,465,260.71
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$5.17	$0.00	$66,465,265.88
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$64.13	$0.00	$66,465,330.01
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$226.76	$0.00	$66,465,556.77
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$86.25	$0.00	$66,465,643.02
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$64.83	$0.00	$66,465,707.85
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$51.72	$0.00	$66,465,759.57
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	-$0.03	$0.00	$66,465,759.54
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$43.10	$0.00	$66,465,802.64
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$987.50	$0.00	$66,466,790.14
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$224.14	$0.00	$66,467,014.28
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$4,000.00	$0.00	$66,471,014.28
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$2,130.00	$0.00	$66,473,144.28
09/dic./2025	CG 000041	(C00875)	GP REPOSICIÓN DE GASTOS DE CAJA CHICA, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 37	$987.50	$0.00	$66,474,131.78
09/dic./2025	PA 000733	(C00876)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 733	$38,793.10	$0.00	$66,512,924.88
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$228.00	$0.00	$66,513,152.88
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$144.00	$0.00	$66,513,296.88
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$300.00	$0.00	$66,513,596.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$193.95	$0.00	$66,513,790.83
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$900.00	$0.00	$66,514,690.83
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$713.79	$0.00	$66,515,404.62
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$1,117.24	$0.00	$66,516,521.86
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$1,117.24	$0.00	$66,517,639.10
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$1,075.86	$0.00	$66,518,714.96
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$892.24	$0.00	$66,519,607.20
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$1,914.00	$0.00	$66,521,521.20
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$216.00	$0.00	$66,521,737.20
09/dic./2025	PA 000740	(C00883)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 740	$0.02	$0.00	$66,521,737.22
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$5,160.00	$0.00	$66,526,897.22
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$3,975.00	$0.00	$66,530,872.22
09/dic./2025	PA 000751	(C00894)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 751	$4,990.00	$0.00	$66,535,862.22
09/dic./2025		**80**	**Subtotal**	**90,073.27**	**0.00**	
10/dic./2025	PA 000734	(C00877)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 734	$45,108.20	$0.00	$66,580,970.42
10/dic./2025	PA 000734	(C00877)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 734	$1,245.89	$0.00	$66,582,216.31
10/dic./2025	PA 000735	(C00878)	GP JOSE DANIEL DAVIS HIGUERA, Folio Pago: 735	$11,637.93	$0.00	$66,593,854.24
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$130,000.00	$0.00	$66,723,854.24
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$1,291,196.09	$0.00	$68,015,050.33
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$433,862.17	$0.00	$68,448,912.50
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$519,268.16	$0.00	$68,968,180.66
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$301,080.74	$0.00	$69,269,261.40
10/dic./2025	GP 000038	(C00895)	GP Folio: 38	$42,116.63	$0.00	$69,311,378.03
10/dic./2025	PA 000789	(C00970)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 789	$8,500.00	$0.00	$69,319,878.03
10/dic./2025	PA 000789	(C00970)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 789	$1,198.28	$0.00	$69,321,076.31
10/dic./2025		**11**	**Subtotal**	**2,785,214.09**	**0.00**	
11/dic./2025	PA 000736	(C00879)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 736	$3,620.69	$0.00	$69,324,697.00
11/dic./2025	PA 000776	(C00931)	GP CORPORATIVO GAVIOTAS, Folio Pago: 776	$976.72	$0.00	$69,325,673.72
11/dic./2025		**2**	**Subtotal**	**4,597.41**	**0.00**	
12/dic./2025	PA 000783	(C00964)	GP CASA LEY, S.A.P.I. DE C.V., Folio Pago: 783	$3,668.43	$0.00	$69,329,342.15
12/dic./2025	PA 000783	(C00964)	GP CASA LEY, S.A.P.I. DE C.V., Folio Pago: 783	$50.86	$0.00	$69,329,393.01
12/dic./2025	PA 000784	(C00965)	GP RAFAEL CRUZ ROSAS, Folio Pago: 784	$38.79	$0.00	$69,329,431.80
12/dic./2025	PA 000786	(C00967)	GP GENARO VAZQUEZ RODARTE, Folio Pago: 786	$260.00	$0.00	$69,329,691.80
12/dic./2025	PA 000787	(C00968)	GP MISCELANEA SARAPE, Folio Pago: 787	$479.22	$0.00	$69,330,171.02
12/dic./2025	PA 000787	(C00968)	GP MISCELANEA SARAPE, Folio Pago: 787	$255.91	$0.00	$69,330,426.93
12/dic./2025		**6**	**Subtotal**	**4,753.21**	**0.00**	
15/dic./2025	PA 000737	(C00880)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 737	$48,275.86	$0.00	$69,378,702.79
15/dic./2025	PA 000737	(C00880)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 737	$48,275.86	$0.00	$69,426,978.65
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$1,598.86	$0.00	$69,428,577.51
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$799.43	$0.00	$69,429,376.94
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$626.51	$0.00	$69,430,003.45
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$626.51	$0.00	$69,430,629.96

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$72.15	$0.00	$69,430,702.11
15/dic./2025	PA 000738	(C00881)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 738	$176.56	$0.00	$69,430,878.67
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$860.57	$0.00	$69,431,739.24
