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

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1111	**EFECTIVO**					
01/ene./2025			Saldo Inicial			$10,000.00
23/ene./2025	000000	(C00061)	Fondo de caja revolvente,para compras en efectivo para la operacion del Organismo	$10,000.00	$0.00	$20,000.00
23/ene./2025	000000	(C00062)	Fondo de caja revolvente, para compras en efectivo para la operacion del Organismo	$10,000.00	$0.00	$30,000.00
23/ene./2025	000000	(C00063)	Fondo de caja revolvente, para compras en efectivo para la operacion del Organismo	$10,000.00	$0.00	$40,000.00
23/ene./2025		**3**	**Subtotal**	**30,000.00**	**0.00**	
			Total (1111) :	**30,000.00**	**0.00**	
1112	**BANCOS/TESORERÍA**					
01/ene./2025			Saldo Inicial			-$618,704.57
01/ene./2025	000000	(I00001)	CERRADO	$0.00	$0.00	-$618,704.57
01/ene./2025	000000	(I00001)	CERRADO	$0.00	$0.00	-$618,704.57
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$1,377.00	-$620,081.57
01/ene./2025		**4**	**Subtotal**	**0.00**	**1,377.00**	
02/ene./2025	000000	(I00002)	efectivo 02/01/2025	$28,805.00	$0.00	-$591,276.57
02/ene./2025	000000	(I00002)	tarjeta de debito y credito	$16,505.67	$0.00	-$574,770.90
02/ene./2025	000000	(I00002)	efectivo 03/01/2025	$20,000.00	$0.00	-$554,770.90
02/ene./2025	000000	(I00002)	efectivo 03/01/2025	$8,238.00	$0.00	-$546,532.90
02/ene./2025	000000	(I00002)	efectivo 02/01/2025	$6,600.00	$0.00	-$539,932.90
02/ene./2025	000000	(I00002)	tarjeta de debito y credikto	$39,108.55	$0.00	-$500,824.35
02/ene./2025	000000	(I00002)	transf. 012/01/2025	$9,160.92	$0.00	-$491,663.43
02/ene./2025	000000	(I00002)	transf. 30/12/20025 agua viva	$17,382.28	$0.00	-$474,281.15
02/ene./2025	000000	(I00002)	transf. 07/01/2025 cont. 7691	$460.00	$0.00	-$473,821.15
02/ene./2025	000000	(I00002)	multipagos web cont. 8853 01-01-25	$417.01	$0.00	-$473,404.14
02/ene./2025	000000	(I00002)	multipagos web cont. 9020 01-01-25	$847.13	$0.00	-$472,557.01
02/ene./2025	000000	(I00002)	multipagos web cont. 5974 01-01-25	$2,118.53	$0.00	-$470,438.48
02/ene./2025	000000	(I00002)	multipagos web cont. 1846 01-01-25	$1,389.46	$0.00	-$469,049.02
02/ene./2025	000000	(I00002)	multipagos web cont. 8938 01-01-25	$847.13	$0.00	-$468,201.89
02/ene./2025	000000	(I00002)	multipagos web cont.8507 02-01-25	$306.56	$0.00	-$467,895.33
02/ene./2025	000000	(I00002)	multipagos web cont. 2237 02-01-25	$544.23	$0.00	-$467,351.10
02/ene./2025	000000	(I00002)	multipagos web cont. 8709 02-01-25	$847.13	$0.00	-$466,503.97
02/ene./2025	000000	(I00002)	multipagos web cont.7542 02-01-25	$847.13	$0.00	-$465,656.84
02/ene./2025	000000	(I00002)	multipagos web cont. 6525 02-01-25	$847.13	$0.00	-$464,809.71
02/ene./2025	000000	(I00002)	multipagos web cont. 7616 31-12-24	$238.29	$0.00	-$464,571.42
02/ene./2025	000000	(D00003)	traspaso entre cuentas	$3,611.85	$0.00	-$460,959.57
02/ene./2025	000000	(D00003)	traspaso entre cuentas	$0.00	$3,611.85	-$464,571.42

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/ene./2025	000000	(E00013)	Pago pension alimenticia Brenda Castro D.,por la 2da qna dic 2024	$0.00	$4,856.08	-$469,427.50
02/ene./2025	000000	(E00068)	FECHA DE PAGO 02/ENE/2025	$0.00	$39,440.00	-$508,867.50
02/ene./2025		**24**	**Subtotal**	**159,122.00**	**47,907.93**	
03/ene./2025	000000	(D00004)	traspaso entre cuentas	$2,000.00	$0.00	-$506,867.50
03/ene./2025	000000	(D00004)	traspaso entre cuentas	$0.00	$2,000.00	-$508,867.50
03/ene./2025	000000	(D00005)	traspaso entre cuentas	$37,000.00	$0.00	-$471,867.50
03/ene./2025	000000	(D00005)	traspaso entre cuentas	$0.00	$37,000.00	-$508,867.50
03/ene./2025	000000	(D00006)	traspaso entre cuentas	$50,000.00	$0.00	-$458,867.50
03/ene./2025	000000	(D00006)	traspaso entre cuentas	$0.00	$50,000.00	-$508,867.50
03/ene./2025	000000	(D00007)	traspaso entre cuentas	$41,000.00	$0.00	-$467,867.50
03/ene./2025	000000	(D00007)	traspaso entre cuentas	$0.00	$41,000.00	-$508,867.50
03/ene./2025	000000	(I00003)	efectivo 06/01/2025	$13,947.50	$0.00	-$494,920.00
03/ene./2025	000000	(I00003)	efectivo 03/01/2025	$19,900.00	$0.00	-$475,020.00
03/ene./2025	000000	(I00003)	efectivo 03/01/2025	$9,000.00	$0.00	-$466,020.00
03/ene./2025	000000	(I00003)	tarjeta de credito y debito	$41,598.51	$0.00	-$424,421.49
03/ene./2025	000000	(I00003)	transf. 03/01/2025 cont. 1720	$129.00	$0.00	-$424,292.49
03/ene./2025	000000	(I00003)	transf. 02/01/2025 cont. 8290	$1,375.95	$0.00	-$422,916.54
03/ene./2025	000000	(I00003)	transf. 02/01/2025 cont.8915	$5,136.22	$0.00	-$417,780.32
03/ene./2025	000000	(I00003)	transf. 03/01/2025 cont. 2164	$380.00	$0.00	-$417,400.32
03/ene./2025	000000	(I00003)	transf. 03/01/2025	$25,015.69	$0.00	-$392,384.63
03/ene./2025	000000	(I00003)	transf.03/01/2025 cont. 6545	$478.00	$0.00	-$391,906.63
03/ene./2025	000000	(I00003)	transf. 16/12/2024 cont. 2455	$551.22	$0.00	-$391,355.41
03/ene./2025	000000	(I00003)	transf. 03/01/2025 cont. 2210	$1,363.50	$0.00	-$389,991.91
03/ene./2025	000000	(I00003)	transf. 02/01/2025 cont. 4988	$847.13	$0.00	-$389,144.78
03/ene./2025	000000	(I00003)	transf. 02/01/2025 cont. 0162	$14,036.53	$0.00	-$375,108.25
03/ene./2025	000000	(I00003)	efectivo 06/01/2025	$18,094.00	$0.00	-$357,014.25
03/ene./2025	000000	(I00003)	tarjeta de credito	$23,946.54	$0.00	-$333,067.71
03/ene./2025	000000	(I00003)	transf. referenciado SAT	$241,380.00	$0.00	-$91,687.71
03/ene./2025	000000	(I00003)	transf. referenciado SAT	$443.00	$0.00	-$91,244.71
03/ene./2025	000000	(I00003)	transf. referenciado SAT	$2,775.00	$0.00	-$88,469.71
03/ene./2025	000000	(I00003)	transf. referenciado SAT	$36,207.00	$0.00	-$52,262.71
03/ene./2025	000000	(I00003)	transf.referenciado SAT	$5,793.00	$0.00	-$46,469.71
03/ene./2025	000000	(I00003)	Transf. referenciado SAT	$38,620.00	$0.00	-$7,849.71
03/ene./2025	000000	(I00003)	transf. 30/12/2024 comnt. 6395	$670.00	$0.00	-$7,179.71
03/ene./2025	000000	(I00003)	transf. 10/12/2024 cont. 1984	$1,414.33	$0.00	-$5,765.38
03/ene./2025	000000	(I00003)	transf. 01/01/2025 cont. 8959	$596.92	$0.00	-$5,168.46
03/ene./2025	000000	(I00003)	transf. 02/01/2025 cont. 2964	$158.00	$0.00	-$5,010.46
03/ene./2025	000000	(I00003)	transf. 03/01/2025	$2.29	$0.00	-$5,008.17
03/ene./2025	000000	(I00003)	multipagos web cont. 0669 02/01/2025	$238.29	$0.00	-$4,769.88
03/ene./2025	000000	(I00003)	multipagos web cont.3663 02/01/2025	$425.57	$0.00	-$4,344.31
03/ene./2025	000000	(I00003)	multipagos web cont. 1845 02/01/2025	$1,186.08	$0.00	-$3,158.23
03/ene./2025	000000	(I00003)	multipagos web cont. 016302/01/2025	$608.62	$0.00	-$2,549.61
03/ene./2025	000000	(I00003)	multipagos web cont. 748202/01/2025	$354.56	$0.00	-$2,195.05
03/ene./2025	000000	(I00003)	multipagos web cont. 6448 02/01/2025	$158.00	$0.00	-$2,037.05
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$0.00	$30,169.31	-$32,206.36
03/ene./2025	000000	(E00016)	Pago corte y rec sem 48 Pedro Davis V periodo del 23 al 29 nov 2024	$0.00	$1,600.00	-$33,806.36
03/ene./2025	000000	(E00017)	Pago corte y rec sem 48 Jorge L Mendoza A periodo del 23 al 29 nov 2024	$0.00	$2,880.00	-$36,686.36
03/ene./2025	000000	(E00018)	Pago corte y rec sem 48 Abel Mercado Mtez periodo del 23 al 29 nov 2024	$0.00	$1,760.00	-$38,446.36
03/ene./2025	000000	(E00019)	Pago corte y rec sem 48 Juvencio H Osuna R periodo del 23 al 29 nov 2024	$0.00	$1,280.00	-$39,726.36
03/ene./2025	000000	(E00020)	Pago corte y rec sem 48 Leonardo D Mtez M periodo del 23 al 29 nov 2024	$0.00	$960.00	-$40,686.36

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/ene./2025	000000	(E00021)	Pago corte y rec sem 48 Erick D Cota M periodo del 23 al 29 nov 2024	$0.00	$2,080.00	-$42,766.36
03/ene./2025	000000	(E00036)	Anticipo sueldo para descontar en la 1ra qna enero 2025	$0.00	$1,500.00	-$44,266.36
03/ene./2025	PA 000040	(C00049)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 40	$0.00	$18,000.00	-$62,266.36
03/ene./2025	PC 000002	(C00058)	Gasto por Comprobar : 2, GASTO POR COMPROBAR, COMPRA DE EQUIPOS AUDIOVISUALES COMO APOYO A CELEBRACION DEL DIA DEL POLICIA	$0.00	$7,998.00	-$70,264.36
03/ene./2025		**51**	**Subtotal**	**636,830.45**	**198,227.31**	
04/ene./2025	000000	(I00004)	efectivo 06/01/2025	$10,915.00	$0.00	-$59,349.36
04/ene./2025	000000	(I00004)	tarjeta de credito y debito	$13,999.37	$0.00	-$45,349.99
04/ene./2025	000000	(I00004)	transf. 20/12/2024	$29,104.71	$0.00	-$16,245.28
04/ene./2025	000000	(I00004)	transf. 03/01/2025	$997.99	$0.00	-$15,247.29
04/ene./2025		**4**	**Subtotal**	**55,017.07**	**0.00**	
05/ene./2025	000000	(I00005)	CERRADO	$0.00	$0.00	-$15,247.29
05/ene./2025	000000	(I00005)	CERRADO	$0.00	$0.00	-$15,247.29
05/ene./2025		**2**	**Subtotal**	**0.00**	**0.00**	
06/ene./2025	000000	(D00008)	traspaso entre cuentas	$12,000.00	$0.00	-$3,247.29
06/ene./2025	000000	(D00008)	traspaso entre cuentas	$0.00	$12,000.00	-$15,247.29
06/ene./2025	000000	(I00006)	efectivo 06/01/2025	$35,039.50	$0.00	$19,792.21
06/ene./2025	000000	(I00006)	tarjeta de credito y debito	$33,429.87	$0.00	$53,222.08
06/ene./2025	000000	(I00006)	transf. 30/12/2024	$551.22	$0.00	$53,773.30
06/ene./2025	000000	(I00006)	transf. 06/01/2025	$31,752.17	$0.00	$85,525.47
06/ene./2025	000000	(I00006)	t5ransf. 31/12/2024	$320.00	$0.00	$85,845.47
06/ene./2025	000000	(I00006)	transf. 06/01/2025	$190.50	$0.00	$86,035.97
06/ene./2025	000000	(I00006)	transf. 02/01/2025	$3,289.71	$0.00	$89,325.68
06/ene./2025	000000	(I00006)	transf. 05/01/2025	$158.00	$0.00	$89,483.68
06/ene./2025	000000	(I00006)	transf. 04/01/	$1,389.46	$0.00	$90,873.14
06/ene./2025	000000	(I00006)	transf. 05/01/2025	$847.13	$0.00	$91,720.27
06/ene./2025	000000	(I00006)	transf, 03/01/52025	$847.13	$0.00	$92,567.40
06/ene./2025	000000	(I00006)	transf. 03/01/2025	$41,822.50	$0.00	$134,389.90
06/ene./2025	000000	(I00006)	transf. 09/12/2024	$158.00	$0.00	$134,547.90
06/ene./2025	000000	(I00006)	efectivo 07/01/2025	$31,255.20	$0.00	$165,803.10
06/ene./2025	000000	(I00006)	efrctivo 06/01/2025	$6,500.00	$0.00	$172,303.10
06/ene./2025	000000	(I00006)	tarjeta de credito	$46,609.44	$0.00	$218,912.54
06/ene./2025	000000	(I00006)	transf. 31/12/2024	$79.00	$0.00	$218,991.54
06/ene./2025	000000	(I00006)	transf. 31/12/2024	$710.53	$0.00	$219,702.07
06/ene./2025	000000	(I00006)	trtansf. 30/12/2024	$11,473.09	$0.00	$231,175.16
06/ene./2025	000000	(I00006)	transf. 06/01/2025	$110.00	$0.00	$231,285.16
06/ene./2025	000000	(I00006)	transf. 06/01/2025	$2,305.70	$0.00	$233,590.86
06/ene./2025	000000	(I00006)	transf. 06/01/2025	$477.58	$0.00	$234,068.44
06/ene./2025	000000	(I00006)	transf. 04/01/2025	$341.89	$0.00	$234,410.33
06/ene./2025	000000	(I00006)	transf. 03/01/2025	$1,020.00	$0.00	$235,430.33
06/ene./2025	000000	(I00006)	transf. 069/01/2025	$10,273.94	$0.00	$245,704.27
06/ene./2025	000000	(I00006)	transf. 08/11/2024	$380,000.00	$0.00	$625,704.27
06/ene./2025	000000	(I00006)	transf. 08/11/2024	$380,000.00	$0.00	$1,005,704.27
06/ene./2025	000000	(I00006)	transf. 06/01/2025	$1,810.73	$0.00	$1,007,515.00
06/ene./2025	000000	(I00006)	transf. 06/01/2025	$1,431.09	$0.00	$1,008,946.09
06/ene./2025	000000	(I00006)	transf. 04/01/2025	$6,771.57	$0.00	$1,015,717.66
06/ene./2025	000000	(I00006)	multipagos web. 1659 03-01-25	$80.00	$0.00	$1,015,797.66
06/ene./2025	000000	(I00006)	multipagos web.8315 03-01-25	$316.29	$0.00	$1,016,113.95

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06/ene./2025	000000	(I00006)	multipagos web.0863 03-01-25	$1,804.33	$0.00	$1,017,918.28
06/ene./2025	000000	(I00006)	multipagos web. 0804 03-01-25	$354.56	$0.00	$1,018,272.84
06/ene./2025	000000	(I00006)	multipagos web. 1243 03-01-25	$847.13	$0.00	$1,019,119.97
06/ene./2025	000000	(I00006)	multipagos web. 3774 03-01-25	$158.00	$0.00	$1,019,277.97
06/ene./2025	000000	(I00006)	multipagos web. 3158 03-01-25	$80.00	$0.00	$1,019,357.97
06/ene./2025	000000	(I00006)	multipagos web. 3141 03-01-25	$158.00	$0.00	$1,019,515.97
06/ene./2025	000000	(I00006)	multipagos web. 0961 03-01-25	$158.00	$0.00	$1,019,673.97
06/ene./2025	000000	(I00006)	multipagos web. 8491 03-01-25	$725.78	$0.00	$1,020,399.75
06/ene./2025	000000	(I00006)	multipagos web. 0790 04-01-25	$158.00	$0.00	$1,020,557.75
06/ene./2025	000000	(I00006)	multipagos web. 6976 04-01-25	$477.58	$0.00	$1,021,035.33
06/ene./2025	000000	(I00006)	multipagos web. 4072 04-01-25	$316.29	$0.00	$1,021,351.62
06/ene./2025	000000	(I00006)	multipagos web. 7411 05-01-25	$414.79	$0.00	$1,021,766.41
06/ene./2025	000000	(I00006)	multipagos web. 4159 05-01-25	$1,321.67	$0.00	$1,023,088.08
06/ene./2025	000000	(I00006)	multipagos web. 0336 05-01-25	$847.13	$0.00	$1,023,935.21
06/ene./2025	000000	(I00006)	multipagos web. 7738 05-01-25	$158.00	$0.00	$1,024,093.21
06/ene./2025	000000	(I00006)	multipagos web. 0834 05-01-25	$847.13	$0.00	$1,024,940.34
06/ene./2025	000000	(E00041)	Vicente Benitez de la Cruz., viat.para trasladarse a la Cd La Paz,a las oficinas de la ASE 6 ene 2025	$0.00	$3,900.00	$1,021,040.34
06/ene./2025	000000	(E00042)	Luis M. Acosta A., trasladarse a la Cd de La Paz, para asistir a la reunion a la ASE, 6 ene 2025	$0.00	$4,100.00	$1,016,940.34
06/ene./2025	000000	(E00043)	Luis F Amador E.,trasladarse a la Cd de La Paz, para asistir a reunion a la ASE, 7 enero 2025	$0.00	$4,100.00	$1,012,840.34
06/ene./2025	PA 000046	(C00057)	GP EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V., Folio Pago: 46	$0.00	$19,200.00	$993,640.34
06/ene./2025		**54**	**Subtotal**	**1,052,187.63**	**43,300.00**	
07/ene./2025	000000	(D00009)	traspaso entre cuentas	$30,000.00	$0.00	$1,023,640.34
07/ene./2025	000000	(D00009)	traspaso entre cuentas	$0.00	$30,000.00	$993,640.34
07/ene./2025	000000	(D00010)	traspaso entre cuentas	$8,000.00	$0.00	$1,001,640.34
07/ene./2025	000000	(D00010)	traspaso entre cuentas	$0.00	$8,000.00	$993,640.34
07/ene./2025	000000	(I00007)	efectivo 08/01/2025	$48,764.00	$0.00	$1,042,404.34
07/ene./2025	000000	(I00007)	chewue 08/01/2025	$2,799.79	$0.00	$1,045,204.13
07/ene./2025	000000	(I00007)	tarjeta de credito y debito	$80,504.22	$0.00	$1,125,708.35
07/ene./2025	000000	(I00007)	transf. 07/01/2025	$11,974.90	$0.00	$1,137,683.25
07/ene./2025	000000	(I00007)	transf. 074/01/2025	$712.19	$0.00	$1,138,395.44
07/ene./2025	000000	(I00007)	transf. 06/01/2025	$190.83	$0.00	$1,138,586.27
07/ene./2025	000000	(I00007)	transf. 07/01/2025	$9,918.76	$0.00	$1,148,505.03
07/ene./2025	000000	(I00007)	transf. 19/12/2024	$1,004.00	$0.00	$1,149,509.03
07/ene./2025	000000	(I00007)	transf. 12/12/2024	$22,634.00	$0.00	$1,172,143.03
07/ene./2025	000000	(I00007)	transf. 06/01/2025	$668.68	$0.00	$1,172,811.71
07/ene./2025	000000	(I00007)	transf. 07/01/2025	$316.29	$0.00	$1,173,128.00
07/ene./2025	000000	(I00007)	traqnsf. 07/01/2025	$158.00	$0.00	$1,173,286.00
07/ene./2025	000000	(I00007)	transf. 07/01/2025	$847.13	$0.00	$1,174,133.13
07/ene./2025	000000	(I00007)	transf. 07/01/2025	$4,779.79	$0.00	$1,178,912.92
07/ene./2025	000000	(I00007)	multipagos web con t. 4548 06/01/25	$847.13	$0.00	$1,179,760.05
07/ene./2025	000000	(I00007)	multipagos web cont.- 4986 06/01/25	$1,375.95	$0.00	$1,181,136.00
07/ene./2025	000000	(I00007)	mutipagos web cont. 3272 06/01/25	$158.00	$0.00	$1,181,294.00
07/ene./2025	000000	(I00007)	mutipagos web cont. 1777 06-01-25	$847.13	$0.00	$1,182,141.13
07/ene./2025	000000	(I00007)	mutipagos web cont. 2744 06/01/25	$158.00	$0.00	$1,182,299.13
07/ene./2025	000000	(I00007)	mutipagos web cont. 4865 06/01/25	$642.07	$0.00	$1,182,941.20
07/ene./2025	000000	(I00007)	mutipagos web cont.4556 06/01/25	$847.13	$0.00	$1,183,788.33
07/ene./2025	000000	(I00007)	efectivo 07/01/2025	$49,137.00	$0.00	$1,232,925.33
07/ene./2025	000000	(I00007)	tarjetas de debito y credito	$22,047.38	$0.00	$1,254,972.71
07/ene./2025	000000	(I00007)	se tomo conmo tarjeta es muiltipagos	$859.22	$0.00	$1,255,831.93
07/ene./2025	000000	(I00007)	transf. 06/12/2024	$551.22	$0.00	$1,256,383.15
07/ene./2025	PA 000031	(C00032)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 31	$0.00	$8,400.00	$1,247,983.15
07/ene./2025	000000	(E00054)	FECHA DEL PAGO 7/ENE/2025	$0.00	$23,409.00	$1,224,574.15

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ene./2025	PC 000001	(C00055)	Gasto por Comprobar : 1, GASTO POR COMPROBAR POR PAGO PARA PUBLICACION EN EL BOLETIN OFICIAL DE ACTUALIZACION DE TARIFAS DE CONSUMO	$0.00	$5,595.00	$1,218,979.15
07/ene./2025		**32**	**Subtotal**	**300,742.81**	**75,404.00**	
08/ene./2025	000000	(D00011)	traspaso entre cuentas	$348,000.00	$0.00	$1,566,979.15
08/ene./2025	000000	(D00011)	traspaso entre cuentas	$0.00	$348,000.00	$1,218,979.15
08/ene./2025	000000	(D00012)	traspaso entre cuentas	$4,500.00	$0.00	$1,223,479.15
08/ene./2025	000000	(D00012)	traspaso entre cuentas	$0.00	$4,500.00	$1,218,979.15
08/ene./2025	000000	(D00013)	traspaso entre cuentas	$40,000.00	$0.00	$1,258,979.15
08/ene./2025	000000	(D00013)	traspaso entre cuentas	$0.00	$40,000.00	$1,218,979.15
08/ene./2025	000000	(D00014)	traspaso entre cuentas	$57,375.00	$0.00	$1,276,354.15
08/ene./2025	000000	(D00014)	traspaso entre cuentas	$0.00	$57,375.00	$1,218,979.15
08/ene./2025	000000	(I00008)	efectivo 09/01/2025	$34,034.00	$0.00	$1,253,013.15
08/ene./2025	000000	(I00008)	tarjeta de credito y debito	$61,269.39	$0.00	$1,314,282.54
08/ene./2025	000000	(I00008)	transf. 03/01/2025	$985.50	$0.00	$1,315,268.04
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$2,537.40	$0.00	$1,317,805.44
08/ene./2025	000000	(I00008)	transf.08/01/2025	$146.00	$0.00	$1,317,951.44
08/ene./2025	000000	(I00008)	transf. 058/01/2025	$1,033.00	$0.00	$1,318,984.44
08/ene./2025	000000	(I00008)	transf. 27/12/2024	$2,941.84	$0.00	$1,321,926.28
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$551.22	$0.00	$1,322,477.50
08/ene./2025	000000	(I00008)	transf. 06/01/2025	$1,039.69	$0.00	$1,323,517.19
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$2,500.00	$0.00	$1,326,017.19
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$22,981.50	$0.00	$1,348,998.69
08/ene./2025	000000	(I00008)	tarjeta de credito y debito	$15,147.77	$0.00	$1,364,146.46
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$1,106.48	$0.00	$1,365,252.94
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$551.22	$0.00	$1,365,804.16
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$847.13	$0.00	$1,366,651.29
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$38,545.59	$0.00	$1,405,196.88
08/ene./2025	000000	(I00008)	transf. 07/01/2025 sob. 200.00 cont. 1848	$1,464.98	$0.00	$1,406,661.86
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$382.44	$0.00	$1,407,044.30
08/ene./2025	000000	(I00008)	transf. 07/01/2025	$477.58	$0.00	$1,407,521.88
08/ene./2025	000000	(I00008)	transf. 08/01/2025	$382.69	$0.00	$1,407,904.57
08/ene./2025	000000	(I00008)	08/01/2025 transf.	$317.00	$0.00	$1,408,221.57
08/ene./2025	000000	(I00008)	traqnsf.08/01/2025	$4,288.72	$0.00	$1,412,510.29
08/ene./2025	000000	(I00008)	transf.08/01/2025	$551.22	$0.00	$1,413,061.51
08/ene./2025	000000	(I00008)	multipagos web cont. 4949 07-01-25	$847.13	$0.00	$1,413,908.64
08/ene./2025	000000	(I00008)	multipagos web cont. 6856 07-01-25	$2,270.69	$0.00	$1,416,179.33
08/ene./2025	000000	(I00008)	multipagos web cont, 3682 07-01-25	$847.13	$0.00	$1,417,026.46
08/ene./2025	000000	(I00008)	multipagos web cont. 8970 07*01-2025	$158.00	$0.00	$1,417,184.46
08/ene./2025	000000	(I00008)	multipagos web cont. 3916 07-01-25	$158.00	$0.00	$1,417,342.46
08/ene./2025	000000	(I00008)	multipagos web cont. 2302 07-01-25	$80.00	$0.00	$1,417,422.46
08/ene./2025	000000	(I00008)	multipagos web con t 3035 074-01-25	$655.69	$0.00	$1,418,078.15
08/ene./2025	000000	(E00005)	Pago pension alimenticia Grisel Berenice Mayoral C por la 2da qna diciembre 2024	$0.00	$900.00	$1,417,178.15
08/ene./2025	000000	(E00006)	Pago pension alimenticia Bertha Vidal Castro R por 10 dias de aguinaldo de diciembre 2024	$0.00	$1,335.73	$1,415,842.42
08/ene./2025	000000	(E00007)	Pago pension alimenticia Fca Maricela Mtez P. por 10 dias de aguinaldo de diciembre 2024	$0.00	$1,347.58	$1,414,494.84
08/ene./2025	PA 000013	(C00013)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 13	$0.00	$36,337.46	$1,378,157.38
08/ene./2025	PA 000026	(C00027)	GP MARTHA ALICIA GARCIA, Folio Pago: 26	$0.00	$57,375.00	$1,320,782.38
08/ene./2025	000000	(D00075)	Lote Confianza 10 Dias aguinaldos	$0.00	$32,832.88	$1,287,949.50
08/ene./2025	000000	(D00075)	Lote Confianza 10 Dias aguinaldos	$0.00	$138,287.94	$1,149,661.56
08/ene./2025	000000	(D00075)	Lote Compensado 10 Dias aguinaldos	$0.00	$4,097.03	$1,145,564.53
08/ene./2025	000000	(D00075)	Lote Sindicalizado 10 Dias aguinaldos	$0.00	$57,836.43	$1,087,728.10
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,430.93	$1,084,297.17
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,430.93	$1,080,866.24
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,430.93	$1,077,435.31

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,430.93	$1,074,004.38
08/ene./2025	000000	(D00075)	S/C	$0.00	$1,030.37	$1,072,974.01
08/ene./2025	000000	(D00075)	S/C	$0.00	$1,109.35	$1,071,864.66
08/ene./2025	000000	(D00075)	S/C	$0.00	$1,606.54	$1,070,258.12
08/ene./2025	000000	(D00075)	S/C	$0.00	$4,947.39	$1,065,310.73
08/ene./2025	000000	(D00075)	S/C	$0.00	$899.21	$1,064,411.52
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,924.21	$1,060,487.31
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,924.21	$1,056,563.10
08/ene./2025	000000	(D00075)	S/C	$0.00	$4,208.59	$1,052,354.51
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,046.10	$1,049,308.41
08/ene./2025	000000	(D00075)	S/C	$0.00	$4,927.14	$1,044,381.27
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,220.72	$1,041,160.55
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,924.21	$1,037,236.34
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,116.70	$1,034,119.64
08/ene./2025	000000	(D00075)	S/C	$0.00	$2,094.21	$1,032,025.43
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,924.21	$1,028,101.22
08/ene./2025	000000	(D00075)	S/C	$0.00	$5,329.75	$1,022,771.47
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,611.85	$1,019,159.62
08/ene./2025	000000	(D00075)	S/C	$0.00	$5,146.74	$1,014,012.88
08/ene./2025	000000	(D00075)	S/C	$0.00	$2,011.40	$1,012,001.48
08/ene./2025	000000	(D00075)	S/C	$0.00	$5,447.86	$1,006,553.62
08/ene./2025	000000	(D00075)	S/C	$0.00	$6,322.63	$1,000,230.99
08/ene./2025	000000	(D00075)	S/C	$0.00	$2,545.02	$997,685.97
08/ene./2025	000000	(D00075)	S/C	$0.00	$4,180.35	$993,505.62
08/ene./2025	000000	(D00075)	S/C	$0.00	$1,763.16	$991,742.46
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,939.57	$987,802.89
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,924.21	$983,878.68
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,924.21	$979,954.47
08/ene./2025	000000	(D00075)	S/C	$0.00	$4,162.34	$975,792.13
08/ene./2025	000000	(D00075)	S/C	$0.00	$2,724.84	$973,067.29
08/ene./2025	000000	(D00075)	S/C	$0.00	$3,924.21	$969,143.08
08/ene./2025	000000	(E00061)	FECHA DE PAGO 08/ENE/2025	$0.00	$35,000.00	$934,143.08
08/ene./2025		**82**	**Subtotal**	**648,974.00**	**933,810.07**	
09/ene./2025	000000	(D00015)	traspaso entre cuentas	$815.00	$0.00	$934,958.08
09/ene./2025	000000	(D00015)	traspaso entre cuentas	$0.00	$815.00	$934,143.08
09/ene./2025	000000	(I00009)	efectivo 010/01/2025	$12,618.50	$0.00	$946,761.58
09/ene./2025	000000	(I00009)	tarjeta de credito y debito	$28,630.45	$0.00	$975,392.03
09/ene./2025	000000	(I00009)	transf. 09/01/2025	$668.40	$0.00	$976,060.43
09/ene./2025	000000	(I00009)	transf. 07/01/2025	$3,364.25	$0.00	$979,424.68
09/ene./2025	000000	(I00009)	transf. 09/01/2025 cont. 0529	$316.29	$0.00	$979,740.97
09/ene./2025	000000	(I00009)	efectivo 10/01/2025	$25,098.00	$0.00	$1,004,838.97
09/ene./2025	000000	(I00009)	efectivo 09/01/2025	$6,666.00	$0.00	$1,011,504.97
09/ene./2025	000000	(I00009)	efectivo 09/01/2025	$4,400.00	$0.00	$1,015,904.97
09/ene./2025	000000	(I00009)	tarjeta de credito y debito	$31,297.75	$0.00	$1,047,202.72
09/ene./2025	000000	(I00009)	transf. 09/01/20255 cont. 8459	$7,646.32	$0.00	$1,054,849.04
09/ene./2025	000000	(I00009)	transf. 09/01/2025 cont. 7470	$158.00	$0.00	$1,055,007.04
09/ene./2025	000000	(I00009)	transf. 19/11/2024 cont. 7470	$158.00	$0.00	$1,055,165.04
09/ene./2025	000000	(I00009)	transf. 09/01/2025 cont. 6957	$668.40	$0.00	$1,055,833.44
09/ene./2025	000000	(I00009)	transf. 09/01/2025 cont. 8812	$477.58	$0.00	$1,056,311.02
09/ene./2025	000000	(I00009)	transf. 09/01/2025 xcont. 8160	$5,147.91	$0.00	$1,061,458.93
09/ene./2025	000000	(I00009)	transf. 09/01/2025 cont,. 2076	$50,371.50	$0.00	$1,111,830.43
09/ene./2025	000000	(I00009)	transf. 05/01/2025 con t. 4759	$526.16	$0.00	$1,112,356.59
09/ene./2025	000000	(I00009)	transf. 08/01/2025 cont. 4759	$320.97	$0.00	$1,112,677.56
09/ene./2025	000000	(I00009)	multipago web cont- 2315 08/01/25	$1,671.23	$0.00	$1,114,348.79
09/ene./2025	000000	(I00009)	multipagos web cont. 6291 08/01/25	$847.13	$0.00	$1,115,195.92
09/ene./2025	000000	(I00009)	multipagos web cot. 1998 08/01/25	$80.00	$0.00	$1,115,275.92

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Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2025	000000	(I00009)	multipagos web cont. 1590 08/01/2025	$306.56	$0.00	$1,115,582.48
09/ene./2025	000000	(I00009)	multipagos web cont,2004 08/01/2025	$158.00	$0.00	$1,115,740.48
09/ene./2025	000000	(I00009)	multipagos web con t,. 3514 08/01/2025	$1,355.56	$0.00	$1,117,096.04
09/ene./2025	000000	(I00009)	multipagos web cont. 0307 08/01/2025	$847.13	$0.00	$1,117,943.17
09/ene./2025	000000	(I00009)	multipagos web cont. 7490 058/01/25	$158.00	$0.00	$1,118,101.17
09/ene./2025	000000	(I00009)	multipagos web cot,8019 08/01/25	$158.00	$0.00	$1,118,259.17
09/ene./2025	000000	(I00009)	multipagos web cont. 1158 08/01/25	$847.13	$0.00	$1,119,106.30
09/ene./2025	000000	(I00009)	multipagos web ont. 4979 08/01/25	$158.00	$0.00	$1,119,264.30
09/ene./2025	000000	(I00009)	multipagos web cont. 69158 08/01/25	$158.00	$0.00	$1,119,422.30
09/ene./2025	000000	(I00009)	multipagos web cont. 2138 08/01/2025	$1,100.15	$0.00	$1,120,522.45
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$0.00	$815.00	$1,119,707.45
09/ene./2025	000000	(E00055)	FECHA DEL PAGO 09/ENE/2025	$0.00	$12,597.80	$1,107,109.65
09/ene./2025		**35**	**Subtotal**	**187,194.37**	**14,227.80**	
10/ene./2025	000000	(D00016)	traspaso entre cuentas	$17,029.33	$0.00	$1,124,138.98
10/ene./2025	000000	(D00016)	traspaso entre cuentas	$0.00	$17,029.33	$1,107,109.65
10/ene./2025	000000	(D00017)	traspaso entre cuentas	$30,169.31	$0.00	$1,137,278.96
10/ene./2025	000000	(D00017)	traspaso entre cuentas	$0.00	$30,169.31	$1,107,109.65
10/ene./2025	000000	(D00018)	traspaso entre cuentas	$5,000.00	$0.00	$1,112,109.65
10/ene./2025	000000	(D00018)	traspaso entre cuentas	$0.00	$5,000.00	$1,107,109.65
10/ene./2025	000000	(D00019)	traspaso entre cuentas	$1,900.00	$0.00	$1,109,009.65
10/ene./2025	000000	(D00019)	traspaso entre cuentas	$0.00	$1,900.00	$1,107,109.65
10/ene./2025	000000	(D00020)	traspaso entre cuentas	$94,208.66	$0.00	$1,201,318.31
10/ene./2025	000000	(D00020)	traspaso entre cuentas	$0.00	$94,208.66	$1,107,109.65
10/ene./2025	000000	(D00021)	traspaso entre cuentas	$50,000.00	$0.00	$1,157,109.65
10/ene./2025	000000	(D00021)	traspaso entre cuentas	$0.00	$50,000.00	$1,107,109.65
10/ene./2025	000000	(D00022)	traspaso entre cuentas	$5,400.00	$0.00	$1,112,509.65
10/ene./2025	000000	(D00022)	traspaso entre cuentas	$0.00	$5,400.00	$1,107,109.65
10/ene./2025	000000	(D00023)	traspaso entre cuentas	$9,900.00	$0.00	$1,117,009.65
10/ene./2025	000000	(D00023)	traspaso entre cuentas	$0.00	$9,900.00	$1,107,109.65
10/ene./2025	000000	(I00010)	efectivo 10/01/2025	$8,915.00	$0.00	$1,116,024.65
10/ene./2025	000000	(I00010)	efectivo 13/01/2025	$41,457.00	$0.00	$1,157,481.65
10/ene./2025	000000	(I00010)	tarjeta de credito y debito	$60,605.13	$0.00	$1,218,086.78
10/ene./2025	000000	(I00010)	5transf. 10/01/20255 cont. 1687	$847.13	$0.00	$1,218,933.91
10/ene./2025	000000	(I00010)	transf.10/01/2025 cont. 3741	$158.00	$0.00	$1,219,091.91
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 6002	$360.85	$0.00	$1,219,452.76
10/ene./2025	000000	(I00010)	transf. 09/01/2025 cont. 2001	$477.58	$0.00	$1,219,930.34
10/ene./2025	000000	(I00010)	transf. 101/01/2025 cont. 0116	$80.00	$0.00	$1,220,010.34
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 3798	$256.50	$0.00	$1,220,266.84
10/ene./2025	000000	(I00010)	transf. 08/01/2025 cont. 1726	$316.29	$0.00	$1,220,583.13
10/ene./2025	000000	(I00010)	transf. 09/01/2025 cont. 5034	$62,998.26	$0.00	$1,283,581.39
10/ene./2025	000000	(I00010)	transf. 09/01/2025 cont. 1256	$5,936.66	$0.00	$1,289,518.05
10/ene./2025	000000	(I00010)	transf. 09/01/2025	$3,080.29	$0.00	$1,292,598.34
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 3294	$549.00	$0.00	$1,293,147.34
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 2268	$174.42	$0.00	$1,293,321.76
10/ene./2025	000000	(I00010)	transf. 10/01/2025m cont. 8131	$31.50	$0.00	$1,293,353.26
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 8131	$324.00	$0.00	$1,293,677.26
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 8131	$478.00	$0.00	$1,294,155.26
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 6295	$847.13	$0.00	$1,295,002.39
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 5847	$1,682.00	$0.00	$1,296,684.39
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 3383	$316.29	$0.00	$1,297,000.68
10/ene./2025	000000	(I00010)	efectivo 10/01/2025	$22,995.00	$0.00	$1,319,995.68
10/ene./2025	000000	(I00010)	tarjeta de credito	$38,391.20	$0.00	$1,358,386.88
10/ene./2025	000000	(I00010)	tarjeta de credito y debito	$130.00	$0.00	$1,358,516.88
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 7632	$693.00	$0.00	$1,359,209.88
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 0238	$8,208.88	$0.00	$1,367,418.76
10/ene./2025	000000	(I00010)	transf. 10/001/2025 cont. 1039	$220.00	$0.00	$1,367,638.76

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

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 1039	$1,423.48	$0.00	$1,369,062.24
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont.ethan	$12,394.48	$0.00	$1,381,456.72
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 0445	$551.22	$0.00	$1,382,007.94
10/ene./2025	000000	(I00010)	transf.08/01/2025 cdont.	$551.22	$0.00	$1,382,559.16
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 6264.	$7,000.00	$0.00	$1,389,559.16
10/ene./2025	000000	(I00010)	transf. 07/01/2025 cont. 5655 y conv.	$1,193.68	$0.00	$1,390,752.84
10/ene./2025	000000	(I00010)	transf. 10/01/25 cont-4536 y7 conv.	$1,158.00	$0.00	$1,391,910.84
10/ene./2025	000000	(I00010)	efectivo 10/01/2025	$4,873.00	$0.00	$1,396,783.84
10/ene./2025	000000	(I00010)	transf. 10/01/2025 cont. 7047	$1,106.86	$0.00	$1,397,890.70
10/ene./2025	000000	(I00010)	multipagos web cont. 5794 09/01/25	$551.22	$0.00	$1,398,441.92
10/ene./2025	000000	(I00010)	multipagos wrb cont, 1035 09/01/25	$2,123.97	$0.00	$1,400,565.89
10/ene./2025	000000	(I00010)	multipagos wrb cont. 7760 09/01/25	$847.13	$0.00	$1,401,413.02
10/ene./2025	000000	(I00010)	multipagos web cont. 4532 09/01/2025	$847.13	$0.00	$1,402,260.15
10/ene./2025	000000	(I00010)	multipagos web cont. 7435 10/01/25	$263.91	$0.00	$1,402,524.06
10/ene./2025	000000	(I00010)	multipagos werb cont. 7436 10/01/2025	$263.91	$0.00	$1,402,787.97
10/ene./2025	000000	(I00010)	multipagos web cont. 7434 10/01/2025	$316.29	$0.00	$1,403,104.26
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024	$0.00	$30,169.31	$1,372,934.95
10/ene./2025	PA 000030	(C00031)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 30	$0.00	$56,204.98	$1,316,729.97
10/ene./2025	000000	(E00047)	Delfina Rivas R., trasladarse a la Cd de La paz, a las oficinas de la ASE, el dia 13 enero 2025	$0.00	$5,300.00	$1,311,429.97
10/ene./2025	000000	(E00048)	Luis F. Amador E., trasladarse a la Cd de La paz, a las oficinas de la ASE, el dia 13 enero 2025	$0.00	$3,000.00	$1,308,429.97
10/ene./2025	000000	(E00049)	Alfredo Amador T., trasladarse a la Cd de La paz, a las oficinas de la ASE, el dia 13 enero 2025	$0.00	$1,600.00	$1,306,829.97
10/ene./2025	000000	(E00050)	Vicente Benitez de la Cruz, trasladarse a Cd. Constitucion, para asistir a la Gestion de Proyectos de los Ayuntamientos en el H. Ayuntamiento de Comondu el dia 10 de enero 2025	$0.00	$1,400.00	$1,305,429.97
10/ene./2025	000000	(E00051)	Juan Carlos Graciano, trasladarse a Cd. Constitucion, para asistir a la Gestion de Proyectos de los Ayuntamientos en el H. Ayuntamiento de Comondu el dia 10 de enero 2025	$0.00	$500.00	$1,304,929.97
10/ene./2025	000000	(E00053)	Anticipo de sueldo para descontar 1a qna enero 2025	$0.00	$5,000.00	$1,299,929.97
10/ene./2025	000000	(C00038)	S/C	$0.00	$50,000.00	$1,249,929.97
10/ene./2025	GP 000004	(C00044)	GP Folio: 4	$0.00	$15,514.33	$1,234,415.64
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$0.00	$1,515.00	$1,232,900.64
10/ene./2025	PA 000042	(C00051)	GP VALENTE JOSE MARTINEZ CAMPOS, Folio Pago: 42	$0.00	$5,400.00	$1,227,500.64
10/ene./2025		**71**	**Subtotal**	**509,601.91**	**389,210.92**	
11/ene./2025	000000	(I00011)	efectivo 13/01/2025	$19,252.00	$0.00	$1,246,752.64
11/ene./2025	000000	(I00011)	tarjeta debitom y credito	$34,032.76	$0.00	$1,280,785.40
11/ene./2025	000000	(I00011)	transf. 10/01/2025	$847.13	$0.00	$1,281,632.53
11/ene./2025	000000	(I00011)	transf. 10/01/2025 cont. 5061	$847.31	$0.00	$1,282,479.84
11/ene./2025	000000	(I00011)	transf. 10/01/2025 cont. 5550	$847.13	$0.00	$1,283,326.97
11/ene./2025	000000	(I00011)	transf. 10/01/2025 cont. 6279	$551.22	$0.00	$1,283,878.19
11/ene./2025	PA 000029	(C00030)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 29	$0.00	$58,000.00	$1,225,878.19
11/ene./2025	000000	(E00057)	Orlando Carrera C., trasladarse a la Cd. de La Paz, a las oficinas de la ASE el dia 11 de enero 2025	$0.00	$1,800.00	$1,224,078.19
11/ene./2025	000000	(E00058)	Luis M. Acosta A., trasladarse a la Cd. de La Paz, a las oficinas de la ASE el dia 11 de enero 2025	$0.00	$4,100.00	$1,219,978.19
11/ene./2025	000000	(E00062)	FECHA DE PAGO 11/ENE/2025	$0.00	$35,000.00	$1,184,978.19
11/ene./2025		**10**	**Subtotal**	**56,377.55**	**98,900.00**	
12/ene./2025	000000	(I00012)	CERRADO	$0.00	$0.00	$1,184,978.19
12/ene./2025	000000	(I00012)	CERRADO	$0.00	$0.00	$1,184,978.19
12/ene./2025		**2**	**Subtotal**	**0.00**	**0.00**	

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/ene./2025	000000	(D00024)	traspaso entre cuentas	$4,100.00	$0.00	$1,189,078.19
13/ene./2025	000000	(D00024)	traspaso entre cuentas	$0.00	$4,100.00	$1,184,978.19
13/ene./2025	000000	(D00025)	traspaso entre cuentas	$35,000.00	$0.00	$1,219,978.19
13/ene./2025	000000	(D00025)	traspaso entre cuentas	$0.00	$35,000.00	$1,184,978.19
13/ene./2025	000000	(D00026)	traspaso entre cuentas	$1,800.00	$0.00	$1,186,778.19
13/ene./2025	000000	(D00026)	traspaso entre cuentas	$0.00	$1,800.00	$1,184,978.19
13/ene./2025	000000	(D00027)	traspaso entre cuentas	$2,000.00	$0.00	$1,186,978.19
13/ene./2025	000000	(D00027)	traspaso entre cuentas	$0.00	$2,000.00	$1,184,978.19
13/ene./2025	000000	(D00028)	traspaso entre cuentas	$58,000.00	$0.00	$1,242,978.19
13/ene./2025	000000	(D00028)	traspaso entre cuentas	$0.00	$58,000.00	$1,184,978.19
13/ene./2025	000000	(I00013)	efectivo 14/01/2025	$10,073.50	$0.00	$1,195,051.69
13/ene./2025	000000	(I00013)	tarjeta de credito y debito	$9,976.87	$0.00	$1,205,028.56
13/ene./2025	000000	(I00013)	tarjeta de credito y debito	$2,505.28	$0.00	$1,207,533.84
13/ene./2025	000000	(I00013)	transf. 13/01/2025 cont. 6162	$158.00	$0.00	$1,207,691.84
13/ene./2025	000000	(I00013)	transf. 13/01/2025	$9,818.73	$0.00	$1,217,510.57
13/ene./2025	000000	(I00013)	transf. 13/001/2025 cont. 4491	$33.90	$0.00	$1,217,544.47
13/ene./2025	000000	(I00013)	efectivo 14/01/2025	$2,734.00	$0.00	$1,220,278.47
13/ene./2025	000000	(I00013)	taqrjeta de credito y debito	$36,665.78	$0.00	$1,256,944.25
13/ene./2025	000000	(I00013)	transf. 10/01/2025	$128,458.96	$0.00	$1,385,403.21
13/ene./2025	000000	(I00013)	efectivo 14/01/2025	$33,470.00	$0.00	$1,418,873.21
13/ene./2025	000000	(I00013)	tarjeta de credito y debito	$49,703.41	$0.00	$1,468,576.62
13/ene./2025	000000	(I00013)	transf. 13/01/2025	$847.13	$0.00	$1,469,423.75
13/ene./2025	000000	(I00013)	transf. 10/01/2025 cont. 8043	$551.22	$0.00	$1,469,974.97
13/ene./2025	000000	(I00013)	transf. 11/01/2025	$477.58	$0.00	$1,470,452.55
13/ene./2025	000000	(I00013)	transf. 12/01/2025 cont. 8580	$847.13	$0.00	$1,471,299.68
13/ene./2025	000000	(I00013)	transf. 10/01/2025	$1,084.40	$0.00	$1,472,384.08
13/ene./2025	000000	(I00013)	transf. 12/01/2025 cont. 0726	$551.22	$0.00	$1,472,935.30
13/ene./2025	000000	(I00013)	trabsf. 10/01/2025 cont. 4782-5679	$1,694.26	$0.00	$1,474,629.56
13/ene./2025	000000	(I00013)	transf. 11/01/2025	$80.00	$0.00	$1,474,709.56
13/ene./2025	000000	(I00013)	transf. 11/01/2025	$158.00	$0.00	$1,474,867.56
13/ene./2025	000000	(I00013)	transf. 13/01/2025	$985.50	$0.00	$1,475,853.06
13/ene./2025	000000	(I00013)	transf. 13/01/2025	$96.50	$0.00	$1,475,949.56
13/ene./2025	000000	(I00013)	transf. 13/01/2025	$256.50	$0.00	$1,476,206.06
13/ene./2025	000000	(I00013)	transf. 13/01/2025	$158.00	$0.00	$1,476,364.06
13/ene./2025	000000	(I00013)	transf. 13/01/2025	$815.47	$0.00	$1,477,179.53
13/ene./2025	000000	(I00013)	transf. 13/01/2025 momentum	$44,897.89	$0.00	$1,522,077.42
13/ene./2025	000000	(I00013)	multipagos web cont. 1296 11/01/25	$2,525.88	$0.00	$1,524,603.30
13/ene./2025	000000	(I00013)	multipagos web cont. 6598 11/01/25	$132.00	$0.00	$1,524,735.30
13/ene./2025	000000	(I00013)	multipagos web cont. 5089 11/01/25	$1,355.56	$0.00	$1,526,090.86
13/ene./2025	000000	(I00013)	multipagos web cont. 3616 11/01/25	$3,016.71	$0.00	$1,529,107.57
13/ene./2025	000000	(I00013)	multipagos web cont. 3612 11/01/25	$847.13	$0.00	$1,529,954.70
13/ene./2025	000000	(I00013)	multipagos web cont. 9056 11/01/25	$847.13	$0.00	$1,530,801.83
13/ene./2025	000000	(I00013)	multipagos web cont. 7672 11/01/25	$158.00	$0.00	$1,530,959.83
13/ene./2025	000000	(I00013)	multipagos web cont. 3971 12/01/2025	$158.00	$0.00	$1,531,117.83
13/ene./2025	000000	(I00013)	multipagos web cont. 8469 12/01/25	$674.46	$0.00	$1,531,792.29
13/ene./2025	000000	(I00013)	multipagos web cont. 5721 12/01/25	$1,952.17	$0.00	$1,533,744.46
13/ene./2025	000000	(I00013)	multipagos web cont. 7849 12/01/25	$847.13	$0.00	$1,534,591.59
13/ene./2025	000000	(I00013)	multipagos web cont.0658 11/01/25	$783.74	$0.00	$1,535,375.33
13/ene./2025	000000	(I00013)	multipagos web cont. 2435 11/01/2025	$158.00	$0.00	$1,535,533.33
13/ene./2025	000000	(I00013)	multipago cont. 5153 10/01/25	$939.78	$0.00	$1,536,473.11
13/ene./2025	000000	(E00069)	Anticipo sueldo descontar 1er qna enero 2025	$0.00	$2,000.00	$1,534,473.11
13/ene./2025		**51**	**Subtotal**	**452,394.92**	**102,900.00**	
14/ene./2025	000000	(D00029)	traspaso entre cuentas	$35,000.00	$0.00	$1,569,473.11

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ene./2025	000000	(D00029)	traspaso entre cuentas	$0.00	$35,000.00	$1,534,473.11
14/ene./2025	000000	(D00030)	traspaso entre cuentas	$40,000.00	$0.00	$1,574,473.11
14/ene./2025	000000	(D00030)	traspaso entre cuentas	$0.00	$40,000.00	$1,534,473.11
14/ene./2025	000000	(D00031)	traspaso entre cuentas	$5,800.00	$0.00	$1,540,273.11
14/ene./2025	000000	(D00031)	traspaso entre cuentas	$0.00	$5,800.00	$1,534,473.11
14/ene./2025	000000	(I00014)	efectivo 15/01/2025	$4,383.00	$0.00	$1,538,856.11
14/ene./2025	000000	(I00014)	efectivo 14/01/2025	$20,000.00	$0.00	$1,558,856.11
14/ene./2025	000000	(I00014)	tarjeta de credito y debirto	$25,556.19	$0.00	$1,584,412.30
14/ene./2025	000000	(I00014)	transf. 14/01/2025	$552.00	$0.00	$1,584,964.30
14/ene./2025	000000	(I00014)	transf. 13/01/2025	$436.02	$0.00	$1,585,400.32
14/ene./2025	000000	(I00014)	transf. 14/01/2025	$700.00	$0.00	$1,586,100.32
14/ene./2025	000000	(I00014)	transf. 14/01/2025 cont. 7310	$158.00	$0.00	$1,586,258.32
14/ene./2025	000000	(I00014)	transf. 14/01/2025	$80.00	$0.00	$1,586,338.32
14/ene./2025	000000	(I00014)	transf. 14/01/2025 cont. 7271	$158.00	$0.00	$1,586,496.32
14/ene./2025	000000	(I00014)	transf. 14/01/2025 comnt. 2124	$118.00	$0.00	$1,586,614.32
14/ene./2025	000000	(I00014)	transf. 14/01/2025 comp.2124	$40.00	$0.00	$1,586,654.32
14/ene./2025	000000	(I00014)	transf. 14/01/2025 cont. 3874	$619.80	$0.00	$1,587,274.12
14/ene./2025	000000	(I00014)	transf. 14/01/2025 cont. 3081	$847.13	$0.00	$1,588,121.25
14/ene./2025	000000	(I00014)	cheque 09/01/20257117	$1,554.58	$0.00	$1,589,675.83
14/ene./2025	000000	(I00014)	efectivo 15/01/2025	$15,173.50	$0.00	$1,604,849.33
14/ene./2025	000000	(I00014)	tarjeta de credito y debito	$11,779.13	$0.00	$1,616,628.46
14/ene./2025	000000	(I00014)	transf. 14/01/2025	$200.00	$0.00	$1,616,828.46
14/ene./2025	000000	(I00014)	efrctivo 15/01/2025	$31,681.30	$0.00	$1,648,509.76
14/ene./2025	000000	(I00014)	tarjeta de debito y credito	$22,549.00	$0.00	$1,671,058.76
14/ene./2025	000000	(I00014)	multipagos web cont. 6289 13/01/25	$847.13	$0.00	$1,671,905.89
14/ene./2025	000000	(I00014)	multipagos web cont.3091 13/01/25	$510.31	$0.00	$1,672,416.20
14/ene./2025	000000	(I00014)	multipagos web cont. 2941 13/01/25	$847.13	$0.00	$1,673,263.33
14/ene./2025	000000	(I00014)	multipagos web cont. 7146 13/01/25	$174.42	$0.00	$1,673,437.75
14/ene./2025	000000	(I00014)	multipagos web cont. 7022	$316.29	$0.00	$1,673,754.04
14/ene./2025	000000	(I00014)	multipagos web cont. 4260 13/01/25	$847.13	$0.00	$1,674,601.17
14/ene./2025	000000	(I00014)	multipagos web cont. 6756 13/01/25	$158.00	$0.00	$1,674,759.17
14/ene./2025	000000	(I00014)	multipagos web cont. 3896 13/01/25	$477.56	$0.00	$1,675,236.73
14/ene./2025	000000	(I00014)	multipagos web cont. 4334 13/01/25	$207.25	$0.00	$1,675,443.98
14/ene./2025	000000	(I00014)	multipagos werb con t. 7942 13/01/25	$132.00	$0.00	$1,675,575.98
14/ene./2025	000000	(I00014)	multipagos web cont. 1287 13/01/25	$80.00	$0.00	$1,675,655.98
14/ene./2025	000000	(I00014)	multipagos web cont. 2994 13/01/25	$717.93	$0.00	$1,676,373.91
14/ene./2025	000000	(I00014)	multipagois web cont. 3878	$316.29	$0.00	$1,676,690.20
14/ene./2025	000000	(I00014)	multipagos web cont. 2575 13/01/2025	$629.15	$0.00	$1,677,319.35
14/ene./2025	000000	(I00014)	multipagos web cont. 4396 13/01/2025	$200.00	$0.00	$1,677,519.35
14/ene./2025	000000	(I00014)	multipagos web cont. 4384 13/01/25	$332.71	$0.00	$1,677,852.06
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$0.00	$5,800.00	$1,672,052.06
14/ene./2025	PA 000022	(C00022)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 22	$0.00	$38,003.68	$1,634,048.38
14/ene./2025	000000	(E00044)	Jose J Vargas M.,trasladarse a la comunidad de San Cosme, para transportar agua potable por parte del Organismo, 14 enero 2025	$0.00	$250.00	$1,633,798.38
14/ene./2025	000000	(E00045)	Fernando E Benavides A., trasladarse a la comunidad de San Cosme, para transportar agua potable por parte del Organismo, 14 enero 2025	$0.00	$250.00	$1,633,548.38
14/ene./2025	000000	(E00063)	FECHA DE PAGO 14/ENE/2025	$0.00	$40,000.00	$1,593,548.38
14/ene./2025		**46**	**Subtotal**	**224,178.95**	**165,103.68**	
15/ene./2025	000000	(D00032)	traspaso entre cuentas	$543,033.43	$0.00	$2,136,581.81
15/ene./2025	000000	(D00032)	traspaso entre cuentas	$0.00	$543,033.43	$1,593,548.38
15/ene./2025	000000	(D00033)	traspaso entre cuentas	$437,013.95	$0.00	$2,030,562.33
15/ene./2025	000000	(D00033)	traspaso entre cuentas	$0.00	$437,013.95	$1,593,548.38
15/ene./2025	000000	(D00034)	traspaso entre cuentas	$32,942.83	$0.00	$1,626,491.21
15/ene./2025	000000	(D00034)	traspaso entre cuentas	$0.00	$32,942.83	$1,593,548.38
15/ene./2025	000000	(D00035)	traspaso entre cuentas	$33,640.00	$0.00	$1,627,188.38

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/ene./2025	000000	(D00035)	traspaso entre cuentas	$0.00	$33,640.00	$1,593,548.38
15/ene./2025	000000	(D00036)	traspaso entre cuentas	$16,848.79	$0.00	$1,610,397.17
15/ene./2025	000000	(D00036)	traspaso entre cuentas	$0.00	$16,848.79	$1,593,548.38
15/ene./2025	000000	(D00037)	traspaso entre cuentas	$2,900.00	$0.00	$1,596,448.38
15/ene./2025	000000	(D00037)	traspaso entre cuentas	$0.00	$2,900.00	$1,593,548.38
15/ene./2025	000000	(I00015)	efectivo 16/01/2025	$17,036.00	$0.00	$1,610,584.38
15/ene./2025	000000	(I00015)	tarjeta de credito y debito	$14,067.12	$0.00	$1,624,651.50
15/ene./2025	000000	(I00015)	transf. 09/01/2025 cont. 3744	$207.25	$0.00	$1,624,858.75
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 3372	$1,447.81	$0.00	$1,626,306.56
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 6389	$316.29	$0.00	$1,626,622.85
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 0139	$1,672.24	$0.00	$1,628,295.09
15/ene./2025	000000	(I00015)	transf. 15/01/2025	$635.99	$0.00	$1,628,931.08
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 1214	$208.00	$0.00	$1,629,139.08
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 6509	$998.00	$0.00	$1,630,137.08
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 3079	$178.00	$0.00	$1,630,315.08
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 2299	$80.00	$0.00	$1,630,395.08
15/ene./2025	000000	(I00015)	transf. 15/01/2025 comnt. 1342	$80.00	$0.00	$1,630,475.08
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 2424	$381.95	$0.00	$1,630,857.03
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 0420	$477.58	$0.00	$1,631,334.61
15/ene./2025	000000	(I00015)	efectivo 16/01/2025	$36,884.00	$0.00	$1,668,218.61
15/ene./2025	000000	(I00015)	efectivo 15/01/2025	$15,000.00	$0.00	$1,683,218.61
15/ene./2025	000000	(I00015)	tarjeta de credito y debito	$45,196.55	$0.00	$1,728,415.16
15/ene./2025	000000	(I00015)	cheque 13/01/2025 cont. 5158	$2,477.82	$0.00	$1,730,892.98
15/ene./2025	000000	(I00015)	transf. 15/01/2025 comnt. 1915	$158.00	$0.00	$1,731,050.98
15/ene./2025	000000	(I00015)	transf. 15/01/2025	$4,926.10	$0.00	$1,735,977.08
15/ene./2025	000000	(I00015)	efectivo 15/01/2025	$45,051.00	$0.00	$1,781,028.08
15/ene./2025	000000	(I00015)	cheque 15/01/2025	$3,165.38	$0.00	$1,784,193.46
15/ene./2025	000000	(I00015)	cheque 15/01/2025	$9,625.54	$0.00	$1,793,819.00
15/ene./2025	000000	(I00015)	tarjeta de credito y debito	$47,026.06	$0.00	$1,840,845.06
15/ene./2025	000000	(I00015)	transf. 16/12/2024	$1,950.00	$0.00	$1,842,795.06
15/ene./2025	000000	(I00015)	transf. 15/11/2024	$1,950.00	$0.00	$1,844,745.06
15/ene./2025	000000	(I00015)	transf. 15/01/2025	$536.00	$0.00	$1,845,281.06
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 1954	$439.67	$0.00	$1,845,720.73
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 3108	$1,332.71	$0.00	$1,847,053.44
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 2096	$1,856.82	$0.00	$1,848,910.26
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 0417	$158.00	$0.00	$1,849,068.26
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 2604	$1,008.35	$0.00	$1,850,076.61
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 2789	$2,300.87	$0.00	$1,852,377.48
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 2987	$847.13	$0.00	$1,853,224.61
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 13741	$3,782.26	$0.00	$1,857,006.87
15/ene./2025	000000	(I00015)	transf. 13/01/2025 cont. 0027	$551.22	$0.00	$1,857,558.09
15/ene./2025	000000	(I00015)	transf. 13/01/2025 cont. 5427	$2,231.16	$0.00	$1,859,789.25
15/ene./2025	000000	(I00015)	transf. 13/01/2025 cont. 383	$711.22	$0.00	$1,860,500.47
15/ene./2025	000000	(I00015)	transf. 09/01/2025	$551.22	$0.00	$1,861,051.69
15/ene./2025	000000	(I00015)	transf. 15/01/2025 cont. 5742	$452.29	$0.00	$1,861,503.98
15/ene./2025	000000	(I00015)	transf. 15/01/2025	$978.10	$0.00	$1,862,482.08
15/ene./2025	000000	(I00015)	multipagos web cont. 8473 14/01/25	$573.61	$0.00	$1,863,055.69
15/ene./2025	000000	(I00015)	multipagos web 8556 14/01/25	$200.40	$0.00	$1,863,256.09
15/ene./2025	000000	(I00015)	multipagos web cont. 6513 14/01/2025	$333.32	$0.00	$1,863,589.41
15/ene./2025	000000	(I00015)	multipagos web cont. 3509 14/01/2025	$494.57	$0.00	$1,864,083.98
15/ene./2025	000000	(I00015)	multipagos web cont. 3256 14/01/2025	$158.00	$0.00	$1,864,241.98
15/ene./2025	000000	(I00015)	multipagos web cont. 0468 14/01/2025	$417.01	$0.00	$1,864,658.99
15/ene./2025	000000	(I00015)	multipagos web cont. 1785 14/01/25	$847.13	$0.00	$1,865,506.12
15/ene./2025	000000	(I00015)	multipagos web cont. 5505 14/01/25	$316.29	$0.00	$1,865,822.41
15/ene./2025	000000	(I00015)	multipagos web cont. 3255 14/01/25	$158.00	$0.00	$1,865,980.41
15/ene./2025	000000	(I00015)	multipagos web cont. 3389 14/01/25	$158.00	$0.00	$1,866,138.41
15/ene./2025	000000	(I00015)	multipagos web cont. 4346 14/01/2025	$316.29	$0.00	$1,866,454.70
15/ene./2025	PA 000005	(C00005)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 5	$0.00	$2,848.70	$1,863,606.00
15/ene./2025	GP 000001	(C00026)	LOTE SINDICALIZADOS	$0.00	$177,165.73	$1,686,440.27