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$1,824.40	$0.00	$69,433,563.64
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$2,581.70	$0.00	$69,436,145.34
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$1,850.22	$0.00	$69,437,995.56
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$1,845.91	$0.00	$69,439,841.47
15/dic./2025	PA 000739	(C00882)	GP ISRAEL CABRERA ALONSO, Folio Pago: 739	$1,419.94	$0.00	$69,441,261.41
15/dic./2025	PA 000741	(C00884)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 741	$688.78	$0.00	$69,441,950.19
15/dic./2025	PA 000741	(C00884)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 741	$0.02	$0.00	$69,441,950.21
15/dic./2025	PA 000742	(C00885)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 742	$946.50	$0.00	$69,442,896.71
15/dic./2025	PA 000742	(C00885)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 742	$0.06	$0.00	$69,442,896.77
15/dic./2025	PA 000743	(C00886)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 743	$1,973.29	$0.00	$69,444,870.06
15/dic./2025	PA 000743	(C00886)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 743	-$0.02	$0.00	$69,444,870.04
15/dic./2025	CG 000042	(C00899)	GP GASTOS POR COMPROBAR PARA EVENTO POSADA DEL PERSONAL OOMSAPAL, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 38	$11,458.49	$0.00	$69,456,328.53
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$1,456.90	$0.00	$69,457,785.43
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$6,879.31	$0.00	$69,464,664.74
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$430.17	$0.00	$69,465,094.91
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$896.55	$0.00	$69,465,991.46
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$505.17	$0.00	$69,466,496.63
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	$628.45	$0.00	$69,467,125.08
15/dic./2025	PA 000760	(C00910)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 760	-$1,058.62	$0.00	$69,466,066.46
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$14,400.72	$0.00	$69,480,467.18
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$160,186.80	$0.00	$69,640,653.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$59,082.04	$0.00	$69,699,736.02
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$48,867.26	$0.00	$69,748,603.28
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$220,114.64	$0.00	$69,968,717.92
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$57,061.48	$0.00	$70,025,779.40
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$62,638.90	$0.00	$70,088,418.30
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$10,594.40	$0.00	$70,099,012.70
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$1,672.80	$0.00	$70,100,685.50
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$76,992.07	$0.00	$70,177,677.57
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$314,636.33	$0.00	$70,492,313.90
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$51,788.76	$0.00	$70,544,102.66
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$89,205.14	$0.00	$70,633,307.80
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$37,687.08	$0.00	$70,670,994.88
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$23,416.13	$0.00	$70,694,411.01
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$168,328.34	$0.00	$70,862,739.35
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$100,445.14	$0.00	$70,963,184.49
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$8,188.68	$0.00	$70,971,373.17
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$12,550.82	$0.00	$70,983,923.99
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$43,577.83	$0.00	$71,027,501.82
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$9,848.49	$0.00	$71,037,350.31
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$5,599.58	$0.00	$71,042,949.89
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$4,939.09	$0.00	$71,047,888.98
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$21,854.61	$0.00	$71,069,743.59
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$6,294.33	$0.00	$71,076,037.92
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$4,106.70	$0.00	$71,080,144.62
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$1,642.67	$0.00	$71,081,787.29
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$2,517.73	$0.00	$71,084,305.02
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$8,741.82	$0.00	$71,093,046.84
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$1,975.62	$0.00	$71,095,022.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$1,123.29	$0.00	$71,096,145.75
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$190,202.28	$0.00	$71,286,348.03
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$63,400.76	$0.00	$71,349,748.79
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$253,603.04	$0.00	$71,603,351.83
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$46,891.50	$0.00	$71,650,243.33
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$26,865.18	$0.00	$71,677,108.51
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$37,219.80	$0.00	$71,714,328.31
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$14,358.20	$0.00	$71,728,686.51
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$107,736.15	$0.00	$71,836,422.66
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$28,458.16	$0.00	$71,864,880.82
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$697,408.36	$0.00	$72,562,289.18
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$29,418.40	$0.00	$72,591,707.58
15/dic./2025	GP 000039	(C00923)	GP Folio: 39	$2,808.22	$0.00	$72,594,515.80
15/dic./2025		**71**	**Subtotal**	**3,264,088.87**	**0.00**	
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$45.00	$0.00	$72,594,560.80
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$43.12	$0.00	$72,594,603.92
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$84.49	$0.00	$72,594,688.41
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$383.62	$0.00	$72,595,072.03
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$482.80	$0.00	$72,595,554.83
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$130.00	$0.00	$72,595,684.83
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$2,350.00	$0.00	$72,598,034.83
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$250.01	$0.00	$72,598,284.84
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$331.90	$0.00	$72,598,616.74
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$150.00	$0.00	$72,598,766.74
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$578.00	$0.00	$72,599,344.74
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$1,388.05	$0.00	$72,600,732.79
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$277.00	$0.00	$72,601,009.79
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$182.00	$0.00	$72,601,191.79
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$768.00	$0.00	$72,601,959.79
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$775.86	$0.00	$72,602,735.65
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$258.67	$0.00	$72,602,994.32
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$362.12	$0.00	$72,603,356.44
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$64.67	$0.00	$72,603,421.11
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$600.00	$0.00	$72,604,021.11
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$807.75	$0.00	$72,604,828.86
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$943.96	$0.00	$72,605,772.82
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$200.00	$0.00	$72,605,972.82
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$112.10	$0.00	$72,606,084.92
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$293.10	$0.00	$72,606,378.02
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$105.00	$0.00	$72,606,483.02
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$426.73	$0.00	$72,606,909.75
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$426.73	$0.00	$72,607,336.48
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$105.00	$0.00	$72,607,441.48
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$426.73	$0.00	$72,607,868.21
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$431.04	$0.00	$72,608,299.25
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$267.26	$0.00	$72,608,566.51
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$1,508.62	$0.00	$72,610,075.13
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$172.40	$0.00	$72,610,247.53
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$100.00	$0.00	$72,610,347.53
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$426.73	$0.00	$72,610,774.26
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$733.02	$0.00	$72,611,507.28
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$181.03	$0.00	$72,611,688.31
16/dic./2025	PA 000744	(C00887)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 744	$379.31	$0.00	$72,612,067.62
16/dic./2025		**39**	**Subtotal**	**17,551.82**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$1,800.00	$0.00	$72,613,867.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$2,000.00	$0.00	$72,615,867.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$1,800.00	$0.00	$72,617,667.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$1,700.00	$0.00	$72,619,367.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$1,800.00	$0.00	$72,621,167.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$3,000.00	$0.00	$72,624,167.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$3,000.00	$0.00	$72,627,167.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$1,700.00	$0.00	$72,628,867.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$1,800.00	$0.00	$72,630,667.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$1,700.00	$0.00	$72,632,367.62
17/dic./2025	PA 000745	(C00888)	GP RAUL OSUNA ALVAREZ, Folio Pago: 745	$1,700.00	$0.00	$72,634,067.62
17/dic./2025	PA 000746	(C00889)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 746	$23,641.91	$0.00	$72,657,709.53
17/dic./2025	PA 000747	(C00890)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 747	$1,382.58	$0.00	$72,659,092.11
17/dic./2025	PA 000747	(C00890)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 747	$626.82	$0.00	$72,659,718.93
17/dic./2025	PA 000748	(C00891)	GP MARISOL ALONSO MARTINEZ, Folio Pago: 748	$2,800.00	$0.00	$72,662,518.93
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$10,800.00	$0.00	$72,673,318.93
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$17,500.00	$0.00	$72,690,818.93
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$5,496.00	$0.00	$72,696,314.93
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$5,200.00	$0.00	$72,701,514.93
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$8,500.00	$0.00	$72,710,014.93
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$12,800.00	$0.00	$72,722,814.93
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$6,900.00	$0.00	$72,729,714.93
17/dic./2025	PA 000749	(C00892)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 749	$10,725.00	$0.00	$72,740,439.93
17/dic./2025	PA 000753	(C00897)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 753	$49,495.75	$0.00	$72,789,935.68
17/dic./2025	PA 000753	(C00897)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 753	$1,367.13	$0.00	$72,791,302.81
17/dic./2025		**25**	**Subtotal**	**179,235.19**	**0.00**	
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$600.00	$0.00	$72,791,902.81
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$146.55	$0.00	$72,792,049.36