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene./2025	GP 000001	(C00026)	LOTE EVENTUAL	$0.00	$4,600.00	$1,681,840.27
15/ene./2025	GP 000001	(C00026)	LOTE CONFIANZA	$0.00	$305,369.17	$1,376,471.10
15/ene./2025	GP 000001	(C00026)	LOTE CONFIANZA	$0.00	$55,898.53	$1,320,572.57
15/ene./2025	GP 000001	(C00026)	FREDY CASTRO CASTRO	$0.00	$8,352.28	$1,312,220.29
15/ene./2025	GP 000001	(C00026)	JOSE LUIS PUGA	$0.00	$7,114.26	$1,305,106.03
15/ene./2025	GP 000001	(C00026)	LUIS M., ACOSTA	$0.00	$30,492.99	$1,274,613.04
15/ene./2025	GP 000001	(C00026)	GERMAN AGUIAR BASTIDAZ	$0.00	$10,998.39	$1,263,614.65
15/ene./2025	GP 000001	(C00026)	IRIS VANESSA RUBIO	$0.00	$9,141.92	$1,254,472.73
15/ene./2025	GP 000001	(C00026)	JOSE RAUL YEE MARAVER	$0.00	$6,429.78	$1,248,042.95
15/ene./2025	GP 000001	(C00026)	DOMENICA LIZARDI	$0.00	$7,789.76	$1,240,253.19
15/ene./2025	GP 000001	(C00026)	JOSE A ALMANZA	$0.00	$13,280.24	$1,226,972.95
15/ene./2025	GP 000001	(C00026)	JUAN JOSE ARCE	$0.00	$9,427.83	$1,217,545.12
15/ene./2025	GP 000001	(C00026)	DAMIAN GPE ARAS	$0.00	$1,594.46	$1,215,950.66
15/ene./2025	GP 000001	(C00026)	FCO. EDMUNDO ARIAS	$0.00	$4,193.36	$1,211,757.30
15/ene./2025	GP 000001	(C00026)	JESUS M MEZA	$0.00	$7,964.63	$1,203,792.67
15/ene./2025	GP 000001	(C00026)	JORGE MURILLO NARANJO	$0.00	$5,153.99	$1,198,638.68
15/ene./2025	GP 000001	(C00026)	FCO. OSUNA MURILLO	$0.00	$5,358.22	$1,193,280.46
15/ene./2025	GP 000001	(C00026)	FRANCISCO BAEZA RUIZ	$0.00	$4,024.75	$1,189,255.71
15/ene./2025	GP 000001	(C00026)	OLEGARIO BORROMEO	$0.00	$4,468.03	$1,184,787.68
15/ene./2025	GP 000001	(C00026)	JESUS DIEGO VELIS	$0.00	$4,515.47	$1,180,272.21
15/ene./2025	GP 000001	(C00026)	JUAN CARLOS GRAIANO\	$0.00	$9,088.19	$1,171,184.02
15/ene./2025	GP 000001	(C00026)	SERGIO DELGADIO VARGAS	$0.00	$13,848.23	$1,157,335.79
15/ene./2025	GP 000001	(C00026)	AXEL RENDON DAVIS	$0.00	$11,708.56	$1,145,627.23
15/ene./2025	GP 000001	(C00026)	ANTONIO CASTRO OSUNA	$0.00	$10,269.02	$1,135,358.21
15/ene./2025	GP 000001	(C00026)	CLAUDIO A QUEVEDO DAVIS	$0.00	$10,001.24	$1,125,356.97
15/ene./2025	GP 000001	(C00026)	MARIA A ARCE	$0.00	$9,119.09	$1,116,237.88
15/ene./2025	GP 000001	(C00026)	PABLO DAVIS VARGAS	$0.00	$14,269.16	$1,101,968.72
15/ene./2025	GP 000001	(C00026)	PEDRO DAVIS VARGAS	$0.00	$10,187.32	$1,091,781.40
15/ene./2025	GP 000001	(C00026)	VICTOR M DELGADO	$0.00	$12,916.60	$1,078,864.80
15/ene./2025	GP 000001	(C00026)	JUVENCIO OSUNA	$0.00	$13,917.38	$1,064,947.42
15/ene./2025	GP 000001	(C00026)	ANA LUIS AGUIAR	$0.00	$13,371.30	$1,051,576.12
15/ene./2025	GP 000001	(C00026)	MARIA GPE QUIROZ	$0.00	$9,696.12	$1,041,880.00
15/ene./2025	GP 000001	(C00026)	SANTHA S CRUZ DAVIS	$0.00	$13,804.79	$1,028,075.21
15/ene./2025	GP 000001	(C00026)	ADALBERTO QUINTERO	$0.00	$6,130.86	$1,021,944.35
15/ene./2025	GP 000001	(C00026)	MIRIAM GPE BAEZA	$0.00	$3,471.11	$1,018,473.24
15/ene./2025	GP 000001	(C00026)	FCO. JAVIER AMADOR	$0.00	$11,866.03	$1,006,607.21
15/ene./2025	GP 000001	(C00026)	DAMIAN ARIAS BASTIDA	$0.00	$12,026.20	$994,581.01
15/ene./2025	GP 000001	(C00026)	TALPA G COTA RUIZ	$0.00	$6,999.21	$987,581.80
15/ene./2025	GP 000001	(C00026)	RUBEN E DAVIS ARCE	$0.00	$10,728.66	$976,853.14
15/ene./2025	GP 000001	(C00026)	JUAN JOSE DAVIS OSUNA	$0.00	$10,936.62	$965,916.52
15/ene./2025	GP 000001	(C00026)	MELQUIADES DAVIS RONDERO	$0.00	$12,675.14	$953,241.38
15/ene./2025	GP 000001	(C00026)	JESUS R DAVIS VARGAS	$0.00	$15,539.80	$937,701.58
15/ene./2025	GP 000001	(C00026)	ANIBAL MURILLO B	$0.00	$13,540.32	$924,161.26
15/ene./2025	GP 000001	(C00026)	EDGAR E RUIZ	$0.00	$11,677.27	$912,483.99
15/ene./2025	GP 000001	(C00026)	PATRICIA E AMADOR	$0.00	$12,664.63	$899,819.36
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$16,260.74	$883,558.62
15/ene./2025	PA 000034	(C00035)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 34	$0.00	$33,640.00	$849,918.62
15/ene./2025	000000	(E00060)	FECHA DEL PAGO 15/ENE/2025	$0.00	$17,340.13	$832,578.49
15/ene./2025	000000	(E00067)	FECHA DE PAGO 15/ENE/2025	$0.00	$15,602.70	$816,975.79
15/ene./2025		**115**	**Subtotal**	**1,339,285.32**	**2,115,857.91**	
16/ene./2025	000000	(D00038)	traspaso entre cuentas	$32,120.00	$0.00	$849,095.79
16/ene./2025	000000	(D00038)	traspaso entre cuentas	$0.00	$32,120.00	$816,975.79
16/ene./2025	000000	(D00039)	traspaso entre cuentas	$100,000.00	$0.00	$916,975.79
16/ene./2025	000000	(D00039)	traspaso entre cuentas	$0.00	$100,000.00	$816,975.79
16/ene./2025	000000	(D00040)	traspaso entre cuentas	$42,494.95	$0.00	$859,470.74
16/ene./2025	000000	(D00040)	traspaso entre cuentas	$0.00	$42,494.95	$816,975.79

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Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2025	000000	(D00041)	traspaso entre cuentas	$7,600.00	$0.00	$824,575.79
16/ene./2025	000000	(D00041)	traspaso entre cuentas	$0.00	$7,600.00	$816,975.79
16/ene./2025	000000	(D00042)	traspaso entre cuentas	$28,000.00	$0.00	$844,975.79
16/ene./2025	000000	(D00042)	traspaso entre cuentas	$0.00	$28,000.00	$816,975.79
16/ene./2025	000000	(I00016)	efectivo 17/01/2025	$20,610.10	$0.00	$837,585.89
16/ene./2025	000000	(I00016)	tarjeta de credito y debito	$11,076.01	$0.00	$848,661.90
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 7918	$347.84	$0.00	$849,009.74
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 5673	$158.00	$0.00	$849,167.74
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 860	$272.91	$0.00	$849,440.65
16/ene./2025	000000	(I00016)	transf. 16/01/2025 comnyt. 8572	$754.24	$0.00	$850,194.89
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 9011	$500.00	$0.00	$850,694.89
16/ene./2025	000000	(I00016)	transf,. 16/01/2025 cont. 3340	$316.29	$0.00	$851,011.18
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 3157	$1,106.48	$0.00	$852,117.66
16/ene./2025	000000	(I00016)	efectivo 16/01/2025	$37,112.50	$0.00	$889,230.16
16/ene./2025	000000	(I00016)	ingresos del dia 15/01/2025	$1,376.73	$0.00	$890,606.89
16/ene./2025	000000	(I00016)	tarjeta de credito del dia 15/01/2025	$38,603.41	$0.00	$929,210.30
16/ene./2025	000000	(I00016)	transf. 15/01/2025 cont. 2547	$316.29	$0.00	$929,526.59
16/ene./2025	000000	(I00016)	transf. 15/01/2025 cont. 6158	$1,466.26	$0.00	$930,992.85
16/ene./2025	000000	(I00016)	transf. 15/01/2025 cont. 6822	$551.22	$0.00	$931,544.07
16/ene./2025	000000	(I00016)	trans. 08/01/2025 cont. 0261	$779.78	$0.00	$932,323.85
16/ene./2025	000000	(I00016)	trans. 16/01/2025	$12,700.00	$0.00	$945,023.85
16/ene./2025	000000	(I00016)	efectivo 17/01/2025	$35,668.00	$0.00	$980,691.85
16/ene./2025	000000	(I00016)	tarjeta de credito	$31,432.92	$0.00	$1,012,124.77
16/ene./2025	000000	(I00016)	transf. 16/01/2025	$478.00	$0.00	$1,012,602.77
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 1314	$80.00	$0.00	$1,012,682.77
16/ene./2025	000000	(I00016)	transf.16/01/2025 comnt. 0750	$755.50	$0.00	$1,013,438.27
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 3498	$554.00	$0.00	$1,013,992.27
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 7536	$660.55	$0.00	$1,014,652.82
16/ene./2025	000000	(I00016)	transf. 15/01/2025 cont-2099	$158.00	$0.00	$1,014,810.82
16/ene./2025	000000	(I00016)	transf. 02/01/2025 cont. 2567	$4,409.64	$0.00	$1,019,220.46
16/ene./2025	000000	(I00016)	transf. 03/12/2024	$200.00	$0.00	$1,019,420.46
16/ene./2025	000000	(I00016)	transf. 15/01/2025 cont. 2225	$494.00	$0.00	$1,019,914.46
16/ene./2025	000000	(I00016)	transf. 03/01/2025 cont. 0532	$1,386.56	$0.00	$1,021,301.02
16/ene./2025	000000	(I00016)	transf. 09/01/2025 loreto owners}	$70,978.30	$0.00	$1,092,279.32
16/ene./2025	000000	(I00016)	transf. 16/01/2025	$356.00	$0.00	$1,092,635.32
16/ene./2025	000000	(I00016)	transf. 16/01/2025	$350.00	$0.00	$1,092,985.32
16/ene./2025	000000	(I00016)	transf. 16/01/2025 cont. 6272	$1,654.04	$0.00	$1,094,639.36
16/ene./2025	000000	(I00016)	transf. 16/01/2025	$80.00	$0.00	$1,094,719.36
16/ene./2025	000000	(I00016)	multipagos web cont. 3426 15/01/25	$477.58	$0.00	$1,095,196.94
16/ene./2025	000000	(I00016)	multipagos web cont. 1663 15/01/25	$121.04	$0.00	$1,095,317.98
16/ene./2025	000000	(I00016)	multipagos web cont. 2177 15/01/25	$850.16	$0.00	$1,096,168.14
16/ene./2025	000000	(I00016)	multipagos web cont. 0927 15/01/25	$341.89	$0.00	$1,096,510.03
16/ene./2025	000000	(I00016)	multipagos web cont. 8015 15/01/25	$158.00	$0.00	$1,096,668.03
16/ene./2025	000000	(I00016)	multipagos web cont. 6452 15/01/25	$316.29	$0.00	$1,096,984.32
16/ene./2025	000000	(I00016)	multipagos web cont. 0444 15/01/25	$847.13	$0.00	$1,097,831.45
16/ene./2025	000000	(I00016)	multipagos web cont. 7748 15/01/25	$847.13	$0.00	$1,098,678.58
16/ene./2025	000000	(I00016)	multipagos web cont. 888715/01/25	$847.13	$0.00	$1,099,525.71
16/ene./2025	000000	(I00016)	multipagos web cont. 8644 15/01/25	$158.00	$0.00	$1,099,683.71
16/ene./2025	000000	(I00016)	multipagos web cont. 0723 15/01/25	$209.51	$0.00	$1,099,893.22
16/ene./2025	000000	(I00016)	multipagos web cont.4277 15/01/25	$223.37	$0.00	$1,100,116.59
16/ene./2025	000000	(I00016)	multipagos web cont. 2283 15/01/25	$80.00	$0.00	$1,100,196.59
16/ene./2025	000000	(I00016)	multipagos web cont. 5918 15/01/25	$477.58	$0.00	$1,100,674.17
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$0.00	$30,594.95	$1,070,079.22
16/ene./2025	000000	(E00004)	Pago aportaciones, descuentos y mutualidad sindical 1ra qna ene 2025	$0.00	$11,900.00	$1,058,179.22
16/ene./2025	000000	(E00008)	Pago pension alimenticia Bertha Vidal Castro R. por la 1ra qna de enero 2025	$0.00	$6,309.44	$1,051,869.78
16/ene./2025	000000	(E00009)	Pago pension alimenticia Brenda Castro D. por la 1ra qna de enero 2025	$0.00	$6,011.15	$1,045,858.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2025	000000	(E00010)	Pago pension alimenticia Brenda Castro D. por los 10 dias de aguinaldo de diciembre 2024	$0.00	$1,734.23	$1,044,124.40
16/ene./2025	000000	(E00022)	Pago corte y rec sems 49 y 50 Erick D. Cota M., periodo del 30 nov al 13 dic 2024	$0.00	$3,040.00	$1,041,084.40
16/ene./2025	000000	(E00023)	Pago corte y rec sems 49 y 50 Leonardo D. Mtez Mtez., periodo del 30 nov al 13 dic 2024	$0.00	$1,280.00	$1,039,804.40
16/ene./2025	000000	(E00024)	Pago corte y rec sems 49 y 50 Jorge L. Mendoza A., periodo del 30 nov al 13 dic 2024	$0.00	$5,120.00	$1,034,684.40
16/ene./2025	000000	(E00025)	Pago corte y rec sems 49 y 50 Abel Mercado Mtez., periodo del 30 nov al 13 dic 2024	$0.00	$4,000.00	$1,030,684.40
16/ene./2025	000000	(E00026)	Pago corte y rec sems 49 y 50 Juvencio H. Osuna R., periodo del 30 nov al 13 dic 2024	$0.00	$8,640.00	$1,022,044.40
16/ene./2025	000000	(E00027)	Pago corte y rec sems 49 y 50 Pedro Davis V., periodo del 30 nov al 13 dic 2024	$0.00	$2,240.00	$1,019,804.40
16/ene./2025	000000	(E00039)	Luis F. Amador E., viat.para trasladarse a la Cd La Paz,a las oficinas de la ASE 16 ene 2025	$0.00	$4,100.00	$1,015,704.40
16/ene./2025	000000	(E00040)	Vicente Benitez de la Cruz., viat.para trasladarse a la Cd La Paz,a las oficinas de la ASE 16 ene 2025	$0.00	$3,700.00	$1,012,004.40
16/ene./2025	PA 000028	(C00029)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 28	$0.00	$28,000.00	$984,004.40
16/ene./2025		**72**	**Subtotal**	**493,913.33**	**326,884.72**	
17/ene./2025	000000	(D00043)	traspaso a cuenta	$800.00	$0.00	$984,804.40
17/ene./2025	000000	(D00043)	traspaso a cuenta	$0.00	$800.00	$984,004.40
17/ene./2025	000000	(D00044)	traspaso a cuenta	$66,739.00	$0.00	$1,050,743.40
17/ene./2025	000000	(D00044)	traspaso a cuenta	$0.00	$66,739.00	$984,004.40
17/ene./2025	000000	(D00045)	traspaso a cuenta	$30,000.00	$0.00	$1,014,004.40
17/ene./2025	000000	(D00045)	traspaso a cuenta	$0.00	$30,000.00	$984,004.40
17/ene./2025	000000	(D00046)	traspaso a cuenta	$17,920.00	$0.00	$1,001,924.40
17/ene./2025	000000	(D00046)	traspaso a cuenta	$0.00	$17,920.00	$984,004.40
17/ene./2025	000000	(D00047)	traspaso a cuenta	$38,758.90	$0.00	$1,022,763.30
17/ene./2025	000000	(D00047)	traspaso a cuenta	$0.00	$38,758.90	$984,004.40
17/ene./2025	000000	(D00048)	traspaso a cuenta	$1,000.00	$0.00	$985,004.40
17/ene./2025	000000	(D00048)	traspaso a cuenta	$0.00	$1,000.00	$984,004.40
17/ene./2025	000000	(D00049)	Traspaso a cuenta	$11,600.00	$0.00	$995,604.40
17/ene./2025	000000	(D00049)	Traspaso a cuenta	$0.00	$11,600.00	$984,004.40
17/ene./2025	000000	(I00017)	efectivo 17/01/2025	$11,550.00	$0.00	$995,554.40
17/ene./2025	000000	(I00017)	transf. 17/01/2025	$900.80	$0.00	$996,455.20
17/ene./2025	000000	(I00017)	efectivo 17/01/2025	$28,221.00	$0.00	$1,024,676.20
17/ene./2025	000000	(I00017)	tarjeta de credito y debito	$28,159.28	$0.00	$1,052,835.48
17/ene./2025	000000	(I00017)	tarjeta de credito	$833.50	$0.00	$1,053,668.98
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 7371	$158.00	$0.00	$1,053,826.98
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 41812	$3,470.63	$0.00	$1,057,297.61
17/ene./2025	000000	(I00017)	transf 17/01/2025 cont. 7248	$1,106.48	$0.00	$1,058,404.09
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 4612	$290.00	$0.00	$1,058,694.09
17/ene./2025	000000	(I00017)	tran sf. 17/01/2025	$160.00	$0.00	$1,058,854.09
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 1330	$158.00	$0.00	$1,059,012.09
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 0218	$201.00	$0.00	$1,059,213.09
17/ene./2025	000000	(I00017)	efectivo 20/01/2025	$14,186.00	$0.00	$1,073,399.09
17/ene./2025	000000	(I00017)	tarjeta de credito y debito	$10,552.89	$0.00	$1,083,951.98
17/ene./2025	000000	(I00017)	transf,. 16/01/2025 cont. 3898	$6,284.00	$0.00	$1,090,235.98
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 3898	$153.00	$0.00	$1,090,388.98
17/ene./2025	000000	(I00017)	transf. 16/01/2025 cont. 0680	$8,006.00	$0.00	$1,098,394.98
17/ene./2025	000000	(I00017)	transf. 17/01/2025 ncont. 0680	$19.00	$0.00	$1,098,413.98
17/ene./2025	000000	(I00017)	transf. 16/01/2025 cont. 6160	$1,266.07	$0.00	$1,099,680.05
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 3454	$317.00	$0.00	$1,099,997.05
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 4720	$158.00	$0.00	$1,100,155.05
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 3325	$1,080.35	$0.00	$1,101,235.40
17/ene./2025	000000	(I00017)	transf.- 17/01/2025 cont. 0156	$847.13	$0.00	$1,102,082.53
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 2254	$158.00	$0.00	$1,102,240.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2025	000000	(I00017)	transf. 17/01/2025 cont. 256.50	$256.50	$0.00	$1,102,497.03
17/ene./2025	000000	(I00017)	efectivo 20/01/2025	$38,084.00	$0.00	$1,140,581.03
17/ene./2025	000000	(I00017)	tarjeta de credito	$77,962.66	$0.00	$1,218,543.69
17/ene./2025	000000	(I00017)	transf. 26/12/2024 cont. 8557	$814.40	$0.00	$1,219,358.09
17/ene./2025	000000	(I00017)	transf. 16/01/2025 cont. 0371	$551.22	$0.00	$1,219,909.31
17/ene./2025	000000	(I00017)	multipagfos web cont. 1076 16/01/25	$551.22	$0.00	$1,220,460.53
17/ene./2025	000000	(I00017)	multipagfos web cont.6270 16/01/25	$158.00	$0.00	$1,220,618.53
17/ene./2025	000000	(I00017)	multipagfos web cont. 166416/01/25	$207.25	$0.00	$1,220,825.78
17/ene./2025	000000	(I00017)	multipagfos web cont. 294016/01/25	$101.20	$0.00	$1,220,926.98
17/ene./2025	000000	(I00017)	multipagfos web cont. 786416/01/25	$158.00	$0.00	$1,221,084.98
17/ene./2025	000000	(I00017)	multipagfos web cont.4462 16/01/25	$1,008.35	$0.00	$1,222,093.33
17/ene./2025	000000	(I00017)	multipagfos web cont. 3103 16/01/25	$209.51	$0.00	$1,222,302.84
17/ene./2025	000000	(I00017)	multipagfos web cont. 656116/01/25	$158.00	$0.00	$1,222,460.84
17/ene./2025	000000	(I00017)	multipagfos web cont. 8201 16/01/25	$158.00	$0.00	$1,222,618.84
17/ene./2025	000000	(I00017)	multipagfos web cont. 7896.16/01/25	$132.00	$0.00	$1,222,750.84
17/ene./2025	000000	(I00017)	multipagfos web cont. 879816/01/25	$158.00	$0.00	$1,222,908.84
17/ene./2025	000000	(I00017)	multipagfos web cont. 1247 16/01/25	$847.13	$0.00	$1,223,755.97
17/ene./2025	PA 000002	(C00002)	GP RAUL OSUNA ALVAREZ, Folio Pago: 2	$0.00	$11,600.00	$1,212,155.97
17/ene./2025	000000	(E00011)	Pago pension alimenticia Fca Maricela Mtez P. por la 1ra qna de enero 2025	$0.00	$3,628.20	$1,208,527.77
17/ene./2025	000000	(E00012)	Pago pension alimenticia Grisel B Mayoral C por la 1ra qna de enero 2025	$0.00	$900.00	$1,207,627.77
17/ene./2025	000000	(E00028)	Pago corte y rec sems 51,52 y 53 Pedro Davis V., periodo del 14 dic 2024 al 03 ene 2025	$0.00	$2,080.00	$1,205,547.77
17/ene./2025	000000	(E00029)	Pago corte y rec sems 51,52 y 53 Juvencio H. Osuna R., periodo del 14 dic 2024 al 03 ene 2025	$0.00	$4,640.00	$1,200,907.77
17/ene./2025	000000	(E00030)	Pago corte y rec sems 51,52 y 53 Abel Mercado Mtez., periodo del 14 dic 2024 al 03 ene 2025	$0.00	$3,840.00	$1,197,067.77
17/ene./2025	000000	(E00031)	Pago corte y rec sems 51, 52 y 53 Jorge L Mendoza A., periodo del 14 dic 2024 al 03 enero 2025	$0.00	$4,160.00	$1,192,907.77
17/ene./2025	000000	(E00032)	Pago corte y rec sems 51, 52 y 53 Leonardo D. Mtez Mtez., periodo del 14 dic 2024 al 03 enero 2025	$0.00	$960.00	$1,191,947.77
17/ene./2025	000000	(E00033)	Pago corte y rec sems 51, 52 y 53 Erick D. Cota M, periodo del 14 dic 2024 al 03 enero 2025	$0.00	$2,240.00	$1,189,707.77
17/ene./2025	000000	(E00037)	Alfonso Susarrey Loera, viat.trasladarse comunidad Ligui-Ensenada Blanca, caja recaudadora 17 ene 2025	$0.00	$250.00	$1,189,457.77
17/ene./2025	000000	(E00038)	Ana Luisa Aguiar A., viat.trasladarse comunidad Ligui-Ensenada Blanca, caja recaudadora 17 ene 2025	$0.00	$250.00	$1,189,207.77
17/ene./2025	000000	(E00052)	Anticipo de sueldo para descontar 2da qna enero 2025	$0.00	$800.00	$1,188,407.77
17/ene./2025	000000	(C00037)	Fondo de ahorro	$0.00	$66,739.00	$1,121,668.77
17/ene./2025	000000	(E00064)	FECHA DE PAGO 17/ENE/2025	$0.00	$30,000.00	$1,091,668.77
17/ene./2025		**69**	**Subtotal**	**406,569.47**	**298,905.10**	
18/ene./2025	000000	(I00018)	efectivo 20/01/2025	$5,549.00	$0.00	$1,097,217.77
18/ene./2025	000000	(I00018)	tarjeta de credito	$7,289.08	$0.00	$1,104,506.85
18/ene./2025	000000	(I00018)	transf. 18/01/2025 cont.6877	$833.50	$0.00	$1,105,340.35
18/ene./2025	000000	(I00018)	transf. 17/01/2025 cont.1394-6877	$158.00	$0.00	$1,105,498.35
18/ene./2025	000000	(I00018)	transf.17/01/2025 cont. 3125	$175.00	$0.00	$1,105,673.35
18/ene./2025	000000	(I00018)	transf. 17/01/202 cont.2455	$1,106.48	$0.00	$1,106,779.83
18/ene./2025	PA 000009	(C00009)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 9	$0.00	$2,920.00	$1,103,859.83
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$0.00	$16,250.76	$1,087,609.07
18/ene./2025	000000	(E00056)	FECHA DEL PAGO 18/ENE/2025	$0.00	$26,209.54	$1,061,399.53
18/ene./2025		**9**	**Subtotal**	**15,111.06**	**45,380.30**	
19/ene./2025	000000	(I00019)	CERRADO	$0.00	$0.00	$1,061,399.53
19/ene./2025	000000	(I00019)	CERRADO	$0.00	$0.00	$1,061,399.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ene./2025	PA 000021	(C00021)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 21	$0.00	$111,288.00	$950,111.53
19/ene./2025	000000	(E00065)	FECHA DE PAGO 19/ENE/2025	$0.00	$29,981.95	$920,129.58
19/ene./2025	000000	(E00066)	FECHA DE PAGO 19/ENE/2025	$0.00	$33,277.50	$886,852.08
19/ene./2025		**5**	**Subtotal**	**0.00**	**174,547.45**	
20/ene./2025	000000	(D00050)	Traspaso a cuenta	$102,920.00	$0.00	$989,772.08
20/ene./2025	000000	(D00050)	Traspaso a cuenta	$0.00	$102,920.00	$886,852.08
20/ene./2025	000000	(D00051)	Traspaso a cuenta	$30,000.00	$0.00	$916,852.08
20/ene./2025	000000	(D00051)	Traspaso a cuenta	$0.00	$30,000.00	$886,852.08
20/ene./2025	000000	(D00052)	Traspaso a cuenta	$100,000.00	$0.00	$986,852.08
20/ene./2025	000000	(D00052)	Traspaso a cuenta	$0.00	$100,000.00	$886,852.08
20/ene./2025	000000	(D00053)	Traspaso a cuenta	$15,000.00	$0.00	$901,852.08
20/ene./2025	000000	(D00053)	Traspaso a cuenta	$0.00	$15,000.00	$886,852.08
20/ene./2025	000000	(D00054)	Traspaso a cuenta	$29,429.20	$0.00	$916,281.28
20/ene./2025	000000	(D00054)	Traspaso a cuenta	$0.00	$29,429.20	$886,852.08
20/ene./2025	000000	(D00055)	Traspaso a cuenta	$977,007.00	$0.00	$1,863,859.08
20/ene./2025	000000	(D00055)	Traspaso a cuenta	$0.00	$977,007.00	$886,852.08
20/ene./2025	000000	(I00020)	efectivo 22/01/2025	$13,710.30	$0.00	$900,562.38
20/ene./2025	000000	(I00020)	tarjeta de credito	$985.50	$0.00	$901,547.88
20/ene./2025	000000	(I00020)	tarjeta de credito	$29,610.80	$0.00	$931,158.68
20/ene./2025	000000	(I00020)	transf. 18/01/2025	$201.00	$0.00	$931,359.68
20/ene./2025	000000	(I00020)	transf. 20/01/2025	$1,386.56	$0.00	$932,746.24
20/ene./2025	000000	(I00020)	transf. 20/01/2025	$323.56	$0.00	$933,069.80
20/ene./2025	000000	(I00020)	transf. 20/01/2025	$847.13	$0.00	$933,916.93
20/ene./2025	000000	(I00020)	transf. 20/01/2025 cont. 3499	$158.00	$0.00	$934,074.93
20/ene./2025	000000	(I00020)	efectivo 20/01/2025	$31,404.00	$0.00	$965,478.93
20/ene./2025	000000	(I00020)	tarjeta de credito	$42,294.55	$0.00	$1,007,773.48
20/ene./2025	000000	(I00020)	efectivo 21/01/2025	$43,830.20	$0.00	$1,051,603.68
20/ene./2025	000000	(I00020)	tarjeta de credito	$30,200.99	$0.00	$1,081,804.67
20/ene./2025	000000	(I00020)	transf. 17/01/2025	$178.00	$0.00	$1,081,982.67
20/ene./2025	000000	(I00020)	chequef. 17/01/2025	$1,102.44	$0.00	$1,083,085.11
20/ene./2025	000000	(I00020)	transf. 20/01/2025	$158.00	$0.00	$1,083,243.11
20/ene./2025	000000	(I00020)	transf. 18/01/2025	$354.56	$0.00	$1,083,597.67
20/ene./2025	000000	(I00020)	transf. 18/01/2025	$158.00	$0.00	$1,083,755.67
20/ene./2025	000000	(I00020)	transf. 19/01/2025	$80.00	$0.00	$1,083,835.67
20/ene./2025	000000	(I00020)	transf,20/01/25 cont. 6900	$1,500.00	$0.00	$1,085,335.67
20/ene./2025	000000	(I00020)	multipago web cont. 1670 17/01/25	$240.08	$0.00	$1,085,575.75
20/ene./2025	000000	(I00020)	multipago web cont. 1779 17/01/25	$80.00	$0.00	$1,085,655.75
20/ene./2025	000000	(I00020)	multipago web cont. 7223 17/01/25	$158.00	$0.00	$1,085,813.75
20/ene./2025	000000	(I00020)	multipago web cont.1616 17/01/25	$80.00	$0.00	$1,085,893.75
20/ene./2025	000000	(I00020)	multipago web cont. 0527 17/01/25	$1,371.44	$0.00	$1,087,265.19
20/ene./2025	000000	(I00020)	multipago web cont. 3323 17/01/25	$158.00	$0.00	$1,087,423.19
20/ene./2025	000000	(I00020)	multipago web cont. 1808 17/01/25	$158.00	$0.00	$1,087,581.19
20/ene./2025	000000	(I00020)	multipago web cont. 6924 17/01/25	$642.07	$0.00	$1,088,223.26
20/ene./2025	000000	(I00020)	multipago web cont. 3770 17/01/25	$158.00	$0.00	$1,088,381.26
20/ene./2025	000000	(I00020)	multipago web cont. 4857 17/01/25	$847.13	$0.00	$1,089,228.39
20/ene./2025	000000	(I00020)	multipago web cont. 4667 17/01/25	$847.13	$0.00	$1,090,075.52
20/ene./2025	000000	(I00020)	multipago web cont. 0945 18/01/25	$359.98	$0.00	$1,090,435.50
20/ene./2025	000000	(I00020)	multipago web cont. 7674 18/01/25	$158.00	$0.00	$1,090,593.50
20/ene./2025	000000	(I00020)	multipago web cont. 1769 18/01/25	$158.00	$0.00	$1,090,751.50
20/ene./2025	000000	(I00020)	multipago web cont. 6858 19/01/25	$158.00	$0.00	$1,090,909.50
20/ene./2025	000000	(I00020)	multipago web cont. 2179 19/01/25	$3,414.94	$0.00	$1,094,324.44
20/ene./2025	000000	(I00020)	multipago web cont. 3059 19/01/25	$808.96	$0.00	$1,095,133.40
20/ene./2025	000000	(I00020)	multipago web cont. 5670 17/01/25	$158.00	$0.00	$1,095,291.40
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025	$311,287.48	$0.00	$1,406,578.88
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025	$665,719.52	$0.00	$2,072,298.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ene./2025	PA 000006	(C00006)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 6	$0.00	$618.79	$2,071,679.61
20/ene./2025	PA 000007	(C00007)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 7	$0.00	$100,000.00	$1,971,679.61
20/ene./2025	PA 000008	(C00008)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 8	$0.00	$35,000.00	$1,936,679.61
20/ene./2025	PA 000020	(C00020)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 20	$0.00	$977,007.00	$959,672.61
20/ene./2025		**55**	**Subtotal**	**2,439,802.52**	**2,366,981.99**	
21/ene./2025	000000	(D00056)	Traspaso a cuenta	$128,105.00	$0.00	$1,087,777.61
21/ene./2025	000000	(D00056)	Traspaso a cuenta	$0.00	$128,105.00	$959,672.61
21/ene./2025	000000	(D00057)	Traspaso a cuenta	$35,000.00	$0.00	$994,672.61
21/ene./2025	000000	(D00057)	Traspaso a cuenta	$0.00	$35,000.00	$959,672.61
21/ene./2025	000000	(D00058)	Traspaso a cuenta	$29,429.20	$0.00	$989,101.81
21/ene./2025	000000	(D00058)	Traspaso a cuenta	$0.00	$29,429.20	$959,672.61
21/ene./2025	000000	(I00021)	efectivo 23/01/2025	$4,951.00	$0.00	$964,623.61
21/ene./2025	000000	(I00021)	tarjeta de credito	$4,810.28	$0.00	$969,433.89
21/ene./2025	000000	(I00021)	transf. 21/01/2024 cont. 8699	$847.13	$0.00	$970,281.02
21/ene./2025	000000	(I00021)	transf. 21/01/2025 cont. 5210-4893	$4,002.56	$0.00	$974,283.58
21/ene./2025	000000	(I00021)	efectivo 22/01/2025	$28,298.00	$0.00	$1,002,581.58
21/ene./2025	000000	(I00021)	tarjeta de credito	$23,781.34	$0.00	$1,026,362.92
21/ene./2025	000000	(I00021)	transf. 20/01/2025	$644.29	$0.00	$1,027,007.21
21/ene./2025	000000	(I00021)	efectivo 22/01/2025	$6,868.20	$0.00	$1,033,875.41
21/ene./2025	000000	(I00021)	tarjeta de credito	$2,843.86	$0.00	$1,036,719.27
21/ene./2025	000000	(I00021)	transf. 16/01/2025}	$178.00	$0.00	$1,036,897.27
21/ene./2025	000000	(I00021)	transf. 16/01/2025	$5,004.16	$0.00	$1,041,901.43
21/ene./2025	000000	(I00021)	cheque 20/12/2024	$1,868.55	$0.00	$1,043,769.98
21/ene./2025	000000	(I00021)	transf. 28/12/2024	$525.16	$0.00	$1,044,295.14
21/ene./2025	000000	(I00021)	transf. 20/01/2025	$970.00	$0.00	$1,045,265.14
21/ene./2025	000000	(I00021)	transf. compl cont. de 970.	$0.60	$0.00	$1,045,265.74
21/ene./2025	000000	(I00021)	multipagos web cont. 8300 20/01/25	$477.58	$0.00	$1,045,743.32
21/ene./2025	000000	(I00021)	multipagos web cont. 1457 20/01/25	$847.13	$0.00	$1,046,590.45
21/ene./2025	000000	(I00021)	multipagos wevb cont. 4088 20/01/25	$158.00	$0.00	$1,046,748.45
21/ene./2025	000000	(I00021)	multipagos web cot. 8962 20/01/25	$158.00	$0.00	$1,046,906.45
21/ene./2025	000000	(I00021)	multipagos web cont. 1699 20/01/25	$573.61	$0.00	$1,047,480.06
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.00	$194,928.00	$852,552.06
21/ene./2025	PA 000038	(C00047)	GP ISRAEL CABRERA ALONSO, Folio Pago: 38	$0.00	$1,040.00	$851,512.06
21/ene./2025		**28**	**Subtotal**	**280,341.65**	**388,502.20**	
22/ene./2025	000000	(D00059)	Traspaso a cuenta	$15,212.98	$0.00	$866,725.04
22/ene./2025	000000	(D00059)	Traspaso a cuenta	$0.00	$15,212.98	$851,512.06
22/ene./2025	000000	(D00060)	Traspaso a cuenta	$50,000.00	$0.00	$901,512.06
22/ene./2025	000000	(D00060)	Traspaso a cuenta	$0.00	$50,000.00	$851,512.06
22/ene./2025	000000	(I00022)	efectivo 23/01/2025	$5,094.00	$0.00	$856,606.06
22/ene./2025	000000	(I00022)	tarjeta de credito	$7,712.29	$0.00	$864,318.35
22/ene./2025	000000	(I00022)	transf.22/01/2025	$551.22	$0.00	$864,869.57
22/ene./2025	000000	(I00022)	efectivo 24/01/2025	$4,063.00	$0.00	$868,932.57
22/ene./2025	000000	(I00022)	efectivo 24/01/2025	$18,300.00	$0.00	$887,232.57
22/ene./2025	000000	(I00022)	eferctivo 23/01/2025	$7,000.00	$0.00	$894,232.57
22/ene./2025	000000	(I00022)	tarjeta de credito	$15,100.02	$0.00	$909,332.59
22/ene./2025	000000	(I00022)	transf. 21/01/2025	$28,499.99	$0.00	$937,832.58
22/ene./2025	000000	(I00022)	transf. 21/01/2025 cont. 8946	$950.00	$0.00	$938,782.58
22/ene./2025	000000	(I00022)	transf. 21/01/2025	$5,000.00	$0.00	$943,782.58
22/ene./2025	000000	(I00022)	transf,. 22/01/2025	$2,088.00	$0.00	$945,870.58
22/ene./2025	000000	(I00022)	transf. 10/01/2025	$2,292.41	$0.00	$948,162.99
22/ene./2025	000000	(I00022)	transf. 10/01/2025	$460.02	$0.00	$948,623.01

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2025	000000	(I00022)	efectivo 23/01/2025	$16,882.00	$0.00	$965,505.01
22/ene./2025	000000	(I00022)	tarjeta de credito	$9,760.18	$0.00	$975,265.19
22/ene./2025	000000	(I00022)	tranasf. 22/01/2025	$178.00	$0.00	$975,443.19
22/ene./2025	000000	(I00022)	tranasf 22/01/2025	$158.00	$0.00	$975,601.19
22/ene./2025	000000	(I00022)	transdf. 22/01/2025 cont. 6368	$190.83	$0.00	$975,792.02
22/ene./2025	000000	(I00022)	transf. 20/01/2025	$23,454.73	$0.00	$999,246.75
22/ene./2025	000000	(I00022)	transf. 20/01/2025	$847.13	$0.00	$1,000,093.88
22/ene./2025	000000	(I00022)	transf-22/01/2025	$158.00	$0.00	$1,000,251.88
22/ene./2025	000000	(I00022)	transf. 22/01/2025	$256.50	$0.00	$1,000,508.38
22/ene./2025	000000	(I00022)	multipagos web cont. 0287 21/01/25	$240.08	$0.00	$1,000,748.46
22/ene./2025	000000	(I00022)	multipagos web cont. 8359 21/01/25	$847.13	$0.00	$1,001,595.59
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$15,212.98	$986,382.61
22/ene./2025	000000	(E00046)	Luis F. Amador E., trasladarse a la Cd de La paz, a las oficinas del SAT, los dias 23 y 24 enero 2025	$0.00	$4,100.00	$982,282.61
22/ene./2025	000000	(E00046)	Luis F. Amador E., trasladarse a la Cd de La paz, a las oficinas del SAT, los dias 23 y 24 enero 2025	$0.00	$3,050.00	$979,232.61
22/ene./2025		**31**	**Subtotal**	**215,296.51**	**87,575.96**	
23/ene./2025	000000	(I00023)	e4fectivo 24/01/2025	$3,901.00	$0.00	$983,133.61
23/ene./2025	000000	(I00023)	tarjeta de credito	$5,943.16	$0.00	$989,076.77
23/ene./2025	000000	(I00023)	transf. 22/01/2025	$22,025.38	$0.00	$1,011,102.15
23/ene./2025	000000	(I00023)	efectivo 27/01/2025	$15,615.40	$0.00	$1,026,717.55
23/ene./2025	000000	(I00023)	tarjeta de credito	$6,456.47	$0.00	$1,033,174.02
23/ene./2025	000000	(I00023)	efectivo 27/01/2025	$12,617.00	$0.00	$1,045,791.02
23/ene./2025	000000	(I00023)	tarjeta de credito	$8,959.14	$0.00	$1,054,750.16
23/ene./2025	000000	(I00023)	transf. 17/01/2025	$40,552.86	$0.00	$1,095,303.02
23/ene./2025	000000	(I00023)	transf. 23/01/2025 cont- 1667	$1,900.00	$0.00	$1,097,203.02
23/ene./2025	000000	(I00023)	transf. 23/001/2025 cont. 4129	$238.29	$0.00	$1,097,441.31
23/ene./2025	000000	(I00023)	transf. 23/01/2025 cont. 4880	$160.57	$0.00	$1,097,601.88
23/ene./2025	000000	(I00023)	transf. 23/01/2025 cont. 4880	$265.00	$0.00	$1,097,866.88
23/ene./2025	000000	(I00023)	trasnsf. 23/01/2025 cont. 6408	$847.13	$0.00	$1,098,714.01
23/ene./2025	000000	(I00023)	multipagos web cont,7240 22/01/25	$158.00	$0.00	$1,098,872.01
23/ene./2025	000000	(I00023)	multipagos web cont,27798 22/01/25	$132.00	$0.00	$1,099,004.01
23/ene./2025	000000	(I00023)	multipagos web cont,5027 22/01/25	$551.22	$0.00	$1,099,555.23
23/ene./2025	000000	(I00023)	multipagos web cont,174.42 22/01/25	$174.42	$0.00	$1,099,729.65
23/ene./2025	000000	(I00023)	multipagos web cont,134. 22/01/25	$134.00	$0.00	$1,099,863.65
23/ene./2025	000000	(I00023)	multipagos web cont,1731 22/01/25	$112.83	$0.00	$1,099,976.48
23/ene./2025	000000	(I00023)	multipagos web cont,3456 23/01/25	$688.36	$0.00	$1,100,664.84
23/ene./2025	GP 000003	(C00042)	GP Folio: 3	$0.00	$35,000.00	$1,065,664.84
23/ene./2025	000000	(C00061)	ch.0000792, Luis Miguel Acosta A.,Fondo de caja revolvente, para compras en efectivo para la operacion del Organismo	$0.00	$10,000.00	$1,055,664.84
23/ene./2025	000000	(C00062)	ch 0000795, Luis Felipe Amador E.,Fondo de caja revolvente para compras en efectivo para la operacion del Organismo.	$0.00	$10,000.00	$1,045,664.84
23/ene./2025	000000	(C00063)	ch 0000791, Jesus Ismael Arce Rebollar, Fondo de caja revolvente	$0.00	$10,000.00	$1,035,664.84
23/ene./2025		**24**	**Subtotal**	**121,432.23**	**65,000.00**	
24/ene./2025	000000	(D00061)	Traspaso a cuenta	$15,514.33	$0.00	$1,051,179.17
24/ene./2025	000000	(D00061)	Traspaso a cuenta	$0.00	$15,514.33	$1,035,664.84
24/ene./2025	000000	(D00062)	Traspaso a cuenta	$3,050.00	$0.00	$1,038,714.84
24/ene./2025	000000	(D00062)	Traspaso a cuenta	$0.00	$3,050.00	$1,035,664.84
24/ene./2025	000000	(I00024)	efectivo 28/01/2025	$14,049.50	$0.00	$1,049,714.34
24/ene./2025	000000	(I00024)	tarjeta de credito	$25,017.21	$0.00	$1,074,731.55
24/ene./2025	000000	(I00024)	transf. 24/01/2025	$700.00	$0.00	$1,075,431.55
24/ene./2025	000000	(I00024)	tranf. 23/01/2025	$360.00	$0.00	$1,075,791.55
24/ene./2025	000000	(I00024)	efectivo 28/01/2025	$3,834.00	$0.00	$1,079,625.55

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene./2025	000000	(I00024)	eferctivo 27/01/2025	$3,800.00	$0.00	$1,083,425.55
24/ene./2025	000000	(I00024)	tarjeta de credito	$10,086.36	$0.00	$1,093,511.91
24/ene./2025	000000	(I00024)	transf. 23/01/2025 cont. 0935	$158.00	$0.00	$1,093,669.91
24/ene./2025	000000	(I00024)	transf. 24/01/2025	$1,200.00	$0.00	$1,094,869.91
24/ene./2025	000000	(I00024)	transf. 24/01/2025 cont. 0635	$551.22	$0.00	$1,095,421.13
24/ene./2025	000000	(I00024)	efectivo 27/01/2025}	$6,073.00	$0.00	$1,101,494.13
24/ene./2025	000000	(I00024)	tarjeta de credito	$1,986.02	$0.00	$1,103,480.15
24/ene./2025	000000	(I00024)	transf. 24/01/2025	$1,735.09	$0.00	$1,105,215.24
24/ene./2025	000000	(I00024)	multipagos web cont. 5749 23/01/25	$985.50	$0.00	$1,106,200.74
24/ene./2025	000000	(I00024)	multipagos web cont. 9031 23/01/25	$158.00	$0.00	$1,106,358.74
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$40,178.34	$1,066,180.40
24/ene./2025	PA 000027	(C00028)	GP MARTHA ALICIA GARCIA, Folio Pago: 27	$0.00	$17,212.50	$1,048,967.90
24/ene./2025	PA 000032	(C00033)	GP MARTHA ALICIA GARCIA, Folio Pago: 32	$0.00	$45,000.00	$1,003,967.90
24/ene./2025	000000	(D00074)	Deposito realizado por error en cuenta de SAPA	$521.00	$0.00	$1,004,488.90
24/ene./2025	000000	(D00074)	Maria de Lourdes Fernandez Murillo	$0.00	$521.00	$1,003,967.90
24/ene./2025	GP 000005	(C00045)	GP Folio: 5	$0.00	$15,514.33	$988,453.57
24/ene./2025	PA 000043	(C00052)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 43	$0.00	$3,000.00	$985,453.57
24/ene./2025		**26**	**Subtotal**	**89,779.23**	**139,990.50**	
25/ene./2025	000000	(I00025)	efectivo 28/01/2025	$5,328.00	$0.00	$990,781.57
25/ene./2025	000000	(I00025)	tarjeta de credito	$8,841.79	$0.00	$999,623.36
25/ene./2025	000000	(I00025)	transdf. 25/01/25	$477.58	$0.00	$1,000,100.94
25/ene./2025	000000	(I00025)	transf. 25/01/2025 cont. 7074	$355.92	$0.00	$1,000,456.86
25/ene./2025	000000	(I00025)	tranasf. 25/01/2025	$223.66	$0.00	$1,000,680.52
25/ene./2025	000000	(D00076)	Deposito realizado por error a Servicio Pto Loreto	$45,000.00	$0.00	$1,045,680.52
25/ene./2025	000000	(D00076)	Servicio Pto Loreto	$0.00	$45,000.00	$1,000,680.52
25/ene./2025		**7**	**Subtotal**	**60,226.95**	**45,000.00**	
26/ene./2025	000000	(I00026)	CERRADO	$0.00	$0.00	$1,000,680.52
26/ene./2025	000000	(I00026)	CERRADO	$0.00	$0.00	$1,000,680.52
26/ene./2025		**2**	**Subtotal**	**0.00**	**0.00**	
27/ene./2025	000000	(D00063)	Traspaso a cuenta	$5,000.00	$0.00	$1,005,680.52
27/ene./2025	000000	(D00063)	Traspaso a cuenta	$0.00	$5,000.00	$1,000,680.52
27/ene./2025	000000	(D00064)	Traspaso a cuenta	$5,000.00	$0.00	$1,005,680.52
27/ene./2025	000000	(D00064)	Traspaso a cuenta	$0.00	$5,000.00	$1,000,680.52
27/ene./2025	000000	(D00065)	Traspaso a cuenta	$2,500.00	$0.00	$1,003,180.52
27/ene./2025	000000	(D00065)	Traspaso a cuenta	$0.00	$2,500.00	$1,000,680.52
27/ene./2025	000000	(D00066)	Traspaso a cuenta	$40,000.00	$0.00	$1,040,680.52
27/ene./2025	000000	(D00066)	Traspaso a cuenta	$0.00	$40,000.00	$1,000,680.52
27/ene./2025	000000	(I00027)	efectivo 28/01/2025	$28,854.00	$0.00	$1,029,534.52
27/ene./2025	000000	(I00027)	tarjeta de credito	$14,267.67	$0.00	$1,043,802.19
27/ene./2025	000000	(I00027)	transf,. 27/01/2025	$1,078.00	$0.00	$1,044,880.19
27/ene./2025	000000	(I00027)	efectiv 20/01/2025	$10,484.05	$0.00	$1,055,364.24
27/ene./2025	000000	(I00027)	tarjeta de credito	$6,235.37	$0.00	$1,061,599.61
27/ene./2025	000000	(I00027)	transf. 27/01/2025	$63,280.19	$0.00	$1,124,879.80
27/ene./2025	000000	(I00027)	transf. 27/01/2025	$1,152.00	$0.00	$1,126,031.80
27/ene./2025	000000	(I00027)	transf. 17/01/2025	$2,892.42	$0.00	$1,128,924.22
27/ene./2025	000000	(I00027)	transf. 20/0/2025	$27,522.42	$0.00	$1,156,446.64
27/ene./2025	000000	(I00027)	transf. 26/01/2025	$2,048.70	$0.00	$1,158,495.34
27/ene./2025	000000	(I00027)	transf. 26/01/2025	$2,048.70	$0.00	$1,160,544.04

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2025	000000	(I00027)	transaf. 26/01/2025	$7,076.22	$0.00	$1,167,620.26
27/ene./2025	000000	(I00027)	efectivo 28/01/2025	$16,642.25	$0.00	$1,184,262.51
27/ene./2025	000000	(I00027)	tarjeta de credito	$30,694.58	$0.00	$1,214,957.09
27/ene./2025	000000	(I00027)	transf. 23/0/2025	$498.80	$0.00	$1,215,455.89
27/ene./2025	000000	(I00027)	transf. 23/0/2025 cont. 8621-7298	$729.22	$0.00	$1,216,185.11
27/ene./2025	000000	(I00027)	transf. 25/01/2025	$1,200.00	$0.00	$1,217,385.11
27/ene./2025	000000	(I00027)	transf. 17/01/2025	$30,070.62	$0.00	$1,247,455.73
27/ene./2025	000000	(I00027)	transf. 25/01/2025	$2,393.50	$0.00	$1,249,849.23
27/ene./2025	000000	(I00027)	multipagos web cont.- 0291 24/01/2025	$158.00	$0.00	$1,250,007.23
27/ene./2025	000000	(I00027)	multipagos web cont.- 1366 24/01/2025	$316.29	$0.00	$1,250,323.52
27/ene./2025	000000	(I00027)	multipagos web cont.- 5263 25/01/2025	$158.00	$0.00	$1,250,481.52
27/ene./2025	000000	(I00027)	multipagos web cont.- 3773 25/01/2025	$200.00	$0.00	$1,250,681.52
27/ene./2025	000000	(I00027)	multipagos web cont.-7620 25/01/2025	$477.58	$0.00	$1,251,159.10
27/ene./2025	000000	(I00027)	multipagos web cont.- 0986 26/01/2025	$847.13	$0.00	$1,252,006.23
27/ene./2025	000000	(I00027)	multipagos web cont.- 5876 27/01/2025	$158.00	$0.00	$1,252,164.23
27/ene./2025	000000	(E00034)	Anticipo sueldo para descontar en la 2da qna enero 2025	$0.00	$2,500.00	$1,249,664.23
27/ene./2025	PA 000018	(C00018)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 18	$0.00	$1,098.00	$1,248,566.23
27/ene./2025	PA 000023	(C00023)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 23	$0.00	$10,752.00	$1,237,814.23
27/ene./2025	PA 000033	(C00034)	GP MERARI HERRERA RUIZ, Folio Pago: 33	$0.00	$55,000.00	$1,182,814.23
27/ene./2025	PA 000044	(C00053)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 44	$0.00	$30,000.00	$1,152,814.23
27/ene./2025		**39**	**Subtotal**	**303,983.71**	**151,850.00**	
28/ene./2025	000000	(D00067)	Traspaso a cuenta	$3,100.00	$0.00	$1,155,914.23
28/ene./2025	000000	(D00067)	Traspaso a cuenta	$0.00	$3,100.00	$1,152,814.23
28/ene./2025	000000	(D00068)	Traspaso a cuenta	$1,000.00	$0.00	$1,153,814.23
28/ene./2025	000000	(D00068)	Traspaso a cuenta	$0.00	$1,000.00	$1,152,814.23
28/ene./2025	000000	(I00028)	transfg. 28/01/2025	$80.00	$0.00	$1,152,894.23
28/ene./2025	000000	(I00028)	transf. 27/01/2025	$158.00	$0.00	$1,153,052.23
28/ene./2025	000000	(I00028)	multipago web cont. 8964 27/01/2025	$847.13	$0.00	$1,153,899.36
28/ene./2025	000000	(I00028)	efectivo 31/01/2025	$971.00	$0.00	$1,154,870.36
28/ene./2025	000000	(I00028)	tarjeta de credito	$2,245.20	$0.00	$1,157,115.56
28/ene./2025	000000	(I00028)	efectivo 29/01/2025	$4,020.50	$0.00	$1,161,136.06
28/ene./2025	000000	(I00028)	tarjeta de credito	$4,885.91	$0.00	$1,166,021.97
28/ene./2025	000000	(I00028)	efectivo 26/02/2025	$5,810.00	$0.00	$1,171,831.97
28/ene./2025	000000	(I00028)	efectivo 28/01/2025	$7,000.00	$0.00	$1,178,831.97
28/ene./2025	000000	(I00028)	eferctivo 30/01/2025	$16,900.00	$0.00	$1,195,731.97
28/ene./2025	000000	(I00028)	tarjeta de credito	$17,284.11	$0.00	$1,213,016.08
28/ene./2025	000000	(I00028)	efectivo 29/01/2025	$27,980.00	$0.00	$1,240,996.08
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$0.00	$11,020.00	$1,229,976.08
28/ene./2025	000000	(E00035)	Anticipo sueldo para descontar en la 2da qna enero 2025	$0.00	$1,000.00	$1,228,976.08
28/ene./2025	000000	(E00059)	Luis M. Acosta A., trasladarse a la Cd. de La Paz, a las oficinas de la ASE el dia 28 de enero 2025	$0.00	$3,100.00	$1,225,876.08
28/ene./2025	PA 000036	(C00041)	GP MARTHA ALICIA GARCIA, Folio Pago: 36	$0.00	$38,000.00	$1,187,876.08
28/ene./2025		**20**	**Subtotal**	**92,281.85**	**57,220.00**	
29/ene./2025	000000	(I00029)	efectivo 31/01/2025	$10,654.00	$0.00	$1,198,530.08
29/ene./2025	000000	(I00029)	tarjeta de credito	$30,369.72	$0.00	$1,228,899.80
29/ene./2025	000000	(I00029)	transf. 29/01/2025 cot. 6069	$551.22	$0.00	$1,229,451.02
29/ene./2025	000000	(I00029)	efectivo 31/01/202154	$15,048.00	$0.00	$1,244,499.02
29/ene./2025	000000	(I00029)	tarjeta de credito	$29,491.12	$0.00	$1,273,990.14
29/ene./2025	000000	(I00029)	multipagos web cont. 0346 28/01/2025	$158.00	$0.00	$1,274,148.14
29/ene./2025	000000	(I00029)	multipagos web cont. 8647 28/01/2025	$551.22	$0.00	$1,274,699.36
29/ene./2025	PA 000016	(C00016)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 16	$0.00	$2,289.00	$1,272,410.36
29/ene./2025	PA 000017	(C00017)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 17	$0.00	$799.00	$1,271,611.36

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$0.00	$29,429.20	$1,242,182.16
29/ene./2025	PA 000045	(C00054)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 45	$0.00	$16,000.00	$1,226,182.16
29/ene./2025		**11**	**Subtotal**	**86,823.28**	**48,517.20**	
30/ene./2025	000000	(D00069)	Traspaso a cuenta	$1,700.00	$0.00	$1,227,882.16
30/ene./2025	000000	(D00069)	Traspaso a cuenta	$0.00	$1,700.00	$1,226,182.16
30/ene./2025	000000	(D00070)	Traspaso a cuenta	$14,500.00	$0.00	$1,240,682.16
30/ene./2025	000000	(D00070)	Traspaso a cuenta	$0.00	$14,500.00	$1,226,182.16
30/ene./2025	000000	(D00071)	Traspaso a cuenta	$6,300.00	$0.00	$1,232,482.16
30/ene./2025	000000	(D00071)	Traspaso a cuenta	$0.00	$6,300.00	$1,226,182.16
30/ene./2025	000000	(I00030)	efectio 31/01/2025	$3,653.00	$0.00	$1,229,835.16
30/ene./2025	000000	(I00030)	tarjeta de credito	$6,319.07	$0.00	$1,236,154.23
30/ene./2025	000000	(I00030)	cheque 30/01/2025	$21,957.20	$0.00	$1,258,111.43
30/ene./2025	000000	(I00030)	transf. 30/01/2025 cont. 0819	$158.00	$0.00	$1,258,269.43
30/ene./2025	000000	(I00030)	transf. 29/01/2025	$60,304.23	$0.00	$1,318,573.66
30/ene./2025	000000	(I00030)	efectivo 31/01/2025	$11,951.00	$0.00	$1,330,524.66
30/ene./2025	000000	(I00030)	tarjeta de credito	$27,847.24	$0.00	$1,358,371.90
30/ene./2025	000000	(I00030)	transf. 29/01/2024 cont.0166	$158.00	$0.00	$1,358,529.90
30/ene./2025	000000	(I00030)	tranasf. 29/01/2025 cont. 5321	$527.00	$0.00	$1,359,056.90
30/ene./2025	000000	(I00030)	transf. 29/01/2025	$321.97	$0.00	$1,359,378.87
30/ene./2025	000000	(I00030)	transf,. 30/01/2025 cont. 3936	$494.00	$0.00	$1,359,872.87
30/ene./2025	000000	(I00030)	transf. 13/01/2025	$13,137.55	$0.00	$1,373,010.42
30/ene./2025	000000	(I00030)	efectivo 31/01/2025	$6,665.00	$0.00	$1,379,675.42
30/ene./2025	000000	(I00030)	tarjeta de credito	$3,336.80	$0.00	$1,383,012.22
30/ene./2025	000000	(I00030)	transf. 30/01/2025	$13,554.08	$0.00	$1,396,566.30
30/ene./2025	000000	(I00030)	multipagos web cont.5151 29/01/25	$847.13	$0.00	$1,397,413.43
30/ene./2025	000000	(I00030)	multipagos web cont.7473 29/01/25	$158.00	$0.00	$1,397,571.43
30/ene./2025	000000	(I00030)	multipagos web cont. 5959 29/01/25	$825.51	$0.00	$1,398,396.94
30/ene./2025	000000	(I00030)	multipagos web cont. 1871 29/01/2025	$158.00	$0.00	$1,398,554.94
30/ene./2025	PA 000010	(C00010)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 10	$0.00	$53,049.99	$1,345,504.95
30/ene./2025	PA 000011	(C00011)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 11	$0.00	$38,758.90	$1,306,746.05
30/ene./2025	PA 000014	(C00014)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 14	$0.00	$65,000.00	$1,241,746.05
30/ene./2025	PC 000003	(C00059)	Gasto por Comprobar : 3, GASTO POR COMPROBAR, SERVICIO DE MANTENIMIENTO Y CAMBIO DE EMPAQUE PARABRISAS UNIDAD DE TRANSPORTE NUMERO ECONOMICO S-29	$0.00	$6,264.00	$1,235,482.05
30/ene./2025		**29**	**Subtotal**	**194,872.78**	**185,572.89**	
31/ene./2025	000000	(D00072)	Traspaso a cuenta	$906,624.42	$0.00	$2,142,106.47
31/ene./2025	000000	(D00072)	Traspaso a cuenta	$0.00	$906,624.42	$1,235,482.05
31/ene./2025	000000	(D00073)	Traspaso a cuenta	$14,569.38	$0.00	$1,250,051.43
31/ene./2025	000000	(D00073)	Traspaso a cuenta	$0.00	$14,569.38	$1,235,482.05
31/ene./2025	000000	(I00031)	efectivo 05/02/2025	$9,371.00	$0.00	$1,244,853.05
31/ene./2025	000000	(I00031)	cheque 04-02-25	$3,388.24	$0.00	$1,248,241.29
31/ene./2025	000000	(I00031)	tarjeta de credito	$10,441.45	$0.00	$1,258,682.74
31/ene./2025	000000	(I00031)	transdf. 30/01/2025	$316.29	$0.00	$1,258,999.03
31/ene./2025	000000	(I00031)	transf. 30/01/2025 cont. 4312	$1,256.29	$0.00	$1,260,255.32
31/ene./2025	000000	(I00031)	efectivo 04/02/2025	$42,671.50	$0.00	$1,302,926.82
31/ene./2025	000000	(I00031)	tarjweta de credito	$12,975.29	$0.00	$1,315,902.11
31/ene./2025	000000	(I00031)	transf,. 31/01/2025	$82,451.26	$0.00	$1,398,353.37
31/ene./2025	000000	(I00031)	transf. 21/01/2025	$40,552.86	$0.00	$1,438,906.23
31/ene./2025	000000	(I00031)	efectivo 04/02/2025	$1,633.00	$0.00	$1,440,539.23
31/ene./2025	000000	(I00031)	efectivo 31/01/2025	$14,000.00	$0.00	$1,454,539.23
31/ene./2025	000000	(I00031)	efectivo 31/01/2025	$859.00	$0.00	$1,455,398.23
31/ene./2025	000000	(I00031)	tarjeta de creditol	$22,517.40	$0.00	$1,477,915.63
31/ene./2025	000000	(I00031)	transf. 30/01/2025 cont. 2946	$200.00	$0.00	$1,478,115.63

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2025	000000	(I00031)	transf. 31/01/2025	$25,037.25	$0.00	$1,503,152.88
31/ene./2025	000000	(I00031)	transf. 31/01/2025	$847.13	$0.00	$1,504,000.01
31/ene./2025	000000	(I00031)	subsidio transf. 31/01/2025	$450,000.00	$0.00	$1,954,000.01
31/ene./2025	000000	(I00031)	transf. 31/01/25	$1,817.81	$0.00	$1,955,817.82
31/ene./2025	000000	(I00031)	agos web cont. 0153 30/01/2	$1,375.95	$0.00	$1,957,193.77
31/ene./2025	000000	(I00031)	multipagos web cont. 3013 30/01/25	$847.13	$0.00	$1,958,040.90
31/ene./2025	000000	(I00031)	multipagos web cont.3326 30/01/25	$1,280.77	$0.00	$1,959,321.67
31/ene./2025	000000	(I00031)	multipagos web cont. 2709 31/01/25	$178.00	$0.00	$1,959,499.67
31/ene./2025	000000	(I00031)	multipagos web cont. 8966 31/01/25	$3,943.06	$0.00	$1,963,442.73
31/ene./2025	000000	(I00031)	multipagos web cont. 896731/01/25	$3,943.06	$0.00	$1,967,385.79
31/ene./2025	000000	(I00031)	multipagos web cont. 3041 31/01/25	$158.00	$0.00	$1,967,543.79
31/ene./2025	000000	(E00014)	Pago pension alimenticia Fca Maricela Mtez P.,por la 2da qna enero 2025	$0.00	$2,362.42	$1,965,181.37
31/ene./2025	000000	(E00015)	Pago pension alimenticia Fca Bertha V. Castro R.,por la 2da qna enero 2025	$0.00	$5,506.54	$1,959,674.83
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$0.00	$2,786.00	$1,956,888.83
31/ene./2025	GP 000002	(C00036)	Lote Sindicalizados	$0.00	$140,903.28	$1,815,985.55
31/ene./2025	GP 000002	(C00036)	Lote Eventua	$0.00	$4,600.00	$1,811,385.55
31/ene./2025	GP 000002	(C00036)	Lote Confianza	$0.00	$335,620.20	$1,475,765.35
31/ene./2025	GP 000002	(C00036)	Lote Confianza	$0.00	$52,560.79	$1,423,204.56
31/ene./2025	GP 000002	(C00036)	Freddy Castro	$0.00	$4,554.92	$1,418,649.64
31/ene./2025	GP 000002	(C00036)	Jose L Pugs	$0.00	$7,114.26	$1,411,535.38
31/ene./2025	GP 000002	(C00036)	Luis m Acosta	$0.00	$30,492.99	$1,381,042.39
31/ene./2025	GP 000002	(C00036)	German Aguiar	$0.00	$14,582.61	$1,366,459.78
31/ene./2025	GP 000002	(C00036)	Iris Vanesa	$0.00	$6,765.92	$1,359,693.86
31/ene./2025	GP 000002	(C00036)	Raul Maraver	$0.00	$9,656.77	$1,350,037.09
31/ene./2025	GP 000002	(C00036)	Domenia Lizardi	$0.00	$7,289.76	$1,342,747.33
31/ene./2025	GP 000002	(C00036)	Jose A Almanza	$0.00	$13,280.24	$1,329,467.09
31/ene./2025	GP 000002	(C00036)	Juan Jose Arce	$0.00	$8,427.83	$1,321,039.26
31/ene./2025	GP 000002	(C00036)	Damian Arias Castro	$0.00	$4,831.23	$1,316,208.03
31/ene./2025	GP 000002	(C00036)	Fco. Edmundo Arias	$0.00	$4,193.36	$1,312,014.67
31/ene./2025	GP 000002	(C00036)	Manuel Meza	$0.00	$50.81	$1,311,963.86
31/ene./2025	GP 000002	(C00036)	Jorge Naranjo	$0.00	$6,195.26	$1,305,768.60
31/ene./2025	GP 000002	(C00036)	Franciso osuna M	$0.00	$5,358.22	$1,300,410.38
31/ene./2025	GP 000002	(C00036)	Francisco Baeza	$0.00	$4,024.75	$1,296,385.63
31/ene./2025	GP 000002	(C00036)	Olegario Borromeo	$0.00	$4,468.03	$1,291,917.60
31/ene./2025	GP 000002	(C00036)	Jesus Diego Velis	$0.00	$4,515.47	$1,287,402.13
31/ene./2025	GP 000002	(C00036)	Juan carlos Graciano	$0.00	$12,891.63	$1,274,510.50
31/ene./2025	GP 000002	(C00036)	Sergio Delgado	$0.00	$11,604.86	$1,262,905.64
31/ene./2025	GP 000002	(C00036)	Axel Rendon D	$0.00	$8,465.93	$1,254,439.71
31/ene./2025	GP 000002	(C00036)	Antonio Castro osuna	$0.00	$7,526.39	$1,246,913.32
31/ene./2025	GP 000002	(C00036)	Claudio Quevedo	$0.00	$7,757.87	$1,239,155.45
31/ene./2025	GP 000002	(C00036)	Maria Antonieta Arce	$0.00	$6,591.09	$1,232,564.36
31/ene./2025	GP 000002	(C00036)	Pablo Davis Vargas	$0.00	$12,046.05	$1,220,518.31
31/ene./2025	GP 000002	(C00036)	Pedro Davis	$0.00	$5,411.95	$1,215,106.36
31/ene./2025	GP 000002	(C00036)	Victor Delgado v	$0.00	$10,673.23	$1,204,433.13
31/ene./2025	GP 000002	(C00036)	Juvencio Osuna R	$0.00	$11,674.01	$1,192,759.12
31/ene./2025	GP 000002	(C00036)	Ana Luisa Aguiar	$0.00	$8,253.67	$1,184,505.45
31/ene./2025	GP 000002	(C00036)	Maria Gpe Quiroz	$0.00	$4,490.67	$1,180,014.78
31/ene./2025	GP 000002	(C00036)	Santha S Cruz d	$0.00	$10,609.67	$1,169,405.11
31/ene./2025	GP 000002	(C00036)	Adalberto Quintero	$0.00	$6,090.40	$1,163,314.71
31/ene./2025	GP 000002	(C00036)	Miriam G Amador	$0.00	$306.64	$1,163,008.07
31/ene./2025	GP 000002	(C00036)	Fco. J Amador	$0.00	$9,622.66	$1,153,385.41
31/ene./2025	GP 000002	(C00036)	Damian A Bastida	$0.00	$10,017.55	$1,143,367.86
31/ene./2025	GP 000002	(C00036)	Talpa Cota	$0.00	$4,755.84	$1,138,612.02
31/ene./2025	GP 000002	(C00036)	Ruben E Davis	$0.00	$4,485.29	$1,134,126.73
31/ene./2025	GP 000002	(C00036)	Juan J Davis O	$0.00	$8,693.25	$1,125,433.48
31/ene./2025	GP 000002	(C00036)	Melquiades Davis	$0.00	$10,431.77	$1,115,001.71
31/ene./2025	GP 000002	(C00036)	Jesus Ramon Davis	$0.00	$12,811.69	$1,102,190.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2025	GP 000002	(C00036)	Leobardo Mtz	$0.00	$5,012.76	$1,097,177.26
31/ene./2025	GP 000002	(C00036)	Anibal Murillo	$0.00	$11,296.95	$1,085,880.31
31/ene./2025	GP 000002	(C00036)	Edgar Eulises	$0.00	$9,433.90	$1,076,446.41
31/ene./2025	GP 000002	(C00036)	Patricia Amador	$0.00	$9,921.26	$1,066,525.15
31/ene./2025	GP 000002	(C00036)	Orlando Carrera	$0.00	$16,260.74	$1,050,264.41
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$0.00	$3,299.04	$1,046,965.37
31/ene./2025	PA 000035	(C00040)	Comisiones ganadas	$1.12	$0.00	$1,046,966.49
31/ene./2025	PA 000037	(C00046)	GP Directo 106 BBVA MEXICO, SA DE CV, Pago: 37	$0.00	$39,659.74	$1,007,306.75
31/ene./2025	IR 000001	(I00120)	IR:1, PAGO A PROVEEDORES	$665,719.52	$0.00	$1,673,026.27
31/ene./2025	IR 000001	(I00126)	Cancelación Ingreso Rec. PAGO A PROVEEDORES	-$665,719.52	$0.00	$1,007,306.75
31/ene./2025		**85**	**Subtotal**	**1,653,256.66**	**1,881,431.96**	
			Total (1112) :	**12,075,598.21**	**10,449,586.89**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/ene./2025			Saldo Inicial			$28,510.22
03/ene./2025	000000	(E00036)	Anticipo sueldo para descontar en la 1ra qna enero 2025	$1,500.00	$0.00	$30,010.22
03/ene./2025	PC 000002	(C00058)	Gasto por Comprobar : 2, GASTO POR COMPROBAR, COMPRA DE EQUIPOS AUDIOVISUALES COMO APOYO A CELEBRACION DEL DIA DEL POLICIA	$7,998.00	$0.00	$38,008.22
03/ene./2025	CG 000004	(D00079)	GP GASTO POR COMPROBAR, COMPRA DE EQUIPOS AUDIOVISUALES COMO APOYO A CELEBRACION DEL DIA DEL POLICIA, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 2	$0.00	$7,998.00	$30,010.22
03/ene./2025		**3**	**Subtotal**	**9,498.00**	**7,998.00**	
07/ene./2025	PC 000001	(C00055)	Gasto por Comprobar : 1, GASTO POR COMPROBAR POR PAGO PARA PUBLICACION EN EL BOLETIN OFICIAL DE ACTUALIZACION DE TARIFAS DE CONSUMO	$5,595.00	$0.00	$35,605.22
07/ene./2025	CG 000003	(D00078)	GP GASTO POR COMPROBAR POR PAGO PARA PUBLICACION EN EL BOLETIN OFICIAL DE ACTUALIZACION DE TARIFAS DE CONSUMO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 1	$0.00	$5,595.00	$30,010.22
07/ene./2025		**2**	**Subtotal**	**5,595.00**	**5,595.00**	
10/ene./2025	000000	(E00053)	Anticipo de sueldo para descontar 1a qna enero 2025	$5,000.00	$0.00	$35,010.22
10/ene./2025		**1**	**Subtotal**	**5,000.00**	**0.00**	
13/ene./2025	000000	(E00069)	Anticipo sueldo descontar 1er qna enero 2025	$2,000.00	$0.00	$37,010.22
13/ene./2025		**1**	**Subtotal**	**2,000.00**	**0.00**	
17/ene./2025	000000	(E00052)	Anticipo de sueldo para descontar 2da qna enero 2025	$800.00	$0.00	$37,810.22
17/ene./2025		**1**	**Subtotal**	**800.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2025	000000	(E00034)	Anticipo sueldo para descontar en la 2da qna enero 2025	$2,500.00	$0.00	$40,310.22
27/ene./2025		**1**	**Subtotal**	**2,500.00**	**0.00**	
28/ene./2025	000000	(E00035)	Anticipo sueldo para descontar en la 2da qna enero 2025	$1,000.00	$0.00	$41,310.22
28/ene./2025		**1**	**Subtotal**	**1,000.00**	**0.00**	
30/ene./2025	PC 000003	(C00059)	Gasto por Comprobar : 3, GASTO POR COMPROBAR, SERVICIO DE MANTENIMIENTO Y CAMBIO DE EMPAQUE PARABRISAS UNIDAD DE TRANSPORTE NUMERO ECONOMICO S-29	$6,264.00	$0.00	$47,574.22
30/ene./2025	CG 000005	(D00080)	GP GASTO POR COMPROBAR, SERVICIO DE MANTENIMIENTO Y CAMBIO DE EMPAQUE PARABRISAS UNIDAD DE TRANSPORTE NUMERO ECONOMICO S-29, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 3	$0.00	$6,264.00	$41,310.22
30/ene./2025		**2**	**Subtotal**	**6,264.00**	**6,264.00**	
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,500.00	$38,810.22
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,000.00	$37,810.22
31/ene./2025		**2**	**Subtotal**	**0.00**	**3,500.00**	
			Total (1123) :	**32,657.00**	**23,357.00**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/ene./2025			Saldo Inicial			$21,681,632.50
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$172.51	$0.00	$21,681,805.01
01/ene./2025		**2**	**Subtotal**	**172.51**	**0.00**	
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$77,401.56	$0.00	$21,759,206.57
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$14,821.38	$0.00	$21,774,027.95
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$36,533.11	$0.00	$21,810,561.06
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$7,008.68	$0.00	$21,817,569.74
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	-$9,420.37	$0.00	$21,808,149.37
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$3,050.00	$0.00	$21,811,199.37
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$400.00	$0.00	$21,811,599.37
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$5,262.44	$0.00	$21,816,861.81
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.95	$0.00	$21,816,862.76
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$100.00	$0.00	$21,816,962.76
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$1,367.34	$0.00	$21,818,330.10
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$553.54	$0.00	$21,818,883.64
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$1,800.00	$0.00	$21,820,683.64
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$77,401.56	$21,743,282.08
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$14,821.38	$21,728,460.70
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$36,533.11	$21,691,927.59