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$517.24	$0.00	$72,792,566.60
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$344.83	$0.00	$72,792,911.43
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$193.10	$0.00	$72,793,104.53
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$310.34	$0.00	$72,793,414.87
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$37.93	$0.00	$72,793,452.80
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$241.38	$0.00	$72,793,694.18
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$17.24	$0.00	$72,793,711.42
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$482.76	$0.00	$72,794,194.18
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$581.90	$0.00	$72,794,776.08
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$240.00	$0.00	$72,795,016.08
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$630.00	$0.00	$72,795,646.08
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$450.00	$0.00	$72,796,096.08
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$344.83	$0.00	$72,796,440.91
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$431.03	$0.00	$72,796,871.94
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$568.97	$0.00	$72,797,440.91
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$206.90	$0.00	$72,797,647.81
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$471.55	$0.00	$72,798,119.36
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$344.82	$0.00	$72,798,464.18
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$3,103.45	$0.00	$72,801,567.63
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$540.00	$0.00	$72,802,107.63
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$375.00	$0.00	$72,802,482.63
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$255.00	$0.00	$72,802,737.63
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$2,100.00	$0.00	$72,804,837.63
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$452.59	$0.00	$72,805,290.22
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$99.14	$0.00	$72,805,389.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$900.00	$0.00	$72,806,289.36
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$960.00	$0.00	$72,807,249.36
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$1,350.00	$0.00	$72,808,599.36
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$440.00	$0.00	$72,809,039.36
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$1,100.00	$0.00	$72,810,139.36
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$400.00	$0.00	$72,810,539.36
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$387.93	$0.00	$72,810,927.29
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$301.72	$0.00	$72,811,229.01
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$594.85	$0.00	$72,811,823.86
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	-$0.02	$0.00	$72,811,823.84
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$750.00	$0.00	$72,812,573.84
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$300.00	$0.00	$72,812,873.84
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$982.76	$0.00	$72,813,856.60
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$222.41	$0.00	$72,814,079.01
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$153.45	$0.00	$72,814,232.46
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$215.52	$0.00	$72,814,447.98
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$189.66	$0.00	$72,814,637.64
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	-$0.03	$0.00	$72,814,637.61
18/dic./2025	PA 000752	(C00896)	GP SONIA HIGUERA MURILLO, Folio Pago: 752	$1,318.97	$0.00	$72,815,956.58
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$648.00	$0.00	$72,816,604.58
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$500.00	$0.00	$72,817,104.58
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$34.48	$0.00	$72,817,139.06
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$1,075.86	$0.00	$72,818,214.92
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$1,427.59	$0.00	$72,819,642.51
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$1,117.24	$0.00	$72,820,759.75
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$2,855.17	$0.00	$72,823,614.92
18/dic./2025	PA 000755	(C00903)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 755	$1,584.00	$0.00	$72,825,198.92
18/dic./2025		**54**	**Subtotal**	**33,896.11**	**0.00**	
19/dic./2025	CG 000043	(C00901)	GP GASTO POR COMPROBAR POR COMPRA DE TV PARA REGALO AL PERSONAL OOMSAPAL EN POSADA NAV 2025, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 39	$4,732.76	$0.00	$72,829,931.68
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$165.68	$0.00	$72,830,097.36
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$136.23	$0.00	$72,830,233.59
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$448.20	$0.00	$72,830,681.79
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$407.19	$0.00	$72,831,088.98
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$30.57	$0.00	$72,831,119.55
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$1,660.68	$0.00	$72,832,780.23
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$77.58	$0.00	$72,832,857.81
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$65.94	$0.00	$72,832,923.75
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	-$0.03	$0.00	$72,832,923.72
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$82.55	$0.00	$72,833,006.27
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	-$0.04	$0.00	$72,833,006.23
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$123.48	$0.00	$72,833,129.71
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$54.70	$0.00	$72,833,184.41
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$8.62	$0.00	$72,833,193.03
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$133.48	$0.00	$72,833,326.51
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$18.95	$0.00	$72,833,345.46
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$0.02	$0.00	$72,833,345.48
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$582.00	$0.00	$72,833,927.48
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$246.42	$0.00	$72,834,173.90
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$193.90	$0.00	$72,834,367.80
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$156.63	$0.00	$72,834,524.43
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$582.00	$0.00	$72,835,106.43
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$59.46	$0.00	$72,835,165.89
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$35.36	$0.00	$72,835,201.25
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	-$0.02	$0.00	$72,835,201.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$100.79	$0.00	$72,835,302.02
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$12.84	$0.00	$72,835,314.86
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$65.52	$0.00	$72,835,380.38
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$59.48	$0.00	$72,835,439.86
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$45.72	$0.00	$72,835,485.58
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	-$0.02	$0.00	$72,835,485.56
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$1,918.08	$0.00	$72,837,403.64
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$165.52	$0.00	$72,837,569.16
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$159.98	$0.00	$72,837,729.14
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$213.35	$0.00	$72,837,942.49
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$1,006.44	$0.00	$72,838,948.93
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$577.64	$0.00	$72,839,526.57
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$602.59	$0.00	$72,840,129.16
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$602.59	$0.00	$72,840,731.75
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$397.41	$0.00	$72,841,129.16
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$1,616.50	$0.00	$72,842,745.66
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$1,650.38	$0.00	$72,844,396.04
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$3,277.92	$0.00	$72,847,673.96
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$79.73	$0.00	$72,847,753.69
19/dic./2025	PA 000754	(C00902)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 754	$162.93	$0.00	$72,847,916.62
19/dic./2025	PA 000756	(C00904)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 756	$6,541.22	$0.00	$72,854,457.84
19/dic./2025	PA 000756	(C00904)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 756	$3,500.00	$0.00	$72,857,957.84
19/dic./2025	PA 000757	(C00905)	GP ESPERANZA CALDERON SOTO, Folio Pago: 757	$28,000.00	$0.00	$72,885,957.84
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$653.60	$0.00	$72,886,611.44
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$293.02	$0.00	$72,886,904.46
19/dic./2025	PA 000758	(C00906)	GP VICTOR OJEDA MORAN, Folio Pago: 758	$301.20	$0.00	$72,887,205.66
19/dic./2025	PA 000759	(C00909)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 759	$5,189.66	$0.00	$72,892,395.32
19/dic./2025	PA 000767	(C00919)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 767	$86,207.00	$0.00	$72,978,602.32
19/dic./2025	PA 000785	(C00966)	GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 785	$6,534.48	$0.00	$72,985,136.80
19/dic./2025		**55**	**Subtotal**	**159,937.88**	**0.00**	
20/dic./2025	PA 000763	(C00915)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 763	$34,000.00	$0.00	$73,019,136.80
20/dic./2025	PA 000792	(C00973)	GP HOTELES BACAL, S.A. DE C.V., Folio Pago: 792	$862.07	$0.00	$73,019,998.87
20/dic./2025		**2**	**Subtotal**	**34,862.07**	**0.00**	
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$211.21	$0.00	$73,020,210.08
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$170.34	$0.00	$73,020,380.42
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$3,344.16	$0.00	$73,023,724.58
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$2,206.49	$0.00	$73,025,931.07
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,354.71	$0.00	$73,027,285.78
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$950.00	$0.00	$73,028,235.78
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$241.33	$0.00	$73,028,477.11
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,387.82	$0.00	$73,029,864.93
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,293.10	$0.00	$73,031,158.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,895.69	$0.00	$73,033,053.72
22/dic./2025	CG 000044	(C00908)	GP COMPROBACIÓN DE GASTOS MENORES, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 40	$1,039.66	$0.00	$73,034,093.38
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$120.27	$0.00	$73,034,213.65
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$75.00	$0.00	$73,034,288.65
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$28.00	$0.00	$73,034,316.65
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$23.70	$0.00	$73,034,340.35
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$55.59	$0.00	$73,034,395.94
22/dic./2025	CG 000045	(C00912)	GP GASTO POR COMPROBAR MATERIAL PARA REPARACIÓNES EN LA RED DE AGUA DEL OOMSAPAL, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 41	$112.08	$0.00	$73,034,508.02
22/dic./2025	PA 000761	(C00913)	GP JESUS FERNANDO VELIZ CASTRO, Folio Pago: 761	$10,040.00	$0.00	$73,044,548.02
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$60,940.52	$0.00	$73,105,488.54