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$7,008.68	$21,684,918.91
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	-$9,420.37	$21,694,339.28
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$3,050.00	$21,691,289.28
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$400.00	$21,690,889.28
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$5,262.44	$21,685,626.84
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$0.95	$21,685,625.89
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$100.00	$21,685,525.89
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$1,367.34	$21,684,158.55
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$553.54	$21,683,605.01
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$1,800.00	$21,681,805.01
02/ene./2025		**26**	**Subtotal**	**138,878.63**	**138,878.63**	
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$30.00	$0.00	$21,681,835.01
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$2.98	$0.00	$21,681,837.99
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$80,612.68	$0.00	$21,762,450.67
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$15,327.27	$0.00	$21,777,777.94
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$80,461.34	$0.00	$21,858,239.28
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$15,757.39	$0.00	$21,873,996.67
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$241,375.86	$0.00	$22,115,372.53
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	-$9,905.34	$0.00	$22,105,467.19
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$9,175.00	$0.00	$22,114,642.19
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$4,650.19	$0.00	$22,119,292.38
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$647.12	$0.00	$22,119,939.50
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$1,671.30	$0.00	$22,121,610.80
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$385.69	$0.00	$22,121,996.49
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$30.00	$22,121,966.49
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$2.98	$22,121,963.51
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$80,612.68	$22,041,350.83
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$15,327.27	$22,026,023.56
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$80,461.34	$21,945,562.22
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$15,757.39	$21,929,804.83
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$241,375.86	$21,688,428.97
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	-$9,905.34	$21,698,334.31
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$9,175.00	$21,689,159.31
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$4,650.19	$21,684,509.12
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$647.12	$21,683,862.00
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$1,671.30	$21,682,190.70
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$385.69	$21,681,805.01
03/ene./2025	CO 000112	(P00282)	GD Compra : 112 Factura: 9598-4052-8F48, 319 GONZALO DAVID DIAZ TALAMANTES	$2,482.76	$0.00	$21,684,287.77
03/ene./2025	PA 000040	(C00049)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 40	$0.00	$2,482.76	$21,681,805.01
03/ene./2025	PA 000040	(C00049)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 40	$2,482.76	$0.00	$21,684,287.77
03/ene./2025	CG 000004	(D00079)	GP GASTO POR COMPROBAR, COMPRA DE EQUIPOS AUDIOVISUALES COMO APOYO A CELEBRACION DEL DIA DEL POLICIA, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 2	$1,103.17	$0.00	$21,685,390.94
03/ene./2025		**30**	**Subtotal**	**446,260.17**	**442,674.24**	
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$10,473.60	$0.00	$21,695,864.54
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$1,990.72	$0.00	$21,697,855.26
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$29,890.35	$0.00	$21,727,745.61
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$5,926.31	$0.00	$21,733,671.92
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	-$2,905.13	$0.00	$21,730,766.79
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$900.00	$0.00	$21,731,666.79
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$1,332.59	$0.00	$21,732,999.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.06	$0.00	$21,732,999.44
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$500.00	$0.00	$21,733,499.44
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$319.07	$0.00	$21,733,818.51
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$40.65	$0.00	$21,733,859.16
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$10,473.60	$21,723,385.56
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,990.72	$21,721,394.84
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$29,890.35	$21,691,504.49
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$5,926.31	$21,685,578.18
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	-$2,905.13	$21,688,483.31
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$900.00	$21,687,583.31
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,332.59	$21,686,250.72
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$0.06	$21,686,250.66
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$500.00	$21,685,750.66
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$319.07	$21,685,431.59
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$40.65	$21,685,390.94
04/ene./2025		**22**	**Subtotal**	**48,468.22**	**48,468.22**	
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$391,335.39	$0.00	$22,076,726.33
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$77,749.78	$0.00	$22,154,476.11
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$1,375.13	$0.00	$22,155,851.24
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$808.90	$0.00	$22,156,660.14
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$348,032.75	$0.00	$22,504,692.89
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$69,200.63	$0.00	$22,573,893.52
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$1,250.00	$0.00	$22,575,143.52
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	-$8,029.92	$0.00	$22,567,113.60
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$323.56	$0.00	$22,567,437.16
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$5,050.00	$0.00	$22,572,487.16
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$10,450.00	$0.00	$22,582,937.16
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$323.56	$0.00	$22,583,260.72
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$1.54	$0.00	$22,583,262.26
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$3,665.35	$0.00	$22,586,927.61
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$1,317.39	$0.00	$22,588,245.00
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$391,335.39	$22,196,909.61
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$77,749.78	$22,119,159.83
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,375.13	$22,117,784.70
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$808.90	$22,116,975.80
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$348,032.75	$21,768,943.05
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$69,200.63	$21,699,742.42
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,250.00	$21,698,492.42
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	-$8,029.92	$21,706,522.34
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$323.56	$21,706,198.78
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$5,050.00	$21,701,148.78
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$10,450.00	$21,690,698.78
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$323.56	$21,690,375.22
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1.54	$21,690,373.68
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$3,665.35	$21,686,708.33
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,317.39	$21,685,390.94
06/ene./2025	CO 000083	(P00179)	GD Compra : 83 Factura: A 132236, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$1,158.62	$0.00	$21,686,549.56
06/ene./2025		**31**	**Subtotal**	**904,012.68**	**902,854.06**	
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$105,440.34	$0.00	$21,791,989.90
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$19,712.46	$0.00	$21,811,702.36
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$2,750.26	$0.00	$21,814,452.62
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$77,318.89	$0.00	$21,891,771.51

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

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$12,411.97	$0.00	$21,904,183.48
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	-$11,171.33	$0.00	$21,893,012.15
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$323.56	$0.00	$21,893,335.71
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$970.68	$0.00	$21,894,306.39
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$4,850.00	$0.00	$21,899,156.39
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$3,043.20	$0.00	$21,902,199.59
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$1.24	$0.00	$21,902,200.83
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$1,800.00	$0.00	$21,904,000.83
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$11,843.97	$0.00	$21,915,844.80
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$2,967.88	$0.00	$21,918,812.68
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$105,440.34	$21,813,372.34
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$19,712.46	$21,793,659.88
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$2,750.26	$21,790,909.62
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$77,318.89	$21,713,590.73
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$12,411.97	$21,701,178.76
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	-$11,171.33	$21,712,350.09
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$323.56	$21,712,026.53
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$970.68	$21,711,055.85
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$4,850.00	$21,706,205.85
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$3,043.20	$21,703,162.65
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$1.24	$21,703,161.41
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$1,800.00	$21,701,361.41
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$11,843.97	$21,689,517.44
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$2,967.88	$21,686,549.56
07/ene./2025	CO 000001	(P00004)	GD Compra : 1 Factura: LORFCRn-1068, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$137.93	$0.00	$21,686,687.49
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$732.53	$0.00	$21,687,420.02
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$347.61	$0.00	$21,687,767.63
07/ene./2025	CO 000004	(P00010)	GD Compra : 4 Factura: LORFCRn-1071, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$146.90	$0.00	$21,687,914.53
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$815.17	$0.00	$21,688,729.70
07/ene./2025	CO 000006	(P00014)	GD Compra : 6 Factura: LORFCRn-1073, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$419.84	$0.00	$21,689,149.54
07/ene./2025	CO 000007	(P00016)	GD Compra : 7 Factura: LORFCRn-6697, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$32.41	$0.00	$21,689,181.95
07/ene./2025	PA 000031	(C00032)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 31	$0.00	$1,158.62	$21,688,023.33
07/ene./2025	PA 000031	(C00032)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 31	$1,158.62	$0.00	$21,689,181.95
07/ene./2025	CG 000003	(D00078)	GP GASTO POR COMPROBAR POR PAGO PARA PUBLICACION EN EL BOLETIN OFICIAL DE ACTUALIZACION DE TARIFAS DE CONSUMO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 1	$0.00	$0.00	$21,689,181.95
07/ene./2025	CO 000138	(P00307)	GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$89.66	$0.00	$21,689,271.61
07/ene./2025	CO 000138	(P00310)	Cancelación GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$89.66	$0.00	$21,689,181.95
07/ene./2025		**40**	**Subtotal**	**236,054.13**	**233,421.74**	
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$81,132.88	$0.00	$21,770,314.83
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$15,928.65	$0.00	$21,786,243.48
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$1,375.13	$0.00	$21,787,618.61
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$808.90	$0.00	$21,788,427.51
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$59,575.15	$0.00	$21,848,002.66
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$11,567.36	$0.00	$21,859,570.02
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	-$5,739.39	$0.00	$21,853,830.63
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$2,950.00	$0.00	$21,856,780.63

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$5,026.64	$0.00	$21,861,807.27
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$5.16	$0.00	$21,861,812.43
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$3,396.66	$0.00	$21,865,209.09
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$967.72	$0.00	$21,866,176.81
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$542.85	$0.00	$21,866,719.66
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$81,132.88	$21,785,586.78
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$15,928.65	$21,769,658.13
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$1,375.13	$21,768,283.00
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$808.90	$21,767,474.10
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$59,575.15	$21,707,898.95
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$11,567.36	$21,696,331.59
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	-$5,739.39	$21,702,070.98
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$2,950.00	$21,699,120.98
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$5,026.64	$21,694,094.34
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$5.16	$21,694,089.18
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$3,396.66	$21,690,692.52
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$967.72	$21,689,724.80
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$542.85	$21,689,181.95
08/ene./2025	CO 000008	(P00018)	GD Compra : 8 Factura: 1, 30 RAUL OSUNA ALVAREZ	$1,600.00	$0.00	$21,690,781.95
08/ene./2025	CO 000082	(P00177)	GD Compra : 82 Factura: CRD-834, 290 MARTHA ALICIA GARCIA	$8,000.00	$0.00	$21,698,781.95
08/ene./2025	CO 000085	(P00184)	GD Compra : 85 Factura: D 13492, 7 LA DANZANTE, S.A. DE C.V.	$4,898.92	$0.00	$21,703,680.87
08/ene./2025	PA 000013	(C00013)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 13	$0.00	$4,898.92	$21,698,781.95
08/ene./2025	PA 000013	(C00013)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 13	$4,898.92	$0.00	$21,703,680.87
08/ene./2025	PA 000026	(C00027)	GP MARTHA ALICIA GARCIA, Folio Pago: 26	$0.00	$8,000.00	$21,695,680.87
08/ene./2025	PA 000026	(C00027)	GP MARTHA ALICIA GARCIA, Folio Pago: 26	$8,000.00	$0.00	$21,703,680.87
08/ene./2025	CO 000109	(P00276)	GD Compra : 109 Factura: 5B90-42AC-8FC6, 316 VALENTE JOSE MARTINEZ CAMPOS	$744.83	$0.00	$21,704,425.70
08/ene./2025		**34**	**Subtotal**	**205,680.38**	**190,436.63**	
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$84,919.49	$0.00	$21,789,345.19
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$10,561.01	$0.00	$21,799,906.20
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,375.13	$0.00	$21,801,281.33
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$57,166.73	$0.00	$21,858,448.06
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$6,604.98	$0.00	$21,865,053.04
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	-$7,085.28	$0.00	$21,857,967.76
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,400.00	$0.00	$21,859,367.76
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$3,436.03	$0.00	$21,862,803.79
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.68	$0.00	$21,862,804.47
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$300.00	$0.00	$21,863,104.47
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,639.50	$0.00	$21,864,743.97
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$442.70	$0.00	$21,865,186.67
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$542.85	$0.00	$21,865,729.52
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$84,919.49	$21,780,810.03
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$10,561.01	$21,770,249.02
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,375.13	$21,768,873.89
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$57,166.73	$21,711,707.16
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$6,604.98	$21,705,102.18
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	-$7,085.28	$21,712,187.46
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,400.00	$21,710,787.46
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$3,436.03	$21,707,351.43
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$0.68	$21,707,350.75
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$300.00	$21,707,050.75
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,639.50	$21,705,411.25
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$442.70	$21,704,968.55
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$542.85	$21,704,425.70

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$112.41	$0.00	$21,704,538.11
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$0.00	$112.41	$21,704,425.70
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$112.41	$0.00	$21,704,538.11
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$208.97	$0.00	$21,704,747.08
09/ene./2025		**30**	**Subtotal**	**161,737.61**	**161,416.23**	
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$3.04	$0.00	$21,704,750.12
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$148,078.58	$0.00	$21,852,828.70
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$17,883.71	$0.00	$21,870,712.41
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$6,904.97	$0.00	$21,877,617.38
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$1,941.36	$0.00	$21,879,558.74
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$60,605.44	$0.00	$21,940,164.18
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$650.00	$0.00	$21,940,814.18
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$12,000.00	$0.00	$21,952,814.18
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$11,064.62	$0.00	$21,963,878.80
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	-$9,256.55	$0.00	$21,954,622.25
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$1,450.00	$0.00	$21,956,072.25
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$8,165.28	$0.00	$21,964,237.53
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$648.12	$0.00	$21,964,885.65
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$2,852.13	$0.00	$21,967,737.78
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$847.96	$0.00	$21,968,585.74
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$542.85	$0.00	$21,969,128.59
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$3.04	$21,969,125.55
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$148,078.58	$21,821,046.97
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$17,883.71	$21,803,163.26
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$6,904.97	$21,796,258.29
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,941.36	$21,794,316.93
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$60,605.44	$21,733,711.49
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$650.00	$21,733,061.49
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$12,000.00	$21,721,061.49
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$11,064.62	$21,709,996.87
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	-$9,256.55	$21,719,253.42
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,450.00	$21,717,803.42
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$8,165.28	$21,709,638.14
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$648.12	$21,708,990.02
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$2,852.13	$21,706,137.89
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$847.96	$21,705,289.93
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$542.85	$21,704,747.08
10/ene./2025	CO 000010	(P00022)	GD Compra : 10 Factura: I 9649, 34 JOSE MARTIN AYON RUAN	$482.76	$0.00	$21,705,229.84
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$235.31	$0.00	$21,705,465.15
10/ene./2025	CO 000084	(P00181)	GD Compra : 84 Factura: 81F0-4A7A-A61F, 309 URIEL HERNANDEZ ESTRADA	$8,640.00	$0.00	$21,714,105.15
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$2,098.34	$0.00	$21,716,203.49
10/ene./2025	PA 000030	(C00031)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 30	$0.00	$8,640.00	$21,707,563.49
10/ene./2025	PA 000030	(C00031)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 30	$8,640.00	$0.00	$21,716,203.49
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$0.00	$208.97	$21,715,994.52
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$208.97	$0.00	$21,716,203.49
10/ene./2025	PA 000042	(C00051)	GP VALENTE JOSE MARTINEZ CAMPOS, Folio Pago: 42	$0.00	$744.83	$21,715,458.66
10/ene./2025	PA 000042	(C00051)	GP VALENTE JOSE MARTINEZ CAMPOS, Folio Pago: 42	$744.83	$0.00	$21,716,203.49
10/ene./2025		**42**	**Subtotal**	**285,431.72**	**273,975.31**	
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.38	$0.00	$21,716,203.87
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$15,116.31	$0.00	$21,731,320.18

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$2,931.59	$0.00	$21,734,251.77
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$23,426.53	$0.00	$21,757,678.30
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$4,148.75	$0.00	$21,761,827.05
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	-$2,162.74	$0.00	$21,759,664.31
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$2,500.00	$0.00	$21,762,164.31
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$492.15	$0.00	$21,762,656.46
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$400.00	$0.00	$21,763,056.46
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$100.00	$0.00	$21,763,156.46
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$1,641.71	$0.00	$21,764,798.17
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$318.98	$0.00	$21,765,117.15
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$0.38	$21,765,116.77
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$15,116.31	$21,750,000.46
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$2,931.59	$21,747,068.87
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$23,426.53	$21,723,642.34
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$4,148.75	$21,719,493.59
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	-$2,162.74	$21,721,656.33
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$2,500.00	$21,719,156.33
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$492.15	$21,718,664.18
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$400.00	$21,718,264.18
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$100.00	$21,718,164.18
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$1,641.71	$21,716,522.47
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$318.98	$21,716,203.49
11/ene./2025	CO 000097	(P00222)	GD Compra : 97 Factura: 000824, 312 LUIS JOSE VAZQUEZ BRICEÑO	$8,000.00	$0.00	$21,724,203.49
11/ene./2025	PA 000029	(C00030)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 29	$0.00	$8,000.00	$21,716,203.49
11/ene./2025	PA 000029	(C00030)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 29	$8,000.00	$0.00	$21,724,203.49
11/ene./2025		**27**	**Subtotal**	**64,913.66**	**56,913.66**	
12/ene./2025	CO 000012	(P00026)	GD Compra : 12 Factura: 3, 30 RAUL OSUNA ALVAREZ	$512.00	$0.00	$21,724,715.49
12/ene./2025	CO 000013	(P00028)	GD Compra : 13 Factura: 4, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$21,725,003.49
12/ene./2025		**2**	**Subtotal**	**800.00**	**0.00**	
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$1.42	$0.00	$21,725,004.91
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$225,659.19	$0.00	$21,950,664.10
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$44,083.76	$0.00	$21,994,747.86
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$49,927.77	$0.00	$22,044,675.63
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$7,499.81	$0.00	$22,052,175.44
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	-$10,867.96	$0.00	$22,041,307.48
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$323.56	$0.00	$22,041,631.04
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$647.12	$0.00	$22,042,278.16
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$4,000.00	$0.00	$22,046,278.16
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$6,862.74	$0.00	$22,053,140.90
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$323.56	$0.00	$22,053,464.46
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$8,567.59	$0.00	$22,062,032.05
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$3,146.64	$0.00	$22,065,178.69
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$542.85	$0.00	$22,065,721.54
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$1.42	$22,065,720.12
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$225,659.19	$21,840,060.93
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$44,083.76	$21,795,977.17
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$49,927.77	$21,746,049.40
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$7,499.81	$21,738,549.59
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	-$10,867.96	$21,749,417.55
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$323.56	$21,749,093.99
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$647.12	$21,748,446.87
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$4,000.00	$21,744,446.87

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$6,862.74	$21,737,584.13
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$323.56	$21,737,260.57
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$8,567.59	$21,728,692.98
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$3,146.64	$21,725,546.34
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$542.85	$21,725,003.49
13/ene./2025	CO 000014	(P00030)	GD Compra : 14 Factura: 6, 30 RAUL OSUNA ALVAREZ	$320.00	$0.00	$21,725,323.49
13/ene./2025	CO 000015	(P00032)	GD Compra : 15 Factura: 7, 30 RAUL OSUNA ALVAREZ	$240.00	$0.00	$21,725,563.49
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$130.76	$0.00	$21,725,694.25
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$457.24	$0.00	$21,726,151.49
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$194.48	$0.00	$21,726,345.97
13/ene./2025	CO 000089	(P00198)	GD Compra : 89 Factura: I 3767, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$1,296.00	$0.00	$21,727,641.97
13/ene./2025	CO 000090	(P00200)	GD Compra : 90 Factura: I 3768, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$168.00	$0.00	$21,727,809.97
13/ene./2025	CO 000091	(P00202)	GD Compra : 91 Factura: I 3769, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$49.48	$0.00	$21,727,859.45
13/ene./2025	CO 000092	(P00204)	GD Compra : 92 Factura: I 3770, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$168.00	$0.00	$21,728,027.45
13/ene./2025	CO 000093	(P00206)	GD Compra : 93 Factura: I 3771, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$560.00	$0.00	$21,728,587.45
13/ene./2025	CO 000511	(P01167)	GD Compra : 511 Factura: 2000010428219930, 341 DISTRIBUIDORA TECNO INSIDE	$132.16	$0.00	$21,728,719.61
13/ene./2025		**39**	**Subtotal**	**344,434.17**	**340,718.05**	
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.36	$0.00	$21,728,720.97
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$57,637.14	$0.00	$21,786,358.11
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$10,953.40	$0.00	$21,797,311.51
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.00	$0.00	$21,797,312.51
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.00	$0.00	$21,797,313.51
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$45,249.20	$0.00	$21,842,562.71
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$2,750.00	$0.00	$21,845,312.71
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1,572.23	$0.00	$21,846,884.94
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$323.56	$0.00	$21,847,208.50
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$900.00	$0.00	$21,848,108.50
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$7,346.67	$0.00	$21,855,455.17
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	-$8,935.06	$0.00	$21,846,520.11
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$970.68	$0.00	$21,847,490.79
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$323.56	$0.00	$21,847,814.35
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$4,816.99	$0.00	$21,852,631.34
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$2,091.86	$0.00	$21,854,723.20
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1,628.55	$0.00	$21,856,351.75
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.36	$21,856,350.39
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$57,637.14	$21,798,713.25
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$10,953.40	$21,787,759.85
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.00	$21,787,758.85
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.00	$21,787,757.85
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$45,249.20	$21,742,508.65
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$2,750.00	$21,739,758.65
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1,572.23	$21,738,186.42
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$323.56	$21,737,862.86
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$900.00	$21,736,962.86
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$7,346.67	$21,729,616.19
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	-$8,935.06	$21,738,551.25
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$970.68	$21,737,580.57
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$323.56	$21,737,257.01
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$4,816.99	$21,732,440.02
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$2,091.86	$21,730,348.16
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1,628.55	$21,728,719.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ene./2025	CO 000019	(P00040)	GD Compra : 19 Factura: LORFCRn-6748, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$34.48	$0.00	$21,728,754.09
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$0.00	$800.00	$21,727,954.09
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$800.00	$0.00	$21,728,754.09
14/ene./2025	CO 000086	(P00186)	GD Compra : 86 Factura: D 13504, 7 LA DANZANTE, S.A. DE C.V.	$5,123.55	$0.00	$21,733,877.64
14/ene./2025	PA 000022	(C00022)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 22	$0.00	$5,123.55	$21,728,754.09
14/ene./2025	PA 000022	(C00022)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 22	$5,123.55	$0.00	$21,733,877.64
14/ene./2025		**40**	**Subtotal**	**138,713.72**	**133,555.69**	
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$127,472.02	$0.00	$21,861,349.66
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$19,297.09	$0.00	$21,880,646.75
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$808.90	$0.00	$21,881,455.65
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$64,901.03	$0.00	$21,946,356.68
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$10,019.93	$0.00	$21,956,376.61
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	-$8,871.48	$0.00	$21,947,505.13
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$647.12	$0.00	$21,948,152.25
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2,600.00	$0.00	$21,950,752.25
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$11,307.04	$0.00	$21,962,059.29
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$323.56	$0.00	$21,962,382.85
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2.64	$0.00	$21,962,385.49
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2,200.00	$0.00	$21,964,585.49
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$5,211.17	$0.00	$21,969,796.66
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$3,558.90	$0.00	$21,973,355.56
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$157.36	$0.00	$21,973,512.92
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$127,472.02	$21,846,040.90
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$19,297.09	$21,826,743.81
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$808.90	$21,825,934.91
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$64,901.03	$21,761,033.88
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$10,019.93	$21,751,013.95
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	-$8,871.48	$21,759,885.43
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$647.12	$21,759,238.31
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2,600.00	$21,756,638.31
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$11,307.04	$21,745,331.27
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$323.56	$21,745,007.71
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2.64	$21,745,005.07
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2,200.00	$21,742,805.07
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$5,211.17	$21,737,593.90
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$3,558.90	$21,734,035.00
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$157.36	$21,733,877.64
15/ene./2025	CO 000020	(P00042)	GD Compra : 20 Factura: 9, 30 RAUL OSUNA ALVAREZ	$960.00	$0.00	$21,734,837.64
15/ene./2025	CO 000021	(P00044)	GD Compra : 21 Factura: A 21262, 43 BLANCA ANGELICA SOTO GONZALEZ	$392.92	$0.00	$21,735,230.56
15/ene./2025	CO 000022	(P00046)	GD Compra : 22 Factura: LT 100972, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$430.89	$0.00	$21,735,661.45
15/ene./2025	PA 000005	(C00005)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 5	$0.00	$392.92	$21,735,268.53
15/ene./2025	PA 000005	(C00005)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 5	$392.92	$0.00	$21,735,661.45
15/ene./2025	CO 000095	(P00218)	GD Compra : 95 Factura: 75052, 15 ERNESTO RODRIGUEZ MONTOLLA	$4,640.00	$0.00	$21,740,301.45
15/ene./2025	PA 000034	(C00035)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 34	$0.00	$4,640.00	$21,735,661.45
15/ene./2025	PA 000034	(C00035)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 34	$4,640.00	$0.00	$21,740,301.45
15/ene./2025		**38**	**Subtotal**	**251,092.01**	**244,668.20**	
16/ene./2025	CO 000023	(P00048)	GD Compra : 23 Factura: I 15543, 44 MARTHA LETICIA ACOSTA JIMENEZ	$128.52	$0.00	$21,740,429.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ene./2025	CO 000024	(P00050)	GD Compra : 24 Factura: I 15553, 44 MARTHA LETICIA ACOSTA JIMENEZ	$72.56	$0.00	$21,740,502.53
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$400.73	$0.00	$21,740,903.26
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$146.90	$0.00	$21,741,050.16
16/ene./2025	CO 000028	(P00058)	GD Compra : 28 Factura: LORFCRn-1091, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$231.04	$0.00	$21,741,281.20
16/ene./2025	CO 000029	(P00060)	GD Compra : 29 Factura: LT 101012, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$803.24	$0.00	$21,742,084.44
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$224.18	$0.00	$21,742,308.62
16/ene./2025	CO 000031	(P00064)	GD Compra : 31 Factura: LT 101032, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$21.12	$0.00	$21,742,329.74
16/ene./2025	CO 000032	(P00066)	GD Compra : 32 Factura: LT 101044, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$56.14	$0.00	$21,742,385.88
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$232.28	$0.00	$21,742,618.16
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$177.93	$0.00	$21,742,796.09
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$167,831.15	$0.00	$21,910,627.24
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$19,961.23	$0.00	$21,930,588.47
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$43,575.37	$0.00	$21,974,163.84
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$8,118.21	$0.00	$21,982,282.05
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	-$11,269.87	$0.00	$21,971,012.18
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$325.56	$0.00	$21,971,337.74
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$647.12	$0.00	$21,971,984.86
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$3,100.00	$0.00	$21,975,084.86
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$400.00	$0.00	$21,975,484.86
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$10,702.46	$0.00	$21,986,187.32
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$323.56	$0.00	$21,986,510.88
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.13	$0.00	$21,986,511.01
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$301.00	$0.00	$21,986,812.01
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$2,081.38	$0.00	$21,988,893.39
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$885.05	$0.00	$21,989,778.44
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$1,085.70	$0.00	$21,990,864.14
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$167,831.15	$21,823,032.99
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$19,961.23	$21,803,071.76
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$43,575.37	$21,759,496.39
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$8,118.21	$21,751,378.18
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	-$11,269.87	$21,762,648.05
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$325.56	$21,762,322.49
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$647.12	$21,761,675.37
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$3,100.00	$21,758,575.37
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$400.00	$21,758,175.37
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$10,702.46	$21,747,472.91
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$323.56	$21,747,149.35
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$0.13	$21,747,149.22
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$301.00	$21,746,848.22
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$2,081.38	$21,744,766.84
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$885.05	$21,743,881.79
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$1,085.70	$21,742,796.09
16/ene./2025	CO 000094	(P00208)	GD Compra : 94 Factura: 000832, 312 LUIS JOSE VAZQUEZ BRICEÑO	$3,862.07	$0.00	$21,746,658.16
16/ene./2025	PA 000028	(C00029)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 28	$0.00	$3,862.07	$21,742,796.09
16/ene./2025	PA 000028	(C00029)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 28	$3,862.07	$0.00	$21,746,658.16
16/ene./2025		**46**	**Subtotal**	**258,286.83**	**251,930.12**	
17/ene./2025	CO 000025	(P00052)	GD Compra : 25 Factura: I 15559, 44 MARTHA LETICIA ACOSTA JIMENEZ	$159.82	$0.00	$21,746,817.98

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$420.92	$0.00	$21,747,238.90
17/ene./2025	CO 000036	(P00074)	GD Compra : 36 Factura: LORFCRn-6766, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$22.07	$0.00	$21,747,260.97
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$186.21	$0.00	$21,747,447.18
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$159.59	$0.00	$21,747,606.77
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$77,730.84	$0.00	$21,825,337.61
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$10,231.41	$0.00	$21,835,569.02
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,375.13	$0.00	$21,836,944.15
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$808.90	$0.00	$21,837,753.05
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$79,921.61	$0.00	$21,917,674.66
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$8,015.34	$0.00	$21,925,690.00
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,200.00	$0.00	$21,926,890.00
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$300.00	$0.00	$21,927,190.00
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	-$8,473.94	$0.00	$21,918,716.06
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,618.80	$0.00	$21,920,334.86
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$323.56	$0.00	$21,920,658.42
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$4,100.00	$0.00	$21,924,758.42
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$14,949.40	$0.00	$21,939,707.82
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$17,189.29	$0.00	$21,956,897.11
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$4,686.30	$0.00	$21,961,583.41
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$542.85	$0.00	$21,962,126.26
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$77,730.84	$21,884,395.42
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$10,231.41	$21,874,164.01
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,375.13	$21,872,788.88
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$808.90	$21,871,979.98
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$79,921.61	$21,792,058.37
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$8,015.34	$21,784,043.03
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,200.00	$21,782,843.03
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$300.00	$21,782,543.03
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	-$8,473.94	$21,791,016.97
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,618.80	$21,789,398.17
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$323.56	$21,789,074.61
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$4,100.00	$21,784,974.61
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$14,949.40	$21,770,025.21
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$17,189.29	$21,752,835.92
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$4,686.30	$21,748,149.62
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$542.85	$21,747,606.77
17/ene./2025	CO 000073	(P00148)	GD Compra : 73 Factura: B273-4C59-9061, 311 LUIS GILBERTO MARTINEZ MURILLO	$320.00	$0.00	$21,747,926.77
17/ene./2025	PA 000002	(C00002)	GP RAUL OSUNA ALVAREZ, Folio Pago: 2	$0.00	$1,600.00	$21,746,326.77
17/ene./2025	PA 000002	(C00002)	GP RAUL OSUNA ALVAREZ, Folio Pago: 2	$1,600.00	$0.00	$21,747,926.77
17/ene./2025		**40**	**Subtotal**	**217,388.10**	**216,119.49**	
18/ene./2025	CO 000039	(P00080)	GD Compra : 39 Factura: 75233, 15 ERNESTO RODRIGUEZ MONTOLLA	$105.71	$0.00	$21,748,032.48
18/ene./2025	CO 000040	(P00082)	GD Compra : 40 Factura: A 24114, 113 JOSE EUGENIO RIVAS LOPEZ	$402.76	$0.00	$21,748,435.24
18/ene./2025	CO 000041	(P00084)	GD Compra : 41 Factura: 911C-4669-8B72, 169 CAMILA TRUJILLO ORTIZ	$28,800.00	$0.00	$21,777,235.24
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$5,889.70	$0.00	$21,783,124.94
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$1,036.57	$0.00	$21,784,161.51
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$2,865.97	$0.00	$21,787,027.48
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$585.68	$0.00	$21,787,613.16
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	-$722.29	$0.00	$21,786,890.87
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$450.00	$0.00	$21,787,340.87
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$2,500.87	$0.00	$21,789,841.74
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.74	$0.00	$21,789,842.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$197.16	$0.00	$21,790,039.64
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$34.18	$0.00	$21,790,073.82
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$5,889.70	$21,784,184.12
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$1,036.57	$21,783,147.55
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$2,865.97	$21,780,281.58
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$585.68	$21,779,695.90
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	-$722.29	$21,780,418.19
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$450.00	$21,779,968.19
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$2,500.87	$21,777,467.32
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$0.74	$21,777,466.58
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$197.16	$21,777,269.42
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$34.18	$21,777,235.24
18/ene./2025	PA 000009	(C00009)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 9	$0.00	$402.76	$21,776,832.48
18/ene./2025	PA 000009	(C00009)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 9	$402.76	$0.00	$21,777,235.24
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$0.00	$2,241.48	$21,774,993.76
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$2,241.48	$0.00	$21,777,235.24
18/ene./2025		**27**	**Subtotal**	**44,791.29**	**15,482.82**	
19/ene./2025	CO 000077	(P00156)	GD Compra : 77 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$15,350.07	$0.00	$21,792,585.31
19/ene./2025	PA 000021	(C00021)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 21	$0.00	$15,350.07	$21,777,235.24
19/ene./2025	PA 000021	(C00021)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 21	$15,350.07	$0.00	$21,792,585.31
19/ene./2025	CO 000102	(P00238)	GD Compra : 102 Factura: 1641-48BE-8190, 266 ISRAEL CABRERA ALONSO	$145.01	$0.00	$21,792,730.32
19/ene./2025		**4**	**Subtotal**	**30,845.15**	**15,350.07**	
20/ene./2025	CO 000042	(P00086)	GD Compra : 42 Factura: WFI69817, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$85.35	$0.00	$21,792,815.67
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$384.27	$0.00	$21,793,199.94
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$18,917.47	$0.00	$21,812,117.41
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1.25	$0.00	$21,812,118.66
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$61,605.93	$0.00	$21,873,724.59
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$11,204.00	$0.00	$21,884,928.59
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$5,904.97	$0.00	$21,890,833.56
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$2,750.26	$0.00	$21,893,583.82
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$970.67	$0.00	$21,894,554.49
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$323.56	$0.00	$21,894,878.05
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$18,250.00	$0.00	$21,913,128.05
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$8,818.13	$0.00	$21,921,946.18
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$647.12	$0.00	$21,922,593.30
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,400.00	$0.00	$21,923,993.30
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$52,791.66	$0.00	$21,976,784.96
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$7,439.03	$0.00	$21,984,223.99
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	-$8,521.41	$0.00	$21,975,702.58
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$5,874.08	$0.00	$21,981,576.66
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,553.10	$0.00	$21,983,129.76
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,085.70	$0.00	$21,984,215.46
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$311,287.48	$0.00	$22,295,502.94
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$665,719.52	$0.00	$22,961,222.46
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$18,917.47	$22,942,304.99
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1.25	$22,942,303.74

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$61,605.93	$22,880,697.81
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$11,204.00	$22,869,493.81
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$5,904.97	$22,863,588.84
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$2,750.26	$22,860,838.58
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$970.67	$22,859,867.91
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$323.56	$22,859,544.35
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$18,250.00	$22,841,294.35
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$8,818.13	$22,832,476.22
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$647.12	$22,831,829.10
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,400.00	$22,830,429.10
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$52,791.66	$22,777,637.44
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$7,439.03	$22,770,198.41
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	-$8,521.41	$22,778,719.82
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$5,874.08	$22,772,845.74
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,553.10	$22,771,292.64
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,085.70	$22,770,206.94
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$311,287.48	$22,458,919.46
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$665,719.52	$21,793,199.94
20/ene./2025	CO 000078	(P00158)	GD Compra : 78 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$134,759.55	$0.00	$21,927,959.49
20/ene./2025	PA 000006	(C00006)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 6	$0.00	$85.35	$21,927,874.14
20/ene./2025	PA 000006	(C00006)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 6	$85.35	$0.00	$21,927,959.49
20/ene./2025	PA 000007	(C00007)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 7	$0.00	$13,793.00	$21,914,166.49
20/ene./2025	PA 000007	(C00007)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 7	$13,793.00	$0.00	$21,927,959.49
20/ene./2025	PA 000008	(C00008)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 8	$0.00	$4,828.00	$21,923,131.49
20/ene./2025	PA 000008	(C00008)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 8	$4,828.00	$0.00	$21,927,959.49
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$26,886.62	$0.00	$21,954,846.11
20/ene./2025	PA 000020	(C00020)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 20	$0.00	$134,759.55	$21,820,086.56
20/ene./2025	PA 000020	(C00020)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 20	$134,759.55	$0.00	$21,954,846.11
20/ene./2025		**52**	**Subtotal**	**1,483,604.21**	**1,321,488.42**	
21/ene./2025	CO 000044	(P00090)	GD Compra : 44 Factura: 13, 30 RAUL OSUNA ALVAREZ	$1,344.00	$0.00	$21,956,190.11
21/ene./2025	CO 000045	(P00092)	GD Compra : 45 Factura: 14, 30 RAUL OSUNA ALVAREZ	$240.00	$0.00	$21,956,430.11
21/ene./2025	CO 000046	(P00094)	GD Compra : 46 Factura: 15, 30 RAUL OSUNA ALVAREZ	$1,360.00	$0.00	$21,957,790.11
21/ene./2025	CO 000047	(P00096)	GD Compra : 47 Factura: LT 101179, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$204.80	$0.00	$21,957,994.91
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.49	$0.00	$21,957,995.40
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$38,637.35	$0.00	$21,996,632.75
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$7,442.90	$0.00	$22,004,075.65
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,375.13	$0.00	$22,005,450.78
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$16,557.23	$0.00	$22,022,008.01
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$3,280.24	$0.00	$22,025,288.25
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	-$3,921.76	$0.00	$22,021,366.49
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,617.80	$0.00	$22,022,984.29
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$647.12	$0.00	$22,023,631.41
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$4,350.00	$0.00	$22,027,981.41
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$5,765.24	$0.00	$22,033,746.65
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$300.00	$0.00	$22,034,046.65
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,471.88	$0.00	$22,035,518.53
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$421.32	$0.00	$22,035,939.85
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$542.85	$0.00	$22,036,482.70
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$0.49	$22,036,482.21
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$38,637.35	$21,997,844.86
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$7,442.90	$21,990,401.96
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,375.13	$21,989,026.83

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$16,557.23	$21,972,469.60
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$3,280.24	$21,969,189.36
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	-$3,921.76	$21,973,111.12
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,617.80	$21,971,493.32
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$647.12	$21,970,846.20
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$4,350.00	$21,966,496.20
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$5,765.24	$21,960,730.96
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$300.00	$21,960,430.96
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,471.88	$21,958,959.08
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$421.32	$21,958,537.76
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$542.85	$21,957,994.91
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.00	$26,886.62	$21,931,108.29
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$26,886.62	$0.00	$21,957,994.91
21/ene./2025	PA 000038	(C00047)	GP ISRAEL CABRERA ALONSO, Folio Pago: 38	$0.00	$145.01	$21,957,849.90
21/ene./2025	PA 000038	(C00047)	GP ISRAEL CABRERA ALONSO, Folio Pago: 38	$145.01	$0.00	$21,957,994.91
21/ene./2025	CO 000108	(P00274)	GD Compra : 108 Factura: 1AC3-4CF9-8809, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$418.30	$0.00	$21,958,413.21
21/ene./2025		**39**	**Subtotal**	**109,086.52**	**105,519.42**	
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.73	$0.00	$21,958,413.94
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$81,908.14	$0.00	$22,040,322.08
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$15,920.56	$0.00	$22,056,242.64
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$18,815.92	$0.00	$22,075,058.56
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$3,185.49	$0.00	$22,078,244.05
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$1,800.00	$0.00	$22,080,044.05
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	-$2,360.77	$0.00	$22,077,683.28
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$323.56	$0.00	$22,078,006.84
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$2,200.00	$0.00	$22,080,206.84
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$400.00	$0.00	$22,080,606.84
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$7,769.24	$0.00	$22,088,376.08
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$323.56	$0.00	$22,088,699.64
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$980.82	$0.00	$22,089,680.46
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$221.82	$0.00	$22,089,902.28
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$542.85	$0.00	$22,090,445.13
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$0.73	$22,090,444.40
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$81,908.14	$22,008,536.26
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$15,920.56	$21,992,615.70
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$18,815.92	$21,973,799.78
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$3,185.49	$21,970,614.29
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$1,800.00	$21,968,814.29
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	-$2,360.77	$21,971,175.06
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$323.56	$21,970,851.50
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$2,200.00	$21,968,651.50
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$400.00	$21,968,251.50
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$7,769.24	$21,960,482.26
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$323.56	$21,960,158.70
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$980.82	$21,959,177.88
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$221.82	$21,958,956.06
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$542.85	$21,958,413.21
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$2,098.34	$21,956,314.87
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$2,098.34	$0.00	$21,958,413.21
22/ene./2025		**32**	**Subtotal**	**134,130.26**	**134,130.26**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$5,541.84	$0.00	$21,963,955.05
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.99	$0.00	$21,963,956.04
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$38,843.35	$0.00	$22,002,799.39
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$27,116.39	$0.00	$22,029,915.78
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$5,904.97	$0.00	$22,035,820.75
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,750.26	$0.00	$22,038,571.01
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$11,734.21	$0.00	$22,050,305.22
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$10,920.00	$0.00	$22,061,225.22
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$200.00	$0.00	$22,061,425.22
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,072.92	$0.00	$22,063,498.14
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	-$1,856.39	$0.00	$22,061,641.75
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,200.00	$0.00	$22,063,841.75
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$4,465.52	$0.00	$22,068,307.27
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$323.56	$0.00	$22,068,630.83
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$458.19	$0.00	$22,069,089.02
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$93.95	$0.00	$22,069,182.97
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$0.99	$22,069,181.98
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$38,843.35	$22,030,338.63
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$27,116.39	$22,003,222.24
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$5,904.97	$21,997,317.27
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,750.26	$21,994,567.01
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$11,734.21	$21,982,832.80
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$10,920.00	$21,971,912.80
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$200.00	$21,971,712.80
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,072.92	$21,969,639.88
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	-$1,856.39	$21,971,496.27
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,200.00	$21,969,296.27
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$4,465.52	$21,964,830.75
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$323.56	$21,964,507.19
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$458.19	$21,964,049.00
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$93.95	$21,963,955.05
23/ene./2025		**31**	**Subtotal**	**110,769.76**	**105,227.92**	
24/ene./2025	CO 000049	(P00100)	GD Compra : 49 Factura: FCN 33786, 16 ARMANDO MACIAS JUAREZ	$757.19	$0.00	$21,964,712.24
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$23,185.94	$0.00	$21,987,898.18
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$4,194.15	$0.00	$21,992,092.33
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$18,982.72	$0.00	$22,011,075.05
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$3,442.70	$0.00	$22,014,517.75
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	-$2,315.11	$0.00	$22,012,202.64
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$1,294.24	$0.00	$22,013,496.88
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$5,150.00	$0.00	$22,018,646.88
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$2,241.14	$0.00	$22,020,888.02
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.35	$0.00	$22,020,888.37
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$2,833.22	$0.00	$22,023,721.59
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$1,423.85	$0.00	$22,025,145.44
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$6,323.71	$0.00	$22,031,469.15
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$23,185.94	$22,008,283.21
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$4,194.15	$22,004,089.06
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$18,982.72	$21,985,106.34
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$3,442.70	$21,981,663.64
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	-$2,315.11	$21,983,978.75
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$1,294.24	$21,982,684.51
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$5,150.00	$21,977,534.51
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$2,241.14	$21,975,293.37
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$0.35	$21,975,293.02

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$2,833.22	$21,972,459.80
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$1,423.85	$21,971,035.95
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$6,323.71	$21,964,712.24
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$5,541.84	$21,959,170.40
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$5,541.84	$0.00	$21,964,712.24
24/ene./2025	CO 000098	(P00224)	GD Compra : 98 Factura: CRD-838, 290 MARTHA ALICIA GARCIA	$2,400.00	$0.00	$21,967,112.24
24/ene./2025	PA 000027	(C00028)	GP MARTHA ALICIA GARCIA, Folio Pago: 27	$0.00	$2,400.00	$21,964,712.24
24/ene./2025	PA 000027	(C00028)	GP MARTHA ALICIA GARCIA, Folio Pago: 27	$2,400.00	$0.00	$21,967,112.24
24/ene./2025	CO 000103	(P00249)	GD Compra : 103 Factura: CRD-837, 290 MARTHA ALICIA GARCIA	$15,107.20	$0.00	$21,982,219.44
24/ene./2025	PA 000032	(C00033)	GP MARTHA ALICIA GARCIA, Folio Pago: 32	$0.00	$6,275.00	$21,975,944.44
24/ene./2025	PA 000032	(C00033)	GP MARTHA ALICIA GARCIA, Folio Pago: 32	$6,275.00	$0.00	$21,982,219.44
24/ene./2025	PA 000043	(C00052)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 43	$0.00	$418.30	$21,981,801.14
24/ene./2025	PA 000043	(C00052)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 43	$418.30	$0.00	$21,982,219.44
24/ene./2025		**35**	**Subtotal**	**99,656.44**	**81,392.05**	
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$4,319.38	$0.00	$21,986,538.82
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$863.87	$0.00	$21,987,402.69
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$5,056.18	$0.00	$21,992,458.87
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$1,011.23	$0.00	$21,993,470.10
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	-$234.30	$0.00	$21,993,235.80
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$1,200.00	$0.00	$21,994,435.80
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$400.00	$0.00	$21,994,835.80
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.92	$0.00	$21,994,836.72
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$909.12	$0.00	$21,995,745.84
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$228.33	$0.00	$21,995,974.17
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$4,319.38	$21,991,654.79
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$863.87	$21,990,790.92
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$5,056.18	$21,985,734.74
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$1,011.23	$21,984,723.51
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	-$234.30	$21,984,957.81
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$1,200.00	$21,983,757.81
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$400.00	$21,983,357.81
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$0.92	$21,983,356.89
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$909.12	$21,982,447.77
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$228.33	$21,982,219.44
25/ene./2025		**20**	**Subtotal**	**13,754.73**	**13,754.73**	
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$135.72	$0.00	$21,982,355.16
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$248.28	$0.00	$21,982,603.44
27/ene./2025	CO 000052	(P00106)	GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	$176.00	$0.00	$21,982,779.44
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$257.66	$0.00	$21,983,037.10
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$184.14	$0.00	$21,983,221.24
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$202.34	$0.00	$21,983,423.58
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,676.18	$0.00	$21,985,099.76
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$116.58	$0.00	$21,985,216.34
27/ene./2025	CO 000058	(P00118)	GD Compra : 58 Factura: LORFCRn-1106, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$202.76	$0.00	$21,985,419.10
27/ene./2025	CO 000059	(P00120)	GD Compra : 59 Factura: LORFCRn-1107, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$23.46	$0.00	$21,985,442.56

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$86.08	$0.00	$21,985,528.64
27/ene./2025	CO 000061	(P00124)	GD Compra : 61 Factura: LORFCRn-1109, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$84.08	$0.00	$21,985,612.72
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$783.34	$0.00	$21,986,396.06
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$82.08	$0.00	$21,986,478.14
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$84.84	$0.00	$21,986,562.98
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$130.14	$0.00	$21,986,693.12
27/ene./2025	CO 000074	(P00150)	GD Compra : 74 Factura: 040825010013798, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$151.44	$0.00	$21,986,844.56
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$109,893.71	$0.00	$22,096,738.27
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$20,963.15	$0.00	$22,117,701.42
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$1,375.13	$0.00	$22,119,076.55
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$808.90	$0.00	$22,119,885.45
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$55,411.89	$0.00	$22,175,297.34
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$8,259.69	$0.00	$22,183,557.03
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	-$4,537.89	$0.00	$22,179,019.14
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$323.56	$0.00	$22,179,342.70
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$7,301.00	$0.00	$22,186,643.70
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$7,589.16	$0.00	$22,194,232.86
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$1.55	$0.00	$22,194,234.41
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$100.00	$0.00	$22,194,334.41
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$4,859.37	$0.00	$22,199,193.78
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$1,323.71	$0.00	$22,200,517.49
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$542.85	$0.00	$22,201,060.34
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$109,893.71	$22,091,166.63
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$20,963.15	$22,070,203.48
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1,375.13	$22,068,828.35
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$808.90	$22,068,019.45
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$55,411.89	$22,012,607.56
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$8,259.69	$22,004,347.87
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	-$4,537.89	$22,008,885.76
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$323.56	$22,008,562.20
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$7,301.00	$22,001,261.20
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$7,589.16	$21,993,672.04
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1.55	$21,993,670.49
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$100.00	$21,993,570.49
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$4,859.37	$21,988,711.12
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1,323.71	$21,987,387.41
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$542.85	$21,986,844.56
27/ene./2025	CO 000079	(P00165)	GD Compra : 79 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,483.03	$0.00	$21,988,327.59
27/ene./2025	PA 000018	(C00018)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 18	$0.00	$151.44	$21,988,176.15
27/ene./2025	PA 000018	(C00018)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 18	$151.44	$0.00	$21,988,327.59
27/ene./2025	PA 000023	(C00023)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 23	$0.00	$1,483.03	$21,986,844.56
27/ene./2025	PA 000023	(C00023)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 23	$1,483.03	$0.00	$21,988,327.59
27/ene./2025	CO 000104	(P00251)	GD Compra : 104 Factura: 1442, 302 MERARI HERRERA RUIZ	$7,586.21	$0.00	$21,995,913.80
27/ene./2025	PA 000033	(C00034)	GP MERARI HERRERA RUIZ, Folio Pago: 33	$0.00	$7,586.21	$21,988,327.59
27/ene./2025	PA 000033	(C00034)	GP MERARI HERRERA RUIZ, Folio Pago: 33	$7,586.21	$0.00	$21,995,913.80
27/ene./2025	CO 000111	(P00280)	GD Compra : 111 Factura: C57C-4178-BC08, 317 GLADY CRISTINA AGUIRRE RAMOS	$4,053.15	$0.00	$21,999,966.95
27/ene./2025	PA 000044	(C00053)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 44	$0.00	$4,053.15	$21,995,913.80
27/ene./2025	PA 000044	(C00053)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 44	$4,053.15	$0.00	$21,999,966.95
27/ene./2025	CO 000052	(P00394)	Cancelación GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	-$176.00	$0.00	$21,999,790.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2025		**59**	**Subtotal**	**245,061.12**	**227,489.61**	
28/ene./2025	CO 000066	(P00134)	GD Compra : 66 Factura: LT 101398, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$282.72	$0.00	$22,000,073.67
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$91.95	$0.00	$22,000,165.62
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$210.62	$0.00	$22,000,376.24
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$56,792.96	$0.00	$22,057,169.20
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$9,782.31	$0.00	$22,066,951.51
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$8,995.42	$0.00	$22,075,946.93
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$827.05	$0.00	$22,076,773.98
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	-$4,662.39	$0.00	$22,072,111.59
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$1,617.80	$0.00	$22,073,729.39
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$647.12	$0.00	$22,074,376.51
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$50.00	$0.00	$22,074,426.51
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$2,011.74	$0.00	$22,076,438.25
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$970.68	$0.00	$22,077,408.93
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.28	$0.00	$22,077,409.21
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$951.55	$0.00	$22,078,360.76
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$187.86	$0.00	$22,078,548.62
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$56,792.96	$22,021,755.66
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$9,782.31	$22,011,973.35
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$8,995.42	$22,002,977.93
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$827.05	$22,002,150.88
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	-$4,662.39	$22,006,813.27
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$1,617.80	$22,005,195.47
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$647.12	$22,004,548.35
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$50.00	$22,004,498.35
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$2,011.74	$22,002,486.61
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$970.68	$22,001,515.93
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$0.28	$22,001,515.65
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$951.55	$22,000,564.10
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$187.86	$22,000,376.24
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$0.00	$1,520.00	$21,998,856.24
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$1,520.00	$0.00	$22,000,376.24
28/ene./2025	PA 000036	(C00041)	GP MARTHA ALICIA GARCIA, Folio Pago: 36	$0.00	$5,298.00	$21,995,078.24
28/ene./2025	PA 000036	(C00041)	GP MARTHA ALICIA GARCIA, Folio Pago: 36	$5,298.00	$0.00	$22,000,376.24
28/ene./2025		**33**	**Subtotal**	**85,575.67**	**84,990.38**	
29/ene./2025	CO 000075	(P00152)	GD Compra : 75 Factura: 040825010013169, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$315.73	$0.00	$22,000,691.97
29/ene./2025	CO 000076	(P00154)	GD Compra : 76 Factura: 040825010013599, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$110.20	$0.00	$22,000,802.17
29/ene./2025	CO 000080	(P00167)	GD Compra : 80 Factura: 000849, 312 LUIS JOSE VAZQUEZ BRICEÑO	$8,965.52	$0.00	$22,009,767.69
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$26,268.94	$0.00	$22,036,036.63
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$4,978.77	$0.00	$22,041,015.40
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$1,375.13	$0.00	$22,042,390.53
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$17,253.02	$0.00	$22,059,643.55
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,386.07	$0.00	$22,062,029.62
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	-$2,525.12	$0.00	$22,059,504.50
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$10,349.56	$0.00	$22,069,854.06
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.95	$0.00	$22,069,855.01
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,589.48	$0.00	$22,072,444.49
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$323.56	$0.00	$22,072,768.05

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$6,600.00	$0.00	$22,079,368.05
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,664.07	$0.00	$22,082,032.12
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$200.00	$0.00	$22,082,232.12
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$3,753.12	$0.00	$22,085,985.24
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$1,028.87	$0.00	$22,087,014.11
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$4,085.70	$0.00	$22,091,099.81
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$26,268.94	$22,064,830.87
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$4,978.77	$22,059,852.10
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$1,375.13	$22,058,476.97
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$17,253.02	$22,041,223.95
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,386.07	$22,038,837.88
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	-$2,525.12	$22,041,363.00
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$10,349.56	$22,031,013.44
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$0.95	$22,031,012.49
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,589.48	$22,028,423.01
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$323.56	$22,028,099.45
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$6,600.00	$22,021,499.45
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,664.07	$22,018,835.38
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$200.00	$22,018,635.38
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$3,753.12	$22,014,882.26
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$1,028.87	$22,013,853.39
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$4,085.70	$22,009,767.69
29/ene./2025	PA 000016	(C00016)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 16	$0.00	$315.73	$22,009,451.96
29/ene./2025	PA 000016	(C00016)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 16	$315.73	$0.00	$22,009,767.69
29/ene./2025	PA 000017	(C00017)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 17	$0.00	$110.20	$22,009,657.49
29/ene./2025	PA 000017	(C00017)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 17	$110.20	$0.00	$22,009,767.69
29/ene./2025	CO 000099	(P00227)	GD Compra : 99 Factura: 447, 11 ALFONSO REYES GUTIERREZ	$1,406.40	$0.00	$22,011,174.09
29/ene./2025	CO 000100	(P00232)	GD Compra : 100 Factura: 453, 11 ALFONSO REYES GUTIERREZ	$1,532.80	$0.00	$22,012,706.89
29/ene./2025	CO 000101	(P00236)	GD Compra : 101 Factura: 557, 11 ALFONSO REYES GUTIERREZ	$1,120.00	$0.00	$22,013,826.89
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$0.00	$4,059.20	$22,009,767.69
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$4,059.20	$0.00	$22,013,826.89
29/ene./2025	CO 000110	(P00278)	GD Compra : 110 Factura: CBFD-4DA4-9BE5, 317 GLADY CRISTINA AGUIRRE RAMOS	$2,206.43	$0.00	$22,016,033.32
29/ene./2025	PA 000045	(C00054)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 45	$0.00	$2,206.43	$22,013,826.89
29/ene./2025	PA 000045	(C00054)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 45	$2,206.43	$0.00	$22,016,033.32
29/ene./2025		**47**	**Subtotal**	**103,680.76**	**88,023.68**	
30/ene./2025	CO 000069	(P00140)	GD Compra : 69 Factura: I 9742, 34 JOSE MARTIN AYON RUAN	$248.28	$0.00	$22,016,281.60
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$200.00	$0.00	$22,016,481.60
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$177.24	$0.00	$22,016,658.84
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$85,086.12	$0.00	$22,101,744.96
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$18,913.22	$0.00	$22,120,658.18
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$5,904.97	$0.00	$22,126,563.15
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$1,941.36	$0.00	$22,128,504.51
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$13,481.40	$0.00	$22,141,985.91
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$3,669.37	$0.00	$22,145,655.28
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$3.76	$0.00	$22,145,659.04
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	-$2,687.97	$0.00	$22,142,971.07
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$2,264.92	$0.00	$22,145,235.99
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$323.56	$0.00	$22,145,559.55
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$150.00	$0.00	$22,145,709.55
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$5,586.31	$0.00	$22,151,295.86
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$15,486.00	$0.00	$22,166,781.86
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$2,522.17	$0.00	$22,169,304.03
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$366.14	$0.00	$22,169,670.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$85,086.12	$22,084,584.05
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$18,913.22	$22,065,670.83
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$5,904.97	$22,059,765.86
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$1,941.36	$22,057,824.50
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$13,481.40	$22,044,343.10
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$3,669.37	$22,040,673.73
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$3.76	$22,040,669.97
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	-$2,687.97	$22,043,357.94
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$2,264.92	$22,041,093.02
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$323.56	$22,040,769.46
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$150.00	$22,040,619.46
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$5,586.31	$22,035,033.15
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$15,486.00	$22,019,547.15
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$2,522.17	$22,017,024.98
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$366.14	$22,016,658.84
30/ene./2025	CO 000087	(P00188)	GD Compra : 87 Factura: D 13548, 7 LA DANZANTE, S.A. DE C.V.	$5,225.37	$0.00	$22,021,884.21
30/ene./2025	CO 000088	(P00190)	GD Compra : 88 Factura: D 13549, 7 LA DANZANTE, S.A. DE C.V.	$7,152.05	$0.00	$22,029,036.26
30/ene./2025	PA 000010	(C00010)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 10	$0.00	$7,152.05	$22,021,884.21
30/ene./2025	PA 000010	(C00010)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 10	$7,152.05	$0.00	$22,029,036.26
30/ene./2025	PA 000011	(C00011)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 11	$0.00	$5,225.37	$22,023,810.89
30/ene./2025	PA 000011	(C00011)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 11	$5,225.37	$0.00	$22,029,036.26
30/ene./2025	PA 000014	(C00014)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 14	$0.00	$8,965.52	$22,020,070.74
30/ene./2025	PA 000014	(C00014)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 14	$8,965.52	$0.00	$22,029,036.26
30/ene./2025	CG 000005	(D00080)	GP GASTO POR COMPROBAR, SERVICIO DE MANTENIMIENTO Y CAMBIO DE EMPAQUE PARABRISAS UNIDAD DE TRANSPORTE NUMERO ECONOMICO S-29, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 3	$864.00	$0.00	$22,029,900.26
30/ene./2025		**42**	**Subtotal**	**188,221.21**	**174,354.27**	
31/ene./2025	CO 000072	(P00146)	GD Compra : 72 Factura: 75814, 15 ERNESTO RODRIGUEZ MONTOLLA	$330.76	$0.00	$22,030,231.02
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$54,747.65	$0.00	$22,084,978.67
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$10,095.72	$0.00	$22,095,074.39
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$50,899.74	$0.00	$22,145,974.13
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$9,643.75	$0.00	$22,155,617.88
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$123,004.12	$0.00	$22,278,622.00
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	-$3,778.72	$0.00	$22,274,843.28
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,588.48	$0.00	$22,277,431.76
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$1,617.80	$0.00	$22,279,049.56
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$4,350.00	$0.00	$22,283,399.56
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,013.85	$0.00	$22,285,413.41
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.97	$0.00	$22,285,414.38
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$700.00	$0.00	$22,286,114.38
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$450,000.00	$0.00	$22,736,114.38
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$7,074.16	$0.00	$22,743,188.54
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,438.91	$0.00	$22,745,627.45
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,759.95	$0.00	$22,748,387.40
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$54,747.65	$22,693,639.75
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$10,095.72	$22,683,544.03
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$50,899.74	$22,632,644.29
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$9,643.75	$22,623,000.54
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$123,004.12	$22,499,996.42
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	-$3,778.72	$22,503,775.14
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,588.48	$22,501,186.66
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$1,617.80	$22,499,568.86
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$4,350.00	$22,495,218.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,013.85	$22,493,205.01
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$0.97	$22,493,204.04
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$700.00	$22,492,504.04
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$450,000.00	$22,042,504.04
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$7,074.16	$22,035,429.88
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,438.91	$22,032,990.97
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,759.95	$22,030,231.02
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$0.00	$384.27	$22,029,846.75
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$384.27	$0.00	$22,030,231.02
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$455.04	$0.00	$22,030,686.06
31/ene./2025	PA 000037	(C00046)	GP Directo 106 BBVA MEXICO, SA DE CV, Pago: 37	$5,470.31	$0.00	$22,036,156.37
31/ene./2025	ID 000001	(P01008)	ID: 1 SUBSIDIO ENERO	$1,427,007.00	$0.00	$23,463,163.37
31/ene./2025	IR 000001	(I00120)	IR:1, SUBSIDIO ENERO	$0.00	$665,719.52	$22,797,443.85
31/ene./2025	IR 000001	(I00126)	Cancelación Ingreso Rec. SUBSIDIO ENERO	$0.00	-$665,719.52	$23,463,163.37
31/ene./2025	ID 000001	(P01012)	ID: 1 SUBSIDIO ENERO	-$1,427,007.00	$0.00	$22,036,156.37
31/ene./2025		**41**	**Subtotal**	**724,796.76**	**718,540.65**	
			Total (1124) :	**7,076,298.42**	**6,721,774.55**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/ene./2025			Saldo Inicial			$130,649.27
06/ene./2025	CO 000083	(P00179)	GD Compra : 83 Factura: A 132236, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$7,241.38	$0.00	$137,890.65
06/ene./2025		**1**	**Subtotal**	**7,241.38**	**0.00**	
			Total (1241) :	**7,241.38**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/ene./2025			Saldo Inicial			$795,712.79
10/ene./2025	GD 000004	(P00262)	GD Folio: 4	$0.00	$15,514.33	$811,227.12
10/ene./2025	GP 000004	(C00044)	GP Folio: 4	$15,514.33	$0.00	$795,712.79
10/ene./2025		**2**	**Subtotal**	**15,514.33**	**15,514.33**	
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$13,521.80	$809,234.59
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$45,955.20	$855,189.79
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$148,926.39	$1,004,116.18
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$55,476.08	$1,059,592.26
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$49,222.42	$1,108,814.68
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$25,240.50	$1,134,055.18
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$212,036.98	$1,346,092.16
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$58,643.78	$1,404,735.94

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$54,277.11	$1,459,013.05
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$9,897.40	$1,468,910.45
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$1,951.60	$1,470,862.05
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$35,547.00	$1,506,409.05
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$13,521.80	$1,519,930.85
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$14,948.16	$1,534,879.01
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$487.28	$1,535,366.29
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$23,416.13	$1,558,782.42
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$27,458.16	$1,586,240.58
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$131,031.31	$1,717,271.89
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$77,458.34	$1,794,730.23
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$87,430.90	$1,882,161.13
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$8,333.33	$1,890,494.46
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$11,250.23	$1,901,744.69
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$40,681.64	$1,942,426.33
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$9,059.76	$1,951,486.09
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$5,524.80	$1,957,010.89
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$2,770.74	$1,959,781.63
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$4,543.55	$1,964,325.18
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$20,402.20	$1,984,727.38
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$5,642.09	$1,990,369.47
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$4,179.23	$1,994,548.70
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$1,671.69	$1,996,220.39
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$2,256.84	$1,998,477.23
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$8,160.88	$2,006,638.11
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$1,817.42	$2,008,455.53
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$1,108.29	$2,009,563.82
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$62,652.48	$2,072,216.30
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$20,884.16	$2,093,100.46
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$229,725.76	$2,322,826.22
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$83,536.64	$2,406,362.86
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$263,879.47	$0.00	$2,142,483.39
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$399,420.79	$0.00	$1,743,062.60
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$60,917.80	$0.00	$1,682,144.80
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$15,435.44	$0.00	$1,666,709.36
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$346,794.84	$0.00	$1,319,914.52
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$74,849.76	$0.00	$1,245,064.76
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$37,537.81	$0.00	$1,207,526.95
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$15,015.12	$0.00	$1,192,511.83
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$396,799.04	$0.00	$795,712.79
15/ene./2025		**48**	**Subtotal**	**1,610,650.07**	**1,610,650.07**	
23/ene./2025	GD 000003	(P00259)	GD Folio: 3	$0.00	$35,000.00	$830,712.79
23/ene./2025	GP 000003	(C00042)	GP Folio: 3	$35,000.00	$0.00	$795,712.79
23/ene./2025		**2**	**Subtotal**	**35,000.00**	**35,000.00**	
24/ene./2025	GD 000005	(P00265)	GD Folio: 5	$0.00	$15,514.33	$811,227.12
24/ene./2025	GP 000005	(C00045)	GP Folio: 5	$15,514.33	$0.00	$795,712.79
24/ene./2025		**2**	**Subtotal**	**15,514.33**	**15,514.33**	
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$13,972.53	$809,685.32
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$45,520.63	$855,205.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$151,762.30	$1,006,968.25
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$55,476.08	$1,062,444.33
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$45,884.68	$1,108,329.01
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$25,762.63	$1,134,091.64
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$216,775.17	$1,350,866.81
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$59,218.71	$1,410,085.52
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$54,438.24	$1,464,523.76
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$9,897.40	$1,474,421.16
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$1,951.60	$1,476,372.76
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$35,547.00	$1,511,919.76
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$13,521.80	$1,525,441.56
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$40,444.60	$1,565,886.16
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$14,078.80	$1,579,964.96
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$23,416.13	$1,603,381.09
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$27,458.16	$1,630,839.25
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$132,239.65	$1,763,078.90
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$82,458.34	$1,845,537.24
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$97,429.40	$1,942,966.64
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$8,576.74	$1,951,543.38
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$11,713.45	$1,963,256.83
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$43,186.20	$2,006,443.03
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$9,519.77	$2,015,962.80
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$5,376.89	$2,021,339.69
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$2,696.55	$2,024,036.24
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$4,774.24	$2,028,810.48
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$21,658.24	$2,050,468.72
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$5,874.39	$2,056,343.11
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$4,301.31	$2,060,644.42
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$1,720.52	$2,062,364.94
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$2,349.76	$2,064,714.70
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$8,663.30	$2,073,378.00
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$1,909.71	$2,075,287.71
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$1,078.62	$2,076,366.33
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$46,272.60	$2,122,638.93
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$15,424.20	$2,138,063.13
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$169,666.20	$2,307,729.33
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$61,696.80	$2,369,426.13
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$266,731.54	$0.00	$2,102,694.59
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$402,079.43	$0.00	$1,700,615.16
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$60,917.80	$0.00	$1,639,697.36
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$54,523.40	$0.00	$1,585,173.96
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$363,001.68	$0.00	$1,222,172.28
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$78,373.05	$0.00	$1,143,799.23
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$39,304.73	$0.00	$1,104,494.50
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$15,721.91	$0.00	$1,088,772.59
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$293,059.80	$0.00	$795,712.79
31/ene./2025		**48**	**Subtotal**	**1,573,713.34**	**1,573,713.34**	
			Total (2111) :	**3,250,392.07**	**3,250,392.07**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/ene./2025			Saldo Inicial			$2,602,474.27
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$0.00	$132.00	$2,602,606.27

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 114, Factura: E3534	$0.00	$520.00	$2,603,126.27
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 117, Factura: C399A	$0.00	$725.00	$2,603,851.27
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$132.00	$0.00	$2,603,719.27
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$520.00	$0.00	$2,603,199.27
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$725.00	$0.00	$2,602,474.27
01/ene./2025		**7**	**Subtotal**	**1,377.00**	**1,377.00**	
02/ene./2025	000000	(E00068)	PAGO TOTAL DE LA FACTURA C 574	$39,440.00	$0.00	$2,563,034.27
02/ene./2025		**1**	**Subtotal**	**39,440.00**	**0.00**	
03/ene./2025	CO 000112	(P00282)	GD Compra : 112 Factura: 9598-4052-8F48, 319 GONZALO DAVID DIAZ TALAMANTES	$0.00	$18,000.00	$2,581,034.27
03/ene./2025	PA 000040	(C00049)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 40	$18,000.00	$0.00	$2,563,034.27
03/ene./2025	CG 000004	(D00079)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 118, Factura: IMAXK55667	$0.00	$7,998.00	$2,571,032.27
03/ene./2025	CG 000004	(D00079)	GP GASTO POR COMPROBAR, COMPRA DE EQUIPOS AUDIOVISUALES COMO APOYO A CELEBRACION DEL DIA DEL POLICIA, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 2	$7,998.00	$0.00	$2,563,034.27
03/ene./2025		**4**	**Subtotal**	**25,998.00**	**25,998.00**	
06/ene./2025	CO 000083	(P00179)	GD Compra : 83 Factura: A 132236, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$0.00	$8,400.00	$2,571,434.27
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$0.00	$3,900.00	$2,575,334.27
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$3,900.00	$0.00	$2,571,434.27
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$0.00	$4,100.00	$2,575,534.27
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$4,100.00	$0.00	$2,571,434.27
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$0.00	$4,100.00	$2,575,534.27
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$4,100.00	$0.00	$2,571,434.27
06/ene./2025	CO 000116	(P00290)	GD Compra : 116 Factura: CEAD-4053-847B, 313 EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V.	$0.00	$19,200.00	$2,590,634.27
06/ene./2025	PA 000046	(C00057)	GP EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V., Folio Pago: 46	$19,200.00	$0.00	$2,571,434.27
06/ene./2025		**9**	**Subtotal**	**31,300.00**	**39,700.00**	
07/ene./2025	CO 000001	(P00004)	GD Compra : 1 Factura: LORFCRn-1068, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,000.00	$2,572,434.27
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$5,310.82	$2,577,745.09
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,520.05	$2,580,265.14
07/ene./2025	CO 000004	(P00010)	GD Compra : 4 Factura: LORFCRn-1071, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,065.01	$2,581,330.15
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$5,910.04	$2,587,240.19
07/ene./2025	CO 000006	(P00014)	GD Compra : 6 Factura: LORFCRn-1073, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$3,043.85	$2,590,284.04
07/ene./2025	CO 000007	(P00016)	GD Compra : 7 Factura: LORFCRn-6697, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$235.00	$2,590,519.04

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ene./2025	PA 000031	(C00032)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 31	$8,400.00	$0.00	$2,582,119.04
07/ene./2025	000000	(E00054)	PAGO TOTAL DE LA FACTURA A5FF-43C0-B8E6	$2,754.00	$0.00	$2,579,365.04
07/ene./2025	000000	(E00054)	PAGO TOTAL DE LA FACTURA 53FD-451F-86D2	$11,016.00	$0.00	$2,568,349.04
07/ene./2025	000000	(E00054)	PAGO TOTAL DE LA FACTURA 5C2D-48C5-BCA8	$9,639.00	$0.00	$2,558,710.04
07/ene./2025	CG 000003	(D00078)	GD GRACIANO JUAN CARLOS (BENEFICIARIO), Folio: 115, Factura: 28913178	$0.00	$5,595.00	$2,564,305.04
07/ene./2025	CG 000003	(D00078)	GP GASTO POR COMPROBAR POR PAGO PARA PUBLICACION EN EL BOLETIN OFICIAL DE ACTUALIZACION DE TARIFAS DE CONSUMO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 1	$5,595.00	$0.00	$2,558,710.04
07/ene./2025	CO 000138	(P00307)	GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$650.01	$2,559,360.05
07/ene./2025	CO 000138	(P00310)	Cancelación GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$650.01	$2,558,710.04
07/ene./2025		**15**	**Subtotal**	**37,404.00**	**24,679.77**	
08/ene./2025	CO 000008	(P00018)	GD Compra : 8 Factura: 1, 30 RAUL OSUNA ALVAREZ	$0.00	$11,600.00	$2,570,310.04
08/ene./2025	CO 000082	(P00177)	GD Compra : 82 Factura: CRD-834, 290 MARTHA ALICIA GARCIA	$0.00	$57,375.00	$2,627,685.04
08/ene./2025	CO 000085	(P00184)	GD Compra : 85 Factura: D 13492, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$36,337.46	$2,664,022.50
08/ene./2025	PA 000013	(C00013)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 13	$36,337.46	$0.00	$2,627,685.04
08/ene./2025	PA 000026	(C00027)	GP MARTHA ALICIA GARCIA, Folio Pago: 26	$57,375.00	$0.00	$2,570,310.04
08/ene./2025	000000	(D00075)	S/C	$227,656.40	$0.00	$2,342,653.64
08/ene./2025	000000	(D00075)	S/C	$123,982.90	$0.00	$2,218,670.74
08/ene./2025	000000	(E00061)	2DO ABONO DE LA FACTURA CRD-831	$35,000.00	$0.00	$2,183,670.74
08/ene./2025	CO 000109	(P00276)	GD Compra : 109 Factura: 5B90-42AC-8FC6, 316 VALENTE JOSE MARTINEZ CAMPOS	$0.00	$5,400.00	$2,189,070.74
08/ene./2025		**9**	**Subtotal**	**480,351.76**	**110,712.46**	
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$815.00	$2,189,885.74
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$815.00	$0.00	$2,189,070.74
09/ene./2025	000000	(E00055)	PAGO TOTAL DE LA FACTURA LT 99046	$3,023.34	$0.00	$2,186,047.40
09/ene./2025	000000	(E00055)	PAGO TOTAL DE LA FACTURA LT 99305	$9,574.46	$0.00	$2,176,472.94
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$0.00	$1,515.00	$2,177,987.94
09/ene./2025		**5**	**Subtotal**	**13,412.80**	**2,330.00**	
10/ene./2025	CO 000010	(P00022)	GD Compra : 10 Factura: I 9649, 34 JOSE MARTIN AYON RUAN	$0.00	$3,500.00	$2,181,487.94
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$1,706.00	$2,183,193.94
10/ene./2025	CO 000084	(P00181)	GD Compra : 84 Factura: 81F0-4A7A-A61F, 309 URIEL HERNANDEZ ESTRADA	$0.00	$56,204.98	$2,239,398.92
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$15,212.98	$2,254,611.90
10/ene./2025	PA 000030	(C00031)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 30	$56,204.98	$0.00	$2,198,406.92
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$0.00	$5,300.00	$2,203,706.92
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$5,300.00	$0.00	$2,198,406.92
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$0.00	$3,000.00	$2,201,406.92
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$3,000.00	$0.00	$2,198,406.92
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$0.00	$1,600.00	$2,200,006.92
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$1,600.00	$0.00	$2,198,406.92
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$0.00	$1,400.00	$2,199,806.92
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$1,400.00	$0.00	$2,198,406.92
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$0.00	$500.00	$2,198,906.92

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Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$500.00	$0.00	$2,198,406.92
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$1,515.00	$0.00	$2,196,891.92
10/ene./2025	PA 000042	(C00051)	GP VALENTE JOSE MARTINEZ CAMPOS, Folio Pago: 42	$5,400.00	$0.00	$2,191,491.92
10/ene./2025		**17**	**Subtotal**	**74,919.98**	**88,423.96**	
11/ene./2025	CO 000097	(P00222)	GD Compra : 97 Factura: 000824, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$58,000.00	$2,249,491.92
11/ene./2025	PA 000029	(C00030)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 29	$58,000.00	$0.00	$2,191,491.92
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$0.00	$1,800.00	$2,193,291.92
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$1,800.00	$0.00	$2,191,491.92
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$0.00	$4,100.00	$2,195,591.92
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$4,100.00	$0.00	$2,191,491.92
11/ene./2025	000000	(E00062)	3ER ABONO DE LA FACTURA CRD-831	$35,000.00	$0.00	$2,156,491.92
11/ene./2025		**7**	**Subtotal**	**98,900.00**	**63,900.00**	
12/ene./2025	CO 000012	(P00026)	GD Compra : 12 Factura: 3, 30 RAUL OSUNA ALVAREZ	$0.00	$3,712.00	$2,160,203.92
12/ene./2025	CO 000013	(P00028)	GD Compra : 13 Factura: 4, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$2,162,291.92
12/ene./2025		**2**	**Subtotal**	**0.00**	**5,800.00**	
13/ene./2025	CO 000014	(P00030)	GD Compra : 14 Factura: 6, 30 RAUL OSUNA ALVAREZ	$0.00	$2,320.00	$2,164,611.92
13/ene./2025	CO 000015	(P00032)	GD Compra : 15 Factura: 7, 30 RAUL OSUNA ALVAREZ	$0.00	$1,740.00	$2,166,351.92
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$948.00	$2,167,299.92
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$0.00	$3,315.01	$2,170,614.93
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.00	$1,409.99	$2,172,024.92
13/ene./2025	CO 000089	(P00198)	GD Compra : 89 Factura: I 3767, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$9,396.00	$2,181,420.92
13/ene./2025	CO 000090	(P00200)	GD Compra : 90 Factura: I 3768, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$1,218.00	$2,182,638.92
13/ene./2025	CO 000091	(P00202)	GD Compra : 91 Factura: I 3769, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$358.76	$2,182,997.68
13/ene./2025	CO 000092	(P00204)	GD Compra : 92 Factura: I 3770, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$1,218.00	$2,184,215.68
13/ene./2025	CO 000093	(P00206)	GD Compra : 93 Factura: I 3771, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$4,060.00	$2,188,275.68
13/ene./2025	CO 000511	(P01167)	GD Compra : 511 Factura: 2000010428219930, 341 DISTRIBUIDORA TECNO INSIDE	$0.00	$958.14	$2,189,233.82
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$0.00	$132.00	$2,189,365.82
13/ene./2025		**12**	**Subtotal**	**0.00**	**27,073.90**	
14/ene./2025	CO 000019	(P00040)	GD Compra : 19 Factura: LORFCRn-6748, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$250.00	$2,189,615.82
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$5,800.00	$0.00	$2,183,815.82
14/ene./2025	CO 000086	(P00186)	GD Compra : 86 Factura: D 13504, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$38,003.68	$2,221,819.50
14/ene./2025	PA 000022	(C00022)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 22	$38,003.68	$0.00	$2,183,815.82
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$0.00	$250.00	$2,184,065.82
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$250.00	$0.00	$2,183,815.82
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$0.00	$250.00	$2,184,065.82
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$250.00	$0.00	$2,183,815.82
14/ene./2025	000000	(E00063)	4TO ABONO DE LA FACTURA CRD-831	$40,000.00	$0.00	$2,143,815.82
14/ene./2025		**9**	**Subtotal**	**84,303.68**	**38,753.68**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/ene./2025	CO 000020	(P00042)	GD Compra : 20 Factura: 9, 30 RAUL OSUNA ALVAREZ	$0.00	$6,960.00	$2,150,775.82
15/ene./2025	CO 000021	(P00044)	GD Compra : 21 Factura: A 21262, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$2,848.70	$2,153,624.52
15/ene./2025	CO 000022	(P00046)	GD Compra : 22 Factura: LT 100972, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,123.92	$2,156,748.44
15/ene./2025	PA 000005	(C00005)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 5	$2,848.70	$0.00	$2,153,899.74
15/ene./2025	CO 000095	(P00218)	GD Compra : 95 Factura: 75052, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$33,640.00	$2,187,539.74
15/ene./2025	PA 000034	(C00035)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 34	$33,640.00	$0.00	$2,153,899.74
15/ene./2025	000000	(E00060)	RESTANTE DE LA FACTURA LORFCRn-990	$2,312.76	$0.00	$2,151,586.98
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-991	$760.03	$0.00	$2,150,826.95
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-992	$525.02	$0.00	$2,150,301.93
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-993	$1,890.12	$0.00	$2,148,411.81
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-995	$95.00	$0.00	$2,148,316.81
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-998	$2,595.00	$0.00	$2,145,721.81
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-999	$2,630.00	$0.00	$2,143,091.81
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-1000	$1,185.11	$0.00	$2,141,906.70
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-1001	$780.08	$0.00	$2,141,126.62
15/ene./2025	000000	(E00060)	PAGO TOTAL DE LA FACTURA LORFCRn-1002	$4,567.01	$0.00	$2,136,559.61
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 95317	$346.65	$0.00	$2,136,212.96
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 95564	$1,784.31	$0.00	$2,134,428.65
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 9587 PERO SU NUMERO DE FACTURA CORRECTO ES LT 95987, SE PRODUJO UN ERROR AL MOMENTO DE REGISTRAR LA POLIZA	$8,109.56	$0.00	$2,126,319.09
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 96125	$653.08	$0.00	$2,125,666.01
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 96126	$1,344.12	$0.00	$2,124,321.89
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 96251	$192.00	$0.00	$2,124,129.89
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 96587	$808.50	$0.00	$2,123,321.39
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 97402	$593.28	$0.00	$2,122,728.11
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 97962	$142.51	$0.00	$2,122,585.60
15/ene./2025	000000	(E00067)	PAGO TOTAL DE LA FACTURA LT 97964	$1,628.69	$0.00	$2,120,956.91
15/ene./2025		**26**	**Subtotal**	**69,431.53**	**46,572.62**	
16/ene./2025	CO 000023	(P00048)	GD Compra : 23 Factura: I 15543, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$931.74	$2,121,888.65
16/ene./2025	CO 000024	(P00050)	GD Compra : 24 Factura: I 15553, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$526.06	$2,122,414.71
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,905.23	$2,125,319.94
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,065.02	$2,126,384.96
16/ene./2025	CO 000028	(P00058)	GD Compra : 28 Factura: LORFCRn-1091, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,675.02	$2,128,059.98
16/ene./2025	CO 000029	(P00060)	GD Compra : 29 Factura: LT 101012, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$5,823.46	$2,133,883.44
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,625.31	$2,135,508.75
16/ene./2025	CO 000031	(P00064)	GD Compra : 31 Factura: LT 101032, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$153.12	$2,135,661.87
16/ene./2025	CO 000032	(P00066)	GD Compra : 32 Factura: LT 101044, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$407.00	$2,136,068.87
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$0.00	$1,684.00	$2,137,752.87
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$0.00	$1,290.00	$2,139,042.87
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$0.00	$4,100.00	$2,143,142.87
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$4,100.00	$0.00	$2,139,042.87
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$0.00	$3,700.00	$2,142,742.87
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$3,700.00	$0.00	$2,139,042.87

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2025	CO 000094	(P00208)	GD Compra : 94 Factura: 000832, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$28,000.00	$2,167,042.87
16/ene./2025	PA 000028	(C00029)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 28	$28,000.00	$0.00	$2,139,042.87
16/ene./2025		**17**	**Subtotal**	**35,800.00**	**53,885.96**	
17/ene./2025	CO 000025	(P00052)	GD Compra : 25 Factura: I 15559, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$1,158.68	$2,140,201.55
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$3,051.65	$2,143,253.20
17/ene./2025	CO 000036	(P00074)	GD Compra : 36 Factura: LORFCRn-6766, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$160.00	$2,143,413.20
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$1,349.99	$2,144,763.19
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$1,157.01	$2,145,920.20
17/ene./2025	CO 000073	(P00148)	GD Compra : 73 Factura: B273-4C59-9061, 311 LUIS GILBERTO MARTINEZ MURILLO	$0.00	$2,320.00	$2,148,240.20
17/ene./2025	PA 000002	(C00002)	GP RAUL OSUNA ALVAREZ, Folio Pago: 2	$11,600.00	$0.00	$2,136,640.20
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$0.00	$250.00	$2,136,890.20
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$250.00	$0.00	$2,136,640.20
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$0.00	$250.00	$2,136,890.20
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$250.00	$0.00	$2,136,640.20
17/ene./2025	000000	(E00064)	5TO ABONO DE LA FACTURA CRD-831	$30,000.00	$0.00	$2,106,640.20
17/ene./2025		**12**	**Subtotal**	**42,100.00**	**9,697.33**	
18/ene./2025	CO 000039	(P00080)	GD Compra : 39 Factura: 75233, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$766.40	$2,107,406.60
18/ene./2025	CO 000040	(P00082)	GD Compra : 40 Factura: A 24114, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$2,920.04	$2,110,326.64
18/ene./2025	CO 000041	(P00084)	GD Compra : 41 Factura: 911C-4669-8B72, 169 CAMILA TRUJILLO ORTIZ	$0.00	$208,800.00	$2,319,126.64
18/ene./2025	PA 000009	(C00009)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 9	$2,920.00	$0.00	$2,316,206.64
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$16,250.76	$0.00	$2,299,955.88
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-994	$180.00	$0.00	$2,299,775.88
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1003	$130.00	$0.00	$2,299,645.88
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1004	$970.00	$0.00	$2,298,675.88
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1005	$180.00	$0.00	$2,298,495.88
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1006	$2,045.07	$0.00	$2,296,450.81
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1007	$740.01	$0.00	$2,295,710.80
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1031	$180.00	$0.00	$2,295,530.80
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1032	$1,054.01	$0.00	$2,294,476.79
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1033	$385.07	$0.00	$2,294,091.72
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1034	$1,305.02	$0.00	$2,292,786.70
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1043	$751.29	$0.00	$2,292,035.41
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1044	$54.02	$0.00	$2,291,981.39
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1045	$231.03	$0.00	$2,291,750.36
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1048	$3,170.04	$0.00	$2,288,580.32
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1049	$696.00	$0.00	$2,287,884.32
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1050	$232.00	$0.00	$2,287,652.32
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1051	$610.02	$0.00	$2,287,042.30
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1063	$130.04	$0.00	$2,286,912.26
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1064	$735.02	$0.00	$2,286,177.24
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1065	$2,425.00	$0.00	$2,283,752.24
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1066	$110.02	$0.00	$2,283,642.22
18/ene./2025	000000	(E00056)	PAGO DE LA FACTURA LORFCRn-1068	$1,000.00	$0.00	$2,282,642.22
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1069	$5,310.82	$0.00	$2,277,331.40
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1070	$2,520.05	$0.00	$2,274,811.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/ene./2025	000000	(E00056)	PAGO TOTAL DE LA FACTURA LORFCRn-1071	$1,065.01	$0.00	$2,273,746.34
18/ene./2025		**30**	**Subtotal**	**45,380.30**	**212,486.44**	
19/ene./2025	CO 000077	(P00156)	GD Compra : 77 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$111,288.00	$2,385,034.34
19/ene./2025	PA 000021	(C00021)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 21	$111,288.00	$0.00	$2,273,746.34
19/ene./2025	CO 000102	(P00238)	GD Compra : 102 Factura: 1641-48BE-8190, 266 ISRAEL CABRERA ALONSO	$0.00	$1,040.00	$2,274,786.34
19/ene./2025	000000	(E00065)	6TO ABONO Y FINALIZACION DEL PAGO DE LA FACTURA CRD -831	$29,981.95	$0.00	$2,244,804.39
19/ene./2025	000000	(E00066)	PAGO TOTAL DE LA FACTURA CRD-832	$33,277.50	$0.00	$2,211,526.89
19/ene./2025		**5**	**Subtotal**	**174,547.45**	**112,328.00**	
20/ene./2025	CO 000042	(P00086)	GD Compra : 42 Factura: WFI69817, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$618.79	$2,212,145.68
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$2,786.00	$2,214,931.68
20/ene./2025	CO 000078	(P00158)	GD Compra : 78 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$977,007.00	$3,191,938.68
20/ene./2025	PA 000006	(C00006)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 6	$618.79	$0.00	$3,191,319.89
20/ene./2025	PA 000007	(C00007)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 7	$100,000.00	$0.00	$3,091,319.89
20/ene./2025	PA 000008	(C00008)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 8	$35,000.00	$0.00	$3,056,319.89
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$194,927.99	$3,251,247.88
20/ene./2025	PA 000020	(C00020)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 20	$977,007.00	$0.00	$2,274,240.88
20/ene./2025		**8**	**Subtotal**	**1,112,625.79**	**1,175,339.78**	
21/ene./2025	CO 000044	(P00090)	GD Compra : 44 Factura: 13, 30 RAUL OSUNA ALVAREZ	$0.00	$9,744.00	$2,283,984.88
21/ene./2025	CO 000045	(P00092)	GD Compra : 45 Factura: 14, 30 RAUL OSUNA ALVAREZ	$0.00	$1,740.00	$2,285,724.88
21/ene./2025	CO 000046	(P00094)	GD Compra : 46 Factura: 15, 30 RAUL OSUNA ALVAREZ	$0.00	$9,860.00	$2,295,584.88
21/ene./2025	CO 000047	(P00096)	GD Compra : 47 Factura: LT 101179, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,484.80	$2,297,069.68
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$194,928.00	$0.00	$2,102,141.68
21/ene./2025	PA 000038	(C00047)	GP ISRAEL CABRERA ALONSO, Folio Pago: 38	$1,040.00	$0.00	$2,101,101.68
21/ene./2025	CO 000108	(P00274)	GD Compra : 108 Factura: 1AC3-4CF9-8809, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$3,000.00	$2,104,101.68
21/ene./2025		**7**	**Subtotal**	**195,968.00**	**25,828.80**	
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$15,212.98	$0.00	$2,088,888.70
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$0.00	$7,150.00	$2,096,038.70
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$7,150.00	$0.00	$2,088,888.70
22/ene./2025		**3**	**Subtotal**	**22,362.98**	**7,150.00**	
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$40,178.34	$2,129,067.04
23/ene./2025		**1**	**Subtotal**	**0.00**	**40,178.34**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene./2025	CO 000049	(P00100)	GD Compra : 49 Factura: FCN 33786, 16 ARMANDO MACIAS JUAREZ	$0.00	$5,489.61	$2,134,556.65
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$40,178.34	$0.00	$2,094,378.31
24/ene./2025	CO 000098	(P00224)	GD Compra : 98 Factura: CRD-838, 290 MARTHA ALICIA GARCIA	$0.00	$17,212.50	$2,111,590.81
24/ene./2025	PA 000027	(C00028)	GP MARTHA ALICIA GARCIA, Folio Pago: 27	$17,212.50	$0.00	$2,094,378.31
24/ene./2025	CO 000103	(P00249)	GD Compra : 103 Factura: CRD-837, 290 MARTHA ALICIA GARCIA	$0.00	$108,346.95	$2,202,725.26
24/ene./2025	PA 000032	(C00033)	GP MARTHA ALICIA GARCIA, Folio Pago: 32	$45,000.00	$0.00	$2,157,725.26
24/ene./2025	PA 000043	(C00052)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 43	$3,000.00	$0.00	$2,154,725.26
24/ene./2025		**7**	**Subtotal**	**105,390.84**	**131,049.06**	
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$984.00	$2,155,709.26
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$0.00	$1,800.00	$2,157,509.26
27/ene./2025	CO 000052	(P00106)	GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	$0.00	$1,276.00	$2,158,785.26
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$1,867.98	$2,160,653.24
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	$1,335.00	$2,161,988.24
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$1,466.99	$2,163,455.23
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$12,152.31	$2,175,607.54
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$845.08	$2,176,452.62
27/ene./2025	CO 000058	(P00118)	GD Compra : 58 Factura: LORFCRn-1106, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,470.00	$2,177,922.62
27/ene./2025	CO 000059	(P00120)	GD Compra : 59 Factura: LORFCRn-1107, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$170.09	$2,178,092.71
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$624.10	$2,178,716.81
27/ene./2025	CO 000061	(P00124)	GD Compra : 61 Factura: LORFCRn-1109, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$609.58	$2,179,326.39
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$5,679.23	$2,185,005.62
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$595.03	$2,185,600.65
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$615.03	$2,186,215.68
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$943.49	$2,187,159.17
27/ene./2025	CO 000074	(P00150)	GD Compra : 74 Factura: 040825010013798, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,098.00	$2,188,257.17
27/ene./2025	CO 000079	(P00165)	GD Compra : 79 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$10,752.00	$2,199,009.17
27/ene./2025	PA 000018	(C00018)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 18	$1,098.00	$0.00	$2,197,911.17
27/ene./2025	PA 000023	(C00023)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 23	$10,752.00	$0.00	$2,187,159.17
27/ene./2025	CO 000104	(P00251)	GD Compra : 104 Factura: 1442, 302 MERARI HERRERA RUIZ	$0.00	$55,000.00	$2,242,159.17
27/ene./2025	PA 000033	(C00034)	GP MERARI HERRERA RUIZ, Folio Pago: 33	$55,000.00	$0.00	$2,187,159.17
27/ene./2025	CO 000111	(P00280)	GD Compra : 111 Factura: C57C-4178-BC08, 317 GLADY CRISTINA AGUIRRE RAMOS	$0.00	$29,385.31	$2,216,544.48
27/ene./2025	PA 000044	(C00053)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 44	$29,385.31	$0.00	$2,187,159.17
27/ene./2025	PA 000044	(C00053)	DIF DE FACT C57C-4178-BC08	$614.69	$0.00	$2,186,544.48
27/ene./2025	CO 000052	(P00394)	Cancelación GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	$0.00	-$1,276.00	$2,185,268.48
27/ene./2025		**26**	**Subtotal**	**96,850.00**	**127,393.22**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2025	CO 000066	(P00134)	GD Compra : 66 Factura: LT 101398, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$2,049.72	$2,187,318.20
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$666.60	$2,187,984.80
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$1,527.00	$2,189,511.80
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$11,020.00	$0.00	$2,178,491.80
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$0.00	$3,100.00	$2,181,591.80
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$3,100.00	$0.00	$2,178,491.80
28/ene./2025	PA 000036	(C00041)	GP MARTHA ALICIA GARCIA, Folio Pago: 36	$38,000.00	$0.00	$2,140,491.80
28/ene./2025		**7**	**Subtotal**	**52,120.00**	**7,343.32**	
29/ene./2025	CO 000075	(P00152)	GD Compra : 75 Factura: 040825010013169, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$2,289.00	$2,142,780.80
29/ene./2025	CO 000076	(P00154)	GD Compra : 76 Factura: 040825010013599, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$799.00	$2,143,579.80
29/ene./2025	CO 000080	(P00167)	GD Compra : 80 Factura: 000849, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$65,000.00	$2,208,579.80
29/ene./2025	PA 000016	(C00016)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 16	$2,289.00	$0.00	$2,206,290.80
29/ene./2025	PA 000017	(C00017)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 17	$799.00	$0.00	$2,205,491.80
29/ene./2025	CO 000099	(P00227)	GD Compra : 99 Factura: 447, 11 ALFONSO REYES GUTIERREZ	$0.00	$10,196.40	$2,215,688.20
29/ene./2025	CO 000100	(P00232)	GD Compra : 100 Factura: 453, 11 ALFONSO REYES GUTIERREZ	$0.00	$11,112.80	$2,226,801.00
29/ene./2025	CO 000101	(P00236)	GD Compra : 101 Factura: 557, 11 ALFONSO REYES GUTIERREZ	$0.00	$8,120.00	$2,234,921.00
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$29,429.20	$0.00	$2,205,491.80
29/ene./2025	CO 000110	(P00278)	GD Compra : 110 Factura: CBFD-4DA4-9BE5, 317 GLADY CRISTINA AGUIRRE RAMOS	$0.00	$15,996.62	$2,221,488.42
29/ene./2025	PA 000045	(C00054)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 45	$15,996.62	$0.00	$2,205,491.80
29/ene./2025	PA 000045	(C00054)	DIF FACT CBFD-4DA4-9BE5	$3.38	$0.00	$2,205,488.42
29/ene./2025		**12**	**Subtotal**	**48,517.20**	**113,513.82**	
30/ene./2025	CO 000069	(P00140)	GD Compra : 69 Factura: I 9742, 34 JOSE MARTIN AYON RUAN	$0.00	$1,800.00	$2,207,288.42
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$0.00	$1,450.01	$2,208,738.43
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$0.00	$1,285.00	$2,210,023.43
30/ene./2025	CO 000087	(P00188)	GD Compra : 87 Factura: D 13548, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$38,758.90	$2,248,782.33
30/ene./2025	CO 000088	(P00190)	GD Compra : 88 Factura: D 13549, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$53,049.99	$2,301,832.32
30/ene./2025	PA 000010	(C00010)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 10	$53,049.99	$0.00	$2,248,782.33
30/ene./2025	PA 000011	(C00011)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 11	$38,758.90	$0.00	$2,210,023.43
30/ene./2025	PA 000014	(C00014)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 14	$65,000.00	$0.00	$2,145,023.43
30/ene./2025	CG 000005	(D00080)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 119, Factura: 9ADB-4D38-A184	$0.00	$6,264.00	$2,151,287.43
30/ene./2025	CG 000005	(D00080)	GP GASTO POR COMPROBAR, SERVICIO DE MANTENIMIENTO Y CAMBIO DE EMPAQUE PARABRISAS UNIDAD DE TRANSPORTE NUMERO ECONOMICO S-29, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 3	$6,264.00	$0.00	$2,145,023.43
30/ene./2025		**10**	**Subtotal**	**163,072.89**	**102,607.90**	
31/ene./2025	CO 000072	(P00146)	GD Compra : 72 Factura: 75814, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$2,398.00	$2,147,421.43
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$2,786.00	$0.00	$2,144,635.43
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$0.00	$3,299.04	$2,147,934.47
31/ene./2025	PA 000035	(C00040)	Comisiones Ganadas	$0.00	$1.12	$2,147,935.59
31/ene./2025	PA 000035	(C00040)		$3,299.04	$0.00	$2,144,636.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2025	PA 000037	(C00046)	GD Folio: 106, Factura: 002	$0.00	$39,659.74	$2,184,296.29
31/ene./2025	PA 000037	(C00046)	GP Directo 106 BBVA MEXICO, SA DE CV, Pago: 37	$39,659.74	$0.00	$2,144,636.55
31/ene./2025		**7**	**Subtotal**	**45,744.78**	**45,357.90**	
			Total (2112) :	**3,097,318.98**	**2,639,481.26**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ene./2025			Saldo Inicial			$58,602,288.47
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025	$0.00	$12,492.56	$58,614,781.03
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025	$0.00	$3,508.96	$58,618,289.99
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025	$0.00	$630.00	$58,618,919.99
02/ene./2025	000000	(E00013)	Pago pension alimenticia Brenda Castro D.,por la 2da qna dic 2024	$4,856.08	$0.00	$58,614,063.91
02/ene./2025		**4**	**Subtotal**	**4,856.08**	**16,631.52**	
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025	$0.00	$58,993.17	$58,673,057.08
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025	$0.00	$7,165.80	$58,680,222.88
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025	$0.00	$480.00	$58,680,702.88
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$1,887.16	$0.00	$58,678,815.72
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$2,618.49	$0.00	$58,676,197.23
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$2,805.19	$0.00	$58,673,392.04
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$1,887.16	$0.00	$58,671,504.88
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$2,361.55	$0.00	$58,669,143.33
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$2,361.55	$0.00	$58,666,781.78
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$3,178.59	$0.00	$58,663,603.19
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$1,933.34	$0.00	$58,661,669.85
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$2,431.80	$0.00	$58,659,238.05
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$1,933.34	$0.00	$58,657,304.71
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$2,361.55	$0.00	$58,654,943.16
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$2,186.13	$0.00	$58,652,757.03
03/ene./2025	000000	(E00001)	Fovissste,Primer quincena diciembre 2024	$2,223.46	$0.00	$58,650,533.57
03/ene./2025	000000	(E00016)	Pago corte y rec sem 48 Pedro Davis V periodo del 23 al 29 nov 2024	$1,600.00	$0.00	$58,648,933.57
03/ene./2025	000000	(E00017)	Pago corte y rec sem 48 Jorge L Mendoza A periodo del 23 al 29 nov 2024	$2,880.00	$0.00	$58,646,053.57
03/ene./2025	000000	(E00018)	Pago corte y rec sem 48 Abel Mercado Mtez periodo del 23 al 29 nov 2024	$1,760.00	$0.00	$58,644,293.57
03/ene./2025	000000	(E00019)	Pago corte y rec sem 48 Juvencio H Osuna R periodo del 23 al 29 nov 2024	$1,280.00	$0.00	$58,643,013.57
03/ene./2025	000000	(E00020)	Pago corte y rec sem 48 Leonardo D Mtez M periodo del 23 al 29 nov 2024	$960.00	$0.00	$58,642,053.57
03/ene./2025	000000	(E00021)	Pago corte y rec sem 48 Erick D Cota M periodo del 23 al 29 nov 2024	$2,080.00	$0.00	$58,639,973.57
03/ene./2025		**22**	**Subtotal**	**40,729.31**	**66,638.97**	
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025	$0.00	$4,775.17	$58,644,748.74
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025	$0.00	$1,643.68	$58,646,392.42
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025	$0.00	$130.00	$58,646,522.42

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

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/ene./2025		**3**		**Subtotal**	**0.00**	**6,548.85**	
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$128,961.95	$58,775,484.37
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$7,365.83	$58,782,850.20
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$666.00	$58,783,516.20
06/ene./2025		**3**		**Subtotal**	**0.00**	**136,993.78**	
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025		$0.00	$20,190.53	$58,803,706.73
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025		$0.00	$8,396.84	$58,812,103.57
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025		$0.00	$842.00	$58,812,945.57
07/ene./2025		**3**		**Subtotal**	**0.00**	**29,429.37**	
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025		$0.00	$15,641.33	$58,828,586.90
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025		$0.00	$7,650.71	$58,836,237.61
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025		$0.00	$710.00	$58,836,947.61
08/ene./2025	000000	(E00005)	Pago pension alimenticia Grisel Berenice Mayoral C por la 2da qna diciembre 2024		$900.00	$0.00	$58,836,047.61
08/ene./2025	000000	(E00006)	Pago pension alimenticia Bertha Vidal Castro R por 10 dias de aguinaldo de diciembre 2024		$1,335.73	$0.00	$58,834,711.88
08/ene./2025	000000	(E00007)	Pago pension alimenticia Fca Maricela Mtez P. por 10 dias de aguinaldo de diciembre 2024		$1,347.58	$0.00	$58,833,364.30
08/ene./2025		**6**		**Subtotal**	**3,583.31**	**24,002.04**	
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025		$0.00	$17,013.81	$58,850,378.11
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025		$0.00	$7,573.74	$58,857,951.85
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025		$0.00	$488.00	$58,858,439.85
09/ene./2025		**3**		**Subtotal**	**0.00**	**25,075.55**	
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025		$0.00	$21,501.56	$58,879,941.41
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025		$0.00	$9,446.77	$58,889,388.18
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025		$0.00	$642.00	$58,890,030.18
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$1,887.16	$0.00	$58,888,143.02
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$2,618.49	$0.00	$58,885,524.53
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$2,805.19	$0.00	$58,882,719.34
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$1,887.16	$0.00	$58,880,832.18
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$2,361.55	$0.00	$58,878,470.63
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$2,361.55	$0.00	$58,876,109.08
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$3,178.59	$0.00	$58,872,930.49
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$1,933.34	$0.00	$58,870,997.15
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$2,431.80	$0.00	$58,868,565.35
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$1,933.34	$0.00	$58,866,632.01
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$2,361.55	$0.00	$58,864,270.46
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$2,186.13	$0.00	$58,862,084.33
10/ene./2025	000000	(E00002)	Fovissste,segunda quincena diciembre 2024		$2,223.46	$0.00	$58,859,860.87
10/ene./2025	000000	(C00038)	S/C		$50,000.00	$0.00	$58,809,860.87
10/ene./2025		**17**		**Subtotal**	**80,169.31**	**31,590.33**	

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

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$3,900.38	$58,813,761.25
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$3,431.51	$58,817,192.76
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$132.00	$58,817,324.76
11/ene./2025		**3**	**Subtotal**	**0.00**	**7,463.89**	
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$37,500.87	$58,854,825.63
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$8,556.77	$58,863,382.40
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$1,556.00	$58,864,938.40
13/ene./2025		**3**	**Subtotal**	**0.00**	**47,613.64**	
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$5,638.69	$58,870,577.09
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$10,574.60	$58,881,151.69
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$558.00	$58,881,709.69
14/ene./2025		**3**	**Subtotal**	**0.00**	**16,771.29**	
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$20,537.14	$58,902,246.83
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$11,919.90	$58,914,166.73
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$814.00	$58,914,980.73
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$3,599.75	$58,918,580.48
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$104,649.20	$59,023,229.68
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$24,108.15	$59,047,337.83
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$51,787.96	$59,099,125.79
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$4,560.00	$59,103,685.79
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$760.00	$59,104,445.79
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$380.00	$59,104,825.79
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$500.00	$59,105,325.79
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$5,700.00	$59,111,025.79
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$16,848.79	$59,127,874.58
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$192,972.20	$59,320,846.78
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$1,909.56	$59,322,756.34
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$1,909.56	$59,324,665.90
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$1,946.78	$59,326,612.68
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$1,946.78	$59,328,559.46
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$3,290.60	$59,331,850.06
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,663.30	$59,334,513.36
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,872.40	$59,337,385.76
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,204.05	$59,339,589.81
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,245.87	$59,341,835.68
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,383.95	$59,344,219.63
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,454.20	$59,346,673.83
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,383.95	$59,349,057.78
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,383.95	$59,351,441.73
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$66,739.00	$59,418,180.73
15/ene./2025		**28**	**Subtotal**	**0.00**	**536,471.04**	
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$21,051.16	$59,439,231.89
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$13,665.97	$59,452,897.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$880.00	$59,453,777.86
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$1,909.56	$0.00	$59,451,868.30
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$2,663.30	$0.00	$59,449,205.00
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$2,872.40	$0.00	$59,446,332.60
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$1,909.56	$0.00	$59,444,423.04
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$2,383.95	$0.00	$59,442,039.09
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$2,383.95	$0.00	$59,439,655.14
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$3,290.60	$0.00	$59,436,364.54
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$1,946.78	$0.00	$59,434,417.76
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$2,454.20	$0.00	$59,431,963.56
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$1,946.78	$0.00	$59,430,016.78
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$2,383.95	$0.00	$59,427,632.83
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$2,204.05	$0.00	$59,425,428.78
16/ene./2025	000000	(E00003)	Fovissste,primer quincena enero 2025	$2,245.87	$0.00	$59,423,182.91
16/ene./2025	000000	(E00004)	Pago aportaciones, descuentos y mutualidad sindical 1ra qna ene 2025	$11,900.00	$0.00	$59,411,282.91
16/ene./2025	000000	(E00008)	Pago pension alimenticia Bertha Vidal Castro R. por la 1ra qna de enero 2025	$6,309.44	$0.00	$59,404,973.47
16/ene./2025	000000	(E00009)	Pago pension alimenticia Brenda Castro D. por la 1ra qna de enero 2025	$6,011.15	$0.00	$59,398,962.32
16/ene./2025	000000	(E00010)	Pago pension alimenticia Brenda Castro D. por los 10 dias de aguinaldo de diciembre 2024	$1,734.23	$0.00	$59,397,228.09
16/ene./2025	000000	(E00022)	Pago corte y rec sems 49 y 50 Erick D. Cota M., periodo del 30 nov al 13 dic 2024	$3,040.00	$0.00	$59,394,188.09
16/ene./2025	000000	(E00023)	Pago corte y rec sems 49 y 50 Leonardo D. Mtez Mtez., periodo del 30 nov al 13 dic 2024	$1,280.00	$0.00	$59,392,908.09
16/ene./2025	000000	(E00024)	Pago corte y rec sems 49 y 50 Jorge L. Mendoza A., periodo del 30 nov al 13 dic 2024	$5,120.00	$0.00	$59,387,788.09
16/ene./2025	000000	(E00025)	Pago corte y rec sems 49 y 50 Abel Mercado Mtez., periodo del 30 nov al 13 dic 2024	$4,000.00	$0.00	$59,383,788.09
16/ene./2025	000000	(E00026)	Pago corte y rec sems 49 y 50 Juvencio H. Osuna R., periodo del 30 nov al 13 dic 2024	$8,640.00	$0.00	$59,375,148.09
16/ene./2025	000000	(E00027)	Pago corte y rec sems 49 y 50 Pedro Davis V., periodo del 30 nov al 13 dic 2024	$2,240.00	$0.00	$59,372,908.09
16/ene./2025		**26**	**Subtotal**	**80,869.77**	**35,597.13**	
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$13,527.12	$59,386,435.21
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$10,195.69	$59,396,630.90
17/ene./2025	000000	(I00017)	S/C	$0.00	$652.00	$59,397,282.90
17/ene./2025	000000	(E00011)	Pago pension alimenticia Fca Maricela Mtez P. por la 1ra qna de enero 2025	$3,628.20	$0.00	$59,393,654.70
17/ene./2025	000000	(E00012)	Pago pension alimenticia Grisel B Mayoral C por la 1ra qna de enero 2025	$900.00	$0.00	$59,392,754.70
17/ene./2025	000000	(E00028)	Pago corte y rec sems 51,52 y 53 Pedro Davis V., periodo del 14 dic 2024 al 03 ene 2025	$2,080.00	$0.00	$59,390,674.70
17/ene./2025	000000	(E00029)	Pago corte y rec sems 51,52 y 53 Juvencio H. Osuna R., periodo del 14 dic 2024 al 03 ene 2025	$4,640.00	$0.00	$59,386,034.70
17/ene./2025	000000	(E00030)	Pago corte y rec sems 51,52 y 53 Abel Mercado Mtez., periodo del 14 dic 2024 al 03 ene 2025	$3,840.00	$0.00	$59,382,194.70
17/ene./2025	000000	(E00031)	Pago corte y rec sems 51, 52 y 53 Jorge L Mendoza A., periodo del 14 dic 2024 al 03 enero 2025	$4,160.00	$0.00	$59,378,034.70
17/ene./2025	000000	(E00032)	Pago corte y rec sems 51, 52 y 53 Leonardo D. Mtez Mtez., periodo del 14 dic 2024 al 03 enero 2025	$960.00	$0.00	$59,377,074.70
17/ene./2025	000000	(E00033)	Pago corte y rec sems 51, 52 y 53 Erick D. Cota M, periodo del 14 dic 2024 al 03 enero 2025	$2,240.00	$0.00	$59,374,834.70
17/ene./2025	000000	(C00037)	Fondo de ahorro	$66,739.00	$0.00	$59,308,095.70
17/ene./2025		**12**	**Subtotal**	**89,187.20**	**24,374.81**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025		$0.00	$267.25	$59,308,362.95
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025		$0.00	$1,843.68	$59,310,206.63
18/ene./2025	000000	(I00018)	S/C		$0.00	$58.00	$59,310,264.63
18/ene./2025		**3**		**Subtotal**	**0.00**	**2,168.93**	
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$9,878.29	$59,320,142.92
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$7,025.51	$59,327,168.43
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$520.00	$59,327,688.43
20/ene./2025		**3**		**Subtotal**	**0.00**	**17,423.80**	
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$4,638.32	$59,332,326.75
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$4,339.34	$59,336,666.09
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$342.00	$59,337,008.09
21/ene./2025		**3**		**Subtotal**	**0.00**	**9,319.66**	
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$14,534.17	$59,351,542.26
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$3,151.44	$59,354,693.70
22/ene./2025	000000	(I00022)	S/C		$0.00	$366.00	$59,355,059.70
22/ene./2025		**3**		**Subtotal**	**0.00**	**18,051.61**	
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025		$0.00	$8,454.74	$59,363,514.44
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025		$0.00	$5,977.79	$59,369,492.23
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025		$0.00	$316.00	$59,369,808.23
23/ene./2025		**3**		**Subtotal**	**0.00**	**14,748.53**	
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025		$0.00	$1,636.83	$59,371,445.06
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025		$0.00	$2,128.16	$59,373,573.22
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025		$0.00	$172.00	$59,373,745.22
24/ene./2025		**3**		**Subtotal**	**0.00**	**3,936.99**	
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025		$0.00	$755.59	$59,374,500.81
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025		$0.00	$1,507.76	$59,376,008.57
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025		$0.00	$56.00	$59,376,064.57
25/ene./2025		**3**		**Subtotal**	**0.00**	**2,319.35**	
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025		$0.00	$25,857.73	$59,401,922.30
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025		$0.00	$10,460.31	$59,412,382.61
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025		$0.00	$610.00	$59,412,992.61
27/ene./2025		**3**		**Subtotal**	**0.00**	**36,928.04**	
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025		$0.00	$1,211.91	$59,414,204.52

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

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$8,455.56	$59,422,660.08
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$342.00	$59,423,002.08
28/ene./2025		**3**	**Subtotal**	**0.00**	**10,009.47**	
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$3,113.41	$59,426,115.49
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$2,143.75	$59,428,259.24
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$234.00	$59,428,493.24
29/ene./2025		**3**	**Subtotal**	**0.00**	**5,491.16**	
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$15,431.94	$59,443,925.18
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$3,211.51	$59,447,136.69
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$560.00	$59,447,696.69
30/ene./2025		**3**	**Subtotal**	**0.00**	**19,203.45**	
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$8,715.00	$59,456,411.69
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$4,780.36	$59,461,192.05
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$410.00	$59,461,602.05
31/ene./2025	000000	(E00014)	Pago pension alimenticia Fca Maricela Mtez P.,por la 2da qna enero 2025	$2,362.42	$0.00	$59,459,239.63
31/ene./2025	000000	(E00015)	Pago pension alimenticia Fca Bertha V. Castro R.,por la 2da qna enero 2025	$5,506.54	$0.00	$59,453,733.09
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$104,649.20	$59,558,382.29
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$24,730.06	$59,583,112.35
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$53,123.94	$59,636,236.29
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$4,560.00	$59,640,796.29
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$760.00	$59,641,556.29
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$380.00	$59,641,936.29
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$5,268.81	$59,647,205.10
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$4,000.00	$59,651,205.10
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$5,700.00	$59,656,905.10
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$14,569.38	$59,671,474.48
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$174,166.14	$59,845,640.62
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,909.56	$59,847,550.18
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,909.56	$59,849,459.74
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,946.78	$59,851,406.52
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,946.78	$59,853,353.30
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$3,290.60	$59,856,643.90
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,383.95	$59,859,027.85
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,383.95	$59,861,411.80
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,454.20	$59,863,866.00
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,383.95	$59,866,249.95
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,204.05	$59,868,454.00
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,245.87	$59,870,699.87
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,663.30	$59,873,363.17
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,872.40	$59,876,235.57
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$3,599.75	$59,879,835.32
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$104,087.00	$59,983,922.32
31/ene./2025	ID 000001	(P01008)	SUBSIDIO ENERO ID Folio: 1	$0.00	$196,828.55	$60,180,750.87
31/ene./2025	IR 000001	(I00120)	SUBSIDIO ENERO IR Folio: 1	$91,823.38	$0.00	$60,088,927.49
31/ene./2025	IR 000001	(I00120)	SUBSIDIO ENERO IR Folio: 1	$0.00	$91,823.38	$60,180,750.87
31/ene./2025	IR 000001	(I00126)	SUBSIDIO ENERO Cancelación IR : 1	-$91,823.38	$0.00	$60,272,574.25
31/ene./2025	IR 000001	(I00126)	SUBSIDIO ENERO Cancelación IR : 1	$0.00	-$91,823.38	$60,180,750.87
31/ene./2025	ID 000001	(P01012)	Cancelación ID Folio: 1	$0.00	-$196,828.55	$59,983,922.32

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/ene./2025		**37**		**Subtotal**	**7,868.96**	**544,094.59**	
				Total (2117) :	**307,263.94**	**1,688,897.79**	

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

01/ene./2025			Saldo Inicial				$8,266,899.20
15/ene./2025	GP 000001	(C00026)	GP Folio: 1		$0.00	$74,849.76	$8,341,748.96
15/ene./2025	GP 000001	(C00026)	GP Folio: 1		$0.00	$37,537.81	$8,379,286.77
15/ene./2025	GP 000001	(C00026)	GP Folio: 1		$0.00	$15,015.12	$8,394,301.89
15/ene./2025		**3**		**Subtotal**	**0.00**	**127,402.69**	
31/ene./2025	GP 000002	(C00036)	GP Folio: 2		$0.00	$78,373.05	$8,472,674.94
31/ene./2025	GP 000002	(C00036)	GP Folio: 2		$0.00	$39,304.73	$8,511,979.67
31/ene./2025	GP 000002	(C00036)	GP Folio: 2		$0.00	$15,721.91	$8,527,701.58
31/ene./2025		**3**		**Subtotal**	**0.00**	**133,399.69**	
				Total (2118) :	**0.00**	**260,802.38**	

2191 INGRESOS POR CLASIFICAR

01/ene./2025			Saldo Inicial				$0.00
06/ene./2025	000000	(I00006)	sob. en cont. 0746		$0.00	$78.00	$78.00
06/ene./2025	000000	(I00006)	sob. en con t. 3988		$0.00	$78.00	$156.00
06/ene./2025	000000	(I00006)	sob. en cont. 8824		$0.00	$162.00	$318.00
06/ene./2025	000000	(I00006)	sob. en cont. 0565		$0.00	$21.79	$339.79
06/ene./2025		**4**		**Subtotal**	**0.00**	**339.79**	
07/ene./2025	000000	(I00007)	sob. en transf. 12/12/24the construction coach		$0.00	$1,050.32	$1,390.11
07/ene./2025		**1**		**Subtotal**	**0.00**	**1,050.32**	
08/ene./2025	000000	(I00008)	se aplica sob. del dia 07/01/25 de transf. the constrction		$1,050.32	$0.00	$339.79
08/ene./2025	000000	(I00008)	se aplica sob. en transf-del dia 10/07/24 the construction		$1,590.43	$0.00	-$1,250.64
08/ene./2025	000000	(I00008)	sob. en transf. cont,. 1848		$0.00	$200.00	-$1,050.64
08/ene./2025		**3**		**Subtotal**	**2,640.75**	**200.00**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	000000	(I00010)	sob. en contrato 1039		$0.00	$22.77	-$1,027.87
10/ene./2025		**1**		**Subtotal**	**0.00**	**22.77**	
13/ene./2025	000000	(I00013)	efectivo 13/01/2025		$35,100.00	$0.00	-$36,127.87
13/ene./2025	000000	(I00013)	sob. en transf. loreto bcs reserv.		$0.00	$847.13	-$35,280.74
13/ene./2025	000000	(I00013)	se aplica sob., de ing. transf.30/12/24 rpm		$2,583.90	$0.00	-$37,864.64
13/ene./2025		**3**		**Subtotal**	**37,683.90**	**847.13**	
14/ene./2025	000000	(I00014)	sob. en transf. cont. 7549		$0.00	$347.81	-$37,516.83
14/ene./2025	000000	(I00014)	se aplica sob. de transf. del dia 18/12/24 casago		$525.16	$0.00	-$38,041.99
14/ene./2025	000000	(I00014)	sob.en transf. del dia 13 enero loreto.bcs		$847.13	$0.00	-$38,889.12
14/ene./2025		**3**		**Subtotal**	**1,372.29**	**347.81**	
16/ene./2025	000000	(I00016)	sob. en contrato de transf. de 350.00		$0.00	$33.20	-$38,855.92
16/ene./2025		**1**		**Subtotal**	**0.00**	**33.20**	
17/ene./2025	000000	(I00017)	sob. en tarjeta pte aplicar corte lupita		$0.00	$857.27	-$37,998.65
17/ene./2025		**1**		**Subtotal**	**0.00**	**857.27**	
18/ene./2025	000000	(I00018)	sob. en conyrato 2455 pte apluicar		$0.00	$555.24	-$37,443.41
18/ene./2025	000000	(I00018)	se aplicas sob. del dia 08/01/25 en tarjeta		$451.69	$0.00	-$37,895.10
18/ene./2025		**2**		**Subtotal**	**451.69**	**555.24**	
23/ene./2025	000000	(I00023)	soib. en transf. iñiguez salcido pte aplicawr		$0.00	$847.13	-$37,047.97
23/ene./2025	000000	(I00023)	sob. en contrato 1667 pte aplicar		$0.00	$608.65	-$36,439.32
23/ene./2025		**2**		**Subtotal**	**0.00**	**1,455.78**	
25/ene./2025	000000	(I00025)	se apllica sob. de transr. iñiguez salcido		$847.13	$0.00	-$37,286.45
25/ene./2025		**1**		**Subtotal**	**847.13**	**0.00**	
27/ene./2025	000000	(I00027)	sob. en transf. controladora de negocios ptem aplicasr		$0.00	$339.89	-$36,946.56
27/ene./2025		**1**		**Subtotal**	**0.00**	**339.89**	
30/ene./2025	000000	(I00030)	sob. en transf. rpm		$0.00	$158.00	-$36,788.56
30/ene./2025		**1**		**Subtotal**	**0.00**	**158.00**	
				Total (2191) :	**42,995.76**	**6,207.20**	

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
4143	**DERECHOS POR PRESTACIÓN DE SERVICIOS**						
01/ene./2025			Saldo Inicial				$0.00
02/ene./2025	000000	(I00002)	sob. en depositos		$0.00	$0.95	$0.95
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$77,401.56	$77,402.51
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$14,821.38	$92,223.89
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$36,533.11	$128,757.00
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$7,008.68	$135,765.68
02/ene./2025	000000	(I00002)	descto. por serv. de agua		$0.00	-$9,420.37	$126,345.31
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$3,050.00	$129,395.31
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$400.00	$129,795.31
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$5,262.44	$135,057.75
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$100.00	$135,157.75
02/ene./2025		**10**		**Subtotal**	**0.00**	**135,157.75**	
03/ene./2025	000000	(I00003)	sob. en tarjetas		$0.00	$30.00	$135,187.75
03/ene./2025	000000	(I00003)	sob. en depositos		$0.00	$2.98	$135,190.73
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$80,612.68	$215,803.41
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$15,327.27	$231,130.68
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$80,461.34	$311,592.02
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$15,757.39	$327,349.41
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$241,375.86	$568,725.27
03/ene./2025	000000	(I00003)	descto. por serv. de agua		$0.00	-$9,905.34	$558,819.93
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$9,175.00	$567,994.93
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$4,650.19	$572,645.12
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$647.12	$573,292.24
03/ene./2025		**11**		**Subtotal**	**0.00**	**438,134.49**	
04/ene./2025	000000	(I00004)	sob. en depositos		$0.00	$0.06	$573,292.30
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$10,473.60	$583,765.90
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$1,990.72	$585,756.62
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$29,890.35	$615,646.97
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$5,926.31	$621,573.28
04/ene./2025	000000	(I00004)	descto. por serv. de agua		$0.00	-$2,905.13	$618,668.15
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$900.00	$619,568.15
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$1,332.59	$620,900.74
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$500.00	$621,400.74
04/ene./2025		**9**		**Subtotal**	**0.00**	**48,108.50**	
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$391,335.39	$1,012,736.13
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$77,749.78	$1,090,485.91
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$1,375.13	$1,091,861.04
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$808.90	$1,092,669.94
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$348,032.75	$1,440,702.69
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$69,200.63	$1,509,903.32
06/ene./2025	000000	(I00006)	descto. por ser. de agua		$0.00	-$8,029.92	$1,501,873.40

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025	$0.00	$323.56	$1,502,196.96
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025	$0.00	$5,050.00	$1,507,246.96
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025	$0.00	$10,450.00	$1,517,696.96
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025	$0.00	$323.56	$1,518,020.52
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025	$0.00	$1,250.00	$1,519,270.52
06/ene./2025	000000	(I00006)	sob. en depositos	$0.00	$1.54	$1,519,272.06
06/ene./2025		**13**	**Subtotal**	**0.00**	**897,871.32**	
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$105,440.34	$1,624,712.40
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$19,712.46	$1,644,424.86
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$2,750.26	$1,647,175.12
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$77,318.89	$1,724,494.01
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$12,411.97	$1,736,905.98
07/ene./2025	000000	(I00007)	descto. por serv. de agua	$0.00	-$11,171.33	$1,725,734.65
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$323.56	$1,726,058.21
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$970.68	$1,727,028.89
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$4,850.00	$1,731,878.89
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$3,043.20	$1,734,922.09
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025	$0.00	$1,800.00	$1,736,722.09
07/ene./2025	000000	(I00007)	sob. en depositos	$0.00	$1.24	$1,736,723.33
07/ene./2025		**12**	**Subtotal**	**0.00**	**217,451.27**	
08/ene./2025	000000	(I00008)	sob. en depositos	$0.00	$5.16	$1,736,728.49
08/ene./2025	000000	(I00008)	ingresos del dia 08/01/2025	$0.00	$81,132.88	$1,817,861.37
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025	$0.00	$15,928.65	$1,833,790.02
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025	$0.00	$1,375.13	$1,835,165.15
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025	$0.00	$808.90	$1,835,974.05
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025	$0.00	$59,575.15	$1,895,549.20
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025	$0.00	$11,567.36	$1,907,116.56
08/ene./2025	000000	(I00008)	descto. por serv. de agua	$0.00	-$5,739.39	$1,901,377.17
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025	$0.00	$2,950.00	$1,904,327.17
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/202	$0.00	$5,026.64	$1,909,353.81
08/ene./2025		**10**	**Subtotal**	**0.00**	**172,630.48**	
09/ene./2025	000000	(I00009)	sob. en depositos	$0.00	$0.68	$1,909,354.49
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025	$0.00	$84,919.49	$1,994,273.98
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025	$0.00	$10,561.01	$2,004,834.99
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025	$0.00	$1,375.13	$2,006,210.12
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025	$0.00	$57,166.73	$2,063,376.85
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025	$0.00	$6,604.98	$2,069,981.83
09/ene./2025	000000	(I00009)	descto. por serv. de agua	$0.00	-$7,085.28	$2,062,896.55
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025	$0.00	$1,400.00	$2,064,296.55
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025	$0.00	$3,436.03	$2,067,732.58
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025	$0.00	$300.00	$2,068,032.58
09/ene./2025		**10**	**Subtotal**	**0.00**	**158,678.77**	
10/ene./2025	000000	(I00010)	sob. en depositosm	$0.00	$3.04	$2,068,035.62
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$148,078.58	$2,216,114.20
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$17,883.71	$2,233,997.91
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$6,904.97	$2,240,902.88

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Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$1,941.36	$2,242,844.24
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$60,605.44	$2,303,449.68
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$11,064.62	$2,314,514.30
10/ene./2025	000000	(I00010)	descto. por serv. de agua	$0.00	-$9,256.55	$2,305,257.75
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$1,450.00	$2,306,707.75
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$8,165.28	$2,314,873.03
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$648.12	$2,315,521.15
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$650.00	$2,316,171.15
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025	$0.00	$12,000.00	$2,328,171.15
10/ene./2025		**13**	**Subtotal**	**0.00**	**260,138.57**	
11/ene./2025	000000	(I00011)	sob. en depositos	$0.00	$0.38	$2,328,171.53
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$15,116.31	$2,343,287.84
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$2,931.59	$2,346,219.43
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$23,426.53	$2,369,645.96
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$4,148.75	$2,373,794.71
11/ene./2025	000000	(I00011)	descto por serv. de agua	$0.00	-$2,162.74	$2,371,631.97
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$2,500.00	$2,374,131.97
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$492.15	$2,374,624.12
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$400.00	$2,375,024.12
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025	$0.00	$100.00	$2,375,124.12
11/ene./2025		**10**	**Subtotal**	**0.00**	**46,952.97**	
13/ene./2025	000000	(I00013)	so9b. en depositos	$0.00	$1.42	$2,375,125.54
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$225,659.19	$2,600,784.73
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$44,083.76	$2,644,868.49
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$49,927.77	$2,694,796.26
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$7,499.81	$2,702,296.07
13/ene./2025	000000	(I00013)	descto. por serv. de agua	$0.00	-$10,867.96	$2,691,428.11
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$323.56	$2,691,751.67
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$647.12	$2,692,398.79
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$4,000.00	$2,696,398.79
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$6,862.74	$2,703,261.53
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025	$0.00	$323.56	$2,703,585.09
13/ene./2025		**11**	**Subtotal**	**0.00**	**328,460.97**	
14/ene./2025	000000	(I00014)	sob. en depositos	$0.00	$1.36	$2,703,586.45
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$57,637.14	$2,761,223.59
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$10,953.40	$2,772,176.99
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$1.00	$2,772,177.99
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$1.00	$2,772,178.99
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$45,249.20	$2,817,428.19
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$7,346.67	$2,824,774.86
14/ene./2025	000000	(I00014)	descto. por serv. de agua	$0.00	-$8,935.06	$2,815,839.80
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$970.68	$2,816,810.48
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$323.56	$2,817,134.04
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$2,750.00	$2,819,884.04
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$1,572.23	$2,821,456.27
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$323.56	$2,821,779.83
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025	$0.00	$900.00	$2,822,679.83
14/ene./2025		**14**	**Subtotal**	**0.00**	**119,094.74**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$127,472.02	$2,950,151.85
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$19,297.09	$2,969,448.94
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$808.90	$2,970,257.84
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$64,901.03	$3,035,158.87
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$10,019.93	$3,045,178.80
15/ene./2025	000000	(I00015)	descto por serv. de agua	$0.00	-$8,871.48	$3,036,307.32
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$647.12	$3,036,954.44
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$2,600.00	$3,039,554.44
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$11,307.04	$3,050,861.48
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025	$0.00	$323.56	$3,051,185.04
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/202	$0.00	$2,200.00	$3,053,385.04
15/ene./2025	000000	(I00015)	sob. en depositos	$0.00	$2.64	$3,053,387.68
15/ene./2025		**12**	**Subtotal**	**0.00**	**230,707.85**	
16/ene./2025	000000	(I00016)	sob. en depositos }	$0.00	$0.13	$3,053,387.81
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$167,831.15	$3,221,218.96
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$19,961.23	$3,241,180.19
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$43,575.37	$3,284,755.56
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$8,118.21	$3,292,873.77
16/ene./2025	000000	(I00016)	descto. por serv. de agua	$0.00	-$11,269.87	$3,281,603.90
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$325.56	$3,281,929.46
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$647.12	$3,282,576.58
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$3,100.00	$3,285,676.58
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$10,702.46	$3,296,379.04
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$323.56	$3,296,702.60
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$301.00	$3,297,003.60
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025	$0.00	$400.00	$3,297,403.60
16/ene./2025		**13**	**Subtotal**	**0.00**	**244,015.92**	
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$77,730.84	$3,375,134.44
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$10,231.41	$3,385,365.85
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$1,375.13	$3,386,740.98
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$808.90	$3,387,549.88
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$79,921.61	$3,467,471.49
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$8,015.34	$3,475,486.83
17/ene./2025	000000	(I00017)	descto. por serv. de agua	$0.00	-$8,473.94	$3,467,012.89
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$1,618.80	$3,468,631.69
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$323.56	$3,468,955.25
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$4,100.00	$3,473,055.25
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$14,949.40	$3,488,004.65
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$1,200.00	$3,489,204.65
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025	$0.00	$300.00	$3,489,504.65
17/ene./2025		**13**	**Subtotal**	**0.00**	**192,101.05**	
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025	$0.00	$5,889.70	$3,495,394.35
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025	$0.00	$1,036.57	$3,496,430.92
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025	$0.00	$2,865.97	$3,499,296.89
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025	$0.00	$585.68	$3,499,882.57
18/ene./2025	000000	(I00018)	descto.por ser4v. de agua	$0.00	-$722.29	$3,499,160.28