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$11,157.76	$0.00	$73,116,646.30
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$22,989.66	$0.00	$73,139,635.96
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$25,056.90	$0.00	$73,164,692.86
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$34,687.07	$0.00	$73,199,379.93
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$25,099.14	$0.00	$73,224,479.07
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$9,003.45	$0.00	$73,233,482.52
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$44,114.66	$0.00	$73,277,597.18
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$11,564.66	$0.00	$73,289,161.84
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$6,886.21	$0.00	$73,296,048.05
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$17,826.72	$0.00	$73,313,874.77
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$7,507.76	$0.00	$73,321,382.53
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$161,570.69	$0.00	$73,482,953.22
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$55,234.48	$0.00	$73,538,187.70
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$8,516.38	$0.00	$73,546,704.08
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$51,044.83	$0.00	$73,597,748.91
22/dic./2025	PA 000762	(C00914)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 762	$4,462.09	$0.00	$73,602,211.00
22/dic./2025	PA 000768	(C00920)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 768	$755,388.00	$0.00	$74,357,599.00
22/dic./2025	PA 000788	(C00969)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 788	$383.62	$0.00	$74,357,982.62
22/dic./2025		**37**	**Subtotal**	**1,337,983.75**	**0.00**	
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$1,289.99	$0.00	$74,359,272.61
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$3,011.98	$0.00	$74,362,284.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$1,290.85	$0.00	$74,363,575.44
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$1,366.58	$0.00	$74,364,942.02
23/dic./2025	PA 000764	(C00916)	GP ISRAEL CABRERA ALONSO, Folio Pago: 764	$2,335.51	$0.00	$74,367,277.53
23/dic./2025	PA 000765	(C00917)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 765	$13,500.00	$0.00	$74,380,777.53
23/dic./2025		**6**	**Subtotal**	**22,794.91**	**0.00**	
26/dic./2025	PA 000766	(C00918)	GP VICTOR OJEDA MORAN, Folio Pago: 766	$2,151.42	$0.00	$74,382,928.95
26/dic./2025	PA 000769	(C00921)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 769	$3,118.00	$0.00	$74,386,046.95
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$300.00	$0.00	$74,386,346.95
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$840.00	$0.00	$74,387,186.95
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$400.00	$0.00	$74,387,586.95
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$350.00	$0.00	$74,387,936.95
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$67.59	$0.00	$74,388,004.54
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$210.00	$0.00	$74,388,214.54
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$400.00	$0.00	$74,388,614.54
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$300.00	$0.00	$74,388,914.54
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$300.00	$0.00	$74,389,214.54
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$200.00	$0.00	$74,389,414.54
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$200.00	$0.00	$74,389,614.54
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$150.00	$0.00	$74,389,764.54
26/dic./2025	PA 000770	(C00922)	GP LUIS EDEL LEON BAEZA, Folio Pago: 770	$100.00	$0.00	$74,389,864.54
26/dic./2025	GP 000040	(C00941)	GP Folio: 40	$33,080.56	$0.00	$74,422,945.10
26/dic./2025	GP 000040	(C00941)	GP Folio: 40	$20,891.00	$0.00	$74,443,836.10
26/dic./2025		**17**	**Subtotal**	**63,058.57**	**0.00**	
29/dic./2025	PA 000771	(C00924)	GP YOLISMA MURILLO ROMERO, Folio Pago: 771	$2,196.17	$0.00	$74,446,032.27
29/dic./2025	PA 000772	(C00925)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 772	$5,956.90	$0.00	$74,451,989.17
29/dic./2025		**2**	**Subtotal**	**8,153.07**	**0.00**	
30/dic./2025	PA 000774	(C00927)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 774	$650.86	$0.00	$74,452,640.03
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$360.00	$0.00	$74,453,000.03
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$38.85	$0.00	$74,453,038.88
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$558.62	$0.00	$74,453,597.50
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$1,510.34	$0.00	$74,455,107.84
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$579.31	$0.00	$74,455,687.15
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$755.17	$0.00	$74,456,442.32
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	$957.00	$0.00	$74,457,399.32
30/dic./2025	PA 000775	(C00928)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 775	-$0.06	$0.00	$74,457,399.26
30/dic./2025		**9**	**Subtotal**	**5,410.09**	**0.00**	
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,290.86	$0.00	$74,458,690.12
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,039.66	$0.00	$74,459,729.78
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$172.41	$0.00	$74,459,902.19
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$675.00	$0.00	$74,460,577.19
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,115.52	$0.00	$74,461,692.71
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,517.24	$0.00	$74,463,209.95
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,517.24	$0.00	$74,464,727.19
31/dic./2025	PA 000781	(C00936)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 781	$1,074.91	$0.00	$74,465,802.10