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025		$0.00	$2,500.87	$3,501,661.15
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025		$0.00	$450.00	$3,502,111.15
18/ene./2025	000000	(I00018)	sob. en depositos		$0.00	$0.74	$3,502,111.89
18/ene./2025		**8**		**Subtotal**	**0.00**	**12,607.24**	
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$61,605.93	$3,563,717.82
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$11,204.00	$3,574,921.82
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$5,904.97	$3,580,826.79
20/ene./2025	000000	(I00020)	descto por ser. de agua		$0.00	$2,750.26	$3,583,577.05
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$52,791.66	$3,636,368.71
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$7,439.03	$3,643,807.74
20/ene./2025	000000	(I00020)	descto.por serv. de agua		$0.00	-$8,521.41	$3,635,286.33
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$970.67	$3,636,257.00
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$323.56	$3,636,580.56
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$18,250.00	$3,654,830.56
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$8,818.13	$3,663,648.69
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$647.12	$3,664,295.81
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$1,400.00	$3,665,695.81
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025		$0.00	$18,917.47	$3,684,613.28
20/ene./2025	000000	(I00020)	sob. en depositos		$0.00	$1.25	$3,684,614.53
20/ene./2025		**15**		**Subtotal**	**0.00**	**182,502.64**	
21/ene./2025	000000	(I00021)	sob. en depositos		$0.00	$0.49	$3,684,615.02
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$38,637.35	$3,723,252.37
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$7,442.90	$3,730,695.27
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$1,375.13	$3,732,070.40
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$16,557.23	$3,748,627.63
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$3,280.24	$3,751,907.87
21/ene./2025	000000	(I00021)	descto. por serv. de agua		$0.00	-$3,921.76	$3,747,986.11
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$1,617.80	$3,749,603.91
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$647.12	$3,750,251.03
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$4,350.00	$3,754,601.03
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$5,765.24	$3,760,366.27
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025		$0.00	$300.00	$3,760,666.27
21/ene./2025		**12**		**Subtotal**	**0.00**	**76,051.74**	
22/ene./2025	000000	(I00022)	sob. en depositos		$0.00	$0.73	$3,760,667.00
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$81,908.14	$3,842,575.14
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$15,920.56	$3,858,495.70
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$18,815.92	$3,877,311.62
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$3,185.49	$3,880,497.11
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$1,800.00	$3,882,297.11
22/ene./2025	000000	(I00022)	descto. por serv de agua		$0.00	-$2,360.77	$3,879,936.34
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$323.56	$3,880,259.90
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$2,200.00	$3,882,459.90
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$400.00	$3,882,859.90
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$7,769.24	$3,890,629.14
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025		$0.00	$323.56	$3,890,952.70
22/ene./2025		**12**		**Subtotal**	**0.00**	**130,286.43**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ene./2025	000000	(I00023)	sob. en depositos	$0.00	$0.99	$3,890,953.69
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$38,843.35	$3,929,797.04
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$27,116.39	$3,956,913.43
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$5,904.97	$3,962,818.40
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$2,750.26	$3,965,568.66
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$11,734.21	$3,977,302.87
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$2,072.92	$3,979,375.79
23/ene./2025	000000	(I00023)	descto. por serv. de agua	$0.00	-$1,856.39	$3,977,519.40
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$2,200.00	$3,979,719.40
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$4,465.52	$3,984,184.92
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$323.56	$3,984,508.48
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$10,920.00	$3,995,428.48
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$200.00	$3,995,628.48
23/ene./2025		**13**	**Subtotal**	**0.00**	**104,675.78**	
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$23,185.94	$4,018,814.42
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$4,194.15	$4,023,008.57
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$18,982.72	$4,041,991.29
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$3,442.70	$4,045,433.99
24/ene./2025	000000	(I00024)	descto. por serv. de agua	$0.00	-$2,315.11	$4,043,118.88
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$1,294.24	$4,044,413.12
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$5,150.00	$4,049,563.12
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$2,241.14	$4,051,804.26
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$0.35	$4,051,804.61
24/ene./2025		**9**	**Subtotal**	**0.00**	**56,176.13**	
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025	$0.00	$4,319.38	$4,056,123.99
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025	$0.00	$863.87	$4,056,987.86
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025	$0.00	$5,056.18	$4,062,044.04
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025	$0.00	$1,011.23	$4,063,055.27
25/ene./2025	000000	(I00025)	descto. por serv. de agua	$0.00	-$234.30	$4,062,820.97
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025	$0.00	$1,200.00	$4,064,020.97
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025	$0.00	$400.00	$4,064,420.97
25/ene./2025	000000	(I00025)	sob en depositoas	$0.00	$0.92	$4,064,421.89
25/ene./2025		**8**	**Subtotal**	**0.00**	**12,617.28**	
27/ene./2025	000000	(I00027)	sob. en depositos	$0.00	$1.55	$4,064,423.44
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$109,893.71	$4,174,317.15
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$20,963.15	$4,195,280.30
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$1,375.13	$4,196,655.43
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$808.90	$4,197,464.33
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$55,411.89	$4,252,876.22
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$8,259.69	$4,261,135.91
27/ene./2025	000000	(I00027)	descto. por serv. de agua	$0.00	-$4,537.89	$4,256,598.02
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$323.56	$4,256,921.58
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$7,301.00	$4,264,222.58
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$7,589.16	$4,271,811.74
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$100.00	$4,271,911.74
27/ene./2025		**12**	**Subtotal**	**0.00**	**207,489.85**	

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

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$9,782.31	$4,281,694.05
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$8,995.42	$4,290,689.47
28/ene./2025	000000	(I00028)	sob. en depositos	$0.00	$0.28	$4,290,689.75
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$827.05	$4,291,516.80
28/ene./2025	000000	(I00028)	ingresos del dia 28/01/2025	$0.00	$56,792.96	$4,348,309.76
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$1,617.80	$4,349,927.56
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$2,011.74	$4,351,939.30
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$647.12	$4,352,586.42
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$50.00	$4,352,636.42
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	-$4,662.39	$4,347,974.03
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$970.68	$4,348,944.71
28/ene./2025		**11**	**Subtotal**	**0.00**	**77,032.97**	
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$26,268.94	$4,375,213.65
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$4,978.77	$4,380,192.42
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$1,375.13	$4,381,567.55
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$17,253.02	$4,398,820.57
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$2,386.07	$4,401,206.64
29/ene./2025	000000	(I00029)	decto. por erv. de aguas	$0.00	-$2,525.12	$4,398,681.52
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$2,589.48	$4,401,271.00
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$323.56	$4,401,594.56
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$6,600.00	$4,408,194.56
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$2,664.07	$4,410,858.63
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$200.00	$4,411,058.63
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$10,349.56	$4,421,408.19
29/ene./2025	000000	(I00029)	sob. en depositos	$0.00	$0.95	$4,421,409.14
29/ene./2025		**13**	**Subtotal**	**0.00**	**72,464.43**	
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$85,086.12	$4,506,495.26
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$18,913.22	$4,525,408.48
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$5,904.97	$4,531,313.45
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$1,941.36	$4,533,254.81
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$13,481.40	$4,546,736.21
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$3,669.37	$4,550,405.58
30/ene./2025	000000	(I00030)	descto. por serv,. de agua	$0.00	-$2,687.97	$4,547,717.61
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$2,264.92	$4,549,982.53
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$323.56	$4,550,306.09
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$150.00	$4,550,456.09
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$5,586.31	$4,556,042.40
30/ene./2025	000000	(I00030)	ingresos del dia 30/01/2025	$0.00	$15,486.00	$4,571,528.40
30/ene./2025	000000	(I00030)	sob. en depositos	$0.00	$3.76	$4,571,532.16
30/ene./2025		**13**	**Subtotal**	**0.00**	**150,123.02**	
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$54,747.65	$4,626,279.81
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$10,095.72	$4,636,375.53
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$50,899.74	$4,687,275.27
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$9,643.75	$4,696,919.02
31/ene./2025	000000	(I00031)	descto. por serv de agua	$0.00	$123,004.12	$4,819,923.14
31/ene./2025	000000	(I00031)	descto. por serv. de asgua	$0.00	-$3,778.72	$4,816,144.42
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$2,588.48	$4,818,732.90
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$1,617.80	$4,820,350.70
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025	$0.00	$4,350.00	$4,824,700.70

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025		$0.00	$2,013.85	$4,826,714.55
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025		$0.00	$700.00	$4,827,414.55
31/ene./2025	000000	(I00031)	ingresos del dia 31/01/2025		$0.00	$0.97	$4,827,415.52
31/ene./2025		**12**		**Subtotal**	**0.00**	**255,883.36**	
				Total (4143) :	**0.00**	**4,827,415.52**	

4144 ACCESORIOS DE DERECHOS

01/ene./2025			Saldo Inicial				$0.00
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$1,367.34	$1,367.34
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$553.54	$1,920.88
02/ene./2025	000000	(I00002)	ingresos del di 02/01/2025		$0.00	$1,800.00	$3,720.88
02/ene./2025		**3**		**Subtotal**	**0.00**	**3,720.88**	
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/202		$0.00	$1,671.30	$5,392.18
03/ene./2025	000000	(I00003)	ingresos del dia 03/01/2025		$0.00	$385.69	$5,777.87
03/ene./2025		**2**		**Subtotal**	**0.00**	**2,056.99**	
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$319.07	$6,096.94
04/ene./2025	000000	(I00004)	ingresos del dia 04/01/2025		$0.00	$40.65	$6,137.59
04/ene./2025		**2**		**Subtotal**	**0.00**	**359.72**	
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$3,665.35	$9,802.94
06/ene./2025	000000	(I00006)	ingresos del dia 06/01/2025		$0.00	$1,317.39	$11,120.33
06/ene./2025		**2**		**Subtotal**	**0.00**	**4,982.74**	
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025		$0.00	$11,843.97	$22,964.30
07/ene./2025	000000	(I00007)	ingresos del dia 07/01/2025		$0.00	$2,967.88	$25,932.18
07/ene./2025		**2**		**Subtotal**	**0.00**	**14,811.85**	
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025		$0.00	$3,396.66	$29,328.84
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025		$0.00	$967.72	$30,296.56
08/ene./2025	000000	(I00008)	ingresos del dia 07/01/2025		$0.00	$542.85	$30,839.41
08/ene./2025		**3**		**Subtotal**	**0.00**	**4,907.23**	
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025		$0.00	$1,639.50	$32,478.91
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025		$0.00	$442.70	$32,921.61
09/ene./2025	000000	(I00009)	ingresos del dia 09/01/2025		$0.00	$542.85	$33,464.46

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/ene./2025		**3**		**Subtotal**	**0.00**	**2,625.05**	
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025		$0.00	$2,852.13	$36,316.59
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025		$0.00	$847.96	$37,164.55
10/ene./2025	000000	(I00010)	ingresos del dia 10/01/2025		$0.00	$542.85	$37,707.40
10/ene./2025		**3**		**Subtotal**	**0.00**	**4,242.94**	
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025		$0.00	$1,641.71	$39,349.11
11/ene./2025	000000	(I00011)	ingresos del dia 11/01/2025		$0.00	$318.98	$39,668.09
11/ene./2025		**2**		**Subtotal**	**0.00**	**1,960.69**	
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025		$0.00	$8,567.59	$48,235.68
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025		$0.00	$3,146.64	$51,382.32
13/ene./2025	000000	(I00013)	ingresos del dia 13/01/2025		$0.00	$542.85	$51,925.17
13/ene./2025		**3**		**Subtotal**	**0.00**	**12,257.08**	
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025		$0.00	$4,816.99	$56,742.16
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025		$0.00	$2,091.86	$58,834.02
14/ene./2025	000000	(I00014)	ingresos del dia 14/01/2025		$0.00	$1,628.55	$60,462.57
14/ene./2025		**3**		**Subtotal**	**0.00**	**8,537.40**	
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025		$0.00	$5,211.17	$65,673.74
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025		$0.00	$3,558.90	$69,232.64
15/ene./2025	000000	(I00015)	ingresos del dia 15/01/2025		$0.00	$157.36	$69,390.00
15/ene./2025		**3**		**Subtotal**	**0.00**	**8,927.43**	
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025		$0.00	$2,081.38	$71,471.38
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025		$0.00	$885.05	$72,356.43
16/ene./2025	000000	(I00016)	ingresos del dia 16/01/2025		$0.00	$1,085.70	$73,442.13
16/ene./2025		**3**		**Subtotal**	**0.00**	**4,052.13**	
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025		$0.00	$17,189.29	$90,631.42
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025		$0.00	$4,686.30	$95,317.72
17/ene./2025	000000	(I00017)	ingresos del dia 17/01/2025		$0.00	$542.85	$95,860.57
17/ene./2025		**3**		**Subtotal**	**0.00**	**22,418.44**	
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025		$0.00	$197.16	$96,057.73
18/ene./2025	000000	(I00018)	ingresos del dia 18/01/2025		$0.00	$34.18	$96,091.91
18/ene./2025		**2**		**Subtotal**	**0.00**	**231.34**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025	$0.00	$5,874.08	$101,965.99
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025	$0.00	$1,553.10	$103,519.09
20/ene./2025	000000	(I00020)	ingresos del dia 20/01/2025	$0.00	$1,085.70	$104,604.79
20/ene./2025		**3**	**Subtotal**	**0.00**	**8,512.88**	
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025	$0.00	$1,471.88	$106,076.67
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025	$0.00	$421.32	$106,497.99
21/ene./2025	000000	(I00021)	ingresos del dia 21/01/2025	$0.00	$542.85	$107,040.84
21/ene./2025		**3**	**Subtotal**	**0.00**	**2,436.05**	
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025	$0.00	$980.82	$108,021.66
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025	$0.00	$221.82	$108,243.48
22/ene./2025	000000	(I00022)	ingresos del dia 22/01/2025	$0.00	$542.85	$108,786.33
22/ene./2025		**3**	**Subtotal**	**0.00**	**1,745.49**	
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$458.19	$109,244.52
23/ene./2025	000000	(I00023)	ingresos del dia 23/01/2025	$0.00	$93.95	$109,338.47
23/ene./2025		**2**	**Subtotal**	**0.00**	**552.14**	
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$2,833.22	$112,171.69
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$1,423.85	$113,595.54
24/ene./2025	000000	(I00024)	ingresos del dia 24/01/2025	$0.00	$6,323.71	$119,919.25
24/ene./2025		**3**	**Subtotal**	**0.00**	**10,580.78**	
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025	$0.00	$909.12	$120,828.37
25/ene./2025	000000	(I00025)	ingresos del dia 25/01/2025	$0.00	$228.33	$121,056.70
25/ene./2025		**2**	**Subtotal**	**0.00**	**1,137.45**	
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$4,859.37	$125,916.07
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$1,323.71	$127,239.78
27/ene./2025	000000	(I00027)	ingresos del dia 27/01/2025	$0.00	$542.85	$127,782.63
27/ene./2025		**3**	**Subtotal**	**0.00**	**6,725.93**	
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$187.86	$127,970.49
28/ene./2025	000000	(I00028)	ingresos del dia 27/01/2025	$0.00	$951.55	$128,922.04
28/ene./2025		**2**	**Subtotal**	**0.00**	**1,139.41**	
29/ene./2025	000000	(I00029)	ingresos del dia 29/01/2025	$0.00	$3,753.12	$132,675.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene./2025	000000 (I00029)		ingresos del dia 29/01/2025	$0.00	$1,028.87	$133,704.03
29/ene./2025	000000 (I00029)		ingresos del dia 29/01/2025	$0.00	$4,085.70	$137,789.73
29/ene./2025		**3**	**Subtotal**	**0.00**	**8,867.69**	
30/ene./2025	000000 (I00030)		ingresos del dia 30/01/2025	$0.00	$2,522.17	$140,311.90
30/ene./2025	000000 (I00030)		ingresos del dia 30/01/2025	$0.00	$366.14	$140,678.04
30/ene./2025		**2**	**Subtotal**	**0.00**	**2,888.31**	
31/ene./2025	000000 (I00031)		ingresos del dia 31/01/2025	$0.00	$7,074.16	$147,752.20
31/ene./2025	000000 (I00031)		ingresos del dia 31/01/2025	$0.00	$2,438.91	$150,191.11
31/ene./2025	000000 (I00031)		ingresos del dia 31/01/2025	$0.00	$2,759.95	$152,951.06
31/ene./2025		**3**	**Subtotal**	**0.00**	**12,273.02**	
			Total (4144) :	**0.00**	**152,951.06**	

4149 OTROS DERECHOS

01/ene./2025			Saldo Inicial			$0.00
20/ene./2025	000000 (I00020)		ingresos del dia 20/01/2025	$0.00	$311,287.48	$311,287.48
20/ene./2025	000000 (I00020)		ingresos del dia 20/01/2025	$0.00	$665,719.52	$977,007.00
20/ene./2025		**2**	**Subtotal**	**0.00**	**977,007.00**	
31/ene./2025	000000 (I00031)		suvbsidio h. ayyto. loreto	$0.00	$450,000.00	$1,427,007.00
31/ene./2025	ID 000001 (P01008)		ID: 1 SUBSIDIO ENERO	$0.00	$1,230,178.45	$2,657,185.45
31/ene./2025	ID 000001 (P01012)		ID: 1 SUBSIDIO ENERO	$0.00	-$1,230,178.45	$1,427,007.00
31/ene./2025		**3**	**Subtotal**	**0.00**	**450,000.00**	
			Total (4149) :	**0.00**	**1,427,007.00**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/ene./2025			Saldo Inicial			$0.00
15/ene./2025	GD 000001 (P00240)		GD Folio: 1	$13,521.80	$0.00	$13,521.80
15/ene./2025	GD 000001 (P00240)		GD Folio: 1	$45,955.20	$0.00	$59,477.00
15/ene./2025	GD 000001 (P00240)		GD Folio: 1	$148,926.39	$0.00	$208,403.39
15/ene./2025	GD 000001 (P00240)		GD Folio: 1	$55,476.08	$0.00	$263,879.47
15/ene./2025		**4**	**Subtotal**	**263,879.47**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$13,972.53	$0.00	$277,852.00
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$45,520.63	$0.00	$323,372.63
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$151,762.30	$0.00	$475,134.93
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$55,476.08	$0.00	$530,611.01
31/ene./2025		**4**	**Subtotal**	**266,731.54**	**0.00**	
			Total (5111) :	**530,611.01**	**0.00**	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/ene./2025			Saldo Inicial			$0.00
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$49,222.42	$0.00	$49,222.42
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$25,240.50	$0.00	$74,462.92
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$212,036.98	$0.00	$286,499.90
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$58,643.78	$0.00	$345,143.68
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$54,277.11	$0.00	$399,420.79
15/ene./2025		**5**	**Subtotal**	**399,420.79**	**0.00**	
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$45,884.68	$0.00	$445,305.47
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$25,762.63	$0.00	$471,068.10
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$216,775.17	$0.00	$687,843.27
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$59,218.71	$0.00	$747,061.98
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$54,438.24	$0.00	$801,500.22
31/ene./2025		**5**	**Subtotal**	**402,079.43**	**0.00**	
			Total (5112) :	**801,500.22**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/ene./2025			Saldo Inicial			$0.00
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$9,897.40	$0.00	$9,897.40
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$1,951.60	$0.00	$11,849.00
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$35,547.00	$0.00	$47,396.00
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$13,521.80	$0.00	$60,917.80
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$14,948.16	$0.00	$75,865.96
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$487.28	$0.00	$76,353.24
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$23,416.13	$0.00	$99,769.37
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$27,458.16	$0.00	$127,227.53
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$131,031.31	$0.00	$258,258.84
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$77,458.34	$0.00	$335,717.18

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$87,430.90	$0.00	$423,148.08
15/ene./2025		**11**		**Subtotal**	**423,148.08**	**0.00**	
23/ene./2025	GD 000003	(P00259)	GD Folio: 3		$35,000.00	$0.00	$458,148.08
23/ene./2025		**1**		**Subtotal**	**35,000.00**	**0.00**	
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$9,897.40	$0.00	$468,045.48
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$1,951.60	$0.00	$469,997.08
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$35,547.00	$0.00	$505,544.08
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$13,521.80	$0.00	$519,065.88
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$40,444.60	$0.00	$559,510.48
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$14,078.80	$0.00	$573,589.28
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$23,416.13	$0.00	$597,005.41
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$27,458.16	$0.00	$624,463.57
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$132,239.65	$0.00	$756,703.22
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$82,458.34	$0.00	$839,161.56
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$97,429.40	$0.00	$936,590.96
31/ene./2025		**11**		**Subtotal**	**478,442.88**	**0.00**	
				Total (5113) :	**936,590.96**	**0.00**	

5114 SEGURIDAD SOCIAL

01/ene./2025			Saldo Inicial				$0.00
10/ene./2025	GD 000004	(P00262)	GD Folio: 4		$15,514.33	$0.00	$15,514.33
10/ene./2025		**1**		**Subtotal**	**15,514.33**	**0.00**	
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$8,333.33	$0.00	$23,847.66
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$11,250.23	$0.00	$35,097.89
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$40,681.64	$0.00	$75,779.53
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$9,059.76	$0.00	$84,839.29
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$5,524.80	$0.00	$90,364.09
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$2,770.74	$0.00	$93,134.83
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$4,543.55	$0.00	$97,678.38
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$20,402.20	$0.00	$118,080.58
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$5,642.09	$0.00	$123,722.67
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$4,179.23	$0.00	$127,901.90
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$1,671.69	$0.00	$129,573.59
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$2,256.84	$0.00	$131,830.43
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$8,160.88	$0.00	$139,991.31
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$1,817.42	$0.00	$141,808.73
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$1,108.29	$0.00	$142,917.02
15/ene./2025		**15**		**Subtotal**	**127,402.69**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/ene./2025	GD 000005	(P00265)	GD Folio: 5		$15,514.33	$0.00	$158,431.35
24/ene./2025		**1**		**Subtotal**	**15,514.33**	**0.00**	
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$8,576.74	$0.00	$167,008.09
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$11,713.45	$0.00	$178,721.54
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$43,186.20	$0.00	$221,907.74
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$9,519.77	$0.00	$231,427.51
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$5,376.89	$0.00	$236,804.40
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$2,696.55	$0.00	$239,500.95
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$4,774.24	$0.00	$244,275.19
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$21,658.24	$0.00	$265,933.43
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$5,874.39	$0.00	$271,807.82
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$4,301.31	$0.00	$276,109.13
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$1,720.52	$0.00	$277,829.65
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$2,349.76	$0.00	$280,179.41
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$8,663.30	$0.00	$288,842.71
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$1,909.71	$0.00	$290,752.42
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$1,078.62	$0.00	$291,831.04
31/ene./2025		**15**		**Subtotal**	**133,399.69**	**0.00**	
				Total (5114) :	**291,831.04**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/ene./2025			Saldo Inicial				$0.00
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$62,652.48	$0.00	$62,652.48
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$20,884.16	$0.00	$83,536.64
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$229,725.76	$0.00	$313,262.40
15/ene./2025	GD 000001	(P00240)	GD Folio: 1		$83,536.64	$0.00	$396,799.04
15/ene./2025		**4**		**Subtotal**	**396,799.04**	**0.00**	
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$46,272.60	$0.00	$443,071.64
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$15,424.20	$0.00	$458,495.84
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$169,666.20	$0.00	$628,162.04
31/ene./2025	GD 000002	(P00256)	GD Folio: 2		$61,696.80	$0.00	$689,858.84
31/ene./2025		**4**		**Subtotal**	**293,059.80**	**0.00**	
				Total (5115) :	**689,858.84**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2025			Saldo Inicial			$0.00
03/ene./2025	CG 000004	(D00079)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 118, Factura: IMAXK55667	$6,894.83	$0.00	$6,894.83
03/ene./2025		**1**	**Subtotal**	**6,894.83**	**0.00**	
07/ene./2025	CO 000006	(P00014)	GD Compra : 6 Factura: LORFCRn-1073, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.73	$0.00	$6,946.56
07/ene./2025		**1**	**Subtotal**	**51.73**	**0.00**	
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$103.45	$0.00	$7,050.01
10/ene./2025		**1**	**Subtotal**	**103.45**	**0.00**	
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$250.00	$0.00	$7,300.01
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$56.04	$0.00	$7,356.05
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.73	$0.00	$7,407.78
27/ene./2025		**3**	**Subtotal**	**357.77**	**0.00**	
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$7,580.19
28/ene./2025		**1**	**Subtotal**	**172.41**	**0.00**	
29/ene./2025	CO 000099	(P00227)	GD Compra : 99 Factura: 447, 11 ALFONSO REYES GUTIERREZ	$1,290.00	$0.00	$8,870.19
29/ene./2025	CO 000099	(P00227)	GD Compra : 99 Factura: 447, 11 ALFONSO REYES GUTIERREZ	$7,500.00	$0.00	$16,370.19
29/ene./2025	CO 000100	(P00232)	GD Compra : 100 Factura: 453, 11 ALFONSO REYES GUTIERREZ	$2,580.00	$0.00	$18,950.19
29/ene./2025	CO 000100	(P00232)	GD Compra : 100 Factura: 453, 11 ALFONSO REYES GUTIERREZ	$7,000.00	$0.00	$25,950.19
29/ene./2025	CO 000101	(P00236)	GD Compra : 101 Factura: 557, 11 ALFONSO REYES GUTIERREZ	$7,000.00	$0.00	$32,950.19
29/ene./2025		**5**	**Subtotal**	**25,370.00**	**0.00**	
			Total (5121) :	**32,950.19**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/ene./2025			Saldo Inicial			$0.00
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$132.00	$0.00	$132.00
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 114, Factura: E3534	$447.49	$0.00	$579.49
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 117, Factura: C399A	$625.00	$0.00	$1,204.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2025		**4**	**Subtotal**	**1,204.49**	**0.00**	
06/ene./2025	CO 000116	(P00290)	GD Compra : 116 Factura: CEAD-4053-847B, 313 EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V.	$19,200.00	$0.00	$20,404.49
06/ene./2025		**1**	**Subtotal**	**19,200.00**	**0.00**	
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$132.00	$0.00	$20,536.49
13/ene./2025		**1**	**Subtotal**	**132.00**	**0.00**	
19/ene./2025	CO 000102	(P00238)	GD Compra : 102 Factura: 1641-48BE-8190, 266 ISRAEL CABRERA ALONSO	$894.99	$0.00	$21,431.48
19/ene./2025		**1**	**Subtotal**	**894.99**	**0.00**	
21/ene./2025	CO 000108	(P00274)	GD Compra : 108 Factura: 1AC3-4CF9-8809, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$2,581.70	$0.00	$24,013.18
21/ene./2025		**1**	**Subtotal**	**2,581.70**	**0.00**	
			Total (5122) :	**24,013.18**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/ene./2025			Saldo Inicial			$0.00
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$465.52	$0.00	$465.52
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$482.76	$0.00	$948.28
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$362.07	$0.00	$1,310.35
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$1,584.49	$0.00	$2,894.84
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$1,868.10	$0.00	$4,762.94
10/ene./2025		**5**	**Subtotal**	**4,762.94**	**0.00**	
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$343.10	$0.00	$5,106.04
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$5,183.63
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$5,425.01
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$2,543.11	$0.00	$7,968.12
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$7,993.98
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$8,045.70
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$4.31	$0.00	$8,050.01
13/ene./2025	CO 000091	(P00202)	GD Compra : 91 Factura: I 3769, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$309.28	$0.00	$8,359.29
13/ene./2025	CO 000511	(P01167)	GD Compra : 511 Factura: 2000010428219930, 341 DISTRIBUIDORA TECNO INSIDE	$825.98	$0.00	$9,185.27
13/ene./2025		**9**	**Subtotal**	**4,422.33**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ene./2025	CO 000019	(P00040)	GD Compra : 19 Factura: LORFCRn-6748, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$215.52	$0.00	$9,400.79
14/ene./2025		**1**	**Subtotal**	**215.52**	**0.00**	
15/ene./2025	CO 000022	(P00046)	GD Compra : 22 Factura: LT 100972, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,437.00	$0.00	$11,837.79
15/ene./2025		**1**	**Subtotal**	**2,437.00**	**0.00**	
16/ene./2025	CO 000023	(P00048)	GD Compra : 23 Factura: I 15543, 44 MARTHA LETICIA ACOSTA JIMENEZ	$517.36	$0.00	$12,355.15
16/ene./2025	CO 000029	(P00060)	GD Compra : 29 Factura: LT 101012, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$5,020.22	$0.00	$17,375.37
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$432.50	$0.00	$17,807.87
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$640.00	$0.00	$18,447.87
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$744.82	$0.00	$19,192.69
16/ene./2025		**5**	**Subtotal**	**7,354.90**	**0.00**	
17/ene./2025	CO 000025	(P00052)	GD Compra : 25 Factura: I 15559, 44 MARTHA LETICIA ACOSTA JIMENEZ	$713.00	$0.00	$19,905.69
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$620.68	$0.00	$20,526.37
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$15.52	$0.00	$20,541.89
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$43.97	$0.00	$20,585.86
17/ene./2025		**4**	**Subtotal**	**1,393.17**	**0.00**	
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$124.14	$0.00	$20,710.00
20/ene./2025		**1**	**Subtotal**	**124.14**	**0.00**	
21/ene./2025	CO 000047	(P00096)	GD Compra : 47 Factura: LT 101179, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,280.00	$0.00	$21,990.00
21/ene./2025		**1**	**Subtotal**	**1,280.00**	**0.00**	
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$7,551.00	$0.00	$29,541.00
23/ene./2025		**1**	**Subtotal**	**7,551.00**	**0.00**	
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$29,661.69
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$400.00	$0.00	$30,061.69
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$1,551.72	$0.00	$31,613.41
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$310.34	$0.00	$31,923.75
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$353.44	$0.00	$32,277.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$956.89	$0.00	$33,234.08
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$501.72	$0.00	$33,735.80
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$232.76	$0.00	$33,968.56
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$266.50	$0.00	$34,235.06
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$86.50	$0.00	$34,321.56
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,275.86	$0.00	$35,597.42
27/ene./2025	CO 000059	(P00120)	GD Compra : 59 Factura: LORFCRn-1107, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$43.15	$0.00	$35,640.57
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$111.25	$0.00	$35,751.82
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$64.70	$0.00	$35,816.52
27/ene./2025	CO 000061	(P00124)	GD Compra : 61 Factura: LORFCRn-1109, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$525.50	$0.00	$36,342.02
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.74	$0.00	$36,393.76
27/ene./2025		**16**	**Subtotal**	**6,852.76**	**0.00**	
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$534.48	$0.00	$36,928.24
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$100.87	$0.00	$37,029.11
28/ene./2025		**2**	**Subtotal**	**635.35**	**0.00**	
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$663.80	$0.00	$37,692.91
30/ene./2025		**1**	**Subtotal**	**663.80**	**0.00**	
31/ene./2025	CO 000072	(P00146)	GD Compra : 72 Factura: 75814, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,067.24	$0.00	$39,760.15
31/ene./2025		**1**	**Subtotal**	**2,067.24**	**0.00**	
			Total (5124) :	**39,760.15**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/ene./2025			Saldo Inicial			$0.00
07/ene./2025	CO 000007	(P00016)	GD Compra : 7 Factura: LORFCRn-6697, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$112.07	$0.00	$112.07
07/ene./2025		**1**	**Subtotal**	**112.07**	**0.00**	
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$702.59	$0.00	$814.66
09/ene./2025		**1**	**Subtotal**	**702.59**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$160.34	$0.00	$975.00
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$2,855.17	$0.00	$3,830.17
10/ene./2025		**2**	**Subtotal**	**3,015.51**	**0.00**	
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$3,881.89
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$849.14	$0.00	$4,731.03
13/ene./2025		**2**	**Subtotal**	**900.86**	**0.00**	
15/ene./2025	CO 000021	(P00044)	GD Compra : 21 Factura: A 21262, 43 BLANCA ANGELICA SOTO GONZALEZ	$2,455.78	$0.00	$7,186.81
15/ene./2025		**1**	**Subtotal**	**2,455.78**	**0.00**	
16/ene./2025	CO 000023	(P00048)	GD Compra : 23 Factura: I 15543, 44 MARTHA LETICIA ACOSTA JIMENEZ	$285.86	$0.00	$7,472.67
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$112.10	$0.00	$7,584.77
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$336.21	$0.00	$7,920.98
16/ene./2025		**3**	**Subtotal**	**734.17**	**0.00**	
17/ene./2025	CO 000025	(P00052)	GD Compra : 25 Factura: I 15559, 44 MARTHA LETICIA ACOSTA JIMENEZ	$285.86	$0.00	$8,206.84
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$75.64	$0.00	$8,282.48
17/ene./2025		**2**	**Subtotal**	**361.50**	**0.00**	
18/ene./2025	CO 000039	(P00080)	GD Compra : 39 Factura: 75233, 15 ERNESTO RODRIGUEZ MONTOLLA	$660.69	$0.00	$8,943.17
18/ene./2025		**1**	**Subtotal**	**660.69**	**0.00**	
20/ene./2025	CO 000042	(P00086)	GD Compra : 42 Factura: WFI69817, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$454.30	$0.00	$9,397.47
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,900.00	$0.00	$11,297.47
20/ene./2025		**2**	**Subtotal**	**2,354.30**	**0.00**	
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$19,715.50	$0.00	$31,012.97
23/ene./2025		**1**	**Subtotal**	**19,715.50**	**0.00**	
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$31,081.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000052	(P00106)	GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	$1,100.00	$0.00	$32,181.94
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$556.02	$0.00	$32,737.96
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$56.03	$0.00	$32,793.99
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$32,966.40
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,840.30	$0.00	$36,806.70
27/ene./2025	CO 000059	(P00120)	GD Compra : 59 Factura: LORFCRn-1107, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$103.48	$0.00	$36,910.18
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$813.35	$0.00	$37,723.53
27/ene./2025	CO 000111	(P00280)	GD Compra : 111 Factura: C57C-4178-BC08, 317 GLADY CRISTINA AGUIRRE RAMOS	$25,332.16	$0.00	$63,055.69
27/ene./2025	CO 000052	(P00394)	Cancelación GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	-$1,100.00	$0.00	$61,955.69
27/ene./2025		**10**	**Subtotal**	**30,942.72**	**0.00**	
28/ene./2025	CO 000066	(P00134)	GD Compra : 66 Factura: LT 101398, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,767.00	$0.00	$63,722.69
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$574.65	$0.00	$64,297.34
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$56.03	$0.00	$64,353.37
28/ene./2025		**3**	**Subtotal**	**2,397.68**	**0.00**	
29/ene./2025	CO 000110	(P00278)	GD Compra : 110 Factura: CBFD-4DA4-9BE5, 317 GLADY CRISTINA AGUIRRE RAMOS	$13,790.19	$0.00	$78,143.56
29/ene./2025		**1**	**Subtotal**	**13,790.19**	**0.00**	
30/ene./2025	CO 000069	(P00140)	GD Compra : 69 Factura: I 9742, 34 JOSE MARTIN AYON RUAN	$1,551.72	$0.00	$79,695.28
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$581.90	$0.00	$80,277.18
30/ene./2025		**2**	**Subtotal**	**2,133.62**	**0.00**	
			Total (5125) :	**80,277.18**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/ene./2025			Saldo Inicial			$0.00
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$357.76	$0.00	$357.76
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$827.59	$0.00	$1,185.35
07/ene./2025	CO 000004	(P00010)	GD Compra : 4 Factura: LORFCRn-1071, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$918.11	$0.00	$2,103.46
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$168.11	$0.00	$2,271.57
07/ene./2025		**4**	**Subtotal**	**2,271.57**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/ene./2025	CO 000085	(P00184)	GD Compra : 85 Factura: D 13492, 7 LA DANZANTE, S.A. DE C.V.	$31,438.54	$0.00	$33,710.11
08/ene./2025		**1**	**Subtotal**	**31,438.54**	**0.00**	
14/ene./2025	CO 000086	(P00186)	GD Compra : 86 Factura: D 13504, 7 LA DANZANTE, S.A. DE C.V.	$32,880.13	$0.00	$66,590.24
14/ene./2025		**1**	**Subtotal**	**32,880.13**	**0.00**	
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,969.92	$0.00	$68,560.16
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$107.76	$0.00	$68,667.92
16/ene./2025		**2**	**Subtotal**	**2,077.68**	**0.00**	
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$503.45	$0.00	$69,171.37
17/ene./2025		**1**	**Subtotal**	**503.45**	**0.00**	
20/ene./2025	CO 000042	(P00086)	GD Compra : 42 Factura: WFI69817, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$79.14	$0.00	$69,250.51
20/ene./2025		**1**	**Subtotal**	**79.14**	**0.00**	
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$325.86	$0.00	$69,576.37
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$435.35	$0.00	$70,011.72
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$10.36	$0.00	$70,022.08
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$107.76	$0.00	$70,129.84
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$70,539.32
27/ene./2025		**5**	**Subtotal**	**1,288.81**	**0.00**	
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$431.03	$0.00	$70,970.35
30/ene./2025	CO 000087	(P00188)	GD Compra : 87 Factura: D 13548, 7 LA DANZANTE, S.A. DE C.V.	$33,533.53	$0.00	$104,503.88
30/ene./2025	CO 000088	(P00190)	GD Compra : 88 Factura: D 13549, 7 LA DANZANTE, S.A. DE C.V.	$45,897.94	$0.00	$150,401.82
30/ene./2025		**3**	**Subtotal**	**79,862.50**	**0.00**	
			Total (5126) :	**150,401.82**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/ene./2025		Saldo Inicial	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/ene./2025	CO 000001	(P00004)	GD Compra : 1 Factura: LORFCRn-1068, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$862.07	$0.00	$862.07
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$4,220.53	$0.00	$5,082.60
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,344.85	$0.00	$6,427.45
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$4,926.76	$0.00	$11,354.21
07/ene./2025	CO 000006	(P00014)	GD Compra : 6 Factura: LORFCRn-1073, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$2,572.28	$0.00	$13,926.49
07/ene./2025	CO 000007	(P00016)	GD Compra : 7 Factura: LORFCRn-6697, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$90.52	$0.00	$14,017.01
07/ene./2025	CO 000138	(P00307)	GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$560.35	$0.00	$14,577.36
07/ene./2025	CO 000138	(P00310)	Cancelación GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$560.35	$0.00	$14,017.01
07/ene./2025		**8**	**Subtotal**	**14,017.01**	**0.00**	
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$875.00	$0.00	$14,892.01
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$431.03	$0.00	$15,323.04
09/ene./2025		**2**	**Subtotal**	**1,306.03**	**0.00**	
10/ene./2025	CO 000010	(P00022)	GD Compra : 10 Factura: I 9649, 34 JOSE MARTIN AYON RUAN	$3,017.24	$0.00	$18,340.28
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$3,107.75	$0.00	$21,448.03
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$3,411.20	$0.00	$24,859.23
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$184.48	$0.00	$25,043.71
10/ene./2025		**4**	**Subtotal**	**9,720.67**	**0.00**	
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$25,069.57
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$25,147.16
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$314.66	$0.00	$25,461.82
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$284.48	$0.00	$25,746.30
13/ene./2025		**4**	**Subtotal**	**702.59**	**0.00**	
15/ene./2025	CO 000022	(P00046)	GD Compra : 22 Factura: LT 100972, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$256.03	$0.00	$26,002.33
15/ene./2025		**1**	**Subtotal**	**256.03**	**0.00**	
16/ene./2025	CO 000024	(P00050)	GD Compra : 24 Factura: I 15553, 44 MARTHA LETICIA ACOSTA JIMENEZ	$453.50	$0.00	$26,455.83
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$422.48	$0.00	$26,878.31
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$556.04	$0.00	$27,434.35
16/ene./2025	CO 000028	(P00058)	GD Compra : 28 Factura: LORFCRn-1091, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,443.98	$0.00	$28,878.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$328.63	$0.00	$29,206.96
16/ene./2025	CO 000031	(P00064)	GD Compra : 31 Factura: LT 101032, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$132.00	$0.00	$29,338.96
16/ene./2025	CO 000032	(P00066)	GD Compra : 32 Factura: LT 101044, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$350.86	$0.00	$29,689.82
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$706.90	$0.00	$30,396.72
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$775.86	$0.00	$31,172.58
16/ene./2025		**9**	**Subtotal**	**5,170.25**	**0.00**	
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$2,555.09	$0.00	$33,727.67
17/ene./2025	CO 000036	(P00074)	GD Compra : 36 Factura: LORFCRn-6766, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$137.93	$0.00	$33,865.60
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$543.10	$0.00	$34,408.70
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$434.48	$0.00	$34,843.18
17/ene./2025		**4**	**Subtotal**	**3,670.60**	**0.00**	
18/ene./2025	CO 000040	(P00082)	GD Compra : 40 Factura: A 24114, 113 JOSE EUGENIO RIVAS LOPEZ	$2,517.28	$0.00	$37,360.46
18/ene./2025	CO 000041	(P00084)	GD Compra : 41 Factura: 911C-4669-8B72, 169 CAMILA TRUJILLO ORTIZ	$180,000.00	$0.00	$217,360.46
18/ene./2025		**2**	**Subtotal**	**182,517.28**	**0.00**	
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$377.59	$0.00	$217,738.05
20/ene./2025		**1**	**Subtotal**	**377.59**	**0.00**	
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$7,370.00	$0.00	$225,108.05
23/ene./2025		**1**	**Subtotal**	**7,370.00**	**0.00**	
24/ene./2025	CO 000049	(P00100)	GD Compra : 49 Factura: FCN 33786, 16 ARMANDO MACIAS JUAREZ	$4,732.42	$0.00	$229,840.47
24/ene./2025		**1**	**Subtotal**	**4,732.42**	**0.00**	
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$258.62	$0.00	$230,099.09
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$64.66	$0.00	$230,163.75
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$193.97	$0.00	$230,357.72
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$51.73	$0.00	$230,409.45
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$5,006.97	$0.00	$235,416.42
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$189.69	$0.00	$235,606.11
27/ene./2025	CO 000058	(P00118)	GD Compra : 58 Factura: LORFCRn-1106, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,267.24	$0.00	$236,873.35
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$362.07	$0.00	$237,235.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$4,725.00	$0.00	$241,960.42
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$108.79	$0.00	$242,069.21
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$349.15	$0.00	$242,418.36
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$68.98	$0.00	$242,487.34
27/ene./2025		**12**	**Subtotal**	**12,646.87**	**0.00**	
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$452.59	$0.00	$242,939.93
28/ene./2025		**1**	**Subtotal**	**452.59**	**0.00**	
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$586.21	$0.00	$243,526.14
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$94.83	$0.00	$243,620.97
30/ene./2025		**2**	**Subtotal**	**681.04**	**0.00**	
			Total (5129) :	**243,620.97**	**0.00**	

5131 SERVICIOS BÁSICOS

01/ene./2025			Saldo Inicial			$0.00
19/ene./2025	CO 000077	(P00156)	GD Compra : 77 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$95,937.93	$0.00	$95,937.93
19/ene./2025		**1**	**Subtotal**	**95,937.93**	**0.00**	
20/ene./2025	CO 000078	(P00158)	GD Compra : 78 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$842,247.45	$0.00	$938,185.38
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$168,041.37	$0.00	$1,106,226.75
20/ene./2025		**2**	**Subtotal**	**1,010,288.82**	**0.00**	
27/ene./2025	CO 000074	(P00150)	GD Compra : 74 Factura: 040825010013798, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.56	$0.00	$1,107,173.31
27/ene./2025	CO 000079	(P00165)	GD Compra : 79 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,268.97	$0.00	$1,116,442.28
27/ene./2025		**2**	**Subtotal**	**10,215.53**	**0.00**	
29/ene./2025	CO 000075	(P00152)	GD Compra : 75 Factura: 040825010013169, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.27	$0.00	$1,118,415.55
29/ene./2025	CO 000076	(P00154)	GD Compra : 76 Factura: 040825010013599, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.80	$0.00	$1,119,104.35
29/ene./2025		**2**	**Subtotal**	**2,662.07**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5131) :	**1,119,104.35**	**0.00**	
5132	**SERVICIOS DE ARRENDAMIENTO**					
01/ene./2025			Saldo Inicial			$0.00
08/ene./2025	CO 000008	(P00018)	GD Compra : 8 Factura: 1, 30 RAUL OSUNA ALVAREZ	$10,000.00	$0.00	$10,000.00
08/ene./2025		**1**	**Subtotal**	**10,000.00**	**0.00**	
12/ene./2025	CO 000012	(P00026)	GD Compra : 12 Factura: 3, 30 RAUL OSUNA ALVAREZ	$3,200.00	$0.00	$13,200.00
12/ene./2025	CO 000013	(P00028)	GD Compra : 13 Factura: 4, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$15,000.00
12/ene./2025		**2**	**Subtotal**	**5,000.00**	**0.00**	
13/ene./2025	CO 000014	(P00030)	GD Compra : 14 Factura: 6, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$17,000.00
13/ene./2025	CO 000015	(P00032)	GD Compra : 15 Factura: 7, 30 RAUL OSUNA ALVAREZ	$1,500.00	$0.00	$18,500.00
13/ene./2025	CO 000089	(P00198)	GD Compra : 89 Factura: I 3767, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$8,100.00	$0.00	$26,600.00
13/ene./2025	CO 000090	(P00200)	GD Compra : 90 Factura: I 3768, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$1,050.00	$0.00	$27,650.00
13/ene./2025	CO 000092	(P00204)	GD Compra : 92 Factura: I 3770, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$1,050.00	$0.00	$28,700.00
13/ene./2025	CO 000093	(P00206)	GD Compra : 93 Factura: I 3771, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$3,500.00	$0.00	$32,200.00
13/ene./2025		**6**	**Subtotal**	**17,200.00**	**0.00**	
15/ene./2025	CO 000020	(P00042)	GD Compra : 20 Factura: 9, 30 RAUL OSUNA ALVAREZ	$6,000.00	$0.00	$38,200.00
15/ene./2025		**1**	**Subtotal**	**6,000.00**	**0.00**	
17/ene./2025	CO 000073	(P00148)	GD Compra : 73 Factura: B273-4C59-9061, 311 LUIS GILBERTO MARTINEZ MURILLO	$2,000.00	$0.00	$40,200.00
17/ene./2025		**1**	**Subtotal**	**2,000.00**	**0.00**	
21/ene./2025	CO 000044	(P00090)	GD Compra : 44 Factura: 13, 30 RAUL OSUNA ALVAREZ	$8,400.00	$0.00	$48,600.00
21/ene./2025	CO 000045	(P00092)	GD Compra : 45 Factura: 14, 30 RAUL OSUNA ALVAREZ	$1,500.00	$0.00	$50,100.00
21/ene./2025	CO 000046	(P00094)	GD Compra : 46 Factura: 15, 30 RAUL OSUNA ALVAREZ	$8,500.00	$0.00	$58,600.00
21/ene./2025		**3**	**Subtotal**	**18,400.00**	**0.00**	
24/ene./2025	CO 000098	(P00224)	GD Compra : 98 Factura: CRD-838, 290 MARTHA ALICIA GARCIA	$14,812.50	$0.00	$73,412.50
24/ene./2025		**1**	**Subtotal**	**14,812.50**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/ene./2025	CO 000080	(P00167)	GD Compra : 80 Factura: 000849, 312 LUIS JOSE VAZQUEZ BRICEÑO	$56,034.48	$0.00	$129,446.98
29/ene./2025		**1**	**Subtotal**	**56,034.48**	**0.00**	
			Total (5132) :	**129,446.98**	**0.00**	
5133	**SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS**					
01/ene./2025			Saldo Inicial			$0.00
07/ene./2025	CG 000003	(D00078)	GD GRACIANO JUAN CARLOS (BENEFICIARIO), Folio: 115, Factura: 28913178	$5,595.00	$0.00	$5,595.00
07/ene./2025		**1**	**Subtotal**	**5,595.00**	**0.00**	
10/ene./2025	CO 000084	(P00181)	GD Compra : 84 Factura: 81F0-4A7A-A61F, 309 URIEL HERNANDEZ ESTRADA	$47,564.98	$0.00	$53,159.98
10/ene./2025		**1**	**Subtotal**	**47,564.98**	**0.00**	
			Total (5133) :	**53,159.98**	**0.00**	
5134	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**					
01/ene./2025			Saldo Inicial			$0.00
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$2,844.00	$0.00	$2,844.00
31/ene./2025	PA 000037	(C00046)	GD Folio: 106, Factura: 002	$34,189.43	$0.00	$37,033.43
31/ene./2025		**2**	**Subtotal**	**37,033.43**	**0.00**	
			Total (5134) :	**37,033.43**	**0.00**	
5135	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**					
01/ene./2025			Saldo Inicial			$0.00
03/ene./2025	CO 000112	(P00282)	GD Compra : 112 Factura: 9598-4052-8F48, 319 GONZALO DAVID DIAZ TALAMANTES	$15,517.24	$0.00	$15,517.24
03/ene./2025		**1**	**Subtotal**	**15,517.24**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ene./2025	CO 000082	(P00177)	GD Compra : 82 Factura: CRD-834, 290 MARTHA ALICIA GARCIA	$49,375.00	$0.00	$64,892.24
08/ene./2025	CO 000109	(P00276)	GD Compra : 109 Factura: 5B90-42AC-8FC6, 316 VALENTE JOSE MARTINEZ CAMPOS	$4,655.17	$0.00	$69,547.41
08/ene./2025		**2**	**Subtotal**	**54,030.17**	**0.00**	
11/ene./2025	CO 000097	(P00222)	GD Compra : 97 Factura: 000824, 312 LUIS JOSE VAZQUEZ BRICEÑO	$50,000.00	$0.00	$119,547.41
11/ene./2025		**1**	**Subtotal**	**50,000.00**	**0.00**	
15/ene./2025	CO 000095	(P00218)	GD Compra : 95 Factura: 75052, 15 ERNESTO RODRIGUEZ MONTOLLA	$29,000.00	$0.00	$148,547.41
15/ene./2025		**1**	**Subtotal**	**29,000.00**	**0.00**	
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$254.32	$0.00	$148,801.73
16/ene./2025	CO 000094	(P00208)	GD Compra : 94 Factura: 000832, 312 LUIS JOSE VAZQUEZ BRICEÑO	$24,137.93	$0.00	$172,939.66
16/ene./2025		**2**	**Subtotal**	**24,392.25**	**0.00**	
24/ene./2025	CO 000103	(P00249)	GD Compra : 103 Factura: CRD-837, 290 MARTHA ALICIA GARCIA	$93,239.75	$0.00	$266,179.41
24/ene./2025		**1**	**Subtotal**	**93,239.75**	**0.00**	
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$103.46	$0.00	$266,282.87
27/ene./2025	CO 000104	(P00251)	GD Compra : 104 Factura: 1442, 302 MERARI HERRERA RUIZ	$47,413.79	$0.00	$313,696.66
27/ene./2025		**2**	**Subtotal**	**47,517.25**	**0.00**	
30/ene./2025	CG 000005	(D00080)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 119, Factura: 9ADB-4D38-A184	$5,400.00	$0.00	$319,096.66
30/ene./2025		**1**	**Subtotal**	**5,400.00**	**0.00**	
			Total (5135) :	**319,096.66**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/ene./2025			Saldo Inicial			$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
06/ene./2025	000000	(E00041)	Movimiento Directo Automático		$3,900.00	$0.00	$3,900.00
06/ene./2025	000000	(E00042)	Movimiento Directo Automático		$4,100.00	$0.00	$8,000.00
06/ene./2025	000000	(E00043)	Movimiento Directo Automático		$4,100.00	$0.00	$12,100.00
06/ene./2025		**3**		**Subtotal**	**12,100.00**	**0.00**	
10/ene./2025	000000	(E00047)	Movimiento Directo Automático		$5,300.00	$0.00	$17,400.00
10/ene./2025	000000	(E00048)	Movimiento Directo Automático		$3,000.00	$0.00	$20,400.00
10/ene./2025	000000	(E00049)	Movimiento Directo Automático		$1,600.00	$0.00	$22,000.00
10/ene./2025	000000	(E00050)	Movimiento Directo Automático		$1,400.00	$0.00	$23,400.00
10/ene./2025	000000	(E00051)	Movimiento Directo Automático		$500.00	$0.00	$23,900.00
10/ene./2025		**5**		**Subtotal**	**11,800.00**	**0.00**	
11/ene./2025	000000	(E00057)	Movimiento Directo Automático		$1,800.00	$0.00	$25,700.00
11/ene./2025	000000	(E00058)	Movimiento Directo Automático		$4,100.00	$0.00	$29,800.00
11/ene./2025		**2**		**Subtotal**	**5,900.00**	**0.00**	
14/ene./2025	000000	(E00044)	Movimiento Directo Automático		$250.00	$0.00	$30,050.00
14/ene./2025	000000	(E00045)	Movimiento Directo Automático		$250.00	$0.00	$30,300.00
14/ene./2025		**2**		**Subtotal**	**500.00**	**0.00**	
16/ene./2025	000000	(E00039)	Movimiento Directo Automático		$4,100.00	$0.00	$34,400.00
16/ene./2025	000000	(E00040)	Movimiento Directo Automático		$3,700.00	$0.00	$38,100.00
16/ene./2025		**2**		**Subtotal**	**7,800.00**	**0.00**	
17/ene./2025	000000	(E00037)	Movimiento Directo Automático		$250.00	$0.00	$38,350.00
17/ene./2025	000000	(E00038)	Movimiento Directo Automático		$250.00	$0.00	$38,600.00
17/ene./2025		**2**		**Subtotal**	**500.00**	**0.00**	
22/ene./2025	000000	(E00046)	Movimiento Directo Automático		$7,150.00	$0.00	$45,750.00
22/ene./2025		**1**		**Subtotal**	**7,150.00**	**0.00**	
28/ene./2025	000000	(E00059)	Movimiento Directo Automático		$3,100.00	$0.00	$48,850.00
28/ene./2025		**1**		**Subtotal**	**3,100.00**	**0.00**	
				Total (5137) :	**48,850.00**	**0.00**	

8110 LEY DE INGRESOS ESTIMADA

01/ene./2025	Saldo Inicial	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$29,649,277.20	$0.00	$29,649,277.20
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$5,388,429.60	$0.00	$35,037,706.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$373,299.60	$0.00	$35,411,006.40
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$155,830.80	$0.00	$35,566,837.20
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$14,832,573.60	$0.00	$50,399,410.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$2,923,534.80	$0.00	$53,322,945.60
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$181,771.20	$0.00	$53,504,716.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$6,964,888.80	$0.00	$60,469,605.60
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$67,897.20	$0.00	$60,537,502.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$59,877.60	$0.00	$60,597,380.40
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$41,714.40	$0.00	$60,639,094.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$665,280.00	$0.00	$61,304,374.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$37,800.00	$0.00	$61,342,174.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$23,880,000.00	$0.00	$85,222,174.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$750,162.00	$0.00	$85,972,336.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$303,720.00	$0.00	$86,276,056.80
01/ene./2025		**17**	**Subtotal**	**86,276,056.80**	**0.00**	
			Total (8110) :	**86,276,056.80**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/ene./2025			Saldo Inicial			$0.00
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$29,649,277.20	$29,649,277.20
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$5,388,429.60	$35,037,706.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$373,299.60	$35,411,006.40
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$155,830.80	$35,566,837.20
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$14,832,573.60	$50,399,410.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$2,923,534.80	$53,322,945.60
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$181,771.20	$53,504,716.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$6,964,888.80	$60,469,605.60
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$67,897.20	$60,537,502.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$59,877.60	$60,597,380.40
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$41,714.40	$60,639,094.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$665,280.00	$61,304,374.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$37,800.00	$61,342,174.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$23,880,000.00	$85,222,174.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$750,162.00	$85,972,336.80
01/ene./2025	IE 000002	(P00002)	Monto Orginal Estimado	$0.00	$303,720.00	$86,276,056.80
01/ene./2025		**17**	**Subtotal**	**0.00**	**86,276,056.80**	
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$1,367.34	$0.00	$86,274,689.46
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$553.54	$0.00	$86,274,135.92
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$1,800.00	$0.00	$86,272,335.92
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$77,401.56	$0.00	$86,194,934.36
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$14,821.38	$0.00	$86,180,112.98
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$36,533.11	$0.00	$86,143,579.87
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$7,008.68	$0.00	$86,136,571.19
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	-$9,420.37	$0.00	$86,145,991.56
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$3,050.00	$0.00	$86,142,941.56
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$400.00	$0.00	$86,142,541.56
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$5,262.44	$0.00	$86,137,279.12
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.95	$0.00	$86,137,278.17

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/ene./2025	000000	(I00002)	Movimiento Directo Automático		$100.00	$0.00	$86,137,178.17
02/ene./2025		**13**		**Subtotal**	**138,878.63**	**0.00**	
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$30.00	$0.00	$86,137,148.17
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$2.98	$0.00	$86,137,145.19
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$80,612.68	$0.00	$86,056,532.51
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$15,327.27	$0.00	$86,041,205.24
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$80,461.34	$0.00	$85,960,743.90
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$15,757.39	$0.00	$85,944,986.51
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$241,375.86	$0.00	$85,703,610.65
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		-$9,905.34	$0.00	$85,713,515.99
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$9,175.00	$0.00	$85,704,340.99
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$4,650.19	$0.00	$85,699,690.80
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$647.12	$0.00	$85,699,043.68
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$1,671.30	$0.00	$85,697,372.38
03/ene./2025	000000	(I00003)	Movimiento Directo Automático		$385.69	$0.00	$85,696,986.69
03/ene./2025		**13**		**Subtotal**	**440,191.48**	**0.00**	
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$319.07	$0.00	$85,696,667.62
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$40.65	$0.00	$85,696,626.97
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$10,473.60	$0.00	$85,686,153.37
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$1,990.72	$0.00	$85,684,162.65
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$29,890.35	$0.00	$85,654,272.30
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$5,926.31	$0.00	$85,648,345.99
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		-$2,905.13	$0.00	$85,651,251.12
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$900.00	$0.00	$85,650,351.12
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$1,332.59	$0.00	$85,649,018.53
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$0.06	$0.00	$85,649,018.47
04/ene./2025	000000	(I00004)	Movimiento Directo Automático		$500.00	$0.00	$85,648,518.47
04/ene./2025		**11**		**Subtotal**	**48,468.22**	**0.00**	
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$3,665.35	$0.00	$85,644,853.12
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$1,317.39	$0.00	$85,643,535.73
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$391,335.39	$0.00	$85,252,200.34
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$77,749.78	$0.00	$85,174,450.56
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$1,375.13	$0.00	$85,173,075.43
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$808.90	$0.00	$85,172,266.53
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$348,032.75	$0.00	$84,824,233.78
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$69,200.63	$0.00	$84,755,033.15
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		-$8,029.92	$0.00	$84,763,063.07
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$323.56	$0.00	$84,762,739.51
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$5,050.00	$0.00	$84,757,689.51
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$10,450.00	$0.00	$84,747,239.51
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$323.56	$0.00	$84,746,915.95
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$1.54	$0.00	$84,746,914.41
06/ene./2025	000000	(I00006)	Movimiento Directo Automático		$1,250.00	$0.00	$84,745,664.41
06/ene./2025		**15**		**Subtotal**	**902,854.06**	**0.00**	
07/ene./2025	000000	(I00007)	Movimiento Directo Automático		$11,843.97	$0.00	$84,733,820.44
07/ene./2025	000000	(I00007)	Movimiento Directo Automático		$2,967.88	$0.00	$84,730,852.56

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$105,440.34	$0.00	$84,625,412.22
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$19,712.46	$0.00	$84,605,699.76
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$2,750.26	$0.00	$84,602,949.50
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$77,318.89	$0.00	$84,525,630.61
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$12,411.97	$0.00	$84,513,218.64
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	-$11,171.33	$0.00	$84,524,389.97
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$323.56	$0.00	$84,524,066.41
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$970.68	$0.00	$84,523,095.73
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$4,850.00	$0.00	$84,518,245.73
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$3,043.20	$0.00	$84,515,202.53
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$1.24	$0.00	$84,515,201.29
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$1,800.00	$0.00	$84,513,401.29
07/ene./2025		**14**	**Subtotal**	**232,263.12**	**0.00**	
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$3,396.66	$0.00	$84,510,004.63
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$967.72	$0.00	$84,509,036.91
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$542.85	$0.00	$84,508,494.06
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$81,132.88	$0.00	$84,427,361.18
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$15,928.65	$0.00	$84,411,432.53
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$1,375.13	$0.00	$84,410,057.40
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$808.90	$0.00	$84,409,248.50
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$59,575.15	$0.00	$84,349,673.35
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$11,567.36	$0.00	$84,338,105.99
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	-$5,739.39	$0.00	$84,343,845.38
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$2,950.00	$0.00	$84,340,895.38
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$5,026.64	$0.00	$84,335,868.74
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$5.16	$0.00	$84,335,863.58
08/ene./2025		**13**	**Subtotal**	**177,537.71**	**0.00**	
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$84,919.49	$0.00	$84,250,944.09
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$10,561.01	$0.00	$84,240,383.08
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,375.13	$0.00	$84,239,007.95
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$57,166.73	$0.00	$84,181,841.22
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$6,604.98	$0.00	$84,175,236.24
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	-$7,085.28	$0.00	$84,182,321.52
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,400.00	$0.00	$84,180,921.52
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$3,436.03	$0.00	$84,177,485.49
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.68	$0.00	$84,177,484.81
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$300.00	$0.00	$84,177,184.81
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,639.50	$0.00	$84,175,545.31
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$442.70	$0.00	$84,175,102.61
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$542.85	$0.00	$84,174,559.76
09/ene./2025		**13**	**Subtotal**	**161,303.82**	**0.00**	
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$3.04	$0.00	$84,174,556.72
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$148,078.58	$0.00	$84,026,478.14
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$17,883.71	$0.00	$84,008,594.43
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$6,904.97	$0.00	$84,001,689.46
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$1,941.36	$0.00	$83,999,748.10
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$60,605.44	$0.00	$83,939,142.66
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$11,064.62	$0.00	$83,928,078.04
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	-$9,256.55	$0.00	$83,937,334.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$1,450.00	$0.00	$83,935,884.59
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$8,165.28	$0.00	$83,927,719.31
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$648.12	$0.00	$83,927,071.19
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$650.00	$0.00	$83,926,421.19
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$2,852.13	$0.00	$83,923,569.06
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$847.96	$0.00	$83,922,721.10
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$542.85	$0.00	$83,922,178.25
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$12,000.00	$0.00	$83,910,178.25
10/ene./2025		**16**	**Subtotal**	**264,381.51**	**0.00**	
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.38	$0.00	$83,910,177.87
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$15,116.31	$0.00	$83,895,061.56
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$2,931.59	$0.00	$83,892,129.97
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$23,426.53	$0.00	$83,868,703.44
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$4,148.75	$0.00	$83,864,554.69
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	-$2,162.74	$0.00	$83,866,717.43
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$2,500.00	$0.00	$83,864,217.43
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$492.15	$0.00	$83,863,725.28
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$400.00	$0.00	$83,863,325.28
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$100.00	$0.00	$83,863,225.28
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$1,641.71	$0.00	$83,861,583.57
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$318.98	$0.00	$83,861,264.59
11/ene./2025		**12**	**Subtotal**	**48,913.66**	**0.00**	
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$1.42	$0.00	$83,861,263.17
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$225,659.19	$0.00	$83,635,603.98
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$44,083.76	$0.00	$83,591,520.22
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$49,927.77	$0.00	$83,541,592.45
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$7,499.81	$0.00	$83,534,092.64
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	-$10,867.96	$0.00	$83,544,960.60
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$323.56	$0.00	$83,544,637.04
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$647.12	$0.00	$83,543,989.92
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$4,000.00	$0.00	$83,539,989.92
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$6,862.74	$0.00	$83,533,127.18
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$323.56	$0.00	$83,532,803.62
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$8,567.59	$0.00	$83,524,236.03
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$3,146.64	$0.00	$83,521,089.39
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$542.85	$0.00	$83,520,546.54
13/ene./2025		**14**	**Subtotal**	**340,718.05**	**0.00**	
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.36	$0.00	$83,520,545.18
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$57,637.14	$0.00	$83,462,908.04
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$10,953.40	$0.00	$83,451,954.64
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.00	$0.00	$83,451,953.64
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.00	$0.00	$83,451,952.64
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$45,249.20	$0.00	$83,406,703.44
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$7,346.67	$0.00	$83,399,356.77
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	-$8,935.06	$0.00	$83,408,291.83
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$970.68	$0.00	$83,407,321.15
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$323.56	$0.00	$83,406,997.59
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$2,750.00	$0.00	$83,404,247.59
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1,572.23	$0.00	$83,402,675.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$323.56	$0.00	$83,402,351.80
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$900.00	$0.00	$83,401,451.80
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$4,816.99	$0.00	$83,396,634.81
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$2,091.86	$0.00	$83,394,542.95
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1,628.55	$0.00	$83,392,914.40
14/ene./2025		**17**	**Subtotal**	**127,632.14**	**0.00**	
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$127,472.02	$0.00	$83,265,442.38
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$19,297.09	$0.00	$83,246,145.29
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$808.90	$0.00	$83,245,336.39
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$64,901.03	$0.00	$83,180,435.36
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$10,019.93	$0.00	$83,170,415.43
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	-$8,871.48	$0.00	$83,179,286.91
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$647.12	$0.00	$83,178,639.79
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2,600.00	$0.00	$83,176,039.79
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$11,307.04	$0.00	$83,164,732.75
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$323.56	$0.00	$83,164,409.19
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2.64	$0.00	$83,164,406.55
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2,200.00	$0.00	$83,162,206.55
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$5,211.17	$0.00	$83,156,995.38
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$3,558.90	$0.00	$83,153,436.48
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$157.36	$0.00	$83,153,279.12
15/ene./2025		**15**	**Subtotal**	**239,635.28**	**0.00**	
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$167,831.15	$0.00	$82,985,447.97
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$19,961.23	$0.00	$82,965,486.74
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$43,575.37	$0.00	$82,921,911.37
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$8,118.21	$0.00	$82,913,793.16
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	-$11,269.87	$0.00	$82,925,063.03
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$325.56	$0.00	$82,924,737.47
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$647.12	$0.00	$82,924,090.35
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$3,100.00	$0.00	$82,920,990.35
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$400.00	$0.00	$82,920,590.35
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$10,702.46	$0.00	$82,909,887.89
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$323.56	$0.00	$82,909,564.33
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.13	$0.00	$82,909,564.20
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$301.00	$0.00	$82,909,263.20
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$2,081.38	$0.00	$82,907,181.82
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$885.05	$0.00	$82,906,296.77
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$1,085.70	$0.00	$82,905,211.07
16/ene./2025		**16**	**Subtotal**	**248,068.05**	**0.00**	
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$17,189.29	$0.00	$82,888,021.78
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$4,686.30	$0.00	$82,883,335.48
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$542.85	$0.00	$82,882,792.63
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$77,730.84	$0.00	$82,805,061.79
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$10,231.41	$0.00	$82,794,830.38
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,375.13	$0.00	$82,793,455.25
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$808.90	$0.00	$82,792,646.35
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$79,921.61	$0.00	$82,712,724.74
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$8,015.34	$0.00	$82,704,709.40
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	-$8,473.94	$0.00	$82,713,183.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,618.80	$0.00	$82,711,564.54
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$323.56	$0.00	$82,711,240.98
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$4,100.00	$0.00	$82,707,140.98
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$14,949.40	$0.00	$82,692,191.58
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,200.00	$0.00	$82,690,991.58
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$300.00	$0.00	$82,690,691.58
17/ene./2025		**16**	**Subtotal**	**214,519.49**	**0.00**	
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$5,889.70	$0.00	$82,684,801.88
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$1,036.57	$0.00	$82,683,765.31
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$2,865.97	$0.00	$82,680,899.34
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$585.68	$0.00	$82,680,313.66
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	-$722.29	$0.00	$82,681,035.95
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$450.00	$0.00	$82,680,585.95
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$2,500.87	$0.00	$82,678,085.08
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.74	$0.00	$82,678,084.34
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$197.16	$0.00	$82,677,887.18
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$34.18	$0.00	$82,677,853.00
18/ene./2025		**10**	**Subtotal**	**12,838.58**	**0.00**	
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$18,917.47	$0.00	$82,658,935.53
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1.25	$0.00	$82,658,934.28
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$311,287.48	$0.00	$82,347,646.80
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$665,719.52	$0.00	$81,681,927.28
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$61,605.93	$0.00	$81,620,321.35
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$11,204.00	$0.00	$81,609,117.35
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$5,904.97	$0.00	$81,603,212.38
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$2,750.26	$0.00	$81,600,462.12
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$52,791.66	$0.00	$81,547,670.46
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$7,439.03	$0.00	$81,540,231.43
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	-$8,521.41	$0.00	$81,548,752.84
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$970.67	$0.00	$81,547,782.17
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$323.56	$0.00	$81,547,458.61
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$18,250.00	$0.00	$81,529,208.61
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$8,818.13	$0.00	$81,520,390.48
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$647.12	$0.00	$81,519,743.36
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,400.00	$0.00	$81,518,343.36
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$5,874.08	$0.00	$81,512,469.28
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,553.10	$0.00	$81,510,916.18
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,085.70	$0.00	$81,509,830.48
20/ene./2025		**20**	**Subtotal**	**1,168,022.52**	**0.00**	
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.49	$0.00	$81,509,829.99
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$38,637.35	$0.00	$81,471,192.64
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$7,442.90	$0.00	$81,463,749.74
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,375.13	$0.00	$81,462,374.61
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$16,557.23	$0.00	$81,445,817.38
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$3,280.24	$0.00	$81,442,537.14
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	-$3,921.76	$0.00	$81,446,458.90
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,617.80	$0.00	$81,444,841.10
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$647.12	$0.00	$81,444,193.98
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$4,350.00	$0.00	$81,439,843.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$5,765.24	$0.00	$81,434,078.74
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$300.00	$0.00	$81,433,778.74
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,471.88	$0.00	$81,432,306.86
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$421.32	$0.00	$81,431,885.54
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$542.85	$0.00	$81,431,342.69
21/ene./2025		**15**	**Subtotal**	**78,487.79**	**0.00**	
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.73	$0.00	$81,431,341.96
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$81,908.14	$0.00	$81,349,433.82
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$15,920.56	$0.00	$81,333,513.26
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$18,815.92	$0.00	$81,314,697.34
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$3,185.49	$0.00	$81,311,511.85
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$1,800.00	$0.00	$81,309,711.85
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	-$2,360.77	$0.00	$81,312,072.62
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$323.56	$0.00	$81,311,749.06
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$2,200.00	$0.00	$81,309,549.06
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$400.00	$0.00	$81,309,149.06
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$7,769.24	$0.00	$81,301,379.82
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$323.56	$0.00	$81,301,056.26
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$980.82	$0.00	$81,300,075.44
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$221.82	$0.00	$81,299,853.62
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$542.85	$0.00	$81,299,310.77
22/ene./2025		**15**	**Subtotal**	**132,031.92**	**0.00**	
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.99	$0.00	$81,299,309.78
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$38,843.35	$0.00	$81,260,466.43
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$27,116.39	$0.00	$81,233,350.04
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$5,904.97	$0.00	$81,227,445.07
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,750.26	$0.00	$81,224,694.81
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$11,734.21	$0.00	$81,212,960.60
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,072.92	$0.00	$81,210,887.68
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	-$1,856.39	$0.00	$81,212,744.07
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,200.00	$0.00	$81,210,544.07
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$4,465.52	$0.00	$81,206,078.55
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$323.56	$0.00	$81,205,754.99
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$10,920.00	$0.00	$81,194,834.99
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$200.00	$0.00	$81,194,634.99
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$458.19	$0.00	$81,194,176.80
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$93.95	$0.00	$81,194,082.85
23/ene./2025		**15**	**Subtotal**	**105,227.92**	**0.00**	
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$23,185.94	$0.00	$81,170,896.91
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$4,194.15	$0.00	$81,166,702.76
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$18,982.72	$0.00	$81,147,720.04
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$3,442.70	$0.00	$81,144,277.34
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	-$2,315.11	$0.00	$81,146,592.45
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$1,294.24	$0.00	$81,145,298.21
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$5,150.00	$0.00	$81,140,148.21
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$2,241.14	$0.00	$81,137,907.07
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$2,833.22	$0.00	$81,135,073.85
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$1,423.85	$0.00	$81,133,650.00
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$6,323.71	$0.00	$81,127,326.29

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/ene./2025	000000	(I00024)	Movimiento Directo Automático		$0.35	$0.00	$81,127,325.94
24/ene./2025		**12**		**Subtotal**	**66,756.91**	**0.00**	
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$4,319.38	$0.00	$81,123,006.56
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$863.87	$0.00	$81,122,142.69
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$5,056.18	$0.00	$81,117,086.51
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$1,011.23	$0.00	$81,116,075.28
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		-$234.30	$0.00	$81,116,309.58
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$1,200.00	$0.00	$81,115,109.58
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$400.00	$0.00	$81,114,709.58
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$0.92	$0.00	$81,114,708.66
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$909.12	$0.00	$81,113,799.54
25/ene./2025	000000	(I00025)	Movimiento Directo Automático		$228.33	$0.00	$81,113,571.21
25/ene./2025		**10**		**Subtotal**	**13,754.73**	**0.00**	
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$109,893.71	$0.00	$81,003,677.50
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$20,963.15	$0.00	$80,982,714.35
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$1,375.13	$0.00	$80,981,339.22
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$808.90	$0.00	$80,980,530.32
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$55,411.89	$0.00	$80,925,118.43
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$8,259.69	$0.00	$80,916,858.74
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		-$4,537.89	$0.00	$80,921,396.63
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$323.56	$0.00	$80,921,073.07
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$7,301.00	$0.00	$80,913,772.07
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$7,589.16	$0.00	$80,906,182.91
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$1.55	$0.00	$80,906,181.36
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$100.00	$0.00	$80,906,081.36
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$4,859.37	$0.00	$80,901,221.99
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$1,323.71	$0.00	$80,899,898.28
27/ene./2025	000000	(I00027)	Movimiento Directo Automático		$542.85	$0.00	$80,899,355.43
27/ene./2025		**15**		**Subtotal**	**214,215.78**	**0.00**	
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$56,792.96	$0.00	$80,842,562.47
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$9,782.31	$0.00	$80,832,780.16
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$8,995.42	$0.00	$80,823,784.74
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$827.05	$0.00	$80,822,957.69
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		-$4,662.39	$0.00	$80,827,620.08
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$1,617.80	$0.00	$80,826,002.28
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$647.12	$0.00	$80,825,355.16
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$50.00	$0.00	$80,825,305.16
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$2,011.74	$0.00	$80,823,293.42
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$970.68	$0.00	$80,822,322.74
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$0.28	$0.00	$80,822,322.46
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$951.55	$0.00	$80,821,370.91
28/ene./2025	000000	(I00028)	Movimiento Directo Automático		$187.86	$0.00	$80,821,183.05
28/ene./2025		**13**		**Subtotal**	**78,172.38**	**0.00**	
29/ene./2025	000000	(I00029)	Movimiento Directo Automático		$26,268.94	$0.00	$80,794,914.11
29/ene./2025	000000	(I00029)	Movimiento Directo Automático		$4,978.77	$0.00	$80,789,935.34
29/ene./2025	000000	(I00029)	Movimiento Directo Automático		$1,375.13	$0.00	$80,788,560.21

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$17,253.02	$0.00	$80,771,307.19
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,386.07	$0.00	$80,768,921.12
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	-$2,525.12	$0.00	$80,771,446.24
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,589.48	$0.00	$80,768,856.76
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$323.56	$0.00	$80,768,533.20
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$6,600.00	$0.00	$80,761,933.20
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,664.07	$0.00	$80,759,269.13
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$200.00	$0.00	$80,759,069.13
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$3,753.12	$0.00	$80,755,316.01
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$1,028.87	$0.00	$80,754,287.14
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$4,085.70	$0.00	$80,750,201.44
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$10,349.56	$0.00	$80,739,851.88
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.95	$0.00	$80,739,850.93
29/ene./2025		**16**	**Subtotal**	**81,332.12**	**0.00**	
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$85,086.12	$0.00	$80,654,764.81
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$18,913.22	$0.00	$80,635,851.59
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$5,904.97	$0.00	$80,629,946.62
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$1,941.36	$0.00	$80,628,005.26
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$13,481.40	$0.00	$80,614,523.86
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$3,669.37	$0.00	$80,610,854.49
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	-$2,687.97	$0.00	$80,613,542.46
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$2,264.92	$0.00	$80,611,277.54
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$323.56	$0.00	$80,610,953.98
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$150.00	$0.00	$80,610,803.98
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$5,586.31	$0.00	$80,605,217.67
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$15,486.00	$0.00	$80,589,731.67
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$3.76	$0.00	$80,589,727.91
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$2,522.17	$0.00	$80,587,205.74
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$366.14	$0.00	$80,586,839.60
30/ene./2025		**15**	**Subtotal**	**153,011.33**	**0.00**	
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$54,747.65	$0.00	$80,532,091.95
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$10,095.72	$0.00	$80,521,996.23
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$50,899.74	$0.00	$80,471,096.49
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$9,643.75	$0.00	$80,461,452.74
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$123,004.12	$0.00	$80,338,448.62
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	-$3,778.72	$0.00	$80,342,227.34
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,588.48	$0.00	$80,339,638.86
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$1,617.80	$0.00	$80,338,021.06
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$4,350.00	$0.00	$80,333,671.06
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,013.85	$0.00	$80,331,657.21
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.97	$0.00	$80,331,656.24
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$700.00	$0.00	$80,330,956.24
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$450,000.00	$0.00	$79,880,956.24
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$7,074.16	$0.00	$79,873,882.08
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,438.91	$0.00	$79,871,443.17
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,759.95	$0.00	$79,868,683.22
31/ene./2025	ID 000001	(P01008)	ID: 1 SUBSIDIO ENERO ,Ref: OFICIO SUBSIDIO	$1,230,178.45	$0.00	$78,638,504.77
31/ene./2025	ID 000001	(P01012)	ID: 1 SUBSIDIO ENERO ,Ref: OFICIO SUBSIDIO	-$1,230,178.45	$0.00	$79,868,683.22
31/ene./2025		**18**	**Subtotal**	**718,156.38**	**0.00**	
			Total (8120) :	**6,407,373.58**	**86,276,056.80**	

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
8140	**LEY DE INGRESOS DEVENGADA**					
01/ene./2025			Saldo Inicial			$0.00
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$3,050.00	$3,050.00
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$400.00	$3,450.00
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$5,262.44	$8,712.44
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$0.95	$8,713.39
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$100.00	$8,813.39
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$1,367.34	$10,180.73
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$553.54	$10,734.27
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$1,800.00	$12,534.27
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$77,401.56	$89,935.83
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$14,821.38	$104,757.21
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$36,533.11	$141,290.32
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$7,008.68	$148,299.00
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	-$9,420.37	$138,878.63
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$3,050.00	$0.00	$135,828.63
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$400.00	$0.00	$135,428.63
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$5,262.44	$0.00	$130,166.19
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.95	$0.00	$130,165.24
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$100.00	$0.00	$130,065.24
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$1,367.34	$0.00	$128,697.90
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$553.54	$0.00	$128,144.36
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$1,800.00	$0.00	$126,344.36
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$77,401.56	$0.00	$48,942.80
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$14,821.38	$0.00	$34,121.42
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$36,533.11	$0.00	-$2,411.69
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$7,008.68	$0.00	-$9,420.37
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	-$9,420.37	$0.00	$0.00
02/ene./2025		**26**	**Subtotal**	**138,878.63**	**138,878.63**	
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$30.00	$30.00
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$2.98	$32.98
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$80,612.68	$80,645.66
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$15,327.27	$95,972.93
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$80,461.34	$176,434.27
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$15,757.39	$192,191.66
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$241,375.86	$433,567.52
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	-$9,905.34	$423,662.18
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$9,175.00	$432,837.18
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$4,650.19	$437,487.37
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$647.12	$438,134.49
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$1,671.30	$439,805.79
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$385.69	$440,191.48
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$30.00	$0.00	$440,161.48
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$2.98	$0.00	$440,158.50
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$80,612.68	$0.00	$359,545.82
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$15,327.27	$0.00	$344,218.55
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$80,461.34	$0.00	$263,757.21
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$15,757.39	$0.00	$247,999.82

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$241,375.86	$0.00	$6,623.96
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	-$9,905.34	$0.00	$16,529.30
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$9,175.00	$0.00	$7,354.30
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$4,650.19	$0.00	$2,704.11
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$647.12	$0.00	$2,056.99
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$1,671.30	$0.00	$385.69
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$385.69	$0.00	$0.00
03/ene./2025		**26**	**Subtotal**	**440,191.48**	**440,191.48**	
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$900.00	$900.00
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,332.59	$2,232.59
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$0.06	$2,232.65
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$500.00	$2,732.65
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$319.07	$3,051.72
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$40.65	$3,092.37
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$10,473.60	$13,565.97
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,990.72	$15,556.69
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$29,890.35	$45,447.04
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$5,926.31	$51,373.35
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	-$2,905.13	$48,468.22
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$900.00	$0.00	$47,568.22
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$1,332.59	$0.00	$46,235.63
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.06	$0.00	$46,235.57
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$500.00	$0.00	$45,735.57
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$319.07	$0.00	$45,416.50
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$40.65	$0.00	$45,375.85
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$10,473.60	$0.00	$34,902.25
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$1,990.72	$0.00	$32,911.53
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$29,890.35	$0.00	$3,021.18
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$5,926.31	$0.00	-$2,905.13
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	-$2,905.13	$0.00	$0.00
04/ene./2025		**22**	**Subtotal**	**48,468.22**	**48,468.22**	
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$323.56	$323.56
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$5,050.00	$5,373.56
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$10,450.00	$15,823.56
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$323.56	$16,147.12
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1.54	$16,148.66
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,250.00	$17,398.66
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$3,665.35	$21,064.01
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,317.39	$22,381.40
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$391,335.39	$413,716.79
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$77,749.78	$491,466.57
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,375.13	$492,841.70
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$808.90	$493,650.60
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$348,032.75	$841,683.35
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$69,200.63	$910,883.98
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	-$8,029.92	$902,854.06
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$323.56	$0.00	$902,530.50
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$5,050.00	$0.00	$897,480.50
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$10,450.00	$0.00	$887,030.50
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$323.56	$0.00	$886,706.94
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$1.54	$0.00	$886,705.40
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$1,250.00	$0.00	$885,455.40

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$3,665.35	$0.00	$881,790.05
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$1,317.39	$0.00	$880,472.66
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$391,335.39	$0.00	$489,137.27
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$77,749.78	$0.00	$411,387.49
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$1,375.13	$0.00	$410,012.36
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$808.90	$0.00	$409,203.46
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$348,032.75	$0.00	$61,170.71
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$69,200.63	$0.00	-$8,029.92
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	-$8,029.92	$0.00	$0.00
06/ene./2025		**30**	**Subtotal**	**902,854.06**	**902,854.06**	
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$323.56	$323.56
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$970.68	$1,294.24
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$4,850.00	$6,144.24
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$3,043.20	$9,187.44
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$1.24	$9,188.68
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$1,800.00	$10,988.68
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$11,843.97	$22,832.65
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$2,967.88	$25,800.53
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$105,440.34	$131,240.87
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$19,712.46	$150,953.33
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$2,750.26	$153,703.59
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$77,318.89	$231,022.48
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$12,411.97	$243,434.45
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	-$11,171.33	$232,263.12
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$323.56	$0.00	$231,939.56
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$970.68	$0.00	$230,968.88
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$4,850.00	$0.00	$226,118.88
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$3,043.20	$0.00	$223,075.68
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$1.24	$0.00	$223,074.44
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$1,800.00	$0.00	$221,274.44
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$11,843.97	$0.00	$209,430.47
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$2,967.88	$0.00	$206,462.59
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$105,440.34	$0.00	$101,022.25
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$19,712.46	$0.00	$81,309.79
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$2,750.26	$0.00	$78,559.53
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$77,318.89	$0.00	$1,240.64
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$12,411.97	$0.00	-$11,171.33
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	-$11,171.33	$0.00	$0.00
07/ene./2025		**28**	**Subtotal**	**232,263.12**	**232,263.12**	
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$2,950.00	$2,950.00
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$5,026.64	$7,976.64
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$5.16	$7,981.80
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$3,396.66	$11,378.46
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$967.72	$12,346.18
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$542.85	$12,889.03
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$81,132.88	$94,021.91
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$15,928.65	$109,950.56
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$1,375.13	$111,325.69
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$808.90	$112,134.59
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$59,575.15	$171,709.74
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$11,567.36	$183,277.10
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	-$5,739.39	$177,537.71

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

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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$2,950.00	$0.00	$174,587.71
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$5,026.64	$0.00	$169,561.07
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$5.16	$0.00	$169,555.91
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$3,396.66	$0.00	$166,159.25
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$967.72	$0.00	$165,191.53
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$542.85	$0.00	$164,648.68
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$81,132.88	$0.00	$83,515.80
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$15,928.65	$0.00	$67,587.15
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$1,375.13	$0.00	$66,212.02
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$808.90	$0.00	$65,403.12
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$59,575.15	$0.00	$5,827.97
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$11,567.36	$0.00	-$5,739.39
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	-$5,739.39	$0.00	$0.00
08/ene./2025		**26**	**Subtotal**	**177,537.71**	**177,537.71**	
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$84,919.49	$84,919.49
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$10,561.01	$95,480.50
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,375.13	$96,855.63
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$57,166.73	$154,022.36
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$6,604.98	$160,627.34
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	-$7,085.28	$153,542.06
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,400.00	$154,942.06
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$3,436.03	$158,378.09
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$0.68	$158,378.77
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$300.00	$158,678.77
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,639.50	$160,318.27
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$442.70	$160,760.97
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$542.85	$161,303.82
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$84,919.49	$0.00	$76,384.33
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$10,561.01	$0.00	$65,823.32
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,375.13	$0.00	$64,448.19
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$57,166.73	$0.00	$7,281.46
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$6,604.98	$0.00	$676.48
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	-$7,085.28	$0.00	$7,761.76
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,400.00	$0.00	$6,361.76
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$3,436.03	$0.00	$2,925.73
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.68	$0.00	$2,925.05
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$300.00	$0.00	$2,625.05
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$1,639.50	$0.00	$985.55
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$442.70	$0.00	$542.85
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$542.85	$0.00	$0.00
09/ene./2025		**26**	**Subtotal**	**161,303.82**	**161,303.82**	
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$3.04	$3.04
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$148,078.58	$148,081.62
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$17,883.71	$165,965.33
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$6,904.97	$172,870.30
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,941.36	$174,811.66
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$60,605.44	$235,417.10
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$11,064.62	$246,481.72
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	-$9,256.55	$237,225.17
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,450.00	$238,675.17
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$8,165.28	$246,840.45
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$648.12	$247,488.57

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$650.00	$248,138.57
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$2,852.13	$250,990.70
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$847.96	$251,838.66
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$542.85	$252,381.51
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$12,000.00	$264,381.51
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$3.04	$0.00	$264,378.47
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$148,078.58	$0.00	$116,299.89
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$17,883.71	$0.00	$98,416.18
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$6,904.97	$0.00	$91,511.21
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$1,941.36	$0.00	$89,569.85
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$60,605.44	$0.00	$28,964.41
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$11,064.62	$0.00	$17,899.79
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	-$9,256.55	$0.00	$27,156.34
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$1,450.00	$0.00	$25,706.34
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$8,165.28	$0.00	$17,541.06
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$648.12	$0.00	$16,892.94
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$650.00	$0.00	$16,242.94
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$2,852.13	$0.00	$13,390.81
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$847.96	$0.00	$12,542.85
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$542.85	$0.00	$12,000.00
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$12,000.00	$0.00	$0.00
10/ene./2025		**32**	**Subtotal**	**264,381.51**	**264,381.51**	
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$0.38	$0.38
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$15,116.31	$15,116.69
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$2,931.59	$18,048.28
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$23,426.53	$41,474.81
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$4,148.75	$45,623.56
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	-$2,162.74	$43,460.82
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$2,500.00	$45,960.82
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$492.15	$46,452.97
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$400.00	$46,852.97
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$100.00	$46,952.97
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$1,641.71	$48,594.68
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$318.98	$48,913.66
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.38	$0.00	$48,913.28
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$15,116.31	$0.00	$33,796.97
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$2,931.59	$0.00	$30,865.38
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$23,426.53	$0.00	$7,438.85
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$4,148.75	$0.00	$3,290.10
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	-$2,162.74	$0.00	$5,452.84
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$2,500.00	$0.00	$2,952.84
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$492.15	$0.00	$2,460.69
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$400.00	$0.00	$2,060.69
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$100.00	$0.00	$1,960.69
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$1,641.71	$0.00	$318.98
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$318.98	$0.00	$0.00
11/ene./2025		**24**	**Subtotal**	**48,913.66**	**48,913.66**	
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$1.42	$1.42
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$225,659.19	$225,660.61
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$44,083.76	$269,744.37
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$49,927.77	$319,672.14
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$7,499.81	$327,171.95

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	-$10,867.96	$316,303.99
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$323.56	$316,627.55
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$647.12	$317,274.67
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$4,000.00	$321,274.67
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$6,862.74	$328,137.41
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$323.56	$328,460.97
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$8,567.59	$337,028.56
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$3,146.64	$340,175.20
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$542.85	$340,718.05
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$1.42	$0.00	$340,716.63
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$225,659.19	$0.00	$115,057.44
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$44,083.76	$0.00	$70,973.68
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$49,927.77	$0.00	$21,045.91
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$7,499.81	$0.00	$13,546.10
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	-$10,867.96	$0.00	$24,414.06
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$323.56	$0.00	$24,090.50
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$647.12	$0.00	$23,443.38
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$4,000.00	$0.00	$19,443.38
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$6,862.74	$0.00	$12,580.64
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$323.56	$0.00	$12,257.08
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$8,567.59	$0.00	$3,689.49
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$3,146.64	$0.00	$542.85
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$542.85	$0.00	$0.00
13/ene./2025		**28**	**Subtotal**	**340,718.05**	**340,718.05**	
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.36	$1.36
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$57,637.14	$57,638.50
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$10,953.40	$68,591.90
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.00	$68,592.90
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.00	$68,593.90
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$45,249.20	$113,843.10
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$7,346.67	$121,189.77
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	-$8,935.06	$112,254.71
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$970.68	$113,225.39
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$323.56	$113,548.95
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$2,750.00	$116,298.95
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1,572.23	$117,871.18
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$323.56	$118,194.74
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$900.00	$119,094.74
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$4,816.99	$123,911.73
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$2,091.86	$126,003.59
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1,628.55	$127,632.14
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.36	$0.00	$127,630.78
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$57,637.14	$0.00	$69,993.64
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$10,953.40	$0.00	$59,040.24
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.00	$0.00	$59,039.24
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1.00	$0.00	$59,038.24
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$45,249.20	$0.00	$13,789.04
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$7,346.67	$0.00	$6,442.37
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	-$8,935.06	$0.00	$15,377.43
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$970.68	$0.00	$14,406.75
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$323.56	$0.00	$14,083.19
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$2,750.00	$0.00	$11,333.19
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1,572.23	$0.00	$9,760.96
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$323.56	$0.00	$9,437.40
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$900.00	$0.00	$8,537.40
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$4,816.99	$0.00	$3,720.41

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$2,091.86	$0.00	$1,628.55
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$1,628.55	$0.00	$0.00
14/ene./2025		**34**	**Subtotal**	**127,632.14**	**127,632.14**	
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$127,472.02	$127,472.02
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$19,297.09	$146,769.11
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$808.90	$147,578.01
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$64,901.03	$212,479.04
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$10,019.93	$222,498.97
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	-$8,871.48	$213,627.49
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$647.12	$214,274.61
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2,600.00	$216,874.61
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$11,307.04	$228,181.65
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$323.56	$228,505.21
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2.64	$228,507.85
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2,200.00	$230,707.85
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$5,211.17	$235,919.02
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$3,558.90	$239,477.92
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$157.36	$239,635.28
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$127,472.02	$0.00	$112,163.26
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$19,297.09	$0.00	$92,866.17
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$808.90	$0.00	$92,057.27
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$64,901.03	$0.00	$27,156.24
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$10,019.93	$0.00	$17,136.31
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	-$8,871.48	$0.00	$26,007.79
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$647.12	$0.00	$25,360.67
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2,600.00	$0.00	$22,760.67
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$11,307.04	$0.00	$11,453.63
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$323.56	$0.00	$11,130.07
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2.64	$0.00	$11,127.43
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$2,200.00	$0.00	$8,927.43
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$5,211.17	$0.00	$3,716.26
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$3,558.90	$0.00	$157.36
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$157.36	$0.00	$0.00
15/ene./2025		**30**	**Subtotal**	**239,635.28**	**239,635.28**	
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$167,831.15	$167,831.15
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$19,961.23	$187,792.38
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$43,575.37	$231,367.75
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$8,118.21	$239,485.96
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	-$11,269.87	$228,216.09
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$325.56	$228,541.65
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$647.12	$229,188.77
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$3,100.00	$232,288.77
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$400.00	$232,688.77
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$10,702.46	$243,391.23
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$323.56	$243,714.79
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$0.13	$243,714.92
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$301.00	$244,015.92
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$2,081.38	$246,097.30
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$885.05	$246,982.35
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$1,085.70	$248,068.05
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$167,831.15	$0.00	$80,236.90
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$19,961.23	$0.00	$60,275.67

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$43,575.37	$0.00	$16,700.30
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$8,118.21	$0.00	$8,582.09
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	-$11,269.87	$0.00	$19,851.96
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$325.56	$0.00	$19,526.40
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$647.12	$0.00	$18,879.28
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$3,100.00	$0.00	$15,779.28
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$400.00	$0.00	$15,379.28
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$10,702.46	$0.00	$4,676.82
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$323.56	$0.00	$4,353.26
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.13	$0.00	$4,353.13
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$301.00	$0.00	$4,052.13
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$2,081.38	$0.00	$1,970.75
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$885.05	$0.00	$1,085.70
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$1,085.70	$0.00	$0.00
16/ene./2025		**32**	**Subtotal**	**248,068.05**	**248,068.05**	
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$17,189.29	$17,189.29
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$4,686.30	$21,875.59
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$542.85	$22,418.44
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$77,730.84	$100,149.28
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$10,231.41	$110,380.69
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,375.13	$111,755.82
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$808.90	$112,564.72
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$79,921.61	$192,486.33
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$8,015.34	$200,501.67
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	-$8,473.94	$192,027.73
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,618.80	$193,646.53
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$323.56	$193,970.09
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$4,100.00	$198,070.09
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$14,949.40	$213,019.49
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,200.00	$214,219.49
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$300.00	$214,519.49
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$17,189.29	$0.00	$197,330.20
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$4,686.30	$0.00	$192,643.90
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$542.85	$0.00	$192,101.05
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$77,730.84	$0.00	$114,370.21
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$10,231.41	$0.00	$104,138.80
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,375.13	$0.00	$102,763.67
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$808.90	$0.00	$101,954.77
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$79,921.61	$0.00	$22,033.16
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$8,015.34	$0.00	$14,017.82
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	-$8,473.94	$0.00	$22,491.76
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,618.80	$0.00	$20,872.96
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$323.56	$0.00	$20,549.40
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$4,100.00	$0.00	$16,449.40
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$14,949.40	$0.00	$1,500.00
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$1,200.00	$0.00	$300.00
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$300.00	$0.00	$0.00
17/ene./2025		**32**	**Subtotal**	**214,519.49**	**214,519.49**	
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$5,889.70	$5,889.70
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$1,036.57	$6,926.27
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$2,865.97	$9,792.24
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$585.68	$10,377.92

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	-$722.29	$9,655.63
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$450.00	$10,105.63
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$2,500.87	$12,606.50
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$0.74	$12,607.24
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$197.16	$12,804.40
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$34.18	$12,838.58
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$5,889.70	$0.00	$6,948.88
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$1,036.57	$0.00	$5,912.31
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$2,865.97	$0.00	$3,046.34
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$585.68	$0.00	$2,460.66
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	-$722.29	$0.00	$3,182.95
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$450.00	$0.00	$2,732.95
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$2,500.87	$0.00	$232.08
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.74	$0.00	$231.34
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$197.16	$0.00	$34.18
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$34.18	$0.00	$0.00
18/ene./2025		**20**	**Subtotal**	**12,838.58**	**12,838.58**	
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$18,917.47	$18,917.47
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1.25	$18,918.72
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$311,287.48	$330,206.20
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$665,719.52	$995,925.72
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$61,605.93	$1,057,531.65
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$11,204.00	$1,068,735.65
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$5,904.97	$1,074,640.62
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$2,750.26	$1,077,390.88
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$52,791.66	$1,130,182.54
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$7,439.03	$1,137,621.57
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	-$8,521.41	$1,129,100.16
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$970.67	$1,130,070.83
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$323.56	$1,130,394.39
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$18,250.00	$1,148,644.39
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$8,818.13	$1,157,462.52
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$647.12	$1,158,109.64
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,400.00	$1,159,509.64
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$5,874.08	$1,165,383.72
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,553.10	$1,166,936.82
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,085.70	$1,168,022.52
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$18,917.47	$0.00	$1,149,105.05
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1.25	$0.00	$1,149,103.80
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$311,287.48	$0.00	$837,816.32
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$665,719.52	$0.00	$172,096.80
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$61,605.93	$0.00	$110,490.87
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$11,204.00	$0.00	$99,286.87
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$5,904.97	$0.00	$93,381.90
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$2,750.26	$0.00	$90,631.64
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$52,791.66	$0.00	$37,839.98
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$7,439.03	$0.00	$30,400.95
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	-$8,521.41	$0.00	$38,922.36
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$970.67	$0.00	$37,951.69
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$323.56	$0.00	$37,628.13
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$18,250.00	$0.00	$19,378.13
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$8,818.13	$0.00	$10,560.00
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$647.12	$0.00	$9,912.88
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,400.00	$0.00	$8,512.88
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$5,874.08	$0.00	$2,638.80
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,553.10	$0.00	$1,085.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$1,085.70	$0.00	$0.00
20/ene./2025		**40**	**Subtotal**	**1,168,022.52**	**1,168,022.52**	
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$0.49	$0.49
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$38,637.35	$38,637.84
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$7,442.90	$46,080.74
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,375.13	$47,455.87
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$16,557.23	$64,013.10
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$3,280.24	$67,293.34
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	-$3,921.76	$63,371.58
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,617.80	$64,989.38
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$647.12	$65,636.50
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$4,350.00	$69,986.50
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$5,765.24	$75,751.74
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$300.00	$76,051.74
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,471.88	$77,523.62
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$421.32	$77,944.94
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$542.85	$78,487.79
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.49	$0.00	$78,487.30
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$38,637.35	$0.00	$39,849.95
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$7,442.90	$0.00	$32,407.05
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,375.13	$0.00	$31,031.92
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$16,557.23	$0.00	$14,474.69
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$3,280.24	$0.00	$11,194.45
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	-$3,921.76	$0.00	$15,116.21
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,617.80	$0.00	$13,498.41
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$647.12	$0.00	$12,851.29
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$4,350.00	$0.00	$8,501.29
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$5,765.24	$0.00	$2,736.05
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$300.00	$0.00	$2,436.05
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$1,471.88	$0.00	$964.17
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$421.32	$0.00	$542.85
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$542.85	$0.00	$0.00
21/ene./2025		**30**	**Subtotal**	**78,487.79**	**78,487.79**	
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$0.73	$0.73
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$81,908.14	$81,908.87
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$15,920.56	$97,829.43
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$18,815.92	$116,645.35
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$3,185.49	$119,830.84
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$1,800.00	$121,630.84
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	-$2,360.77	$119,270.07
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$323.56	$119,593.63
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$2,200.00	$121,793.63
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$400.00	$122,193.63
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$7,769.24	$129,962.87
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$323.56	$130,286.43
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$980.82	$131,267.25
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$221.82	$131,489.07
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$542.85	$132,031.92
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.73	$0.00	$132,031.19
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$81,908.14	$0.00	$50,123.05
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$15,920.56	$0.00	$34,202.49
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$18,815.92	$0.00	$15,386.57

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$3,185.49	$0.00	$12,201.08
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$1,800.00	$0.00	$10,401.08
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	-$2,360.77	$0.00	$12,761.85
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$323.56	$0.00	$12,438.29
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$2,200.00	$0.00	$10,238.29
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$400.00	$0.00	$9,838.29
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$7,769.24	$0.00	$2,069.05
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$323.56	$0.00	$1,745.49
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$980.82	$0.00	$764.67
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$221.82	$0.00	$542.85
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$542.85	$0.00	$0.00
22/ene./2025		**30**	**Subtotal**	**132,031.92**	**132,031.92**	
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$0.99	$0.99
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$38,843.35	$38,844.34
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$27,116.39	$65,960.73
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$5,904.97	$71,865.70
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,750.26	$74,615.96
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$11,734.21	$86,350.17
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,072.92	$88,423.09
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	-$1,856.39	$86,566.70
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,200.00	$88,766.70
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$4,465.52	$93,232.22
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$323.56	$93,555.78
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$10,920.00	$104,475.78
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$200.00	$104,675.78
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$458.19	$105,133.97
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$93.95	$105,227.92
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.99	$0.00	$105,226.93
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$38,843.35	$0.00	$66,383.58
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$27,116.39	$0.00	$39,267.19
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$5,904.97	$0.00	$33,362.22
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,750.26	$0.00	$30,611.96
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$11,734.21	$0.00	$18,877.75
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,072.92	$0.00	$16,804.83
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	-$1,856.39	$0.00	$18,661.22
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$2,200.00	$0.00	$16,461.22
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$4,465.52	$0.00	$11,995.70
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$323.56	$0.00	$11,672.14
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$10,920.00	$0.00	$752.14
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$200.00	$0.00	$552.14
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$458.19	$0.00	$93.95
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$93.95	$0.00	$0.00
23/ene./2025		**30**	**Subtotal**	**105,227.92**	**105,227.92**	
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$23,185.94	$23,185.94
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$4,194.15	$27,380.09
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$18,982.72	$46,362.81
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$3,442.70	$49,805.51
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	-$2,315.11	$47,490.40
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$1,294.24	$48,784.64
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$5,150.00	$53,934.64
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$2,241.14	$56,175.78
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$2,833.22	$59,009.00

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$1,423.85	$60,432.85
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$6,323.71	$66,756.56
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$0.35	$66,756.91
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$23,185.94	$0.00	$43,570.97
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$4,194.15	$0.00	$39,376.82
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$18,982.72	$0.00	$20,394.10
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$3,442.70	$0.00	$16,951.40
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	-$2,315.11	$0.00	$19,266.51
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$1,294.24	$0.00	$17,972.27
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$5,150.00	$0.00	$12,822.27
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$2,241.14	$0.00	$10,581.13
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$2,833.22	$0.00	$7,747.91
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$1,423.85	$0.00	$6,324.06
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$6,323.71	$0.00	$0.35
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.35	$0.00	$0.00
24/ene./2025		**24**	**Subtotal**	**66,756.91**	**66,756.91**	
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$4,319.38	$4,319.38
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$863.87	$5,183.25
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$5,056.18	$10,239.43
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$1,011.23	$11,250.66
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	-$234.30	$11,016.36
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$1,200.00	$12,216.36
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$400.00	$12,616.36
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$0.92	$12,617.28
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$909.12	$13,526.40
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$228.33	$13,754.73
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$4,319.38	$0.00	$9,435.35
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$863.87	$0.00	$8,571.48
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$5,056.18	$0.00	$3,515.30
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$1,011.23	$0.00	$2,504.07
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	-$234.30	$0.00	$2,738.37
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$1,200.00	$0.00	$1,538.37
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$400.00	$0.00	$1,138.37
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.92	$0.00	$1,137.45
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$909.12	$0.00	$228.33
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$228.33	$0.00	$0.00
25/ene./2025		**20**	**Subtotal**	**13,754.73**	**13,754.73**	
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$109,893.71	$109,893.71
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$20,963.15	$130,856.86
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1,375.13	$132,231.99
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$808.90	$133,040.89
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$55,411.89	$188,452.78
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$8,259.69	$196,712.47
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	-$4,537.89	$192,174.58
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$323.56	$192,498.14
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$7,301.00	$199,799.14
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$7,589.16	$207,388.30
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1.55	$207,389.85
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$100.00	$207,489.85
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$4,859.37	$212,349.22
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1,323.71	$213,672.93
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$542.85	$214,215.78

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$109,893.71	$0.00	$104,322.07
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$20,963.15	$0.00	$83,358.92
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$1,375.13	$0.00	$81,983.79
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$808.90	$0.00	$81,174.89
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$55,411.89	$0.00	$25,763.00
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$8,259.69	$0.00	$17,503.31
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	-$4,537.89	$0.00	$22,041.20
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$323.56	$0.00	$21,717.64
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$7,301.00	$0.00	$14,416.64
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$7,589.16	$0.00	$6,827.48
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$1.55	$0.00	$6,825.93
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$100.00	$0.00	$6,725.93
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$4,859.37	$0.00	$1,866.56
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$1,323.71	$0.00	$542.85
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$542.85	$0.00	$0.00
27/ene./2025		**30**	**Subtotal**	**214,215.78**	**214,215.78**	
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$56,792.96	$56,792.96
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$9,782.31	$66,575.27
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$8,995.42	$75,570.69
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$827.05	$76,397.74
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	-$4,662.39	$71,735.35
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$1,617.80	$73,353.15
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$647.12	$74,000.27
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$50.00	$74,050.27
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$2,011.74	$76,062.01
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$970.68	$77,032.69
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$0.28	$77,032.97
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$951.55	$77,984.52
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$187.86	$78,172.38
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$56,792.96	$0.00	$21,379.42
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$9,782.31	$0.00	$11,597.11
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$8,995.42	$0.00	$2,601.69
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$827.05	$0.00	$1,774.64
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	-$4,662.39	$0.00	$6,437.03
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$1,617.80	$0.00	$4,819.23
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$647.12	$0.00	$4,172.11
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$50.00	$0.00	$4,122.11
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$2,011.74	$0.00	$2,110.37
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$970.68	$0.00	$1,139.69
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.28	$0.00	$1,139.41
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$951.55	$0.00	$187.86
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$187.86	$0.00	$0.00
28/ene./2025		**26**	**Subtotal**	**78,172.38**	**78,172.38**	
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$26,268.94	$26,268.94
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$4,978.77	$31,247.71
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$1,375.13	$32,622.84
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$17,253.02	$49,875.86
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,386.07	$52,261.93
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	-$2,525.12	$49,736.81
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,589.48	$52,326.29
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$323.56	$52,649.85
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$6,600.00	$59,249.85

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,664.07	$61,913.92
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$200.00	$62,113.92
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$3,753.12	$65,867.04
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$1,028.87	$66,895.91
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$4,085.70	$70,981.61
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$10,349.56	$81,331.17
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$0.95	$81,332.12
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$26,268.94	$0.00	$55,063.18
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$4,978.77	$0.00	$50,084.41
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$1,375.13	$0.00	$48,709.28
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$17,253.02	$0.00	$31,456.26
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,386.07	$0.00	$29,070.19
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	-$2,525.12	$0.00	$31,595.31
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,589.48	$0.00	$29,005.83
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$323.56	$0.00	$28,682.27
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$6,600.00	$0.00	$22,082.27
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$2,664.07	$0.00	$19,418.20
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$200.00	$0.00	$19,218.20
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$3,753.12	$0.00	$15,465.08
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$1,028.87	$0.00	$14,436.21
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$4,085.70	$0.00	$10,350.51
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$10,349.56	$0.00	$0.95
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.95	$0.00	$0.00
29/ene./2025		**32**	**Subtotal**	**81,332.12**	**81,332.12**	
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$85,086.12	$85,086.12
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$18,913.22	$103,999.34
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$5,904.97	$109,904.31
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$1,941.36	$111,845.67
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$13,481.40	$125,327.07
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$3,669.37	$128,996.44
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	-$2,687.97	$126,308.47
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$2,264.92	$128,573.39
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$323.56	$128,896.95
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$150.00	$129,046.95
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$5,586.31	$134,633.26
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$15,486.00	$150,119.26
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$3.76	$150,123.02
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$2,522.17	$152,645.19
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$366.14	$153,011.33
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$85,086.12	$0.00	$67,925.21
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$18,913.22	$0.00	$49,011.99
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$5,904.97	$0.00	$43,107.02
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$1,941.36	$0.00	$41,165.66
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$13,481.40	$0.00	$27,684.26
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$3,669.37	$0.00	$24,014.89
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	-$2,687.97	$0.00	$26,702.86
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$2,264.92	$0.00	$24,437.94
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$323.56	$0.00	$24,114.38
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$150.00	$0.00	$23,964.38
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$5,586.31	$0.00	$18,378.07
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$15,486.00	$0.00	$2,892.07
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$3.76	$0.00	$2,888.31
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$2,522.17	$0.00	$366.14
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$366.14	$0.00	$0.00
30/ene./2025		**30**	**Subtotal**	**153,011.33**	**153,011.33**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$54,747.65	$54,747.65
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$10,095.72	$64,843.37
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$50,899.74	$115,743.11
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$9,643.75	$125,386.86
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$123,004.12	$248,390.98
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	-$3,778.72	$244,612.26
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,588.48	$247,200.74
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$1,617.80	$248,818.54
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$4,350.00	$253,168.54
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,013.85	$255,182.39
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$0.97	$255,183.36
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$700.00	$255,883.36
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$450,000.00	$705,883.36
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$7,074.16	$712,957.52
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,438.91	$715,396.43
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,759.95	$718,156.38
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$54,747.65	$0.00	$663,408.73
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$10,095.72	$0.00	$653,313.01
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$50,899.74	$0.00	$602,413.27
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$9,643.75	$0.00	$592,769.52
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$123,004.12	$0.00	$469,765.40
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	-$3,778.72	$0.00	$473,544.12
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,588.48	$0.00	$470,955.64
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$1,617.80	$0.00	$469,337.84
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$4,350.00	$0.00	$464,987.84
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,013.85	$0.00	$462,973.99
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.97	$0.00	$462,973.02
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$700.00	$0.00	$462,273.02
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$450,000.00	$0.00	$12,273.02
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$7,074.16	$0.00	$5,198.86
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,438.91	$0.00	$2,759.95
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$2,759.95	$0.00	$0.00
31/ene./2025	ID 000001	(P01008)	ID: 1 SUBSIDIO ENERO ,Ref: OFICIO SUBSIDIO	$0.00	$1,230,178.45	$1,230,178.45
31/ene./2025	IR 000001	(I00120)	IR:1, SUBSIDIO ENERO	$573,896.14	$0.00	$656,282.31
31/ene./2025	IR 000001	(I00126)	Cancelación Ingreso Rec. SUBSIDIO ENERO	-$573,896.14	$0.00	$1,230,178.45
31/ene./2025	ID 000001	(P01012)	ID: 1 SUBSIDIO ENERO ,Ref: OFICIO SUBSIDIO	$0.00	-$1,230,178.45	$0.00
31/ene./2025		**36**	**Subtotal**	**718,156.38**	**718,156.38**	
			Total (8140) :	**6,407,373.58**	**6,407,373.58**	

8150 LEY DE INGRESOS RECAUDADA

01/ene./2025			Saldo Inicial			$0.00
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$77,401.56	$77,401.56
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$14,821.38	$92,222.94
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$36,533.11	$128,756.05
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$7,008.68	$135,764.73
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	-$9,420.37	$126,344.36
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$3,050.00	$129,394.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$400.00	$129,794.36
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$5,262.44	$135,056.80
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$0.95	$135,057.75
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$100.00	$135,157.75
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$1,367.34	$136,525.09
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$553.54	$137,078.63
02/ene./2025	000000	(I00002)	Movimiento Directo Automático	$0.00	$1,800.00	$138,878.63
02/ene./2025		**13**	**Subtotal**	**0.00**	**138,878.63**	
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$30.00	$138,908.63
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$2.98	$138,911.61
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$80,612.68	$219,524.29
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$15,327.27	$234,851.56
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$80,461.34	$315,312.90
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$15,757.39	$331,070.29
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$241,375.86	$572,446.15
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	-$9,905.34	$562,540.81
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$9,175.00	$571,715.81
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$4,650.19	$576,366.00
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$647.12	$577,013.12
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$1,671.30	$578,684.42
03/ene./2025	000000	(I00003)	Movimiento Directo Automático	$0.00	$385.69	$579,070.11
03/ene./2025		**13**	**Subtotal**	**0.00**	**440,191.48**	
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$10,473.60	$589,543.71
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,990.72	$591,534.43
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$29,890.35	$621,424.78
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$5,926.31	$627,351.09
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	-$2,905.13	$624,445.96
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$900.00	$625,345.96
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$1,332.59	$626,678.55
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$0.06	$626,678.61
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$500.00	$627,178.61
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$319.07	$627,497.68
04/ene./2025	000000	(I00004)	Movimiento Directo Automático	$0.00	$40.65	$627,538.33
04/ene./2025		**11**	**Subtotal**	**0.00**	**48,468.22**	
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$391,335.39	$1,018,873.72
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$77,749.78	$1,096,623.50
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,375.13	$1,097,998.63
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$808.90	$1,098,807.53
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$348,032.75	$1,446,840.28
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$69,200.63	$1,516,040.91
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	-$8,029.92	$1,508,010.99
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$323.56	$1,508,334.55
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$5,050.00	$1,513,384.55
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$10,450.00	$1,523,834.55
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$323.56	$1,524,158.11
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1.54	$1,524,159.65
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,250.00	$1,525,409.65
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$3,665.35	$1,529,075.00
06/ene./2025	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,317.39	$1,530,392.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/ene./2025		**15**	**Subtotal**	**0.00**	**902,854.06**	
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$105,440.34	$1,635,832.73
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$19,712.46	$1,655,545.19
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$2,750.26	$1,658,295.45
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$77,318.89	$1,735,614.34
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$12,411.97	$1,748,026.31
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	-$11,171.33	$1,736,854.98
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$323.56	$1,737,178.54
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$970.68	$1,738,149.22
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$4,850.00	$1,742,999.22
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$3,043.20	$1,746,042.42
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$1.24	$1,746,043.66
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$1,800.00	$1,747,843.66
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$11,843.97	$1,759,687.63
07/ene./2025	000000	(I00007)	Movimiento Directo Automático	$0.00	$2,967.88	$1,762,655.51
07/ene./2025		**14**	**Subtotal**	**0.00**	**232,263.12**	
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$81,132.88	$1,843,788.39
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$15,928.65	$1,859,717.04
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$1,375.13	$1,861,092.17
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$808.90	$1,861,901.07
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$59,575.15	$1,921,476.22
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$11,567.36	$1,933,043.58
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	-$5,739.39	$1,927,304.19
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$2,950.00	$1,930,254.19
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$5,026.64	$1,935,280.83
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$5.16	$1,935,285.99
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$3,396.66	$1,938,682.65
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$967.72	$1,939,650.37
08/ene./2025	000000	(I00008)	Movimiento Directo Automático	$0.00	$542.85	$1,940,193.22
08/ene./2025		**13**	**Subtotal**	**0.00**	**177,537.71**	
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$84,919.49	$2,025,112.71
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$10,561.01	$2,035,673.72
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,375.13	$2,037,048.85
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$57,166.73	$2,094,215.58
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$6,604.98	$2,100,820.56
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	-$7,085.28	$2,093,735.28
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,400.00	$2,095,135.28
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$3,436.03	$2,098,571.31
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$0.68	$2,098,571.99
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$300.00	$2,098,871.99
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$1,639.50	$2,100,511.49
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$442.70	$2,100,954.19
09/ene./2025	000000	(I00009)	Movimiento Directo Automático	$0.00	$542.85	$2,101,497.04
09/ene./2025		**13**	**Subtotal**	**0.00**	**161,303.82**	
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$3.04	$2,101,500.08
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$148,078.58	$2,249,578.66

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$17,883.71	$2,267,462.37
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$6,904.97	$2,274,367.34
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,941.36	$2,276,308.70
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$60,605.44	$2,336,914.14
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$11,064.62	$2,347,978.76
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	-$9,256.55	$2,338,722.21
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$1,450.00	$2,340,172.21
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$8,165.28	$2,348,337.49
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$648.12	$2,348,985.61
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$650.00	$2,349,635.61
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$2,852.13	$2,352,487.74
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$847.96	$2,353,335.70
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$542.85	$2,353,878.55
10/ene./2025	000000	(I00010)	Movimiento Directo Automático	$0.00	$12,000.00	$2,365,878.55
10/ene./2025		**16**	**Subtotal**	**0.00**	**264,381.51**	
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$0.38	$2,365,878.93
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$15,116.31	$2,380,995.24
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$2,931.59	$2,383,926.83
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$23,426.53	$2,407,353.36
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$4,148.75	$2,411,502.11
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	-$2,162.74	$2,409,339.37
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$2,500.00	$2,411,839.37
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$492.15	$2,412,331.52
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$400.00	$2,412,731.52
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$100.00	$2,412,831.52
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$1,641.71	$2,414,473.23
11/ene./2025	000000	(I00011)	Movimiento Directo Automático	$0.00	$318.98	$2,414,792.21
11/ene./2025		**12**	**Subtotal**	**0.00**	**48,913.66**	
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$1.42	$2,414,793.63
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$225,659.19	$2,640,452.82
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$44,083.76	$2,684,536.58
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$49,927.77	$2,734,464.35
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$7,499.81	$2,741,964.16
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	-$10,867.96	$2,731,096.20
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$323.56	$2,731,419.76
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$647.12	$2,732,066.88
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$4,000.00	$2,736,066.88
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$6,862.74	$2,742,929.62
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$323.56	$2,743,253.18
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$8,567.59	$2,751,820.77
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$3,146.64	$2,754,967.41
13/ene./2025	000000	(I00013)	Movimiento Directo Automático	$0.00	$542.85	$2,755,510.26
13/ene./2025		**14**	**Subtotal**	**0.00**	**340,718.05**	
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.36	$2,755,511.62
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$57,637.14	$2,813,148.76
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$10,953.40	$2,824,102.16
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.00	$2,824,103.16
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1.00	$2,824,104.16
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$45,249.20	$2,869,353.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$7,346.67	$2,876,700.03
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	-$8,935.06	$2,867,764.97
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$970.68	$2,868,735.65
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$323.56	$2,869,059.21
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$2,750.00	$2,871,809.21
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1,572.23	$2,873,381.44
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$323.56	$2,873,705.00
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$900.00	$2,874,605.00
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$4,816.99	$2,879,421.99
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$2,091.86	$2,881,513.85
14/ene./2025	000000	(I00014)	Movimiento Directo Automático	$0.00	$1,628.55	$2,883,142.40
14/ene./2025		**17**	**Subtotal**	**0.00**	**127,632.14**	
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$127,472.02	$3,010,614.42
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$19,297.09	$3,029,911.51
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$808.90	$3,030,720.41
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$64,901.03	$3,095,621.44
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$10,019.93	$3,105,641.37
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	-$8,871.48	$3,096,769.89
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$647.12	$3,097,417.01
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2,600.00	$3,100,017.01
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$11,307.04	$3,111,324.05
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$323.56	$3,111,647.61
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2.64	$3,111,650.25
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$2,200.00	$3,113,850.25
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$5,211.17	$3,119,061.42
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$3,558.90	$3,122,620.32
15/ene./2025	000000	(I00015)	Movimiento Directo Automático	$0.00	$157.36	$3,122,777.68
15/ene./2025		**15**	**Subtotal**	**0.00**	**239,635.28**	
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$167,831.15	$3,290,608.83
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$19,961.23	$3,310,570.06
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$43,575.37	$3,354,145.43
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$8,118.21	$3,362,263.64
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	-$11,269.87	$3,350,993.77
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$325.56	$3,351,319.33
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$647.12	$3,351,966.45
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$3,100.00	$3,355,066.45
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$400.00	$3,355,466.45
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$10,702.46	$3,366,168.91
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$323.56	$3,366,492.47
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$0.13	$3,366,492.60
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$301.00	$3,366,793.60
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$2,081.38	$3,368,874.98
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$885.05	$3,369,760.03
16/ene./2025	000000	(I00016)	Movimiento Directo Automático	$0.00	$1,085.70	$3,370,845.73
16/ene./2025		**16**	**Subtotal**	**0.00**	**248,068.05**	
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$17,189.29	$3,388,035.02
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$4,686.30	$3,392,721.32
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$542.85	$3,393,264.17
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$77,730.84	$3,470,995.01

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$10,231.41	$3,481,226.42
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,375.13	$3,482,601.55
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$808.90	$3,483,410.45
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$79,921.61	$3,563,332.06
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$8,015.34	$3,571,347.40
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	-$8,473.94	$3,562,873.46
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,618.80	$3,564,492.26
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$323.56	$3,564,815.82
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$4,100.00	$3,568,915.82
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$14,949.40	$3,583,865.22
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$1,200.00	$3,585,065.22
17/ene./2025	000000	(I00017)	Movimiento Directo Automático	$0.00	$300.00	$3,585,365.22
17/ene./2025		**16**	**Subtotal**	**0.00**	**214,519.49**	
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$5,889.70	$3,591,254.92
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$1,036.57	$3,592,291.49
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$2,865.97	$3,595,157.46
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$585.68	$3,595,743.14
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	-$722.29	$3,595,020.85
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$450.00	$3,595,470.85
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$2,500.87	$3,597,971.72
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$0.74	$3,597,972.46
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$197.16	$3,598,169.62
18/ene./2025	000000	(I00018)	Movimiento Directo Automático	$0.00	$34.18	$3,598,203.80
18/ene./2025		**10**	**Subtotal**	**0.00**	**12,838.58**	
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$18,917.47	$3,617,121.27
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1.25	$3,617,122.52
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$311,287.48	$3,928,410.00
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$665,719.52	$4,594,129.52
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$61,605.93	$4,655,735.45
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$11,204.00	$4,666,939.45
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$5,904.97	$4,672,844.42
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$2,750.26	$4,675,594.68
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$52,791.66	$4,728,386.34
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$7,439.03	$4,735,825.37
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	-$8,521.41	$4,727,303.96
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$970.67	$4,728,274.63
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$323.56	$4,728,598.19
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$18,250.00	$4,746,848.19
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$8,818.13	$4,755,666.32
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$647.12	$4,756,313.44
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,400.00	$4,757,713.44
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$5,874.08	$4,763,587.52
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,553.10	$4,765,140.62
20/ene./2025	000000	(I00020)	Movimiento Directo Automático	$0.00	$1,085.70	$4,766,226.32
20/ene./2025		**20**	**Subtotal**	**0.00**	**1,168,022.52**	
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$0.49	$4,766,226.81
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$38,637.35	$4,804,864.16
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$7,442.90	$4,812,307.06
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,375.13	$4,813,682.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$16,557.23	$4,830,239.42
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$3,280.24	$4,833,519.66
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	-$3,921.76	$4,829,597.90
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,617.80	$4,831,215.70
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$647.12	$4,831,862.82
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$4,350.00	$4,836,212.82
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$5,765.24	$4,841,978.06
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$300.00	$4,842,278.06
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$1,471.88	$4,843,749.94
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$421.32	$4,844,171.26
21/ene./2025	000000	(I00021)	Movimiento Directo Automático	$0.00	$542.85	$4,844,714.11
21/ene./2025		**15**	**Subtotal**	**0.00**	**78,487.79**	
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$0.73	$4,844,714.84
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$81,908.14	$4,926,622.98
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$15,920.56	$4,942,543.54
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$18,815.92	$4,961,359.46
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$3,185.49	$4,964,544.95
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$1,800.00	$4,966,344.95
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	-$2,360.77	$4,963,984.18
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$323.56	$4,964,307.74
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$2,200.00	$4,966,507.74
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$400.00	$4,966,907.74
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$7,769.24	$4,974,676.98
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$323.56	$4,975,000.54
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$980.82	$4,975,981.36
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$221.82	$4,976,203.18
22/ene./2025	000000	(I00022)	Movimiento Directo Automático	$0.00	$542.85	$4,976,746.03
22/ene./2025		**15**	**Subtotal**	**0.00**	**132,031.92**	
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$0.99	$4,976,747.02
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$38,843.35	$5,015,590.37
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$27,116.39	$5,042,706.76
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$5,904.97	$5,048,611.73
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,750.26	$5,051,361.99
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$11,734.21	$5,063,096.20
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,072.92	$5,065,169.12
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	-$1,856.39	$5,063,312.73
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$2,200.00	$5,065,512.73
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$4,465.52	$5,069,978.25
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$323.56	$5,070,301.81
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$10,920.00	$5,081,221.81
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$200.00	$5,081,421.81
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$458.19	$5,081,880.00
23/ene./2025	000000	(I00023)	Movimiento Directo Automático	$0.00	$93.95	$5,081,973.95
23/ene./2025		**15**	**Subtotal**	**0.00**	**105,227.92**	
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$23,185.94	$5,105,159.89
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$4,194.15	$5,109,354.04
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$18,982.72	$5,128,336.76
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$3,442.70	$5,131,779.46
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	-$2,315.11	$5,129,464.35

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$1,294.24	$5,130,758.59
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$5,150.00	$5,135,908.59
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$2,241.14	$5,138,149.73
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$2,833.22	$5,140,982.95
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$1,423.85	$5,142,406.80
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$6,323.71	$5,148,730.51
24/ene./2025	000000	(I00024)	Movimiento Directo Automático	$0.00	$0.35	$5,148,730.86
24/ene./2025		**12**	**Subtotal**	**0.00**	**66,756.91**	
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$4,319.38	$5,153,050.24
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$863.87	$5,153,914.11
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$5,056.18	$5,158,970.29
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$1,011.23	$5,159,981.52
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	-$234.30	$5,159,747.22
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$1,200.00	$5,160,947.22
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$400.00	$5,161,347.22
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$0.92	$5,161,348.14
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$909.12	$5,162,257.26
25/ene./2025	000000	(I00025)	Movimiento Directo Automático	$0.00	$228.33	$5,162,485.59
25/ene./2025		**10**	**Subtotal**	**0.00**	**13,754.73**	
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$109,893.71	$5,272,379.30
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$20,963.15	$5,293,342.45
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1,375.13	$5,294,717.58
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$808.90	$5,295,526.48
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$55,411.89	$5,350,938.37
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$8,259.69	$5,359,198.06
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	-$4,537.89	$5,354,660.17
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$323.56	$5,354,983.73
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$7,301.00	$5,362,284.73
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$7,589.16	$5,369,873.89
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1.55	$5,369,875.44
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$100.00	$5,369,975.44
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$4,859.37	$5,374,834.81
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$1,323.71	$5,376,158.52
27/ene./2025	000000	(I00027)	Movimiento Directo Automático	$0.00	$542.85	$5,376,701.37
27/ene./2025		**15**	**Subtotal**	**0.00**	**214,215.78**	
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$56,792.96	$5,433,494.33
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$9,782.31	$5,443,276.64
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$8,995.42	$5,452,272.06
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$827.05	$5,453,099.11
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	-$4,662.39	$5,448,436.72
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$1,617.80	$5,450,054.52
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$647.12	$5,450,701.64
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$50.00	$5,450,751.64
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$2,011.74	$5,452,763.38
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$970.68	$5,453,734.06
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$0.28	$5,453,734.34
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$951.55	$5,454,685.89
28/ene./2025	000000	(I00028)	Movimiento Directo Automático	$0.00	$187.86	$5,454,873.75
28/ene./2025		**13**	**Subtotal**	**0.00**	**78,172.38**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$26,268.94	$5,481,142.69
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$4,978.77	$5,486,121.46
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$1,375.13	$5,487,496.59
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$17,253.02	$5,504,749.61
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,386.07	$5,507,135.68
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	-$2,525.12	$5,504,610.56
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,589.48	$5,507,200.04
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$323.56	$5,507,523.60
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$6,600.00	$5,514,123.60
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$2,664.07	$5,516,787.67
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$200.00	$5,516,987.67
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$3,753.12	$5,520,740.79
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$1,028.87	$5,521,769.66
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$4,085.70	$5,525,855.36
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$10,349.56	$5,536,204.92
29/ene./2025	000000	(I00029)	Movimiento Directo Automático	$0.00	$0.95	$5,536,205.87
29/ene./2025		**16**	**Subtotal**	**0.00**	**81,332.12**	
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$85,086.12	$5,621,291.99
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$18,913.22	$5,640,205.21
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$5,904.97	$5,646,110.18
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$1,941.36	$5,648,051.54
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$13,481.40	$5,661,532.94
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$3,669.37	$5,665,202.31
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	-$2,687.97	$5,662,514.34
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$2,264.92	$5,664,779.26
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$323.56	$5,665,102.82
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$150.00	$5,665,252.82
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$5,586.31	$5,670,839.13
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$15,486.00	$5,686,325.13
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$3.76	$5,686,328.89
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$2,522.17	$5,688,851.06
30/ene./2025	000000	(I00030)	Movimiento Directo Automático	$0.00	$366.14	$5,689,217.20
30/ene./2025		**15**	**Subtotal**	**0.00**	**153,011.33**	
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$54,747.65	$5,743,964.85
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$10,095.72	$5,754,060.57
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$50,899.74	$5,804,960.31
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$9,643.75	$5,814,604.06
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$123,004.12	$5,937,608.18
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	-$3,778.72	$5,933,829.46
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,588.48	$5,936,417.94
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$1,617.80	$5,938,035.74
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$4,350.00	$5,942,385.74
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,013.85	$5,944,399.59
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$0.97	$5,944,400.56
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$700.00	$5,945,100.56
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$450,000.00	$6,395,100.56
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$7,074.16	$6,402,174.72
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,438.91	$6,404,613.63
31/ene./2025	000000	(I00031)	Movimiento Directo Automático	$0.00	$2,759.95	$6,407,373.58
31/ene./2025	IR 000001	(I00120)	IR:1, SUBSIDIO ENERO	$0.00	$573,896.14	$6,981,269.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2025	IR 000001	(I00126)	Cancelación Ingreso Rec. SUBSIDIO ENERO	$0.00	-$573,896.14	$6,407,373.58
31/ene./2025		**18**	**Subtotal**	**0.00**	**718,156.38**	
			Total (8150) :	**0.00**	**6,407,373.58**	

8210 PRESUPUESTO DE EGRESOS APROBADO

01/ene./2025			Saldo Inicial			$0.00
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$763,050.68	$763,050.68
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$997,847.57	$1,760,898.25
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,397,443.13	$6,158,341.38
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,689,741.81	$7,848,083.19
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$322,975.19	$8,171,058.38
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,060,257.61	$14,231,315.99
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,910,091.25	$16,141,407.24
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,721,790.21	$17,863,197.45
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,232,689.35	$19,095,886.80
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$45,636.68	$19,141,523.48
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$776,063.57	$19,917,587.05
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$248,258.08	$20,165,845.13
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$196,458.01	$20,362,303.14
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$632,518.59	$20,994,821.73
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$835,635.26	$21,830,456.99
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$411,626.32	$22,242,083.31
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,172,977.99	$24,415,061.30
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$156,055.36	$24,571,116.66
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$539,100.36	$25,110,217.02
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,086,488.99	$26,196,706.01
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$723,529.43	$26,920,235.44
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,725,105.12	$30,645,340.56
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,228,639.72	$32,873,980.28
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,493,312.41	$35,367,292.69
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$327,430.02	$35,694,722.71
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$131,786.80	$35,826,509.51
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$356,964.49	$36,183,474.00
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$217,160.28	$36,400,634.28
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,325,318.24	$37,725,952.52
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$240,567.01	$37,966,519.53
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$64,776.56	$38,031,296.09
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$118,244.80	$38,149,540.89
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$651,427.61	$38,800,968.50
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$179,030.11	$38,979,998.61
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$108,894.33	$39,088,892.94
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$48,928.88	$39,137,821.82
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$26,804.09	$39,164,625.91
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$269,556.25	$39,434,182.16
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$43,579.91	$39,477,762.07
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$72,744.30	$39,550,506.37
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$489,650.23	$40,040,156.60
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$201,886.87	$40,242,043.47
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,831,292.04	$43,073,335.51
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$470,448.26	$43,543,783.77
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,577,748.31	$48,121,532.08
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,351,089.09	$49,472,621.17
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$73,383.32	$49,546,004.49

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$63,434.45	$49,609,438.94
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$62,151.38	$49,671,590.32
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$247,394.36	$49,918,984.68
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$27,923.08	$49,946,907.76
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,343.45	$49,953,251.21
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$123,479.56	$50,076,730.77
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$7,642.71	$50,084,373.48
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$53,686.76	$50,138,060.24
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$60,397.61	$50,198,457.85
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$26,843.38	$50,225,301.23
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,710.85	$50,232,012.08
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$174,481.98	$50,406,494.06
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$248,301.28	$50,654,795.34
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$100,662.68	$50,755,458.02
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$223,146.05	$50,978,604.07
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$474,185.36	$51,452,789.43
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,673,964.23	$55,126,753.66
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$58,995.79	$55,185,749.45
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$57,320.29	$55,243,069.74
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,603.97	$55,252,673.71
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$57,659.58	$55,310,333.29
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$19,219.86	$55,329,553.15
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$12,813.24	$55,342,366.39
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$44,846.34	$55,387,212.73
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$294,704.54	$55,681,917.27
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$211,418.49	$55,893,335.76
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,840,353.66	$65,733,689.42
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$14,910,745.07	$80,644,434.49
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$90,000.00	$80,734,434.49
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,397.52	$80,743,832.01
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,340,562.96	$82,084,394.97
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$218,231.18	$82,302,626.15
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$243,091.74	$82,545,717.89
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$81,030.58	$82,626,748.47
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$432,163.09	$83,058,911.56
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$71,944.34	$83,130,855.90
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$224,466.36	$83,355,322.26
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$317,994.00	$83,673,316.26
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$81,057.30	$83,754,373.56
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$119,907.24	$83,874,280.80
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$25,000.00	$83,899,280.80
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$23,981.45	$83,923,262.25
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$204,090.82	$84,127,353.07
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$83,040.78	$84,210,393.85
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$75,485.65	$84,285,879.50
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$61,128.64	$84,347,008.14
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$978,058.22	$85,325,066.36
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$950,990.44	$86,276,056.80
01/ene./2025		**96**	**Subtotal**	**0.00**	**86,276,056.80**	
			Total (8210) :	**0.00**	**86,276,056.80**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/ene./2025	Saldo Inicial	$0.00

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$763,050.68	$0.00	$763,050.68
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$997,847.57	$0.00	$1,760,898.25
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$4,397,443.13	$0.00	$6,158,341.38
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$1,689,741.81	$0.00	$7,848,083.19
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$322,975.19	$0.00	$8,171,058.38
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$6,060,257.61	$0.00	$14,231,315.99
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$1,910,091.25	$0.00	$16,141,407.24
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$1,721,790.21	$0.00	$17,863,197.45
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$1,232,689.35	$0.00	$19,095,886.80
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$45,636.68	$0.00	$19,141,523.48
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$776,063.57	$0.00	$19,917,587.05
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$248,258.08	$0.00	$20,165,845.13
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$196,458.01	$0.00	$20,362,303.14
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$632,518.59	$0.00	$20,994,821.73
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$835,635.26	$0.00	$21,830,456.99
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$411,626.32	$0.00	$22,242,083.31
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$2,172,977.99	$0.00	$24,415,061.30
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$156,055.36	$0.00	$24,571,116.66
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$539,100.36	$0.00	$25,110,217.02
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$1,086,488.99	$0.00	$26,196,706.01
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$723,529.43	$0.00	$26,920,235.44
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$3,725,105.12	$0.00	$30,645,340.56
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$2,228,639.72	$0.00	$32,873,980.28
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$2,493,312.41	$0.00	$35,367,292.69
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$327,430.02	$0.00	$35,694,722.71
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$131,786.80	$0.00	$35,826,509.51
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$356,964.49	$0.00	$36,183,474.00
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$217,160.28	$0.00	$36,400,634.28
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$1,325,318.24	$0.00	$37,725,952.52
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$240,567.01	$0.00	$37,966,519.53
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$64,776.56	$0.00	$38,031,296.09
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$118,244.80	$0.00	$38,149,540.89
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$651,427.61	$0.00	$38,800,968.50
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$179,030.11	$0.00	$38,979,998.61
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$108,894.33	$0.00	$39,088,892.94
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$48,928.88	$0.00	$39,137,821.82
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$26,804.09	$0.00	$39,164,625.91
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$269,556.25	$0.00	$39,434,182.16
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$43,579.91	$0.00	$39,477,762.07
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$72,744.30	$0.00	$39,550,506.37
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$489,650.23	$0.00	$40,040,156.60
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$201,886.87	$0.00	$40,242,043.47
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$2,831,292.04	$0.00	$43,073,335.51
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$470,448.26	$0.00	$43,543,783.77
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$4,577,748.31	$0.00	$48,121,532.08
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$1,351,089.09	$0.00	$49,472,621.17
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$73,383.32	$0.00	$49,546,004.49
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$63,434.45	$0.00	$49,609,438.94
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$62,151.38	$0.00	$49,671,590.32
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$247,394.36	$0.00	$49,918,984.68
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$27,923.08	$0.00	$49,946,907.76
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$6,343.45	$0.00	$49,953,251.21
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$123,479.56	$0.00	$50,076,730.77
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$7,642.71	$0.00	$50,084,373.48
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$53,686.76	$0.00	$50,138,060.24
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$60,397.61	$0.00	$50,198,457.85
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$26,843.38	$0.00	$50,225,301.23
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$6,710.85	$0.00	$50,232,012.08
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$174,481.98	$0.00	$50,406,494.06