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	000000	(D00569)	comisiones bbva cta 8283 mes Dic-2025	$34,167.07	$0.00	$74,499,969.17
31/dic./2025	000000	(D00569)	comisiones BBVA cta 2676 dic/2025	$1,633.00	$0.00	$74,501,602.17
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$14,400.72	$0.00	$74,516,002.89
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$160,186.80	$0.00	$74,676,189.69
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$59,082.04	$0.00	$74,735,271.73
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$48,867.26	$0.00	$74,784,138.99
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$221,574.34	$0.00	$75,005,713.33
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$57,061.48	$0.00	$75,062,774.81
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$62,638.90	$0.00	$75,125,413.71
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$10,594.40	$0.00	$75,136,008.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$1,672.80	$0.00	$75,137,680.91
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$23,119.51	$0.00	$75,160,800.42
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$508.23	$0.00	$75,161,308.65
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$23,416.13	$0.00	$75,184,724.78
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$155,760.34	$0.00	$75,340,485.12
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$113,799.14	$0.00	$75,454,284.26
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$8,186.46	$0.00	$75,462,470.72
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$12,547.41	$0.00	$75,475,018.13
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$43,733.20	$0.00	$75,518,751.33
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$9,845.81	$0.00	$75,528,597.14
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$21,932.53	$0.00	$75,550,529.67
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$6,292.62	$0.00	$75,556,822.29
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$4,105.57	$0.00	$75,560,927.86
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$1,642.22	$0.00	$75,562,570.08
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$2,517.04	$0.00	$75,565,087.12
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$8,772.99	$0.00	$75,573,860.11
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$1,975.09	$0.00	$75,575,835.20
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$13,400.76	$0.00	$75,589,235.96
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$147,408.36	$0.00	$75,736,644.32
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$53,603.04	$0.00	$75,790,247.36
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$46,891.50	$0.00	$75,837,138.86
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$26,865.18	$0.00	$75,864,004.04
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$37,219.80	$0.00	$75,901,223.84
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$14,358.20	$0.00	$75,915,582.04
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$166,496.15	$0.00	$76,082,078.19
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$40,202.28	$0.00	$76,122,280.47
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$5,598.05	$0.00	$76,127,878.52
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$4,937.75	$0.00	$76,132,816.27
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$2,807.47	$0.00	$76,135,623.74
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$1,122.99	$0.00	$76,136,746.73
31/dic./2025	GP 000041	(C00949)	GP Folio: 41	$33,458.16	$0.00	$76,170,204.89
31/dic./2025	000000	(D00572)	interes bbva penaliz por saldo inferior al minimo	$107.54	$0.00	$76,170,312.43
31/dic./2025	PA 000790	(C00971)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 790	$6,200.00	$0.00	$76,176,512.43
31/dic./2025	PA 000790	(C00971)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 790	$2,420.69	$0.00	$76,178,933.12
31/dic./2025	PA 000791	(C00972)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 791	$4,500.69	$0.00	$76,183,433.81
31/dic./2025	PA 000791	(C00972)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 791	$4,120.00	$0.00	$76,187,553.81
31/dic./2025	PA 000793	(C00974)	GP ANTONIO DANIEL SALMON BARRAGAN, Folio Pago: 793	$862.07	$0.00	$76,188,415.88
31/dic./2025	PA 000794	(C00975)	GP CORPORATIVO GAVIOTAS, Folio Pago: 794	$2,940.52	$0.00	$76,191,356.40
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$14,400.72	$0.00	$76,176,955.68
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$160,186.80	$0.00	$76,016,768.88
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$59,082.04	$0.00	$75,957,686.84
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$48,867.26	$0.00	$75,908,819.58
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$221,574.34	$0.00	$75,687,245.24
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$57,061.48	$0.00	$75,630,183.76
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$62,638.90	$0.00	$75,567,544.86
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$10,594.40	$0.00	$75,556,950.46

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

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$1,672.80	$0.00	$75,555,277.66
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$23,119.51	$0.00	$75,532,158.15
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$508.23	$0.00	$75,531,649.92
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$23,416.13	$0.00	$75,508,233.79
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$155,760.34	$0.00	$75,352,473.45
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$113,799.14	$0.00	$75,238,674.31
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$8,186.46	$0.00	$75,230,487.85
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$12,547.41	$0.00	$75,217,940.44