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

Usr: supervisor4
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Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$248,301.28	$0.00	$50,654,795.34
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$100,662.68	$0.00	$50,755,458.02
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$223,146.05	$0.00	$50,978,604.07
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$474,185.36	$0.00	$51,452,789.43
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$3,673,964.23	$0.00	$55,126,753.66
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$58,995.79	$0.00	$55,185,749.45
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$57,320.29	$0.00	$55,243,069.74
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$9,603.97	$0.00	$55,252,673.71
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$57,659.58	$0.00	$55,310,333.29
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$19,219.86	$0.00	$55,329,553.15
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$12,813.24	$0.00	$55,342,366.39
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$44,846.34	$0.00	$55,387,212.73
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$294,704.54	$0.00	$55,681,917.27
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$211,418.49	$0.00	$55,893,335.76
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$9,840,353.66	$0.00	$65,733,689.42
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$14,910,745.07	$0.00	$80,644,434.49
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$90,000.00	$0.00	$80,734,434.49
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$9,397.52	$0.00	$80,743,832.01
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$1,340,562.96	$0.00	$82,084,394.97
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$218,231.18	$0.00	$82,302,626.15
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$243,091.74	$0.00	$82,545,717.89
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$81,030.58	$0.00	$82,626,748.47
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$432,163.09	$0.00	$83,058,911.56
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$71,944.34	$0.00	$83,130,855.90
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$224,466.36	$0.00	$83,355,322.26
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$317,994.00	$0.00	$83,673,316.26
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$81,057.30	$0.00	$83,754,373.56
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$119,907.24	$0.00	$83,874,280.80
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$25,000.00	$0.00	$83,899,280.80
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$23,981.45	$0.00	$83,923,262.25
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$204,090.82	$0.00	$84,127,353.07
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$83,040.78	$0.00	$84,210,393.85
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$75,485.65	$0.00	$84,285,879.50
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$61,128.64	$0.00	$84,347,008.14
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$978,058.22	$0.00	$85,325,066.36
01/ene./2025	GA 000001	(P00001)	Monto Orginal Aprobado	$950,990.44	$0.00	$86,276,056.80
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$28.00	$86,276,028.80
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$28.00	$86,276,000.80
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$28.00	$86,275,972.80
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$48.00	$86,275,924.80
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$447.50	$86,275,477.30
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$0.01	$86,275,477.31
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$625.00	$86,274,852.31
01/ene./2025		**103**	**Subtotal**	**86,276,056.80**	**1,204.49**	
03/ene./2025	OC 000110	(P00281)	GC Producto: 3511000045 TRAMITE GESTION EXCEDENTE RED CFE	$0.00	$15,517.24	$86,259,335.07
03/ene./2025	CG 000004	(D00079)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$6,894.83	$86,252,440.24
03/ene./2025		**2**	**Subtotal**	**0.00**	**22,412.07**	
06/ene./2025	OC 000083	(P00178)	GC Producto: 5151000008 SERVIDOR DE BASE DE DATOS (SUSCRIPCION POR 2MESES NOVIEMBRE Y DICIEMBRE 2024)	$0.00	$7,241.38	$86,245,198.86
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$0.00	$3,900.00	$86,241,298.86
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$0.00	$4,100.00	$86,237,198.86

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$0.00	$4,100.00	$86,233,098.86
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal permanente	$0.00	$763,050.68	$85,470,048.18
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal permanente	$0.00	$997,847.57	$84,472,200.61
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal permanente	$0.00	$4,397,443.13	$80,074,757.48
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal permanente	$0.00	$1,689,741.81	$78,385,015.67
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$0.00	$1,232,689.35	$77,152,326.32
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$0.00	$322,975.19	$76,829,351.13
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$0.00	$6,060,257.61	$70,769,093.52
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$0.00	$1,721,790.21	$69,047,303.31
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$0.00	$1,910,091.25	$67,137,212.06
06/ene./2025	GC 000001	(P00235)	Desc: Primas por años de servicios efectivos prestados	$0.00	$248,258.08	$66,888,953.98
06/ene./2025	GC 000001	(P00235)	Desc: Primas por años de servicios efectivos prestados	$0.00	$45,636.68	$66,843,317.30
06/ene./2025	GC 000001	(P00235)	Desc: Primas por años de servicios efectivos prestados	$0.00	$776,063.57	$66,067,253.73
06/ene./2025	GC 000001	(P00235)	Desc: Primas por años de servicios efectivos prestados	$0.00	$196,458.01	$65,870,795.72
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$411,626.32	$65,459,169.40
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$156,055.36	$65,303,114.04
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$2,172,977.99	$63,130,136.05
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$632,518.59	$62,497,617.46
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$835,635.26	$61,661,982.20
06/ene./2025	GC 000001	(P00235)	Desc: Horas extraordinarias	$0.00	$1,086,488.99	$60,575,493.21
06/ene./2025	GC 000001	(P00235)	Desc: Horas extraordinarias	$0.00	$539,100.36	$60,036,392.85
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$0.00	$723,529.43	$59,312,863.42
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$0.00	$327,430.02	$58,985,433.40
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$0.00	$3,725,105.12	$55,260,328.28
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$0.00	$2,493,312.41	$52,767,015.87
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$0.00	$2,228,639.72	$50,538,376.15
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$0.00	$217,160.28	$50,321,215.87
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$0.00	$356,964.49	$49,964,251.38
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$0.00	$1,325,318.24	$48,638,933.14
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$0.00	$240,567.01	$48,398,366.13
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$0.00	$131,786.80	$48,266,579.33
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$0.00	$64,776.56	$48,201,802.77
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$0.00	$118,244.80	$48,083,557.97
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$0.00	$651,427.61	$47,432,130.36
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$0.00	$179,030.11	$47,253,100.25
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$0.00	$108,894.33	$47,144,205.92
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$0.00	$43,579.91	$47,100,626.01
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$0.00	$72,744.30	$47,027,881.71
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$0.00	$269,556.25	$46,758,325.46
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$0.00	$48,928.88	$46,709,396.58
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$0.00	$26,804.09	$46,682,592.49
06/ene./2025	GC 000001	(P00235)	Desc: Indemnizaciones	$0.00	$489,650.23	$46,192,942.26
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones y haberes de retiro	$0.00	$201,886.87	$45,991,055.39
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones contractuales	$0.00	$1,351,089.09	$44,639,966.30
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones contractuales	$0.00	$470,448.26	$44,169,518.04
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones contractuales	$0.00	$4,577,748.31	$39,591,769.73
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones contractuales	$0.00	$2,831,292.04	$36,760,477.69
06/ene./2025	GC 000001	(P00235)	Desc: Estímulos	$0.00	$73,383.32	$36,687,094.37
06/ene./2025	OC 000111	(P00289)	GC Producto: 2211000006 COMPRA ROSCAS	$0.00	$19,200.00	$36,667,894.37
06/ene./2025	CO 000116	(P00290)	GC EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V.	$0.00	$19,200.00	$36,648,694.37
06/ene./2025		**53**	**Subtotal**	**0.00**	**49,603,745.87**	
07/ene./2025	OC 000001	(P00003)	GC Producto: 2961000330 TAPA PARA RADIADOR	$0.00	$862.07	$36,647,832.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$568.97	$36,647,263.33
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$521.56	$36,646,741.77
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000052 AMORTIGUADOR DELANTERO	$0.00	$1,540.00	$36,645,201.77
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000051 AMORTIGUADOR TRASERO	$0.00	$1,540.00	$36,643,661.77
07/ene./2025	OC 000002	(P00005)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$357.76	$36,643,304.01
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$50.00	$36,643,254.01
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000238 EMPAQUE	$0.00	$370.69	$36,642,883.32
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000046 CARBUCLEANER	$0.00	$64.65	$36,642,818.67
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000045 BOMBA DE AGUA	$0.00	$353.45	$36,642,465.22
07/ene./2025	OC 000003	(P00007)	GC Producto: 2611000020 ANTIFREEZER GALON	$0.00	$310.35	$36,642,154.87
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$189.65	$36,641,965.22
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$258.65	$36,641,706.57
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$107.93	$36,641,598.64
07/ene./2025	OC 000003	(P00007)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$517.24	$36,641,081.40
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	-$0.17	$36,641,081.57
07/ene./2025	OC 000004	(P00009)	GC Producto: 2611000004 ACEITE HIDRAULICO	$0.00	$918.11	$36,640,163.46
07/ene./2025	OC 000005	(P00011)	GC Producto: 2961000055 ROTULA SUPERIOR	$0.00	$1,137.94	$36,639,025.52
07/ene./2025	OC 000005	(P00011)	GC Producto: 2961000064 ROTULA INFERIOR	$0.00	$956.90	$36,638,068.62
07/ene./2025	OC 000005	(P00011)	GC Producto: 2961000052 AMORTIGUADOR DELANTERO	$0.00	$1,862.09	$36,636,206.53
07/ene./2025	OC 000005	(P00011)	GC Producto: 2961000055 ROTULA SUPERIOR	$0.00	$969.83	$36,635,236.70
07/ene./2025	OC 000005	(P00011)	GC Producto: 2611000017 ADITIVO	$0.00	$168.11	$36,635,068.59
07/ene./2025	OC 000006	(P00013)	GC Producto: 2961000007 BATERIA LTH MEDIANA REFORZADA	$0.00	$2,572.28	$36,632,496.31
07/ene./2025	OC 000006	(P00013)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$51.73	$36,632,444.58
07/ene./2025	OC 000007	(P00015)	GC Producto: 2961000243 BALERO	$0.00	$90.52	$36,632,354.06
07/ene./2025	OC 000007	(P00015)	GC Producto: 2561000232 PEGAMENTO JB	$0.00	$112.07	$36,632,241.99
07/ene./2025	CG 000003	(D00078)	GC GRACIANO JUAN CARLOS (BENEFICIARIO)	$0.00	$5,595.00	$36,626,646.99
07/ene./2025	OC 000118	(P00304)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$926.73	$36,625,720.26
07/ene./2025	OC 000118	(P00304)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$90.52	$36,625,629.74
07/ene./2025	OC 000118	(P00304)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$573.34	$36,625,056.40
07/ene./2025	OC 000118	(P00304)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$586.21	$36,624,470.19
07/ene./2025	OC 000119	(P00306)	GC Producto: 2961000333 BOMBA PARA FRENOS	$0.00	$560.35	$36,623,909.84
07/ene./2025	OC 000118	(P00309)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	-$926.73	$36,624,836.57
07/ene./2025	OC 000118	(P00309)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	-$90.52	$36,624,927.09
07/ene./2025	OC 000118	(P00309)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	-$573.34	$36,625,500.43
07/ene./2025	OC 000118	(P00309)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	-$586.21	$36,626,086.64
07/ene./2025	OC 000119	(P00311)	GC Producto: 2961000333 BOMBA PARA FRENOS	$0.00	-$560.35	$36,626,646.99
07/ene./2025		**37**	**Subtotal**	**0.00**	**22,047.38**	
08/ene./2025	OC 000008	(P00017)	GC Producto: 3261000022 INSTALACION BOMBA SUMERGIBLE CON TUBERIA	$0.00	$10,000.00	$36,616,646.99
08/ene./2025	OC 000082	(P00176)	GC Producto: 3571000014 REPARACION DE EQUIPO DE BOMBEO BOMBA SUMERGIBLE CARCAMO	$0.00	$49,375.00	$36,567,271.99
08/ene./2025	OC 000085	(P00183)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$30,618.23	$36,536,653.76
08/ene./2025	OC 000085	(P00183)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$820.31	$36,535,833.45
08/ene./2025	OC 000107	(P00275)	GC Producto: 3511000044 VENTA E INSTALACION DE CORTINA SHEER GRIS DE 1.50 X 1.50 MTS	$0.00	$4,655.17	$36,531,178.28
08/ene./2025		**5**	**Subtotal**	**0.00**	**95,468.71**	
09/ene./2025	OC 000009	(P00019)	GC Producto: 2561000023 COPLE DE REPARACION PVC DE 3/4" DE DIAMETRO	$0.00	$116.38	$36,531,061.90
09/ene./2025	OC 000009	(P00019)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$0.00	$336.21	$36,530,725.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2025	OC 000009	(P00019)	GC Producto: 2561000068 PEGAMENTO PVC DE 237 ML EXTRAREFORZADO OATEY	$0.00	$250.00	$36,530,475.69
09/ene./2025	OC 000105	(P00271)	GC Producto: 2961000053 ALINEACION DELANTERA POR COMPUTADORA	$0.00	$475.00	$36,530,000.69
09/ene./2025	OC 000105	(P00271)	GC Producto: 2961000053 BALANCEO DELANTERA POR COMPUTADORA	$0.00	$400.00	$36,529,600.69
09/ene./2025	OC 000105	(P00271)	GC Producto: 2981000105 X ROTACION LLANTA CAMION	$0.00	$431.04	$36,529,169.65
09/ene./2025	OC 000105	(P00271)	GC Producto: 2981000105 X ROTACION LLANTA CAMION	$0.00	-$0.01	$36,529,169.66
09/ene./2025		**7**	**Subtotal**	**0.00**	**2,008.62**	
10/ene./2025	OC 000010	(P00021)	GC Producto: 2961000007 BATERIA LTH MEDIANA REFORZADA 2-42	$0.00	$3,017.24	$36,526,152.42
10/ene./2025	OC 000011	(P00023)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$0.00	$77.59	$36,526,074.83
10/ene./2025	OC 000011	(P00023)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$362.07	$36,525,712.76
10/ene./2025	OC 000011	(P00023)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$0.00	$51.72	$36,525,661.04
10/ene./2025	OC 000011	(P00023)	GC Producto: 2461000049 BATERIA 9 V ENERGIZER	$0.00	$465.52	$36,525,195.52
10/ene./2025	OC 000011	(P00023)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	$284.48	$36,524,911.04
10/ene./2025	OC 000011	(P00023)	GC Producto: 2471000006 CADENA ESLABON GRANDE	$0.00	$68.97	$36,524,842.07
10/ene./2025	OC 000011	(P00023)	GC Producto: 2561000307 VALVULA ROSCADA PVC DE 1" DIAMETRO	$0.00	$117.24	$36,524,724.83
10/ene./2025	OC 000011	(P00023)	GC Producto: 2561000311 REDUCCION BUSHING PVC DE 1 1/2" A 3/4" DIAM	$0.00	$12.93	$36,524,711.90
10/ene./2025	OC 000011	(P00023)	GC Producto: 2561000427 TABLA PARA MEDIR TORNILLERIA PLASTICO	$0.00	$30.17	$36,524,681.73
10/ene./2025	GM 000001	(P00161)	Monto Modificado	$31,028.66	$0.00	$36,555,710.39
10/ene./2025	GM 000001	(P00161)	Monto Modificado	$0.00	$31,028.66	$36,524,681.73
10/ene./2025	OC 000084	(P00180)	GC Producto: 3311000012 SERVICIOS DE CONTABILIDAD	$0.00	$47,564.98	$36,477,116.75
10/ene./2025	OC 000097	(P00220)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$327.59	$36,476,789.16
10/ene./2025	OC 000097	(P00220)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$327.59	$36,476,461.57
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$555.17	$36,475,906.40
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000257 BROCA DE 5/8" X 12	$0.00	$132.76	$36,475,773.64
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$0.00	$412.07	$36,475,361.57
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000113 CEPILLO DE ALAMBRE	$0.00	$43.10	$36,475,318.47
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO	$0.00	$38.79	$36,475,279.68
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000144 CONECTOR MACHO PVC HIDRAULICO DE 2" DE DIAMETRO	$0.00	$132.76	$36,475,146.92
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000064 CONO DE PRECAUCION 70 CMS CON REFLEJANTE	$0.00	$1,386.21	$36,473,760.71
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000064 CONO DE PRECAUCION 45 CMS CON REFLEJANTE	$0.00	$576.72	$36,473,183.99
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000032 COPLE PVC HIDRAULICO DE 3" DE DIAMETRO MARCA SPEARS	$0.00	$175.86	$36,473,008.13
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000014 PUNTA CRUZ (PUNTILLA DESARMADOR ESTRELLA)	$0.00	$110.34	$36,472,897.79
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$0.00	$68.97	$36,472,828.82
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO SEGMENTADO	$0.00	$327.59	$36,472,501.23
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16" SEGMENTADO	$0.00	$1,130.17	$36,471,371.06
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000193 FLOTADOR PLASTICO	$0.00	$77.59	$36,471,293.47
10/ene./2025	OC 000097	(P00220)	GC Producto: 2461000137 FUSIBLE 5, 10, 15, 20, 25, 30, 40, 50 Y 60 AMPERES	$0.00	$82.76	$36,471,210.71
10/ene./2025	OC 000097	(P00220)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	$846.55	$36,470,364.16
10/ene./2025	OC 000097	(P00220)	GC Producto: 2161000020 LIMPIADOR PARA PVC 8 ONZ	$0.00	$103.45	$36,470,260.71
10/ene./2025	OC 000097	(P00220)	GC Producto: 2961000319 LLANTA 2.75 X 17 MOTOCICLETA	$0.00	$922.41	$36,469,338.30

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	OC 000097	(P00220)	GC Producto: 2921000010 LLAVE ANGULO TRUPER DE 1/2"	$0.00	$184.48	$36,469,153.82
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$0.00	$271.55	$36,468,882.27
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$0.00	$2,025.86	$36,466,856.41
10/ene./2025	OC 000097	(P00220)	GC Producto: 2961000178 MOTOBOMBA DE 1" DE DIAMETRO	$0.00	$2,185.28	$36,464,671.13
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000187 NIPLE GALVANIZADO DE 2" X 6"	$0.00	$151.72	$36,464,519.41
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000123 TAPON GALVANIZADO DE 2" DE DIAMETRO	$0.00	$162.07	$36,464,357.34
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000156 TEE GALVANIZADA DE 2" DE DIAMETRO	$0.00	$355.17	$36,464,002.17
10/ene./2025	OC 000097	(P00220)	GC Producto: 2961000178 MOTOBOMBA DE 1" DE DIAMETRO	$0.00	$0.06	$36,464,002.11
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$0.00	$5,300.00	$36,458,702.11
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$0.00	$3,000.00	$36,455,702.11
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$0.00	$1,600.00	$36,454,102.11
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$0.00	$1,400.00	$36,452,702.11
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$0.00	$500.00	$36,452,202.11
10/ene./2025	GC 000003	(P00261)	Desc: Aportaciones para seguros	$0.00	$15,514.33	$36,436,687.78
10/ene./2025		**47**	**Subtotal**	**31,028.66**	**123,510.54**	
11/ene./2025	OC 000096	(P00219)	GC Producto: 3511000043 SUPERVISION Y REHABILITACION DE TUBERIAS METALICAS DE 4" DIAMETRO	$0.00	$50,000.00	$36,386,687.78
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$0.00	$1,800.00	$36,384,887.78
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$0.00	$4,100.00	$36,380,787.78
11/ene./2025		**3**	**Subtotal**	**0.00**	**55,900.00**	
12/ene./2025	OC 000012	(P00025)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM PARA REVISION Y CAMBIO DE MALLA CARCAMO MIRAMAR	$0.00	$1,500.00	$36,379,287.78
12/ene./2025	OC 000012	(P00025)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP CON COLUMNA DE 4" DIAMETRO POR FALLA Y CAMBIO DE MALLA EN CARCAMO MIRAMAR	$0.00	$1,700.00	$36,377,587.78
12/ene./2025	OC 000013	(P00027)	GC Producto: 3261000008 EXTRACCION DE BOMBA SUMERGIBLE DE 20 HP	$0.00	$1,800.00	$36,375,787.78
12/ene./2025		**3**	**Subtotal**	**0.00**	**5,000.00**	
13/ene./2025	OC 000014	(P00029)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP	$0.00	$2,000.00	$36,373,787.78
13/ene./2025	OC 000015	(P00031)	GC Producto: 3261000006 EXTRACCION DE BOMBA SUMERGIBLE DE 7.5 HP	$0.00	$1,500.00	$36,372,287.78
13/ene./2025	OC 000016	(P00033)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	$77.59	$36,372,210.19
13/ene./2025	OC 000016	(P00033)	GC Producto: 2561000265 MANGUERA PARA WC	$0.00	$43.10	$36,372,167.09
13/ene./2025	OC 000016	(P00033)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$0.00	$8.62	$36,372,158.47
13/ene./2025	OC 000016	(P00033)	GC Producto: 2921000010 LLAVE ANGULO URREA DE 1/2"	$0.00	$77.59	$36,372,080.88
13/ene./2025	OC 000016	(P00033)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$241.38	$36,371,839.50
13/ene./2025	OC 000016	(P00033)	GC Producto: 2461000159 SOLDADURA 7018 X 5/32	$0.00	$258.62	$36,371,580.88
13/ene./2025	OC 000016	(P00033)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$25.86	$36,371,555.02
13/ene./2025	OC 000016	(P00033)	GC Producto: 2461000032 EXTENSION ELECTRICA 6 METROS	$0.00	$84.48	$36,371,470.54
13/ene./2025	OC 000017	(P00035)	GC Producto: 2471000153 MALLA POLLERA	$0.00	$2,327.59	$36,369,142.95
13/ene./2025	OC 000017	(P00035)	GC Producto: 2471000059 ALAMBRE RECOCIDO No. 16	$0.00	$215.52	$36,368,927.43
13/ene./2025	OC 000017	(P00035)	GC Producto: 2911000212 2 PINZA MECANICA	$0.00	$90.54	$36,368,836.89
13/ene./2025	OC 000017	(P00035)	GC Producto: 2911000077 TIJERA PARA HOJALATERO No. 12	$0.00	$224.14	$36,368,612.75
13/ene./2025	OC 000017	(P00035)	GC Producto: 2911000212 2 PINZA MECANICA	$0.00	-$0.02	$36,368,612.77

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2025	OC 000018	(P00037)	GC Producto: 2911000213 MINI ARCO CON SEGUETA	$0.00	$284.48	$36,368,328.29
13/ene./2025	OC 000018	(P00037)	GC Producto: 2561000192 VALVULA PLASTICO TINACO DE 1/2" DIAMETRO	$0.00	$176.72	$36,368,151.57
13/ene./2025	OC 000018	(P00037)	GC Producto: 2561000428 MANGUERA NEGRA DE 1/2" DIAMETRO	$0.00	$672.34	$36,367,479.23
13/ene./2025	OC 000018	(P00037)	GC Producto: 2431000001 CALHIDRA	$0.00	$4.31	$36,367,474.92
13/ene./2025	OC 000018	(P00037)	GC Producto: 2461000079 CONECTOR ROMEX DE 1/2"	$0.00	$25.86	$36,367,449.06
13/ene./2025	OC 000018	(P00037)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$51.72	$36,367,397.34
13/ene./2025	OC 000018	(P00037)	GC Producto: 2561000428 MANGUERA NEGRA DE 1/2" DIAMETRO	$0.00	$0.08	$36,367,397.26
13/ene./2025	OC 000089	(P00197)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$8,100.00	$36,359,297.26
13/ene./2025	OC 000090	(P00199)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$1,050.00	$36,358,247.26
13/ene./2025	OC 000091	(P00201)	GC Producto: 2411000007 ESCOMBRO	$0.00	$309.28	$36,357,937.98
13/ene./2025	OC 000092	(P00203)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$1,050.00	$36,356,887.98
13/ene./2025	OC 000093	(P00205)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$3,500.00	$36,353,387.98
13/ene./2025	GM 000002	(P00242)	Monto Modificado	$0.00	$163,346.95	$36,190,041.03
13/ene./2025	GM 000002	(P00242)	Monto Modificado	$163,346.95	$0.00	$36,353,387.98
13/ene./2025	OC 000466	(P01166)	GC Producto: 2461000165 BATERIA COMPATIBLE CON HP 15-CS1053OD LITIO	$0.00	$825.98	$36,352,562.00
13/ene./2025	OC 000467	(P01168)	GC Producto: 2211000012 COMBO SUERO ELECTROLIT	$0.00	$28.00	$36,352,534.00
13/ene./2025	OC 000467	(P01168)	GC Producto: 2211000012 COMBO SUERO ELECTROLIT	$0.00	$28.00	$36,352,506.00
13/ene./2025	OC 000467	(P01168)	GC Producto: 2211000012 COMBO SUERO ELECTROLIT	$0.00	$28.00	$36,352,478.00
13/ene./2025	OC 000467	(P01168)	GC Producto: 2211000012 COMBO SUERO ELECTROLIT 2 PIEZAS	$0.00	$48.00	$36,352,430.00
13/ene./2025		**34**	**Subtotal**	**163,346.95**	**186,704.73**	
14/ene./2025	OC 000019	(P00039)	GC Producto: 2461000008 BOBINA DE IGNICION	$0.00	$215.52	$36,352,214.48
14/ene./2025	OC 000086	(P00185)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$32,022.20	$36,320,192.28
14/ene./2025	OC 000086	(P00185)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$857.93	$36,319,334.35
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$0.00	$250.00	$36,319,084.35
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$0.00	$250.00	$36,318,834.35
14/ene./2025		**5**	**Subtotal**	**0.00**	**33,595.65**	
15/ene./2025	OC 000020	(P00041)	GC Producto: 3261000090 INSTALACION DE MOTOR ELECTRICO	$0.00	$6,000.00	$36,312,834.35
15/ene./2025	OC 000021	(P00043)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$0.00	$2,455.78	$36,310,378.57
15/ene./2025	OC 000022	(P00045)	GC Producto: 2471000115 TUBO NEGRO LISO INDUSTRIAL CED. 40 DE 4" DIAMETRO	$0.00	$2,437.00	$36,307,941.57
15/ene./2025	OC 000022	(P00045)	GC Producto: 2911000045 MANGO DE REPUESTO PARA AZADON LANE 54"	$0.00	$256.03	$36,307,685.54
15/ene./2025	OC 000095	(P00217)	GC Producto: 3551000369 MANTENIMIENTO Y REPARACION CLUTCH Y LINEA FRENOS	$0.00	$29,000.00	$36,278,685.54
15/ene./2025		**5**	**Subtotal**	**0.00**	**40,148.81**	
16/ene./2025	OC 000023	(P00047)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$0.00	$285.86	$36,278,399.68
16/ene./2025	OC 000023	(P00047)	GC Producto: 2441000003 TRIPLAY DE PINO 1/2" 0 CARA	$0.00	$517.36	$36,277,882.32
16/ene./2025	OC 000024	(P00049)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 5" DIAMETRO	$0.00	$453.50	$36,277,428.82
16/ene./2025	OC 000026	(P00053)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$905.22	$36,276,523.60
16/ene./2025	OC 000026	(P00053)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$931.04	$36,275,592.56
16/ene./2025	OC 000026	(P00053)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$116.38	$36,275,476.18

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Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2025	OC 000026	(P00053)	GC Producto: 2561000062 SILICON GRIS	$0.00	$112.10	$36,275,364.08
16/ene./2025	OC 000026	(P00053)	GC Producto: 2611000023 2ANTICONGELANTE	$0.00	$133.66	$36,275,230.42
16/ene./2025	OC 000026	(P00053)	GC Producto: 2961000045 BOMBA DE AGUA	$0.00	$306.08	$36,274,924.34
16/ene./2025	OC 000026	(P00053)	GC Producto: 2961000045 BOMBA DE AGUA	$0.00	$0.02	$36,274,924.32
16/ene./2025	OC 000027	(P00055)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$556.04	$36,274,368.28
16/ene./2025	OC 000027	(P00055)	GC Producto: 2611000022 2LIQUIDO FRENOS	$0.00	$107.76	$36,274,260.52
16/ene./2025	OC 000027	(P00055)	GC Producto: 3551000186 KIT CLOUTCH NUEVO, INC: PRENSA	$0.00	$254.32	$36,274,006.20
16/ene./2025	OC 000028	(P00057)	GC Producto: 2961000313 ANILLO PARA PISTON	$0.00	$655.18	$36,273,351.02
16/ene./2025	OC 000028	(P00057)	GC Producto: 2961000239 EMPAQUE	$0.00	$788.80	$36,272,562.22
16/ene./2025	OC 000029	(P00059)	GC Producto: 2471000115 TUBO NEGRO LISO INDUSTRIAL CED. 40 DE 4" DIAMETRO	$0.00	$5,020.22	$36,267,542.00
16/ene./2025	OC 000030	(P00061)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$640.00	$36,266,902.00
16/ene./2025	OC 000030	(P00061)	GC Producto: 2471000131 DISCO PARA MADERA DE 7 1/4"	$0.00	$287.50	$36,266,614.50
16/ene./2025	OC 000030	(P00061)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$0.00	$50.00	$36,266,564.50
16/ene./2025	OC 000030	(P00061)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$0.00	$95.00	$36,266,469.50
16/ene./2025	OC 000030	(P00061)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$0.00	$263.63	$36,266,205.87
16/ene./2025	OC 000030	(P00061)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.00	$65.00	$36,266,140.87
16/ene./2025	OC 000031	(P00063)	GC Producto: 2911000161 DISCO ABRASIVO DESBASTE C/ADAPTADOR DE 7 PULGADAS	$0.00	$132.00	$36,266,008.87
16/ene./2025	OC 000032	(P00065)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$350.86	$36,265,658.01
16/ene./2025	OC 000033	(P00067)	GC Producto: 2911000050 BROCA PARA METAL DE 1/4" DE DIAMETRO	$0.00	$482.76	$36,265,175.25
16/ene./2025	OC 000033	(P00067)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$0.00	$224.14	$36,264,951.11
16/ene./2025	OC 000033	(P00067)	GC Producto: 2471000143 TORNILLO HEXAGONAL 3/8" X 4" COMPLETO	$0.00	$434.48	$36,264,516.63
16/ene./2025	OC 000033	(P00067)	GC Producto: 2471000141 TORNILLO HEXAGONAL DE 3/8" X 1 1/2" COMPLETO	$0.00	$310.34	$36,264,206.29
16/ene./2025	OC 000034	(P00069)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$0.00	$327.59	$36,263,878.70
16/ene./2025	OC 000034	(P00069)	GC Producto: 2561000186 MANGUERA PARA JARDIN DE 1" DIAMETRO	$0.00	$336.21	$36,263,542.49
16/ene./2025	OC 000034	(P00069)	GC Producto: 2911000078 LLAVE CRECIENTE No. 14	$0.00	$275.86	$36,263,266.63
16/ene./2025	OC 000034	(P00069)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC	$0.00	$172.41	$36,263,094.22
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$0.00	$4,100.00	$36,258,994.22
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$0.00	$3,700.00	$36,255,294.22
16/ene./2025	OC 000094	(P00207)	GC Producto: 3511000043 SUPERVISION Y REHABILITACION DE TUBERIAS METALICAS DE 4" DIAMETRO	$0.00	$24,137.93	$36,231,156.29
16/ene./2025		**35**	**Subtotal**	**0.00**	**47,529.25**	
17/ene./2025	OC 000025	(P00051)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$0.00	$285.86	$36,230,870.43
17/ene./2025	OC 000025	(P00051)	GC Producto: 2441000001 TRIPLAY DE MADERA DE PINO 1 CARA DE 3/4" ESPESOR	$0.00	$713.00	$36,230,157.43
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$241.47	$36,229,915.96
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000005 BOTAS DE HULE JARDINERA	$0.00	$187.18	$36,229,728.78
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$1,122.48	$36,228,606.30
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000136 RESPIRADOR MASCARILLA DE 2 FILTROS	$0.00	$287.42	$36,228,318.88
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000137 CARTUCHO RESPIRADOR MASCARILLA 2 FILTROS	$0.00	$99.04	$36,228,219.84
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000017 RODILLO MEDIANO	$0.00	$135.88	$36,228,083.96
17/ene./2025	OC 000035	(P00071)	GC Producto: 2561000245 EXTENSION DE METAL 1.20 MTS	$0.00	$75.64	$36,228,008.32
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000206 CHAROLA PARA PINTAR	$0.00	$75.16	$36,227,933.16
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC	$0.00	$406.40	$36,227,526.76

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Usr: supervisor4
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC	$0.00	$0.06	$36,227,526.70
17/ene./2025	OC 000036	(P00073)	GC Producto: 2961000331 VALVULA PCB	$0.00	$137.93	$36,227,388.77
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2" COMPLETO	$0.00	$241.38	$36,227,147.39
17/ene./2025	OC 000037	(P00075)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$172.41	$36,226,974.98
17/ene./2025	OC 000037	(P00075)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$129.31	$36,226,845.67
17/ene./2025	OC 000037	(P00075)	GC Producto: 2911000214 2 GUANTE PARA SOLDADOR	$0.00	$241.38	$36,226,604.29
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$0.00	$310.34	$36,226,293.95
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$34.48	$36,226,259.47
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$34.44	$36,226,225.03
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$0.04	$36,226,224.99
17/ene./2025	OC 000038	(P00077)	GC Producto: 2491000025 MENSULA DE ACERO 10" X 12	$0.00	$43.97	$36,226,181.02
17/ene./2025	OC 000038	(P00077)	GC Producto: 2461000075 TAQUETE CON PIJA DE 5/16" LONGITUDE	$0.00	$15.52	$36,226,165.50
17/ene./2025	OC 000038	(P00077)	GC Producto: 2611000005 WD-40 AFLOJATODO	$0.00	$337.93	$36,225,827.57
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000215 BROCHA NUMERO 3	$0.00	$96.55	$36,225,731.02
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000216 BROCHA NUMERO 4	$0.00	$58.62	$36,225,672.40
17/ene./2025	OC 000038	(P00077)	GC Producto: 2611000022 2LIQUIDO FRENOS	$0.00	$165.52	$36,225,506.88
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000135 FOCO 100 WATTS ALTA POTENCIA	$0.00	$106.90	$36,225,399.98
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$0.00	$172.47	$36,225,227.51
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$0.00	-$0.06	$36,225,227.57
17/ene./2025	OC 000073	(P00147)	GC Producto: 3261000094 LIMPIEZA DE FOSA AGUAS NEGRAS	$0.00	$2,000.00	$36,223,227.57
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$0.00	$250.00	$36,222,977.57
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$0.00	$250.00	$36,222,727.57
17/ene./2025		**33**	**Subtotal**	**0.00**	**8,428.72**	
18/ene./2025	OC 000039	(P00079)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$0.00	$660.69	$36,222,066.88
18/ene./2025	OC 000040	(P00081)	GC Producto: 2981000012 SELLO MECANICO VAZEL PT-0131 DE 1 1/4"	$0.00	$2,517.28	$36,219,549.60
18/ene./2025	OC 000041	(P00083)	GC Producto: 2981000134 EMBOBINADO DE MOTOR ELECTRICO	$0.00	$180,000.00	$36,039,549.60
18/ene./2025		**3**	**Subtotal**	**0.00**	**183,177.97**	
19/ene./2025	OC 000077	(P00155)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO 03 DIC 2024 AL 03 ENE 2025 PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES LORETO	$0.00	$43,332.76	$35,996,216.84
19/ene./2025	OC 000077	(P00155)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO 02 DIC 2024 AL 31 DIC 2024 CARCAMO INVI MIRAMAR	$0.00	$52,605.17	$35,943,611.67
19/ene./2025	OC 000102	(P00237)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$894.99	$35,942,716.68
19/ene./2025		**3**	**Subtotal**	**0.00**	**96,832.92**	
20/ene./2025	OC 000042	(P00085)	GC Producto: 2611000026 AGUARRAS	$0.00	$79.14	$35,942,637.54
20/ene./2025	OC 000042	(P00085)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$0.00	$454.30	$35,942,183.24
20/ene./2025	OC 000043	(P00087)	GC Producto: 2561000429 MANGUERA VERDE ANILLADA DE 1 1/2" DIAMETRO	$0.00	$1,779.31	$35,940,403.93
20/ene./2025	OC 000043	(P00087)	GC Producto: 2561000119 REDUCCION PVC HIDRAULICA CEMENTAR DE 2" A 1 1/2"	$0.00	$120.69	$35,940,283.24

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ene./2025	OC 000043	(P00087)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$124.14	$35,940,159.10
20/ene./2025	OC 000043	(P00087)	GC Producto: 2911000002 ARCO CON SEGUETA (COMPLETO)	$0.00	$377.59	$35,939,781.51
20/ene./2025	OC 000078	(P00157)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO 30 NOV 2024 AL 31 DIC 2024 ACUEDUCTO SAN JUAN LONDO LORETO	$0.00	$842,247.19	$35,097,534.32
20/ene./2025	OC 000078	(P00157)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO	$0.00	$0.26	$35,097,534.06
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 AL 31 DE DIC 2024 POZO TABOR PUERTO ESCONDIDO	$0.00	$52,885.34	$35,044,648.72
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 AL 31 DE DICIEMBRE 2024 POZOS GEMELOS NOPOLO	$0.00	$71,117.24	$34,973,531.48
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL POZO 5B NOPOLO	$0.00	$42,467.24	$34,931,064.24
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DIC 2024 AL 06 ENE 25 POZO 9 LORETO	$0.00	$1,344.83	$34,929,719.41
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 21 OCT AL 19 DIC 24 CARCAMO KM. 3+400 NORTE LORETO	$0.00	$226.71	$34,929,492.70
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 21 OCT AL 19 DIC 24 CARCAMO KM. 3+400 NORTE LORETO	$0.00	$0.01	$34,929,492.69
20/ene./2025		**14**	**Subtotal**	**0.00**	**1,013,223.99**	
21/ene./2025	OC 000044	(P00089)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP	$0.00	$3,400.00	$34,926,092.69
21/ene./2025	OC 000044	(P00089)	GC Producto: 3261000091 LEVANTAMIENTO DE COLUMNAS DE TUBERIA DE ACERO	$0.00	$5,000.00	$34,921,092.69
21/ene./2025	OC 000045	(P00091)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP	$0.00	$1,500.00	$34,919,592.69
21/ene./2025	OC 000046	(P00093)	GC Producto: 3261000093 INSTALAR MOTOR ELECTRICO DE 350 HP	$0.00	$7,000.00	$34,912,592.69
21/ene./2025	OC 000046	(P00093)	GC Producto: 3261000092 DESMONTAR MOTOR ELECTRICO DE 350 HP	$0.00	$1,500.00	$34,911,092.69
21/ene./2025	OC 000047	(P00095)	GC Producto: 2431000001 CALHIDRA	$0.00	$1,280.00	$34,909,812.69
21/ene./2025	OC 000106	(P00273)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,581.70	$34,907,230.99
21/ene./2025		**7**	**Subtotal**	**0.00**	**22,261.70**	
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$0.00	$7,150.00	$34,900,080.99
22/ene./2025		**1**	**Subtotal**	**0.00**	**7,150.00**	
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$1,668.00	$34,898,412.99
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000003 ABRAZADERA PVC PARA TUBO DE 4" DE DIAMETRO	$0.00	$660.00	$34,897,752.99
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL	$0.00	$1,225.00	$34,896,527.99
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$0.00	$1,470.00	$34,895,057.99
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$0.00	$2,462.50	$34,892,595.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000431 CONECTOR HEMBRA KITEC DE 3/4" DIAMETRO	$0.00	$1,725.00	$34,890,870.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000430 CONECTOR MACHO KITEC DE 3/4" DIAMETRO	$0.00	$1,650.00	$34,889,220.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000430 CONECTOR MACHO KITEC DE 3/4" DIAMETRO	$0.00	$2,160.00	$34,887,060.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000031 COPLE PVC HIDRAULICO CEMENTAR DE 1/2" DE DIAMETRO	$0.00	$900.00	$34,886,160.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO	$0.00	$900.00	$34,885,260.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$400.00	$34,884,860.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000356 TEE PVC HIDRAULICA DE 4" DIAMETRO	$0.00	$490.00	$34,884,370.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000288 TEE PVC HIDRAULICA DE 6" DIAMETRO	$0.00	$1,680.00	$34,882,690.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000007 CAJA DE PLASTICO PARA AGUA POTABLE	$0.00	$2,325.00	$34,880,365.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2471000013 MEDIDOR ADCCOM DE 1/2"(NUEVO)	$0.00	$6,435.00	$34,873,930.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2981000058 VALVULA CHECK Fo. Fo. 4" BRIDADA	$0.00	$7,370.00	$34,866,560.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2" COMPLETO	$0.00	$780.00	$34,865,780.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2471000110 TUERCA HEXAGONAL DE 5/8" GALVANIZADA	$0.00	$192.00	$34,865,588.49
23/ene./2025	OC 000048	(P00097)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$144.00	$34,865,444.49
23/ene./2025	GC 000002	(P00258)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$35,000.00	$34,830,444.49
23/ene./2025		**20**	**Subtotal**	**0.00**	**69,636.50**	
24/ene./2025	OC 000049	(P00099)	GC Producto: 2961000069 LLANTA P245/65 R17 ANTARES	$0.00	$4,732.42	$34,825,712.07
24/ene./2025	OC 000098	(P00223)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE EQUIPO DE BOMBEO POZO SAN JUAN	$0.00	$14,812.50	$34,810,899.57
24/ene./2025	OC 000103	(P00248)	GC Producto: 3571000014 REPARACION TAZON, FLECHAS, BRONCES, REVESTIDO, BALANCEO, TORNEADO, DESARMADO Y ARMADO	$0.00	$93,239.75	$34,717,659.82
24/ene./2025	GC 000004	(P00264)	Desc: Aportaciones para seguros	$0.00	$15,514.33	$34,702,145.49
24/ene./2025		**4**	**Subtotal**	**0.00**	**128,299.00**	
27/ene./2025	OC 000050	(P00101)	GC Producto: 2471000148 TORNILLO HEXAGONAL DE 5/8" X 2 1/2" DIAM	$0.00	$86.21	$34,702,059.28
27/ene./2025	OC 000050	(P00101)	GC Producto: 2471000079 HUASA DE PRESION DE 5/8"	$0.00	$17.24	$34,702,042.04
27/ene./2025	OC 000050	(P00101)	GC Producto: 2461000034 MULTICONTACTO	$0.00	$120.69	$34,701,921.35
27/ene./2025	OC 000050	(P00101)	GC Producto: 2911000019 GUANTE DE CARNAZA	$0.00	$120.69	$34,701,800.66
27/ene./2025	OC 000050	(P00101)	GC Producto: 2561000038 LLAVE PARA JARDIN PVC DE 1/2" DE DIAMETRO	$0.00	$68.97	$34,701,731.69
27/ene./2025	OC 000050	(P00101)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2" COMPLETO	$0.00	$262.07	$34,701,469.62
27/ene./2025	OC 000050	(P00101)	GC Producto: 2471000110 TUERCA HEXAGONAL DE 5/8" GALVANIZADA	$0.00	$34.48	$34,701,435.14
27/ene./2025	OC 000050	(P00101)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$0.00	$137.93	$34,701,297.21
27/ene./2025	OC 000051	(P00103)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$172.41	$34,701,124.80
27/ene./2025	OC 000051	(P00103)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$172.41	$34,700,952.39
27/ene./2025	OC 000051	(P00103)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$0.00	$1,206.90	$34,699,745.49
27/ene./2025	OC 000052	(P00105)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$0.00	$1,100.00	$34,698,645.49
27/ene./2025	OC 000053	(P00107)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$43.10	$34,698,602.39
27/ene./2025	OC 000053	(P00107)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$64.66	$34,698,537.73
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000204 PEGAMENTO PVC 473 ML AZUL	$0.00	$63.79	$34,698,473.94

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000055 CONECTOR HEMBRA PVC DE 2" DE DIAMETRO	$0.00	$21.55	$34,698,452.39
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000050 TUERCA UNION DE PVC DE 2" DE DIAMETRO	$0.00	$5.17	$34,698,447.22
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000167 MECATE P.P.P.	$0.00	$103.45	$34,698,343.77
27/ene./2025	OC 000053	(P00107)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$310.34	$34,698,033.43
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000321 ESTOPA	$0.00	$172.41	$34,697,861.02
27/ene./2025	OC 000053	(P00107)	GC Producto: 2471000171 COPLE DE BRONCE DE 1/2" DE DIAMETRO	$0.00	$310.34	$34,697,550.68
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000019 CONECTOR HEMBRA PVC DE 1/2" DE DIAMETRO	$0.00	$129.31	$34,697,421.37
27/ene./2025	OC 000053	(P00107)	GC Producto: 2611000005 WD-40 AFLOJATODO	$0.00	$325.86	$34,697,095.51
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$0.00	$60.28	$34,697,035.23
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$0.00	$0.06	$34,697,035.17
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$0.00	$482.76	$34,696,552.41
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$68.96	$34,696,483.45
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$68.96	$34,696,414.49
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$0.00	$77.59	$34,696,336.90
27/ene./2025	OC 000054	(P00109)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$129.31	$34,696,207.59
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7"	$0.00	$258.62	$34,695,948.97
27/ene./2025	OC 000054	(P00109)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$64.75	$34,695,884.22
27/ene./2025	OC 000054	(P00109)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	-$0.09	$34,695,884.31
27/ene./2025	OC 000055	(P00111)	GC Producto: 2511000002 GAS PROPANO 400	$0.00	$172.41	$34,695,711.90
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$51.72	$34,695,660.18
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000256 PIJA HEXAGONAL DE 1/4" X 2 1/2"	$0.00	$25.86	$34,695,634.32
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000157 NIPLE GALVANIZADO 2" ROSCADO	$0.00	$120.69	$34,695,513.63
27/ene./2025	OC 000055	(P00111)	GC Producto: 2161000043 ESCOBA DE PLASTICO	$0.00	$120.69	$34,695,392.94
27/ene./2025	OC 000055	(P00111)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$232.76	$34,695,160.18
27/ene./2025	OC 000055	(P00111)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$129.31	$34,695,030.87
27/ene./2025	OC 000055	(P00111)	GC Producto: 2561000121 CINTA MASKING AZUL	$0.00	$56.03	$34,694,974.84
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$0.00	$41.38	$34,694,933.46
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000110 TUERCA HEXAGONAL DE 5/8" GALVANIZADA	$0.00	$20.69	$34,694,912.77
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$0.00	$241.38	$34,694,671.39
27/ene./2025	OC 000055	(P00111)	GC Producto: 2911000217 ADAPTADOR PARA DADO DE 3/8" A 1/2" DIAMETRO	$0.00	$51.65	$34,694,619.74
27/ene./2025	OC 000055	(P00111)	GC Producto: 2911000217 ADAPTADOR PARA DADO DE 3/8" A 1/2" DIAMETRO	$0.00	$0.08	$34,694,619.66
27/ene./2025	OC 000056	(P00113)	GC Producto: 2911000096 MOTOBOMBA HONDA DE 2" X 2" DE 5.5 HP	$0.00	$2,650.00	$34,691,969.66
27/ene./2025	OC 000056	(P00113)	GC Producto: 2911000126 ESMERILADORA ANGULAR DE 4 1/2" PROFESIONAL 800 W	$0.00	$2,093.97	$34,689,875.69
27/ene./2025	OC 000056	(P00113)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$98.00	$34,689,777.69
27/ene./2025	OC 000056	(P00113)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$165.00	$34,689,612.69
27/ene./2025	OC 000056	(P00113)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$0.00	$86.50	$34,689,526.19
27/ene./2025	OC 000056	(P00113)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$0.00	$3,840.30	$34,685,685.89
27/ene./2025	OC 000056	(P00113)	GC Producto: 2461000112 INTERRUPTOR TERMOMAGNETICO 2 X 30 AMP	$0.00	$266.46	$34,685,419.43
27/ene./2025	OC 000056	(P00113)	GC Producto: 2431000005 X CEMENTO GRIS	$0.00	$1,275.86	$34,684,143.57
27/ene./2025	OC 000056	(P00113)	GC Producto: 2461000112 INTERRUPTOR TERMOMAGNETICO 2 X 30 AMP	$0.00	$0.04	$34,684,143.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2025	OC 000057	(P00115)	GC Producto: 3551000109 EMPAQUES FELPRO CARTER	$0.00	$60.35	$34,684,083.18
27/ene./2025	OC 000057	(P00115)	GC Producto: 3551000109 EMPAQUES FELPRO ADMISION	$0.00	$43.11	$34,684,040.07
27/ene./2025	OC 000057	(P00115)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$68.97	$34,683,971.10
27/ene./2025	OC 000057	(P00115)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$120.72	$34,683,850.38
27/ene./2025	OC 000057	(P00115)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$435.35	$34,683,415.03
27/ene./2025	OC 000058	(P00117)	GC Producto: 2961000097 BOMBA GASOLINA	$0.00	$1,267.24	$34,682,147.79
27/ene./2025	OC 000059	(P00119)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$43.15	$34,682,104.64
27/ene./2025	OC 000059	(P00119)	GC Producto: 2561000261 MANGUERA LOC MULTIUSOS	$0.00	$103.48	$34,682,001.16
27/ene./2025	OC 000060	(P00121)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$64.70	$34,681,936.46
27/ene./2025	OC 000060	(P00121)	GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18	$0.00	$103.48	$34,681,832.98
27/ene./2025	OC 000060	(P00121)	GC Producto: 2461000100 TERMINAL DE PALETA CAL. 18	$0.00	$7.77	$34,681,825.21
27/ene./2025	OC 000060	(P00121)	GC Producto: 2961000167 SELENOIDE	$0.00	$362.08	$34,681,463.13
27/ene./2025	OC 000060	(P00121)	GC Producto: 2961000167 SELENOIDE	$0.00	-$0.01	$34,681,463.14
27/ene./2025	OC 000061	(P00123)	GC Producto: 2471000255 MANGUERA PARA RADIADOR	$0.00	$224.14	$34,681,239.00
27/ene./2025	OC 000061	(P00123)	GC Producto: 2471000255 MANGUERA PARA RADIADOR	$0.00	$301.36	$34,680,937.64
27/ene./2025	OC 000062	(P00125)	GC Producto: 2961000014 BATERIA LTH POSTE REFORZADA PARA CAMION	$0.00	$4,681.90	$34,676,255.74
27/ene./2025	OC 000062	(P00125)	GC Producto: 2961000176 TERMINAL PARA BATERIA	$0.00	$43.10	$34,676,212.64
27/ene./2025	OC 000062	(P00125)	GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18	$0.00	$51.74	$34,676,160.90
27/ene./2025	OC 000062	(P00125)	GC Producto: 2911000080 LLAVE ESPAÑOLA DE 1/2" DIAMETRO	$0.00	$26.89	$34,676,134.01
27/ene./2025	OC 000062	(P00125)	GC Producto: 2611000027 ANTISULFATANTE	$0.00	$10.36	$34,676,123.65
27/ene./2025	OC 000062	(P00125)	GC Producto: 2911000080 LLAVE TRUPPER	$0.00	$81.90	$34,676,041.75
27/ene./2025	OC 000063	(P00127)	GC Producto: 2961000332 CILINDRO FRENO RUEDA TRASERA	$0.00	$155.18	$34,675,886.57
27/ene./2025	OC 000063	(P00127)	GC Producto: 2961000147 BALATA TRASERA CON CASCO	$0.00	$193.97	$34,675,692.60
27/ene./2025	OC 000063	(P00127)	GC Producto: 2611000022 2LIQUIDO FRENOS	$0.00	$107.76	$34,675,584.84
27/ene./2025	OC 000063	(P00127)	GC Producto: 2161000004 TOALLA PARA MANOS DE ROLLO	$0.00	$56.04	$34,675,528.80
27/ene./2025	OC 000064	(P00129)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$409.48	$34,675,119.32
27/ene./2025	OC 000064	(P00129)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$68.98	$34,675,050.34
27/ene./2025	OC 000064	(P00129)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$51.73	$34,674,998.61
27/ene./2025	OC 000065	(P00131)	GC Producto: 2561000068 PEGAMENTO PVC DE 1 LITRO EXTRAREFORZADO OATEY	$0.00	$330.60	$34,674,668.01
27/ene./2025	OC 000065	(P00131)	GC Producto: 2561000407 LIMPIADOR PVC PURPURA 1 LITRO OATEY	$0.00	$177.33	$34,674,490.68
27/ene./2025	OC 000065	(P00131)	GC Producto: 2561000204 PEGAMENTO PVC 473 ML AZUL	$0.00	$145.68	$34,674,345.00
27/ene./2025	OC 000065	(P00131)	GC Producto: 2561000065 PEGAMENTO PVC DE 1/2" LITRO GRIS WELD ON	$0.00	$159.74	$34,674,185.26
27/ene./2025	OC 000074	(P00149)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ENERO DE 2025	$0.00	$946.50	$34,673,238.76
27/ene./2025	OC 000074	(P00149)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.06	$34,673,238.70
27/ene./2025	OC 000079	(P00164)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 13 NOV 2024 AL 15 ENERO 2025 OFICINAS OOMSAPA	$0.00	$9,268.97	$34,663,969.73
27/ene./2025	OC 000104	(P00250)	GC Producto: 3571000018 REVISION Y MANTENIMIENTO DE EQUIPOS ELECTRICOS EN POZO 10, BOMBAS CARCAMOS Y PTAR	$0.00	$47,413.79	$34,616,555.94
27/ene./2025	OC 000109	(P00279)	GC Producto: 2561000089 TUBO PVC HIDRAULICO DE 12" DE DIAMETRO	$0.00	$25,332.16	$34,591,223.78
27/ene./2025		**92**	**Subtotal**	**0.00**	**110,921.71**	
28/ene./2025	OC 000066	(P00133)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$697.95	$34,590,525.83
28/ene./2025	OC 000066	(P00133)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$1,069.05	$34,589,456.78
28/ene./2025	OC 000067	(P00135)	GC Producto: 2561000357 TAPON PVC HIDRAULICO CEMENTAR DE 3/4" DIAMETRO	$0.00	$557.59	$34,588,899.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2025	OC 000067	(P00135)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$17.10	$34,588,882.09
28/ene./2025	OC 000067	(P00135)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	-$0.03	$34,588,882.12
28/ene./2025	OC 000068	(P00137)	GC Producto: 2461000020 FOCO AHORRADOR 50 WATTS MARCA VOLTEC	$0.00	$534.48	$34,588,347.64
28/ene./2025	OC 000068	(P00137)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$172.41	$34,588,175.23
28/ene./2025	OC 000068	(P00137)	GC Producto: 2911000047 BROCA PARA FIERRO 5/16"	$0.00	$68.97	$34,588,106.26
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000274 PIJA HEXAGONAL DE 1/4" X 2" LONGITUD	$0.00	$51.72	$34,588,054.54
28/ene./2025	OC 000068	(P00137)	GC Producto: 2561000231 PIOLA NYLON	$0.00	$43.10	$34,588,011.44
28/ene./2025	OC 000068	(P00137)	GC Producto: 2911000218 DADO MAGNETICO DE 3/8" DIAMETRO	$0.00	$56.03	$34,587,955.41
28/ene./2025	OC 000068	(P00137)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$0.00	$327.59	$34,587,627.82
28/ene./2025	OC 000068	(P00137)	GC Producto: 2561000158 COPLE PVC CEMENTAR DE 1" DIAMETRO	$0.00	$12.93	$34,587,614.89
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000275 ESPARRAGO DE 1 1/4" DIAMETRO	$0.00	$38.75	$34,587,576.14
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000276 HUASA DE PRESION DE 1/4" DIAMETRO	$0.00	$6.90	$34,587,569.24
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000277 TUERCA DE 1 1/4" DIAMETRO	$0.00	$3.45	$34,587,565.79
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000275 ESPARRAGO DE 1 1/4" DIAMETRO	$0.00	$0.05	$34,587,565.74
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$0.00	$3,100.00	$34,584,465.74
28/ene./2025		**18**	**Subtotal**	**0.00**	**6,758.04**	
29/ene./2025	OC 000075	(P00151)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ENERO 2025	$0.00	$1,973.29	$34,582,492.45
29/ene./2025	OC 000075	(P00151)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	-$0.02	$34,582,492.47
29/ene./2025	OC 000076	(P00153)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ENERO 2025	$0.00	$688.78	$34,581,803.69
29/ene./2025	OC 000076	(P00153)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.02	$34,581,803.67
29/ene./2025	OC 000080	(P00166)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$0.00	$56,034.48	$34,525,769.19
29/ene./2025	OC 000099	(P00226)	GC Producto: 2121000034 VALE PARA CONTROL VIAJES AGUA	$0.00	$7,500.00	$34,518,269.19
29/ene./2025	OC 000099	(P00226)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$1,290.00	$34,516,979.19
29/ene./2025	OC 000100	(P00230)	GC Producto: 2121000019 RECIBO AVISO	$0.00	$7,000.00	$34,509,979.19
29/ene./2025	OC 000100	(P00230)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$2,580.00	$34,507,399.19
29/ene./2025	OC 000101	(P00234)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$0.00	$7,000.00	$34,500,399.19
29/ene./2025	OC 000108	(P00277)	GC Producto: 2561000089 TUBO PVC HIDRAULICO DE 12" DE DIAMETRO	$0.00	$13,790.19	$34,486,609.00
29/ene./2025		**11**	**Subtotal**	**0.00**	**97,856.74**	
30/ene./2025	OC 000069	(P00139)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$1,551.72	$34,485,057.28
30/ene./2025	OC 000070	(P00141)	GC Producto: 2911000185 MANGUERA DE 5/8" SUPERREFORZADA 4 CAPAS	$0.00	$586.21	$34,484,471.07
30/ene./2025	OC 000070	(P00141)	GC Producto: 2461000109 BREAKER 2 X 30 AMPERES	$0.00	$327.59	$34,484,143.48
30/ene./2025	OC 000070	(P00141)	GC Producto: 2461000056 CENTRO DE CARGA	$0.00	$336.22	$34,483,807.26
30/ene./2025	OC 000070	(P00141)	GC Producto: 2461000056 CENTRO DE CARGA	$0.00	-$0.01	$34,483,807.27
30/ene./2025	OC 000071	(P00143)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$103.45	$34,483,703.82
30/ene./2025	OC 000071	(P00143)	GC Producto: 2561000357 TAPON PVC HIDRAULICO CEMENTAR DE 3/4" DIAMETRO	$0.00	$478.45	$34,483,225.37
30/ene./2025	OC 000071	(P00143)	GC Producto: 2611000025 2 THINNER	$0.00	$431.03	$34,482,794.34
30/ene./2025	OC 000071	(P00143)	GC Producto: 2911000215 BROCHA NUMERO 3	$0.00	$51.72	$34,482,742.62
30/ene./2025	OC 000071	(P00143)	GC Producto: 2911000216 BROCHA NUMERO 4	$0.00	$43.08	$34,482,699.54
30/ene./2025	OC 000071	(P00143)	GC Producto: 2911000216 BROCHA NUMERO 4	$0.00	$0.03	$34,482,699.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene./2025	OC 000087	(P00187)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$32,658.58	$34,450,040.93
30/ene./2025	OC 000087	(P00187)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$874.95	$34,449,165.98
30/ene./2025	OC 000088	(P00189)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$44,700.30	$34,404,465.68
30/ene./2025	OC 000088	(P00189)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,197.64	$34,403,268.04
30/ene./2025	CG 000005	(D00080)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$5,400.00	$34,397,868.04
30/ene./2025		**16**	**Subtotal**	**0.00**	**88,740.96**	
31/ene./2025	OC 000072	(P00145)	GC Producto: 2471000021 VALVULA ESFERA DE Fo. Fo. DE 3"	$0.00	$2,067.24	$34,395,800.80
31/ene./2025	PA 000035	(C00040)	GC	$0.00	$119.00	$34,395,681.80
31/ene./2025	PA 000035	(C00040)	GC	$0.00	$660.00	$34,395,021.80
31/ene./2025	PA 000035	(C00040)	GC	$0.00	$1,015.00	$34,394,006.80
31/ene./2025	PA 000035	(C00040)	GC	$0.00	$1,050.00	$34,392,956.80
31/ene./2025	PA 000037	(C00046)	GC	$0.00	$34,189.43	$34,358,767.37
31/ene./2025		**6**	**Subtotal**	**0.00**	**39,100.67**	
			Total (8220) :	**86,470,432.41**	**52,111,665.04**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/ene./2025			Saldo Inicial			$0.00
10/ene./2025	GM 000001	(P00161)	Monto Modificado	$0.00	$31,028.66	$31,028.66
10/ene./2025	GM 000001	(P00161)	Monto Modificado	$31,028.66	$0.00	$0.00
10/ene./2025		**2**	**Subtotal**	**31,028.66**	**31,028.66**	
13/ene./2025	GM 000002	(P00242)	Monto Modificado	$163,346.95	$0.00	-$163,346.95
13/ene./2025	GM 000002	(P00242)	Monto Modificado	$0.00	$163,346.95	$0.00
13/ene./2025		**2**	**Subtotal**	**163,346.95**	**163,346.95**	
			Total (8230) :	**194,375.61**	**194,375.61**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/ene./2025			Saldo Inicial			$0.00
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$28.00	$0.00	$28.00
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$28.00	$0.00	$56.00
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$28.00	$0.00	$84.00
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$48.00	$0.00	$132.00
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$447.50	$0.00	$579.50
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$0.01	$0.00	$579.49
01/ene./2025	CG 000001	(C00056)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$625.00	$0.00	$1,204.49
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$0.00	$28.00	$1,176.49
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$0.00	$28.00	$1,148.49

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$0.00	$28.00	$1,120.49
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$0.00	$48.00	$1,072.49
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 114, Factura: E3534	$0.00	$447.50	$624.99
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 114, Factura: E3534	$0.00	-$0.01	$625.00
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 117, Factura: C399A	$0.00	$625.00	$0.00
01/ene./2025		**15**	**Subtotal**	**1,204.49**	**1,204.49**	
03/ene./2025	OC 000110	(P00281)	GC Producto: 3511000045 TRAMITE GESTION EXCEDENTE RED CFE	$15,517.24	$0.00	$15,517.24
03/ene./2025	CO 000112	(P00282)	GD Compra : 112 Factura: 9598-4052-8F48, 319 GONZALO DAVID DIAZ TALAMANTES	$0.00	$15,517.24	$0.00
03/ene./2025	CG 000004	(D00079)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$6,894.83	$0.00	$6,894.83
03/ene./2025	CG 000004	(D00079)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 118, Factura: IMAXK55667	$0.00	$6,894.83	$0.00
03/ene./2025		**4**	**Subtotal**	**22,412.07**	**22,412.07**	
06/ene./2025	OC 000083	(P00178)	GC Producto: 5151000008 SERVIDOR DE BASE DE DATOS (SUSCRIPCION POR 2MESES NOVIEMBRE Y DICIEMBRE 2024)	$7,241.38	$0.00	$7,241.38
06/ene./2025	CO 000083	(P00179)	GD Compra : 83 Factura: A 132236, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$0.00	$7,241.38	$0.00
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$3,900.00	$0.00	$3,900.00
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$0.00	$3,900.00	$0.00
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$4,100.00	$0.00	$4,100.00
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$0.00	$4,100.00	$0.00
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$4,100.00	$0.00	$4,100.00
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$0.00	$4,100.00	$0.00
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal permanente	$763,050.68	$0.00	$763,050.68
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal permanente	$997,847.57	$0.00	$1,760,898.25
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal permanente	$4,397,443.13	$0.00	$6,158,341.38
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal permanente	$1,689,741.81	$0.00	$7,848,083.19
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$1,232,689.35	$0.00	$9,080,772.54
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$322,975.19	$0.00	$9,403,747.73
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$6,060,257.61	$0.00	$15,464,005.34
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$1,721,790.21	$0.00	$17,185,795.55
06/ene./2025	GC 000001	(P00235)	Desc: Sueldos base al personal eventual	$1,910,091.25	$0.00	$19,095,886.80
06/ene./2025	GC 000001	(P00235)	Desc: Primas por años de servicios efectivos prestados	$248,258.08	$0.00	$19,344,144.88
06/ene./2025	GC 000001	(P00235)	Desc: Primas por años de servicios efectivos prestados	$45,636.68	$0.00	$19,389,781.56
06/ene./2025	GC 000001	(P00235)	Desc: Primas por años de servicios efectivos prestados	$776,063.57	$0.00	$20,165,845.13
06/ene./2025	GC 000001	(P00235)	Desc: Primas por años de servicios efectivos prestados	$196,458.01	$0.00	$20,362,303.14
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$411,626.32	$0.00	$20,773,929.46
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$156,055.36	$0.00	$20,929,984.82
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$2,172,977.99	$0.00	$23,102,962.81
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$632,518.59	$0.00	$23,735,481.40
06/ene./2025	GC 000001	(P00235)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$835,635.26	$0.00	$24,571,116.66
06/ene./2025	GC 000001	(P00235)	Desc: Horas extraordinarias	$1,086,488.99	$0.00	$25,657,605.65
06/ene./2025	GC 000001	(P00235)	Desc: Horas extraordinarias	$539,100.36	$0.00	$26,196,706.01
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$723,529.43	$0.00	$26,920,235.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$327,430.02	$0.00	$27,247,665.46
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$3,725,105.12	$0.00	$30,972,770.58
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$2,493,312.41	$0.00	$33,466,082.99
06/ene./2025	GC 000001	(P00235)	Desc: Compensaciones	$2,228,639.72	$0.00	$35,694,722.71
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$217,160.28	$0.00	$35,911,882.99
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$356,964.49	$0.00	$36,268,847.48
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$1,325,318.24	$0.00	$37,594,165.72
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$240,567.01	$0.00	$37,834,732.73
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones de seguridad social	$131,786.80	$0.00	$37,966,519.53
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$64,776.56	$0.00	$38,031,296.09
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$118,244.80	$0.00	$38,149,540.89
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$651,427.61	$0.00	$38,800,968.50
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$179,030.11	$0.00	$38,979,998.61
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones a fondos de vivienda	$108,894.33	$0.00	$39,088,892.94
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$43,579.91	$0.00	$39,132,472.85
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$72,744.30	$0.00	$39,205,217.15
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$269,556.25	$0.00	$39,474,773.40
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$48,928.88	$0.00	$39,523,702.28
06/ene./2025	GC 000001	(P00235)	Desc: Aportaciones al sistema para el retiro	$26,804.09	$0.00	$39,550,506.37
06/ene./2025	GC 000001	(P00235)	Desc: Indemnizaciones	$489,650.23	$0.00	$40,040,156.60
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones y haberes de retiro	$201,886.87	$0.00	$40,242,043.47
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones contractuales	$1,351,089.09	$0.00	$41,593,132.56
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones contractuales	$470,448.26	$0.00	$42,063,580.82
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones contractuales	$4,577,748.31	$0.00	$46,641,329.13
06/ene./2025	GC 000001	(P00235)	Desc: Prestaciones contractuales	$2,831,292.04	$0.00	$49,472,621.17
06/ene./2025	GC 000001	(P00235)	Desc: Estímulos	$73,383.32	$0.00	$49,546,004.49
06/ene./2025	OC 000111	(P00289)	GC Producto: 2211000006 COMPRA ROSCAS	$19,200.00	$0.00	$49,565,204.49
06/ene./2025	CO 000116	(P00290)	GC EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V.	$19,200.00	$0.00	$49,584,404.49
06/ene./2025	CO 000116	(P00290)	GD Compra : 116 Factura: CEAD-4053-847B, 313 EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V.	$0.00	$19,200.00	$49,565,204.49
06/ene./2025		**58**	**Subtotal**	**49,603,745.87**	**38,541.38**	
07/ene./2025	OC 000001	(P00003)	GC Producto: 2961000330 TAPA PARA RADIADOR	$862.07	$0.00	$49,566,066.56
07/ene./2025	CO 000001	(P00004)	GD Compra : 1 Factura: LORFCRn-1068, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$862.07	$49,565,204.49
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000063 BALATA DE DISCO	$568.97	$0.00	$49,565,773.46
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000063 BALATA DE DISCO	$521.56	$0.00	$49,566,295.02
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000052 AMORTIGUADOR DELANTERO	$1,540.00	$0.00	$49,567,835.02
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000051 AMORTIGUADOR TRASERO	$1,540.00	$0.00	$49,569,375.02
07/ene./2025	OC 000002	(P00005)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$357.76	$0.00	$49,569,732.78
07/ene./2025	OC 000002	(P00005)	GC Producto: 2961000030 FILTRO PARA ACEITE	$50.00	$0.00	$49,569,782.78
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$357.76	$49,569,425.02
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$568.97	$49,568,856.05
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$521.56	$49,568,334.49
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,540.00	$49,566,794.49
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,540.00	$49,565,254.49
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$50.00	$49,565,204.49
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000238 EMPAQUE	$370.69	$0.00	$49,565,575.18
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000046 CARBUCLEANER	$64.65	$0.00	$49,565,639.83
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000045 BOMBA DE AGUA	$353.45	$0.00	$49,565,993.28
07/ene./2025	OC 000003	(P00007)	GC Producto: 2611000020 ANTIFREEZER GALON	$310.35	$0.00	$49,566,303.63
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000072 FILTRO PARA AIRE	$189.65	$0.00	$49,566,493.28