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$43,733.20	$0.00	$75,174,207.24
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$9,845.81	$0.00	$75,164,361.43
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$21,932.53	$0.00	$75,142,428.90
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$6,292.62	$0.00	$75,136,136.28
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$4,105.57	$0.00	$75,132,030.71
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$1,642.22	$0.00	$75,130,388.49
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$2,517.04	$0.00	$75,127,871.45
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$8,772.99	$0.00	$75,119,098.46
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$1,975.09	$0.00	$75,117,123.37
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$13,400.76	$0.00	$75,103,722.61
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$147,408.36	$0.00	$74,956,314.25
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$53,603.04	$0.00	$74,902,711.21
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$46,891.50	$0.00	$74,855,819.71
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$26,865.18	$0.00	$74,828,954.53
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$37,219.80	$0.00	$74,791,734.73
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$14,358.20	$0.00	$74,777,376.53
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$166,496.15	$0.00	$74,610,880.38
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$40,202.28	$0.00	$74,570,678.10
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$5,598.05	$0.00	$74,565,080.05
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$4,937.75	$0.00	$74,560,142.30
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$2,807.47	$0.00	$74,557,334.83
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$1,122.99	$0.00	$74,556,211.84
31/dic./2025	GP 000041	(C00976)	Cancelación GP Folio: 41	-$33,458.16	$0.00	$74,522,753.68
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$14,400.72	$0.00	$74,537,154.40
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$160,186.80	$0.00	$74,697,341.20
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$59,082.04	$0.00	$74,756,423.24
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$48,867.26	$0.00	$74,805,290.50
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$221,574.34	$0.00	$75,026,864.84
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$57,061.48	$0.00	$75,083,926.32
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$62,638.90	$0.00	$75,146,565.22
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$10,594.40	$0.00	$75,157,159.62
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$1,672.80	$0.00	$75,158,832.42
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$23,119.51	$0.00	$75,181,951.93
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$508.23	$0.00	$75,182,460.16
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$23,416.13	$0.00	$75,205,876.29
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$162,872.34	$0.00	$75,368,748.63
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$113,799.14	$0.00	$75,482,547.77
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$8,186.46	$0.00	$75,490,734.23
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$12,547.41	$0.00	$75,503,281.64
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$43,733.20	$0.00	$75,547,014.84
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$9,845.81	$0.00	$75,556,860.65
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$21,932.53	$0.00	$75,578,793.18
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$6,292.62	$0.00	$75,585,085.80
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$4,105.57	$0.00	$75,589,191.37
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$1,642.22	$0.00	$75,590,833.59
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$2,517.04	$0.00	$75,593,350.63
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$8,772.99	$0.00	$75,602,123.62
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$1,975.09	$0.00	$75,604,098.71
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$13,400.76	$0.00	$75,617,499.47
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$147,408.36	$0.00	$75,764,907.83
31/dic./2025	GP 000050	(C00977)	GP Folio: 50	$53,603.04	$0.00	$75,818,510.87

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

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/feb./2026 01:39 p. m.

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$46,891.50	$0.00	$75,865,402.37
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$26,865.18	$0.00	$75,892,267.55
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$37,219.80	$0.00	$75,929,487.35
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$14,358.20	$0.00	$75,943,845.55
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$166,496.15	$0.00	$76,110,341.70
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$40,202.28	$0.00	$76,150,543.98
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$5,598.05	$0.00	$76,156,142.03
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$4,937.75	$0.00	$76,161,079.78
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$2,807.47	$0.00	$76,163,887.25
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$1,122.99	$0.00	$76,165,010.24
31/dic./2025	GP 000050	(C00977)	GP Folio: 50		$33,458.16	$0.00	$76,198,468.40
31/dic./2025		**134**		**Subtotal**	**1,741,069.14**	**0.00**	
				Total (8270) :	**11,852,776.61**	**0.00**	

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL

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

Alfredo Amador T.
LIC. ALFREDO AMADOR TALAMANTES
JEFE DPTO CONTABILIDAD

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE LORETO
ESTADOS UNIDOS MEXICANOS