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$258.65	$0.00	$49,566,751.93
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000030 FILTRO PARA ACEITE	$107.93	$0.00	$49,566,859.86
07/ene./2025	OC 000003	(P00007)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$517.24	$0.00	$49,567,377.10
07/ene./2025	OC 000003	(P00007)	GC Producto: 2961000030 FILTRO PARA ACEITE	-$0.17	$0.00	$49,567,376.93
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$310.35	$49,567,066.58
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$517.24	$49,566,549.34
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$370.69	$49,566,178.65
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$64.65	$49,566,114.00
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$353.45	$49,565,760.55
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$189.65	$49,565,570.90
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$258.65	$49,565,312.25
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$107.93	$49,565,204.32
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$0.17	$49,565,204.49
07/ene./2025	OC 000004	(P00009)	GC Producto: 2611000004 ACEITE HIDRAULICO	$918.11	$0.00	$49,566,122.60
07/ene./2025	CO 000004	(P00010)	GD Compra : 4 Factura: LORFCRn-1071, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$918.11	$49,565,204.49
07/ene./2025	OC 000005	(P00011)	GC Producto: 2961000055 ROTULA SUPERIOR	$1,137.94	$0.00	$49,566,342.43
07/ene./2025	OC 000005	(P00011)	GC Producto: 2961000064 ROTULA INFERIOR	$956.90	$0.00	$49,567,299.33
07/ene./2025	OC 000005	(P00011)	GC Producto: 2961000052 AMORTIGUADOR DELANTERO	$1,862.09	$0.00	$49,569,161.42
07/ene./2025	OC 000005	(P00011)	GC Producto: 2961000055 ROTULA SUPERIOR	$969.83	$0.00	$49,570,131.25
07/ene./2025	OC 000005	(P00011)	GC Producto: 2611000017 ADITIVO	$168.11	$0.00	$49,570,299.36
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$168.11	$49,570,131.25
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,137.94	$49,568,993.31
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$956.90	$49,568,036.41
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,862.09	$49,566,174.32
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$969.83	$49,565,204.49
07/ene./2025	OC 000006	(P00013)	GC Producto: 2961000007 BATERIA LTH MEDIANA REFORZADA	$2,572.28	$0.00	$49,567,776.77
07/ene./2025	OC 000006	(P00013)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$51.73	$0.00	$49,567,828.50
07/ene./2025	CO 000006	(P00014)	GD Compra : 6 Factura: LORFCRn-1073, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$51.73	$49,567,776.77
07/ene./2025	CO 000006	(P00014)	GD Compra : 6 Factura: LORFCRn-1073, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,572.28	$49,565,204.49
07/ene./2025	OC 000007	(P00015)	GC Producto: 2961000243 BALERO	$90.52	$0.00	$49,565,295.01
07/ene./2025	OC 000007	(P00015)	GC Producto: 2561000232 PEGAMENTO JB	$112.07	$0.00	$49,565,407.08
07/ene./2025	CO 000007	(P00016)	GD Compra : 7 Factura: LORFCRn-6697, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$112.07	$49,565,295.01
07/ene./2025	CO 000007	(P00016)	GD Compra : 7 Factura: LORFCRn-6697, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$90.52	$49,565,204.49
07/ene./2025	CG 000003	(D00078)	GC GRACIANO JUAN CARLOS (BENEFICIARIO)	$5,595.00	$0.00	$49,570,799.49
07/ene./2025	CG 000003	(D00078)	GD GRACIANO JUAN CARLOS (BENEFICIARIO), Folio: 115, Factura: 28913178	$0.00	$5,595.00	$49,565,204.49
07/ene./2025	OC 000118	(P00304)	GC Producto: 2961000063 BALATA DE DISCO	$926.73	$0.00	$49,566,131.22
07/ene./2025	OC 000118	(P00304)	GC Producto: 2961000030 FILTRO PARA ACEITE	$90.52	$0.00	$49,566,221.74
07/ene./2025	OC 000118	(P00304)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$573.34	$0.00	$49,566,795.08
07/ene./2025	OC 000118	(P00304)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$586.21	$0.00	$49,567,381.29
07/ene./2025	OC 000119	(P00306)	GC Producto: 2961000333 BOMBA PARA FRENOS	$560.35	$0.00	$49,567,941.64
07/ene./2025	CO 000138	(P00307)	GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$560.35	$49,567,381.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ene./2025	OC 000118	(P00309)	GC Producto: 2961000063 BALATA DE DISCO	-$926.73	$0.00	$49,566,454.56
07/ene./2025	OC 000118	(P00309)	GC Producto: 2961000030 FILTRO PARA ACEITE	-$90.52	$0.00	$49,566,364.04
07/ene./2025	OC 000118	(P00309)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	-$573.34	$0.00	$49,565,790.70
07/ene./2025	OC 000118	(P00309)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	-$586.21	$0.00	$49,565,204.49
07/ene./2025	CO 000138	(P00310)	Cancelación GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$560.35	$49,565,764.84
07/ene./2025	OC 000119	(P00311)	GC Producto: 2961000333 BOMBA PARA FRENOS	-$560.35	$0.00	$49,565,204.49
07/ene./2025		**66**	**Subtotal**	**22,047.38**	**22,047.38**	
08/ene./2025	OC 000008	(P00017)	GC Producto: 3261000022 INSTALACION BOMBA SUMERGIBLE CON TUBERIA	$10,000.00	$0.00	$49,575,204.49
08/ene./2025	CO 000008	(P00018)	GD Compra : 8 Factura: 1, 30 RAUL OSUNA ALVAREZ	$0.00	$10,000.00	$49,565,204.49
08/ene./2025	OC 000082	(P00176)	GC Producto: 3571000014 REPARACION DE EQUIPO DE BOMBEO BOMBA SUMERGIBLE CARCAMO	$49,375.00	$0.00	$49,614,579.49
08/ene./2025	CO 000082	(P00177)	GD Compra : 82 Factura: CRD-834, 290 MARTHA ALICIA GARCIA	$0.00	$49,375.00	$49,565,204.49
08/ene./2025	OC 000085	(P00183)	GC Producto: 2611000007 GASOLINA MAGNA	$30,618.23	$0.00	$49,595,822.72
08/ene./2025	OC 000085	(P00183)	GC Producto: 2611000007 GASOLINA MAGNA	$820.31	$0.00	$49,596,643.03
08/ene./2025	CO 000085	(P00184)	GD Compra : 85 Factura: D 13492, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$30,618.23	$49,566,024.80
08/ene./2025	CO 000085	(P00184)	GD Compra : 85 Factura: D 13492, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$820.31	$49,565,204.49
08/ene./2025	OC 000107	(P00275)	GC Producto: 3511000044 VENTA E INSTALACION DE CORTINA SHEER GRIS DE 1.50 X 1.50 MTS	$4,655.17	$0.00	$49,569,859.66
08/ene./2025	CO 000109	(P00276)	GD Compra : 109 Factura: 5B90-42AC-8FC6, 316 VALENTE JOSE MARTINEZ CAMPOS	$0.00	$4,655.17	$49,565,204.49
08/ene./2025		**10**	**Subtotal**	**95,468.71**	**95,468.71**	
09/ene./2025	OC 000009	(P00019)	GC Producto: 2561000023 COPLE DE REPARACION PVC DE 3/4" DE DIAMETRO	$116.38	$0.00	$49,565,320.87
09/ene./2025	OC 000009	(P00019)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$336.21	$0.00	$49,565,657.08
09/ene./2025	OC 000009	(P00019)	GC Producto: 2561000068 PEGAMENTO PVC DE 237 ML EXTRAREFORZADO OATEY	$250.00	$0.00	$49,565,907.08
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$116.38	$49,565,790.70
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$336.21	$49,565,454.49
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$250.00	$49,565,204.49
09/ene./2025	OC 000105	(P00271)	GC Producto: 2961000053 ALINEACION DELANTERA POR COMPUTADORA	$475.00	$0.00	$49,565,679.49
09/ene./2025	OC 000105	(P00271)	GC Producto: 2961000053 BALANCEO DELANTERA POR COMPUTADORA	$400.00	$0.00	$49,566,079.49
09/ene./2025	OC 000105	(P00271)	GC Producto: 2981000105 X ROTACION LLANTA CAMION	$431.04	$0.00	$49,566,510.53
09/ene./2025	OC 000105	(P00271)	GC Producto: 2981000105 X ROTACION LLANTA CAMION	-$0.01	$0.00	$49,566,510.52
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$0.00	$475.00	$49,566,035.52
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$0.00	$400.00	$49,565,635.52
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$0.00	$431.04	$49,565,204.48
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$0.00	-$0.01	$49,565,204.49
09/ene./2025		**14**	**Subtotal**	**2,008.62**	**2,008.62**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	OC 000010	(P00021)	GC Producto: 2961000007 BATERIA LTH MEDIANA REFORZADA 2-42	$3,017.24	$0.00	$49,568,221.73
10/ene./2025	CO 000010	(P00022)	GD Compra : 10 Factura: I 9649, 34 JOSE MARTIN AYON RUAN	$0.00	$3,017.24	$49,565,204.49
10/ene./2025	OC 000011	(P00023)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$77.59	$0.00	$49,565,282.08
10/ene./2025	OC 000011	(P00023)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$362.07	$0.00	$49,565,644.15
10/ene./2025	OC 000011	(P00023)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$51.72	$0.00	$49,565,695.87
10/ene./2025	OC 000011	(P00023)	GC Producto: 2461000049 BATERIA 9 V ENERGIZER	$465.52	$0.00	$49,566,161.39
10/ene./2025	OC 000011	(P00023)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$284.48	$0.00	$49,566,445.87
10/ene./2025	OC 000011	(P00023)	GC Producto: 2471000006 CADENA ESLABON GRANDE	$68.97	$0.00	$49,566,514.84
10/ene./2025	OC 000011	(P00023)	GC Producto: 2561000307 VALVULA ROSCADA PVC DE 1" DIAMETRO	$117.24	$0.00	$49,566,632.08
10/ene./2025	OC 000011	(P00023)	GC Producto: 2561000311 REDUCCION BUSHING PVC DE 1 1/2" A 3/4" DIAM	$12.93	$0.00	$49,566,645.01
10/ene./2025	OC 000011	(P00023)	GC Producto: 2561000427 TABLA PARA MEDIR TORNILLERIA PLASTICO	$30.17	$0.00	$49,566,675.18
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$465.52	$49,566,209.66
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$77.59	$49,566,132.07
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$49,566,080.35
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$284.48	$49,565,795.87
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$49,565,726.90
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$362.07	$49,565,364.83
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$117.24	$49,565,247.59
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$12.93	$49,565,234.66
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$0.00	$30.17	$49,565,204.49
10/ene./2025	OC 000084	(P00180)	GC Producto: 3311000012 SERVICIOS DE CONTABILIDAD	$47,564.98	$0.00	$49,612,769.47
10/ene./2025	CO 000084	(P00181)	GD Compra : 84 Factura: 81F0-4A7A-A61F, 309 URIEL HERNANDEZ ESTRADA	$0.00	$47,564.98	$49,565,204.49
10/ene./2025	OC 000097	(P00220)	GC Producto: 2461000038 BATERIA AA Y AAA	$327.59	$0.00	$49,565,532.08
10/ene./2025	OC 000097	(P00220)	GC Producto: 2461000038 BATERIA AA Y AAA	$327.59	$0.00	$49,565,859.67
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$555.17	$0.00	$49,566,414.84
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000257 BROCA DE 5/8" X 12	$132.76	$0.00	$49,566,547.60
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$412.07	$0.00	$49,566,959.67
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000113 CEPILLO DE ALAMBRE	$43.10	$0.00	$49,567,002.77
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO	$38.79	$0.00	$49,567,041.56
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000144 CONECTOR MACHO PVC HIDRAULICO DE 2" DE DIAMETRO	$132.76	$0.00	$49,567,174.32
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000064 CONO DE PRECAUCION 70 CMS CON REFLEJANTE	$1,386.21	$0.00	$49,568,560.53
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000064 CONO DE PRECAUCION 45 CMS CON REFLEJANTE	$576.72	$0.00	$49,569,137.25
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000032 COPLE PVC HIDRAULICO DE 3" DE DIAMETRO MARCA SPEARS	$175.86	$0.00	$49,569,313.11
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000014 PUNTA CRUZ (PUNTILLA DESARMADOR ESTRELLA)	$110.34	$0.00	$49,569,423.45
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$68.97	$0.00	$49,569,492.42
10/ene./2025	OC 000097	(P00220)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO SEGMENTADO	$327.59	$0.00	$49,569,820.01
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16" SEGMENTADO	$1,130.17	$0.00	$49,570,950.18
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000193 FLOTADOR PLASTICO	$77.59	$0.00	$49,571,027.77
10/ene./2025	OC 000097	(P00220)	GC Producto: 2461000137 FUSIBLE 5, 10, 15, 20, 25, 30, 40, 50 Y 60 AMPERES	$82.76	$0.00	$49,571,110.53
10/ene./2025	OC 000097	(P00220)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$846.55	$0.00	$49,571,957.08
10/ene./2025	OC 000097	(P00220)	GC Producto: 2161000020 LIMPIADOR PARA PVC 8 ONZ	$103.45	$0.00	$49,572,060.53
10/ene./2025	OC 000097	(P00220)	GC Producto: 2961000319 LLANTA 2.75 X 17 MOTOCICLETA	$922.41	$0.00	$49,572,982.94
10/ene./2025	OC 000097	(P00220)	GC Producto: 2921000010 LLAVE ANGULO TRUPER DE 1/2"	$184.48	$0.00	$49,573,167.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$271.55	$0.00	$49,573,438.97
10/ene./2025	OC 000097	(P00220)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$2,025.86	$0.00	$49,575,464.83
10/ene./2025	OC 000097	(P00220)	GC Producto: 2961000178 MOTOBOMBA DE 1" DE DIAMETRO	$2,185.28	$0.00	$49,577,650.11
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000187 NIPLE GALVANIZADO DE 2" X 6"	$151.72	$0.00	$49,577,801.83
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000123 TAPON GALVANIZADO DE 2" DE DIAMETRO	$162.07	$0.00	$49,577,963.90
10/ene./2025	OC 000097	(P00220)	GC Producto: 2471000156 TEE GALVANIZADA DE 2" DE DIAMETRO	$355.17	$0.00	$49,578,319.07
10/ene./2025	OC 000097	(P00220)	GC Producto: 2961000178 MOTOBOMBA DE 1" DE DIAMETRO	$0.06	$0.00	$49,578,319.13
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$103.45	$49,578,215.68
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$327.59	$49,577,888.09
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$327.59	$49,577,560.50
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$82.76	$49,577,477.74
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$846.55	$49,576,631.19
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$68.97	$49,576,562.22
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,130.17	$49,575,432.05
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$151.72	$49,575,280.33
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$162.07	$49,575,118.26
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$355.17	$49,574,763.09
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$132.76	$49,574,630.33
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$38.79	$49,574,591.54
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$132.76	$49,574,458.78
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$175.86	$49,574,282.92
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$77.59	$49,574,205.33
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$271.55	$49,573,933.78
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$2,025.86	$49,571,907.92
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$555.17	$49,571,352.75
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$412.07	$49,570,940.68
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$43.10	$49,570,897.58
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,386.21	$49,569,511.37
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$576.72	$49,568,934.65
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$110.34	$49,568,824.31
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$327.59	$49,568,496.72
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$184.48	$49,568,312.24
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$922.41	$49,567,389.83
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$2,185.28	$49,565,204.55
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.00	$0.06	$49,565,204.49
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$5,300.00	$0.00	$49,570,504.49
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$0.00	$5,300.00	$49,565,204.49
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$3,000.00	$0.00	$49,568,204.49
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$0.00	$3,000.00	$49,565,204.49
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$1,600.00	$0.00	$49,566,804.49
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$0.00	$1,600.00	$49,565,204.49
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$1,400.00	$0.00	$49,566,604.49
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$0.00	$1,400.00	$49,565,204.49
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$500.00	$0.00	$49,565,704.49
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$0.00	$500.00	$49,565,204.49
10/ene./2025	GC 000003	(P00261)	Desc: Aportaciones para seguros	$15,514.33	$0.00	$49,580,718.82
10/ene./2025	GD 000004	(P00262)	GD Folio: 4	$0.00	$15,514.33	$49,565,204.49
10/ene./2025		**90**	**Subtotal**	**92,481.88**	**92,481.88**	
11/ene./2025	OC 000096	(P00219)	GC Producto: 3511000043 SUPERVISION Y REHABILITACION DE TUBERIAS METALICAS DE 4" DIAMETRO	$50,000.00	$0.00	$49,615,204.49
11/ene./2025	CO 000097	(P00222)	GD Compra : 97 Factura: 000824, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$50,000.00	$49,565,204.49
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$1,800.00	$0.00	$49,567,004.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$0.00	$1,800.00	$49,565,204.49
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$4,100.00	$0.00	$49,569,304.49
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$0.00	$4,100.00	$49,565,204.49
11/ene./2025		**6**	**Subtotal**	**55,900.00**	**55,900.00**	
12/ene./2025	OC 000012	(P00025)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM PARA REVISION Y CAMBIO DE MALLA CARCAMO MIRAMAR	$1,500.00	$0.00	$49,566,704.49
12/ene./2025	OC 000012	(P00025)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP CON COLUMNA DE 4" DIAMETRO POR FALLA Y CAMBIO DE MALLA EN CARCAMO MIRAMAR	$1,700.00	$0.00	$49,568,404.49
12/ene./2025	CO 000012	(P00026)	GD Compra : 12 Factura: 3, 30 RAUL OSUNA ALVAREZ	$0.00	$1,500.00	$49,566,904.49
12/ene./2025	CO 000012	(P00026)	GD Compra : 12 Factura: 3, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$49,565,204.49
12/ene./2025	OC 000013	(P00027)	GC Producto: 3261000008 EXTRACCION DE BOMBA SUMERGIBLE DE 20 HP	$1,800.00	$0.00	$49,567,004.49
12/ene./2025	CO 000013	(P00028)	GD Compra : 13 Factura: 4, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$49,565,204.49
12/ene./2025		**6**	**Subtotal**	**5,000.00**	**5,000.00**	
13/ene./2025	OC 000014	(P00029)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP	$2,000.00	$0.00	$49,567,204.49
13/ene./2025	CO 000014	(P00030)	GD Compra : 14 Factura: 6, 30 RAUL OSUNA ALVAREZ	$0.00	$2,000.00	$49,565,204.49
13/ene./2025	OC 000015	(P00031)	GC Producto: 3261000006 EXTRACCION DE BOMBA SUMERGIBLE DE 7.5 HP	$1,500.00	$0.00	$49,566,704.49
13/ene./2025	CO 000015	(P00032)	GD Compra : 15 Factura: 7, 30 RAUL OSUNA ALVAREZ	$0.00	$1,500.00	$49,565,204.49
13/ene./2025	OC 000016	(P00033)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$77.59	$0.00	$49,565,282.08
13/ene./2025	OC 000016	(P00033)	GC Producto: 2561000265 MANGUERA PARA WC	$43.10	$0.00	$49,565,325.18
13/ene./2025	OC 000016	(P00033)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$8.62	$0.00	$49,565,333.80
13/ene./2025	OC 000016	(P00033)	GC Producto: 2921000010 LLAVE ANGULO URREA DE 1/2"	$77.59	$0.00	$49,565,411.39
13/ene./2025	OC 000016	(P00033)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$241.38	$0.00	$49,565,652.77
13/ene./2025	OC 000016	(P00033)	GC Producto: 2461000159 SOLDADURA 7018 X 5/32	$258.62	$0.00	$49,565,911.39
13/ene./2025	OC 000016	(P00033)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$25.86	$0.00	$49,565,937.25
13/ene./2025	OC 000016	(P00033)	GC Producto: 2461000032 EXTENSION ELECTRICA 6 METROS	$84.48	$0.00	$49,566,021.73
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$258.62	$49,565,763.11
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$84.48	$49,565,678.63
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$77.59	$49,565,601.04
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$241.38	$49,565,359.66
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$49,565,316.56
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$8.62	$49,565,307.94
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$25.86	$49,565,282.08
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$0.00	$77.59	$49,565,204.49
13/ene./2025	OC 000017	(P00035)	GC Producto: 2471000153 MALLA POLLERA	$2,327.59	$0.00	$49,567,532.08
13/ene./2025	OC 000017	(P00035)	GC Producto: 2471000059 ALAMBRE RECOCIDO No. 16	$215.52	$0.00	$49,567,747.60
13/ene./2025	OC 000017	(P00035)	GC Producto: 2911000212 2 PINZA MECANICA	$90.54	$0.00	$49,567,838.14
13/ene./2025	OC 000017	(P00035)	GC Producto: 2911000077 TIJERA PARA HOJALATERO No. 12	$224.14	$0.00	$49,568,062.28
13/ene./2025	OC 000017	(P00035)	GC Producto: 2911000212 2 PINZA MECANICA	-$0.02	$0.00	$49,568,062.26
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$0.00	$2,327.59	$49,565,734.67
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$0.00	$215.52	$49,565,519.15
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$0.00	$90.54	$49,565,428.61
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$0.00	$224.14	$49,565,204.47
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.02	$49,565,204.49
13/ene./2025	OC 000018	(P00037)	GC Producto: 2911000213 MINI ARCO CON SEGUETA	$284.48	$0.00	$49,565,488.97
13/ene./2025	OC 000018	(P00037)	GC Producto: 2561000192 VALVULA PLASTICO TINACO DE 1/2" DIAMETRO	$176.72	$0.00	$49,565,665.69
13/ene./2025	OC 000018	(P00037)	GC Producto: 2561000428 MANGUERA NEGRA DE 1/2" DIAMETRO	$672.34	$0.00	$49,566,338.03

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2025	OC 000018	(P00037)	GC Producto: 2431000001 CALHIDRA	$4.31	$0.00	$49,566,342.34
13/ene./2025	OC 000018	(P00037)	GC Producto: 2461000079 CONECTOR ROMEX DE 1/2"	$25.86	$0.00	$49,566,368.20
13/ene./2025	OC 000018	(P00037)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$51.72	$0.00	$49,566,419.92
13/ene./2025	OC 000018	(P00037)	GC Producto: 2561000428 MANGUERA NEGRA DE 1/2" DIAMETRO	$0.08	$0.00	$49,566,420.00
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.00	$4.31	$49,566,415.69
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.00	$25.86	$49,566,389.83
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$49,566,338.11
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.00	$176.72	$49,566,161.39
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.00	$672.34	$49,565,489.05
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.00	$0.08	$49,565,488.97
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.00	$284.48	$49,565,204.49
13/ene./2025	OC 000089	(P00197)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$8,100.00	$0.00	$49,573,304.49
13/ene./2025	CO 000089	(P00198)	GD Compra : 89 Factura: I 3767, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$8,100.00	$49,565,204.49
13/ene./2025	OC 000090	(P00199)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$1,050.00	$0.00	$49,566,254.49
13/ene./2025	CO 000090	(P00200)	GD Compra : 90 Factura: I 3768, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$1,050.00	$49,565,204.49
13/ene./2025	OC 000091	(P00201)	GC Producto: 2411000007 ESCOMBRO	$309.28	$0.00	$49,565,513.77
13/ene./2025	CO 000091	(P00202)	GD Compra : 91 Factura: I 3769, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$309.28	$49,565,204.49
13/ene./2025	OC 000092	(P00203)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$1,050.00	$0.00	$49,566,254.49
13/ene./2025	CO 000092	(P00204)	GD Compra : 92 Factura: I 3770, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$1,050.00	$49,565,204.49
13/ene./2025	OC 000093	(P00205)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$3,500.00	$0.00	$49,568,704.49
13/ene./2025	CO 000093	(P00206)	GD Compra : 93 Factura: I 3771, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$3,500.00	$49,565,204.49
13/ene./2025	OC 000466	(P01166)	GC Producto: 2461000165 BATERIA COMPATIBLE CON HP 15-CS1053OD LITIO	$825.98	$0.00	$49,566,030.47
13/ene./2025	CO 000511	(P01167)	GD Compra : 511 Factura: 2000010428219930, 341 DISTRIBUIDORA TECNO INSIDE	$0.00	$825.98	$49,565,204.49
13/ene./2025	OC 000467	(P01168)	GC Producto: 2211000012 COMBO SUERO ELECTROLIT	$28.00	$0.00	$49,565,232.49
13/ene./2025	OC 000467	(P01168)	GC Producto: 2211000012 COMBO SUERO ELECTROLIT	$28.00	$0.00	$49,565,260.49
13/ene./2025	OC 000467	(P01168)	GC Producto: 2211000012 COMBO SUERO ELECTROLIT	$28.00	$0.00	$49,565,288.49
13/ene./2025	OC 000467	(P01168)	GC Producto: 2211000012 COMBO SUERO ELECTROLIT 2 PIEZAS	$48.00	$0.00	$49,565,336.49
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$0.00	$28.00	$49,565,308.49
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$0.00	$28.00	$49,565,280.49
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$0.00	$28.00	$49,565,252.49
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$0.00	$48.00	$49,565,204.49
13/ene./2025		**64**	**Subtotal**	**23,357.78**	**23,357.78**	
14/ene./2025	OC 000019	(P00039)	GC Producto: 2461000008 BOBINA DE IGNICION	$215.52	$0.00	$49,565,420.01
14/ene./2025	CO 000019	(P00040)	GD Compra : 19 Factura: LORFCRn-6748, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$215.52	$49,565,204.49
14/ene./2025	OC 000086	(P00185)	GC Producto: 2611000007 GASOLINA MAGNA	$32,022.20	$0.00	$49,597,226.69
14/ene./2025	OC 000086	(P00185)	GC Producto: 2611000007 GASOLINA MAGNA	$857.93	$0.00	$49,598,084.62
14/ene./2025	CO 000086	(P00186)	GD Compra : 86 Factura: D 13504, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$32,022.20	$49,566,062.42
14/ene./2025	CO 000086	(P00186)	GD Compra : 86 Factura: D 13504, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$857.93	$49,565,204.49
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$250.00	$0.00	$49,565,454.49
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$0.00	$250.00	$49,565,204.49
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$250.00	$0.00	$49,565,454.49
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$0.00	$250.00	$49,565,204.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ene./2025		**10**	**Subtotal**	**33,595.65**	**33,595.65**	
15/ene./2025	OC 000020	(P00041)	GC Producto: 3261000090 INSTALACION DE MOTOR ELECTRICO	$6,000.00	$0.00	$49,571,204.49
15/ene./2025	CO 000020	(P00042)	GD Compra : 20 Factura: 9, 30 RAUL OSUNA ALVAREZ	$0.00	$6,000.00	$49,565,204.49
15/ene./2025	OC 000021	(P00043)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$2,455.78	$0.00	$49,567,660.27
15/ene./2025	CO 000021	(P00044)	GD Compra : 21 Factura: A 21262, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$2,455.78	$49,565,204.49
15/ene./2025	OC 000022	(P00045)	GC Producto: 2471000115 TUBO NEGRO LISO INDUSTRIAL CED. 40 DE 4" DIAMETRO	$2,437.00	$0.00	$49,567,641.49
15/ene./2025	OC 000022	(P00045)	GC Producto: 2911000045 MANGO DE REPUESTO PARA AZADON LANE 54"	$256.03	$0.00	$49,567,897.52
15/ene./2025	CO 000022	(P00046)	GD Compra : 22 Factura: LT 100972, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$2,437.00	$49,565,460.52
15/ene./2025	CO 000022	(P00046)	GD Compra : 22 Factura: LT 100972, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$256.03	$49,565,204.49
15/ene./2025	OC 000095	(P00217)	GC Producto: 3551000369 MANTENIMIENTO Y REPARACION CLUTCH Y LINEA FRENOS	$29,000.00	$0.00	$49,594,204.49
15/ene./2025	CO 000095	(P00218)	GD Compra : 95 Factura: 75052, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$29,000.00	$49,565,204.49
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$13,521.80	$49,551,682.69
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$58,643.78	$49,493,038.91
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$1,951.60	$49,491,087.31
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$87,430.90	$49,403,656.41
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$8,333.33	$49,395,323.08
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$4,179.23	$49,391,143.85
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$1,671.69	$49,389,472.16
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$20,884.16	$49,368,588.00
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$45,955.20	$49,322,632.80
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$54,277.11	$49,268,355.69
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$9,897.40	$49,258,458.29
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$77,458.34	$49,180,999.95
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$11,250.23	$49,169,749.72
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$5,642.09	$49,164,107.63
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$2,256.84	$49,161,850.79
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$62,652.48	$49,099,198.31
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$55,476.08	$49,043,722.23
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$25,240.50	$49,018,481.73
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$13,521.80	$49,004,959.93
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$27,458.16	$48,977,501.77
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$9,059.76	$48,968,442.01
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$4,543.55	$48,963,898.46
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$1,817.42	$48,962,081.04
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$83,536.64	$48,878,544.40
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$49,222.42	$48,829,321.98
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$487.28	$48,828,834.70
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$23,416.13	$48,805,418.57
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$5,524.80	$48,799,893.77
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$2,770.74	$48,797,123.03
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$1,108.29	$48,796,014.74
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$148,926.39	$48,647,088.35
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$212,036.98	$48,435,051.37
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$35,547.00	$48,399,504.37
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$14,948.16	$48,384,556.21
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$131,031.31	$48,253,524.90
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$40,681.64	$48,212,843.26
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$20,402.20	$48,192,441.06
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$8,160.88	$48,184,280.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$0.00	$229,725.76	$47,954,554.42
15/ene./2025		**49**	**Subtotal**	**40,148.81**	**1,650,798.88**	
16/ene./2025	OC 000023	(P00047)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$285.86	$0.00	$47,954,840.28
16/ene./2025	OC 000023	(P00047)	GC Producto: 2441000003 TRIPLAY DE PINO 1/2" 0 CARA	$517.36	$0.00	$47,955,357.64
16/ene./2025	CO 000023	(P00048)	GD Compra : 23 Factura: I 15543, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$517.36	$47,954,840.28
16/ene./2025	CO 000023	(P00048)	GD Compra : 23 Factura: I 15543, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$285.86	$47,954,554.42
16/ene./2025	OC 000024	(P00049)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 5" DIAMETRO	$453.50	$0.00	$47,955,007.92
16/ene./2025	CO 000024	(P00050)	GD Compra : 24 Factura: I 15553, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$453.50	$47,954,554.42
16/ene./2025	OC 000026	(P00053)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$905.22	$0.00	$47,955,459.64
16/ene./2025	OC 000026	(P00053)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$931.04	$0.00	$47,956,390.68
16/ene./2025	OC 000026	(P00053)	GC Producto: 2961000030 FILTRO PARA ACEITE	$116.38	$0.00	$47,956,507.06
16/ene./2025	OC 000026	(P00053)	GC Producto: 2561000062 SILICON GRIS	$112.10	$0.00	$47,956,619.16
16/ene./2025	OC 000026	(P00053)	GC Producto: 2611000023 2ANTICONGELANTE	$133.66	$0.00	$47,956,752.82
16/ene./2025	OC 000026	(P00053)	GC Producto: 2961000045 BOMBA DE AGUA	$306.08	$0.00	$47,957,058.90
16/ene./2025	OC 000026	(P00053)	GC Producto: 2961000045 BOMBA DE AGUA	$0.02	$0.00	$47,957,058.92
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$112.10	$47,956,946.82
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$905.22	$47,956,041.60
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$931.04	$47,955,110.56
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$133.66	$47,954,976.90
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$116.38	$47,954,860.52
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$306.08	$47,954,554.44
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$0.02	$47,954,554.42
16/ene./2025	OC 000027	(P00055)	GC Producto: 2961000063 BALATA DE DISCO	$556.04	$0.00	$47,955,110.46
16/ene./2025	OC 000027	(P00055)	GC Producto: 2611000022 2LIQUIDO FRENOS	$107.76	$0.00	$47,955,218.22
16/ene./2025	OC 000027	(P00055)	GC Producto: 3551000186 KIT CLOUTCH NUEVO, INC: PRENSA	$254.32	$0.00	$47,955,472.54
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$107.76	$47,955,364.78
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$556.04	$47,954,808.74
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$254.32	$47,954,554.42
16/ene./2025	OC 000028	(P00057)	GC Producto: 2961000313 ANILLO PARA PISTON	$655.18	$0.00	$47,955,209.60
16/ene./2025	OC 000028	(P00057)	GC Producto: 2961000239 EMPAQUE	$788.80	$0.00	$47,955,998.40
16/ene./2025	CO 000028	(P00058)	GD Compra : 28 Factura: LORFCRn-1091, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$655.18	$47,955,343.22
16/ene./2025	CO 000028	(P00058)	GD Compra : 28 Factura: LORFCRn-1091, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$788.80	$47,954,554.42
16/ene./2025	OC 000029	(P00059)	GC Producto: 2471000115 TUBO NEGRO LISO INDUSTRIAL CED. 40 DE 4" DIAMETRO	$5,020.22	$0.00	$47,959,574.64
16/ene./2025	CO 000029	(P00060)	GD Compra : 29 Factura: LT 101012, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$5,020.22	$47,954,554.42
16/ene./2025	OC 000030	(P00061)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$640.00	$0.00	$47,955,194.42
16/ene./2025	OC 000030	(P00061)	GC Producto: 2471000131 DISCO PARA MADERA DE 7 1/4"	$287.50	$0.00	$47,955,481.92
16/ene./2025	OC 000030	(P00061)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$50.00	$0.00	$47,955,531.92
16/ene./2025	OC 000030	(P00061)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$95.00	$0.00	$47,955,626.92

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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2025	OC 000030	(P00061)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$263.63	$0.00	$47,955,890.55
16/ene./2025	OC 000030	(P00061)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$65.00	$0.00	$47,955,955.55
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$287.50	$47,955,668.05
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$50.00	$47,955,618.05
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$95.00	$47,955,523.05
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$640.00	$47,954,883.05
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$263.63	$47,954,619.42
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$65.00	$47,954,554.42
16/ene./2025	OC 000031	(P00063)	GC Producto: 2911000161 DISCO ABRASIVO DESBASTE C/ADAPTADOR DE 7 PULGADAS	$132.00	$0.00	$47,954,686.42
16/ene./2025	CO 000031	(P00064)	GD Compra : 31 Factura: LT 101032, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$132.00	$47,954,554.42
16/ene./2025	OC 000032	(P00065)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$350.86	$0.00	$47,954,905.28
16/ene./2025	CO 000032	(P00066)	GD Compra : 32 Factura: LT 101044, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$350.86	$47,954,554.42
16/ene./2025	OC 000033	(P00067)	GC Producto: 2911000050 BROCA PARA METAL DE 1/4" DE DIAMETRO	$482.76	$0.00	$47,955,037.18
16/ene./2025	OC 000033	(P00067)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$224.14	$0.00	$47,955,261.32
16/ene./2025	OC 000033	(P00067)	GC Producto: 2471000143 TORNILLO HEXAGONAL 3/8" X 4" COMPLETO	$434.48	$0.00	$47,955,695.80
16/ene./2025	OC 000033	(P00067)	GC Producto: 2471000141 TORNILLO HEXAGONAL DE 3/8" X 1 1/2" COMPLETO	$310.34	$0.00	$47,956,006.14
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$0.00	$434.48	$47,955,571.66
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$0.00	$310.34	$47,955,261.32
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$0.00	$482.76	$47,954,778.56
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$0.00	$224.14	$47,954,554.42
16/ene./2025	OC 000034	(P00069)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$327.59	$0.00	$47,954,882.01
16/ene./2025	OC 000034	(P00069)	GC Producto: 2561000186 MANGUERA PARA JARDIN DE 1" DIAMETRO	$336.21	$0.00	$47,955,218.22
16/ene./2025	OC 000034	(P00069)	GC Producto: 2911000078 LLAVE CRECIENTE No. 14	$275.86	$0.00	$47,955,494.08
16/ene./2025	OC 000034	(P00069)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC	$172.41	$0.00	$47,955,666.49
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$0.00	$336.21	$47,955,330.28
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$0.00	$327.59	$47,955,002.69
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$0.00	$275.86	$47,954,726.83
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$47,954,554.42
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$4,100.00	$0.00	$47,958,654.42
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$0.00	$4,100.00	$47,954,554.42
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$3,700.00	$0.00	$47,958,254.42
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$0.00	$3,700.00	$47,954,554.42
16/ene./2025	OC 000094	(P00207)	GC Producto: 3511000043 SUPERVISION Y REHABILITACION DE TUBERIAS METALICAS DE 4" DIAMETRO	$24,137.93	$0.00	$47,978,692.35
16/ene./2025	CO 000094	(P00208)	GD Compra : 94 Factura: 000832, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$24,137.93	$47,954,554.42
16/ene./2025		**70**	**Subtotal**	**47,529.25**	**47,529.25**	
17/ene./2025	OC 000025	(P00051)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$285.86	$0.00	$47,954,840.28
17/ene./2025	OC 000025	(P00051)	GC Producto: 2441000001 TRIPLAY DE MADERA DE PINO 1 CARA DE 3/4" ESPESOR	$713.00	$0.00	$47,955,553.28
17/ene./2025	CO 000025	(P00052)	GD Compra : 25 Factura: I 15559, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$713.00	$47,954,840.28

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2025	CO 000025	(P00052)	GD Compra : 25 Factura: I 15559, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$285.86	$47,954,554.42
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$241.47	$0.00	$47,954,795.89
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000005 BOTAS DE HULE JARDINERA	$187.18	$0.00	$47,954,983.07
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$1,122.48	$0.00	$47,956,105.55
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000136 RESPIRADOR MASCARILLA DE 2 FILTROS	$287.42	$0.00	$47,956,392.97
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000137 CARTUCHO RESPIRADOR MASCARILLA 2 FILTROS	$99.04	$0.00	$47,956,492.01
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000017 RODILLO MEDIANO	$135.88	$0.00	$47,956,627.89
17/ene./2025	OC 000035	(P00071)	GC Producto: 2561000245 EXTENSION DE METAL 1.20 MTS	$75.64	$0.00	$47,956,703.53
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000206 CHAROLA PARA PINTAR	$75.16	$0.00	$47,956,778.69
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC	$406.40	$0.00	$47,957,185.09
17/ene./2025	OC 000035	(P00071)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC	$0.06	$0.00	$47,957,185.15
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$75.64	$47,957,109.51
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$241.47	$47,956,868.04
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$187.18	$47,956,680.86
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$1,122.48	$47,955,558.38
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$287.42	$47,955,270.96
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$99.04	$47,955,171.92
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$135.88	$47,955,036.04
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$75.16	$47,954,960.88
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$406.40	$47,954,554.48
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.00	$0.06	$47,954,554.42
17/ene./2025	OC 000036	(P00073)	GC Producto: 2961000331 VALVULA PCB	$137.93	$0.00	$47,954,692.35
17/ene./2025	CO 000036	(P00074)	GD Compra : 36 Factura: LORFCRn-6766, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$137.93	$47,954,554.42
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2" COMPLETO	$241.38	$0.00	$47,954,795.80
17/ene./2025	OC 000037	(P00075)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$172.41	$0.00	$47,954,968.21
17/ene./2025	OC 000037	(P00075)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$129.31	$0.00	$47,955,097.52
17/ene./2025	OC 000037	(P00075)	GC Producto: 2911000214 2 GUANTE PARA SOLDADOR	$241.38	$0.00	$47,955,338.90
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$310.34	$0.00	$47,955,649.24
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$34.48	$0.00	$47,955,683.72
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$34.44	$0.00	$47,955,718.16
17/ene./2025	OC 000037	(P00075)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.04	$0.00	$47,955,718.20
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$241.38	$47,955,476.82
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$310.34	$47,955,166.48
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$47,955,132.00
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$34.44	$47,955,097.56
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$0.04	$47,955,097.52
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$47,954,925.11
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$129.31	$47,954,795.80
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.00	$241.38	$47,954,554.42
17/ene./2025	OC 000038	(P00077)	GC Producto: 2491000025 MENSULA DE ACERO 10" X 12	$43.97	$0.00	$47,954,598.39
17/ene./2025	OC 000038	(P00077)	GC Producto: 2461000075 TAQUETE CON PIJA DE 5/16" LONGITUDE	$15.52	$0.00	$47,954,613.91
17/ene./2025	OC 000038	(P00077)	GC Producto: 2611000005 WD-40 AFLOJATODO	$337.93	$0.00	$47,954,951.84
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000215 BROCHA NUMERO 3	$96.55	$0.00	$47,955,048.39

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Usr: supervisor4
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000216 BROCHA NUMERO 4	$58.62	$0.00	$47,955,107.01
17/ene./2025	OC 000038	(P00077)	GC Producto: 2611000022 2LIQUIDO FRENOS	$165.52	$0.00	$47,955,272.53
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000135 FOCO 100 WATTS ALTA POTENCIA	$106.90	$0.00	$47,955,379.43
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$172.47	$0.00	$47,955,551.90
17/ene./2025	OC 000038	(P00077)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	-$0.06	$0.00	$47,955,551.84
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$15.52	$47,955,536.32
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$43.97	$47,955,492.35
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$337.93	$47,955,154.42
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$165.52	$47,954,988.90
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$96.55	$47,954,892.35
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$58.62	$47,954,833.73
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$106.90	$47,954,726.83
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	$172.47	$47,954,554.36
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.06	$47,954,554.42
17/ene./2025	OC 000073	(P00147)	GC Producto: 3261000094 LIMPIEZA DE FOSA AGUAS NEGRAS	$2,000.00	$0.00	$47,956,554.42
17/ene./2025	CO 000073	(P00148)	GD Compra : 73 Factura: B273-4C59-9061, 311 LUIS GILBERTO MARTINEZ MURILLO	$0.00	$2,000.00	$47,954,554.42
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$250.00	$0.00	$47,954,804.42
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$0.00	$250.00	$47,954,554.42
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$250.00	$0.00	$47,954,804.42
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$0.00	$250.00	$47,954,554.42
17/ene./2025		**66**	**Subtotal**	**8,428.72**	**8,428.72**	
18/ene./2025	OC 000039	(P00079)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$660.69	$0.00	$47,955,215.11
18/ene./2025	CO 000039	(P00080)	GD Compra : 39 Factura: 75233, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$660.69	$47,954,554.42
18/ene./2025	OC 000040	(P00081)	GC Producto: 2981000012 SELLO MECANICO VAZEL PT-0131 DE 1 1/4"	$2,517.28	$0.00	$47,957,071.70
18/ene./2025	CO 000040	(P00082)	GD Compra : 40 Factura: A 24114, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$2,517.28	$47,954,554.42
18/ene./2025	OC 000041	(P00083)	GC Producto: 2981000134 EMBOBINADO DE MOTOR ELECTRICO	$180,000.00	$0.00	$48,134,554.42
18/ene./2025	CO 000041	(P00084)	GD Compra : 41 Factura: 911C-4669-8B72, 169 CAMILA TRUJILLO ORTIZ	$0.00	$180,000.00	$47,954,554.42
18/ene./2025		**6**	**Subtotal**	**183,177.97**	**183,177.97**	
19/ene./2025	OC 000077	(P00155)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO 03 DIC 2024 AL 03 ENE 2025 PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES LORETO	$43,332.76	$0.00	$47,997,887.18
19/ene./2025	OC 000077	(P00155)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO 02 DIC 2024 AL 31 DIC 2024 CARCAMO INVI MIRAMAR	$52,605.17	$0.00	$48,050,492.35
19/ene./2025	CO 000077	(P00156)	GD Compra : 77 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$43,332.76	$48,007,159.59
19/ene./2025	CO 000077	(P00156)	GD Compra : 77 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$52,605.17	$47,954,554.42
19/ene./2025	OC 000102	(P00237)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$894.99	$0.00	$47,955,449.41
19/ene./2025	CO 000102	(P00238)	GD Compra : 102 Factura: 1641-48BE-8190, 266 ISRAEL CABRERA ALONSO	$0.00	$894.99	$47,954,554.42
19/ene./2025		**6**	**Subtotal**	**96,832.92**	**96,832.92**	
20/ene./2025	OC 000042	(P00085)	GC Producto: 2611000026 AGUARRAS	$79.14	$0.00	$47,954,633.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ene./2025	OC 000042	(P00085)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$454.30	$0.00	$47,955,087.86
20/ene./2025	CO 000042	(P00086)	GD Compra : 42 Factura: WFI69817, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$454.30	$47,954,633.56
20/ene./2025	CO 000042	(P00086)	GD Compra : 42 Factura: WFI69817, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$79.14	$47,954,554.42
20/ene./2025	OC 000043	(P00087)	GC Producto: 2561000429 MANGUERA VERDE ANILLADA DE 1 1/2" DIAMETRO	$1,779.31	$0.00	$47,956,333.73
20/ene./2025	OC 000043	(P00087)	GC Producto: 2561000119 REDUCCION PVC HIDRAULICA CEMENTAR DE 2" A 1 1/2"	$120.69	$0.00	$47,956,454.42
20/ene./2025	OC 000043	(P00087)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$124.14	$0.00	$47,956,578.56
20/ene./2025	OC 000043	(P00087)	GC Producto: 2911000002 ARCO CON SEGUETA (COMPLETO)	$377.59	$0.00	$47,956,956.15
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$124.14	$47,956,832.01
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,779.31	$47,955,052.70
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$120.69	$47,954,932.01
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$377.59	$47,954,554.42
20/ene./2025	OC 000078	(P00157)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO 30 NOV 2024 AL 31 DIC 2024 ACUEDUCTO SAN JUAN LONDO LORETO	$842,247.19	$0.00	$48,796,801.61
20/ene./2025	OC 000078	(P00157)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO	$0.26	$0.00	$48,796,801.87
20/ene./2025	CO 000078	(P00158)	GD Compra : 78 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$842,247.19	$47,954,554.68
20/ene./2025	CO 000078	(P00158)	GD Compra : 78 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$0.26	$47,954,554.42
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 AL 31 DE DIC 2024 POZO TABOR PUERTO ESCONDIDO	$52,885.34	$0.00	$48,007,439.76
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 AL 31 DE DICIEMBRE 2024 POZOS GEMELOS NOPOLO	$71,117.24	$0.00	$48,078,557.00
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL POZO 5B NOPOLO	$42,467.24	$0.00	$48,121,024.24
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DIC 2024 AL 06 ENE 25 POZO 9 LORETO	$1,344.83	$0.00	$48,122,369.07
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 21 OCT AL 19 DIC 24 CARCAMO KM. 3+400 NORTE LORETO	$226.71	$0.00	$48,122,595.78
20/ene./2025	OC 000081	(P00174)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 21 OCT AL 19 DIC 24 CARCAMO KM. 3+400 NORTE LORETO	$0.01	$0.00	$48,122,595.79
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$52,885.34	$48,069,710.45
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$71,117.24	$47,998,593.21
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$42,467.24	$47,956,125.97
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,344.83	$47,954,781.14
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$226.71	$47,954,554.43
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$0.01	$47,954,554.42
20/ene./2025		**28**	**Subtotal**	**1,013,223.99**	**1,013,223.99**	
21/ene./2025	OC 000044	(P00089)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP	$3,400.00	$0.00	$47,957,954.42

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ene./2025	OC 000044	(P00089)	GC Producto: 3261000091 LEVANTAMIENTO DE COLUMNAS DE TUBERIA DE ACERO	$5,000.00	$0.00	$47,962,954.42
21/ene./2025	CO 000044	(P00090)	GD Compra : 44 Factura: 13, 30 RAUL OSUNA ALVAREZ	$0.00	$3,400.00	$47,959,554.42
21/ene./2025	CO 000044	(P00090)	GD Compra : 44 Factura: 13, 30 RAUL OSUNA ALVAREZ	$0.00	$5,000.00	$47,954,554.42
21/ene./2025	OC 000045	(P00091)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP	$1,500.00	$0.00	$47,956,054.42
21/ene./2025	CO 000045	(P00092)	GD Compra : 45 Factura: 14, 30 RAUL OSUNA ALVAREZ	$0.00	$1,500.00	$47,954,554.42
21/ene./2025	OC 000046	(P00093)	GC Producto: 3261000093 INSTALAR MOTOR ELECTRICO DE 350 HP	$7,000.00	$0.00	$47,961,554.42
21/ene./2025	OC 000046	(P00093)	GC Producto: 3261000092 DESMONTAR MOTOR ELECTRICO DE 350 HP	$1,500.00	$0.00	$47,963,054.42
21/ene./2025	CO 000046	(P00094)	GD Compra : 46 Factura: 15, 30 RAUL OSUNA ALVAREZ	$0.00	$7,000.00	$47,956,054.42
21/ene./2025	CO 000046	(P00094)	GD Compra : 46 Factura: 15, 30 RAUL OSUNA ALVAREZ	$0.00	$1,500.00	$47,954,554.42
21/ene./2025	OC 000047	(P00095)	GC Producto: 2431000001 CALHIDRA	$1,280.00	$0.00	$47,955,834.42
21/ene./2025	CO 000047	(P00096)	GD Compra : 47 Factura: LT 101179, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,280.00	$47,954,554.42
21/ene./2025	OC 000106	(P00273)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,581.70	$0.00	$47,957,136.12
21/ene./2025	CO 000108	(P00274)	GD Compra : 108 Factura: 1AC3-4CF9-8809, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$2,581.70	$47,954,554.42
21/ene./2025		**14**	**Subtotal**	**22,261.70**	**22,261.70**	
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$7,150.00	$0.00	$47,961,704.42
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$0.00	$7,150.00	$47,954,554.42
22/ene./2025		**2**	**Subtotal**	**7,150.00**	**7,150.00**	
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$1,668.00	$0.00	$47,956,222.42
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000003 ABRAZADERA PVC PARA TUBO DE 4" DE DIAMETRO	$660.00	$0.00	$47,956,882.42
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL	$1,225.00	$0.00	$47,958,107.42
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$1,470.00	$0.00	$47,959,577.42
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$2,462.50	$0.00	$47,962,039.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000431 CONECTOR HEMBRA KITEC DE 3/4" DIAMETRO	$1,725.00	$0.00	$47,963,764.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000430 CONECTOR MACHO KITEC DE 3/4" DIAMETRO	$1,650.00	$0.00	$47,965,414.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000430 CONECTOR MACHO KITEC DE 3/4" DIAMETRO	$2,160.00	$0.00	$47,967,574.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000031 COPLE PVC HIDRAULICO CEMENTAR DE 1/2" DE DIAMETRO	$900.00	$0.00	$47,968,474.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO	$900.00	$0.00	$47,969,374.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$400.00	$0.00	$47,969,774.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000356 TEE PVC HIDRAULICA DE 4" DIAMETRO	$490.00	$0.00	$47,970,264.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000288 TEE PVC HIDRAULICA DE 6" DIAMETRO	$1,680.00	$0.00	$47,971,944.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2561000007 CAJA DE PLASTICO PARA AGUA POTABLE	$2,325.00	$0.00	$47,974,269.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2471000013 MEDIDOR ADCCOM DE 1/2"(NUEVO)	$6,435.00	$0.00	$47,980,704.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2981000058 VALVULA CHECK Fo. Fo. 4" BRIDADA	$7,370.00	$0.00	$47,988,074.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2" COMPLETO	$780.00	$0.00	$47,988,854.92
23/ene./2025	OC 000048	(P00097)	GC Producto: 2471000110 TUERCA HEXAGONAL DE 5/8" GALVANIZADA	$192.00	$0.00	$47,989,046.92

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ene./2025	OC 000048	(P00097)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$144.00	$0.00	$47,989,190.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$6,435.00	$47,982,755.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$780.00	$47,981,975.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$192.00	$47,981,783.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$144.00	$47,981,639.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,668.00	$47,979,971.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$660.00	$47,979,311.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,225.00	$47,978,086.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,470.00	$47,976,616.92
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$2,462.50	$47,974,154.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,725.00	$47,972,429.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,680.00	$47,970,749.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$2,325.00	$47,968,424.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,650.00	$47,966,774.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$2,160.00	$47,964,614.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$900.00	$47,963,714.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$900.00	$47,962,814.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$400.00	$47,962,414.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$490.00	$47,961,924.42
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$7,370.00	$47,954,554.42
23/ene./2025	GC 000002	(P00258)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$35,000.00	$0.00	$47,989,554.42
23/ene./2025	GD 000003	(P00259)	GD Folio: 3	$0.00	$35,000.00	$47,954,554.42
23/ene./2025		**40**	**Subtotal**	**69,636.50**	**69,636.50**	
24/ene./2025	OC 000049	(P00099)	GC Producto: 2961000069 LLANTA P245/65 R17 ANTARES	$4,732.42	$0.00	$47,959,286.84
24/ene./2025	CO 000049	(P00100)	GD Compra : 49 Factura: FCN 33786, 16 ARMANDO MACIAS JUAREZ	$0.00	$4,732.42	$47,954,554.42
24/ene./2025	OC 000098	(P00223)	GC Producto: 3261000004 EXTRACCION E INSTALACION DE EQUIPO DE BOMBEO POZO SAN JUAN	$14,812.50	$0.00	$47,969,366.92
24/ene./2025	CO 000098	(P00224)	GD Compra : 98 Factura: CRD-838, 290 MARTHA ALICIA GARCIA	$0.00	$14,812.50	$47,954,554.42
24/ene./2025	OC 000103	(P00248)	GC Producto: 3571000014 REPARACION TAZON, FLECHAS, BRONCES, REVESTIDO, BALANCEO, TORNEADO, DESARMADO Y ARMADO	$93,239.75	$0.00	$48,047,794.17
24/ene./2025	CO 000103	(P00249)	GD Compra : 103 Factura: CRD-837, 290 MARTHA ALICIA GARCIA	$0.00	$93,239.75	$47,954,554.42
24/ene./2025	GC 000004	(P00264)	Desc: Aportaciones para seguros	$15,514.33	$0.00	$47,970,068.75
24/ene./2025	GD 000005	(P00265)	GD Folio: 5	$0.00	$15,514.33	$47,954,554.42
24/ene./2025		**8**	**Subtotal**	**128,299.00**	**128,299.00**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2025	OC 000050	(P00101)	GC Producto: 2471000148 TORNILLO HEXAGONAL DE 5/8" X 2 1/2" DIAM	$86.21	$0.00	$47,954,640.63
27/ene./2025	OC 000050	(P00101)	GC Producto: 2471000079 HUASA DE PRESION DE 5/8"	$17.24	$0.00	$47,954,657.87
27/ene./2025	OC 000050	(P00101)	GC Producto: 2461000034 MULTICONTACTO	$120.69	$0.00	$47,954,778.56
27/ene./2025	OC 000050	(P00101)	GC Producto: 2911000019 GUANTE DE CARNAZA	$120.69	$0.00	$47,954,899.25
27/ene./2025	OC 000050	(P00101)	GC Producto: 2561000038 LLAVE PARA JARDIN PVC DE 1/2" DE DIAMETRO	$68.97	$0.00	$47,954,968.22
27/ene./2025	OC 000050	(P00101)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2" COMPLETO	$262.07	$0.00	$47,955,230.29
27/ene./2025	OC 000050	(P00101)	GC Producto: 2471000110 TUERCA HEXAGONAL DE 5/8" GALVANIZADA	$34.48	$0.00	$47,955,264.77
27/ene./2025	OC 000050	(P00101)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$137.93	$0.00	$47,955,402.70
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$47,955,282.01
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$86.21	$47,955,195.80
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$17.24	$47,955,178.56
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$262.07	$47,954,916.49
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$47,954,882.01
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$47,954,813.04
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$47,954,692.35
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$0.00	$137.93	$47,954,554.42
27/ene./2025	OC 000051	(P00103)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$172.41	$0.00	$47,954,726.83
27/ene./2025	OC 000051	(P00103)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$172.41	$0.00	$47,954,899.24
27/ene./2025	OC 000051	(P00103)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$1,206.90	$0.00	$47,956,106.14
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$47,955,933.73
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$47,955,761.32
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$0.00	$1,206.90	$47,954,554.42
27/ene./2025	OC 000052	(P00105)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$1,100.00	$0.00	$47,955,654.42
27/ene./2025	CO 000052	(P00106)	GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	$0.00	$1,100.00	$47,954,554.42
27/ene./2025	OC 000053	(P00107)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$43.10	$0.00	$47,954,597.52
27/ene./2025	OC 000053	(P00107)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$64.66	$0.00	$47,954,662.18
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000204 PEGAMENTO PVC 473 ML AZUL	$63.79	$0.00	$47,954,725.97
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000055 CONECTOR HEMBRA PVC DE 2" DE DIAMETRO	$21.55	$0.00	$47,954,747.52
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000050 TUERCA UNION DE PVC DE 2" DE DIAMETRO	$5.17	$0.00	$47,954,752.69
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000167 MECATE P.P.P.	$103.45	$0.00	$47,954,856.14
27/ene./2025	OC 000053	(P00107)	GC Producto: 2461000003 CINTA AISLANTE	$310.34	$0.00	$47,955,166.48
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000321 ESTOPA	$172.41	$0.00	$47,955,338.89
27/ene./2025	OC 000053	(P00107)	GC Producto: 2471000171 COPLE DE BRONCE DE 1/2" DE DIAMETRO	$310.34	$0.00	$47,955,649.23
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000019 CONECTOR HEMBRA PVC DE 1/2" DE DIAMETRO	$129.31	$0.00	$47,955,778.54
27/ene./2025	OC 000053	(P00107)	GC Producto: 2611000005 WD-40 AFLOJATODO	$325.86	$0.00	$47,956,104.40
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$60.28	$0.00	$47,956,164.68
27/ene./2025	OC 000053	(P00107)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$0.06	$0.00	$47,956,164.74
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$310.34	$47,955,854.40
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$47,955,811.30
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$310.34	$47,955,500.96
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$63.79	$47,955,437.17
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$21.55	$47,955,415.62
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$5.17	$47,955,410.45
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$103.45	$47,955,307.00
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$47,955,134.59
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$129.31	$47,955,005.28
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$60.28	$47,954,945.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$0.06	$47,954,944.94
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$325.86	$47,954,619.08
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.00	$64.66	$47,954,554.42
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$482.76	$0.00	$47,955,037.18
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$68.96	$0.00	$47,955,106.14
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$68.96	$0.00	$47,955,175.10
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$77.59	$0.00	$47,955,252.69
27/ene./2025	OC 000054	(P00109)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$129.31	$0.00	$47,955,382.00
27/ene./2025	OC 000054	(P00109)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7"	$258.62	$0.00	$47,955,640.62
27/ene./2025	OC 000054	(P00109)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$64.75	$0.00	$47,955,705.37
27/ene./2025	OC 000054	(P00109)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	-$0.09	$0.00	$47,955,705.28
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	$482.76	$47,955,222.52
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	$68.96	$47,955,153.56
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	$68.96	$47,955,084.60
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	$77.59	$47,955,007.01
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	$258.62	$47,954,748.39
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	$129.31	$47,954,619.08
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	$64.75	$47,954,554.33
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.09	$47,954,554.42
27/ene./2025	OC 000055	(P00111)	GC Producto: 2511000002 GAS PROPANO 400	$172.41	$0.00	$47,954,726.83
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$51.72	$0.00	$47,954,778.55
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000256 PIJA HEXAGONAL DE 1/4" X 2 1/2"	$25.86	$0.00	$47,954,804.41
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000157 NIPLE GALVANIZADO 2" ROSCADO	$120.69	$0.00	$47,954,925.10
27/ene./2025	OC 000055	(P00111)	GC Producto: 2161000043 ESCOBA DE PLASTICO	$120.69	$0.00	$47,955,045.79
27/ene./2025	OC 000055	(P00111)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$232.76	$0.00	$47,955,278.55
27/ene./2025	OC 000055	(P00111)	GC Producto: 2161000007 BOLSA PARA BASURA	$129.31	$0.00	$47,955,407.86
27/ene./2025	OC 000055	(P00111)	GC Producto: 2561000121 CINTA MASKING AZUL	$56.03	$0.00	$47,955,463.89
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$41.38	$0.00	$47,955,505.27
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000110 TUERCA HEXAGONAL DE 5/8" GALVANIZADA	$20.69	$0.00	$47,955,525.96
27/ene./2025	OC 000055	(P00111)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$241.38	$0.00	$47,955,767.34
27/ene./2025	OC 000055	(P00111)	GC Producto: 2911000217 ADAPTADOR PARA DADO DE 3/8" A 1/2" DIAMETRO	$51.65	$0.00	$47,955,818.99
27/ene./2025	OC 000055	(P00111)	GC Producto: 2911000217 ADAPTADOR PARA DADO DE 3/8" A 1/2" DIAMETRO	$0.08	$0.00	$47,955,819.07
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$47,955,698.38
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$129.31	$47,955,569.07
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$47,955,517.35
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$25.86	$47,955,491.49
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$47,955,370.80
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$41.38	$47,955,329.42
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$20.69	$47,955,308.73
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$241.38	$47,955,067.35
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$232.76	$47,954,834.59
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$47,954,662.18
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$56.03	$47,954,606.15
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$51.65	$47,954,554.50
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.00	$0.08	$47,954,554.42
27/ene./2025	OC 000056	(P00113)	GC Producto: 2911000096 MOTOBOMBA HONDA DE 2" X 2" DE 5.5 HP	$2,650.00	$0.00	$47,957,204.42
27/ene./2025	OC 000056	(P00113)	GC Producto: 2911000126 ESMERILADORA ANGULAR DE 4 1/2" PROFESIONAL 800 W	$2,093.97	$0.00	$47,959,298.39
27/ene./2025	OC 000056	(P00113)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$98.00	$0.00	$47,959,396.39

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2025	OC 000056	(P00113)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$165.00	$0.00	$47,959,561.39
27/ene./2025	OC 000056	(P00113)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$86.50	$0.00	$47,959,647.89
27/ene./2025	OC 000056	(P00113)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$3,840.30	$0.00	$47,963,488.19
27/ene./2025	OC 000056	(P00113)	GC Producto: 2461000112 INTERRUPTOR TERMOMAGNETICO 2 X 30 AMP	$266.46	$0.00	$47,963,754.65
27/ene./2025	OC 000056	(P00113)	GC Producto: 2431000005 X CEMENTO GRIS	$1,275.86	$0.00	$47,965,030.51
27/ene./2025	OC 000056	(P00113)	GC Producto: 2461000112 INTERRUPTOR TERMOMAGNETICO 2 X 30 AMP	$0.04	$0.00	$47,965,030.55
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,275.86	$47,963,754.69
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$266.46	$47,963,488.23
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$0.04	$47,963,488.19
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$86.50	$47,963,401.69
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,840.30	$47,959,561.39
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$2,650.00	$47,956,911.39
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$2,093.97	$47,954,817.42
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$98.00	$47,954,719.42
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$165.00	$47,954,554.42
27/ene./2025	OC 000057	(P00115)	GC Producto: 3551000109 EMPAQUES FELPRO CARTER	$60.35	$0.00	$47,954,614.77
27/ene./2025	OC 000057	(P00115)	GC Producto: 3551000109 EMPAQUES FELPRO ADMISION	$43.11	$0.00	$47,954,657.88
27/ene./2025	OC 000057	(P00115)	GC Producto: 2961000030 FILTRO PARA ACEITE	$68.97	$0.00	$47,954,726.85
27/ene./2025	OC 000057	(P00115)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$120.72	$0.00	$47,954,847.57
27/ene./2025	OC 000057	(P00115)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$435.35	$0.00	$47,955,282.92
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$435.35	$47,954,847.57
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$68.97	$47,954,778.60
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$120.72	$47,954,657.88
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$60.35	$47,954,597.53
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$43.11	$47,954,554.42
27/ene./2025	OC 000058	(P00117)	GC Producto: 2961000097 BOMBA GASOLINA	$1,267.24	$0.00	$47,955,821.66
27/ene./2025	CO 000058	(P00118)	GD Compra : 58 Factura: LORFCRn-1106, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,267.24	$47,954,554.42
27/ene./2025	OC 000059	(P00119)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$43.15	$0.00	$47,954,597.57
27/ene./2025	OC 000059	(P00119)	GC Producto: 2561000261 MANGUERA LOC MULTIUSOS	$103.48	$0.00	$47,954,701.05
27/ene./2025	CO 000059	(P00120)	GD Compra : 59 Factura: LORFCRn-1107, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$43.15	$47,954,657.90
27/ene./2025	CO 000059	(P00120)	GD Compra : 59 Factura: LORFCRn-1107, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$103.48	$47,954,554.42
27/ene./2025	OC 000060	(P00121)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$64.70	$0.00	$47,954,619.12
27/ene./2025	OC 000060	(P00121)	GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18	$103.48	$0.00	$47,954,722.60
27/ene./2025	OC 000060	(P00121)	GC Producto: 2461000100 TERMINAL DE PALETA CAL. 18	$7.77	$0.00	$47,954,730.37
27/ene./2025	OC 000060	(P00121)	GC Producto: 2961000167 SELENOIDE	$362.08	$0.00	$47,955,092.45
27/ene./2025	OC 000060	(P00121)	GC Producto: 2961000167 SELENOIDE	-$0.01	$0.00	$47,955,092.44
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$103.48	$47,954,988.96
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$7.77	$47,954,981.19

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$64.70	$47,954,916.49
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$362.08	$47,954,554.41
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$0.01	$47,954,554.42
27/ene./2025	OC 000061	(P00123)	GC Producto: 2471000255 MANGUERA PARA RADIADOR	$224.14	$0.00	$47,954,778.56
27/ene./2025	OC 000061	(P00123)	GC Producto: 2471000255 MANGUERA PARA RADIADOR	$301.36	$0.00	$47,955,079.92
27/ene./2025	CO 000061	(P00124)	GD Compra : 61 Factura: LORFCRn-1109, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$224.14	$47,954,855.78
27/ene./2025	CO 000061	(P00124)	GD Compra : 61 Factura: LORFCRn-1109, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$301.36	$47,954,554.42
27/ene./2025	OC 000062	(P00125)	GC Producto: 2961000014 BATERIA LTH POSTE REFORZADA PARA CAMION	$4,681.90	$0.00	$47,959,236.32
27/ene./2025	OC 000062	(P00125)	GC Producto: 2961000176 TERMINAL PARA BATERIA	$43.10	$0.00	$47,959,279.42
27/ene./2025	OC 000062	(P00125)	GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18	$51.74	$0.00	$47,959,331.16
27/ene./2025	OC 000062	(P00125)	GC Producto: 2911000080 LLAVE ESPAÑOLA DE 1/2" DIAMETRO	$26.89	$0.00	$47,959,358.05
27/ene./2025	OC 000062	(P00125)	GC Producto: 2611000027 ANTISULFATANTE	$10.36	$0.00	$47,959,368.41
27/ene./2025	OC 000062	(P00125)	GC Producto: 2911000080 LLAVE TRUPPER	$81.90	$0.00	$47,959,450.31
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$51.74	$47,959,398.57
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$10.36	$47,959,388.21
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$26.89	$47,959,361.32
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$81.90	$47,959,279.42
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$4,681.90	$47,954,597.52
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$43.10	$47,954,554.42
27/ene./2025	OC 000063	(P00127)	GC Producto: 2961000332 CILINDRO FRENO RUEDA TRASERA	$155.18	$0.00	$47,954,709.60
27/ene./2025	OC 000063	(P00127)	GC Producto: 2961000147 BALATA TRASERA CON CASCO	$193.97	$0.00	$47,954,903.57
27/ene./2025	OC 000063	(P00127)	GC Producto: 2611000022 2LIQUIDO FRENOS	$107.76	$0.00	$47,955,011.33
27/ene./2025	OC 000063	(P00127)	GC Producto: 2161000004 TOALLA PARA MANOS DE ROLLO	$56.04	$0.00	$47,955,067.37
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$56.04	$47,955,011.33
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$107.76	$47,954,903.57
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$155.18	$47,954,748.39
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$193.97	$47,954,554.42
27/ene./2025	OC 000064	(P00129)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$409.48	$0.00	$47,954,963.90
27/ene./2025	OC 000064	(P00129)	GC Producto: 2961000030 FILTRO PARA ACEITE	$68.98	$0.00	$47,955,032.88
27/ene./2025	OC 000064	(P00129)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$51.73	$0.00	$47,955,084.61
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$51.73	$47,955,032.88
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$409.48	$47,954,623.40
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$68.98	$47,954,554.42
27/ene./2025	OC 000065	(P00131)	GC Producto: 2561000068 PEGAMENTO PVC DE 1 LITRO EXTRAREFORZADO OATEY	$330.60	$0.00	$47,954,885.02
27/ene./2025	OC 000065	(P00131)	GC Producto: 2561000407 LIMPIADOR PVC PURPURA 1 LITRO OATEY	$177.33	$0.00	$47,955,062.35
27/ene./2025	OC 000065	(P00131)	GC Producto: 2561000204 PEGAMENTO PVC 473 ML AZUL	$145.68	$0.00	$47,955,208.03
27/ene./2025	OC 000065	(P00131)	GC Producto: 2561000065 PEGAMENTO PVC DE 1/2" LITRO GRIS WELD ON	$159.74	$0.00	$47,955,367.77
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$330.60	$47,955,037.17
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$177.33	$47,954,859.84

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$145.68	$47,954,714.16
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$159.74	$47,954,554.42
27/ene./2025	OC 000074	(P00149)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ENERO DE 2025	$946.50	$0.00	$47,955,500.92
27/ene./2025	OC 000074	(P00149)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.06	$0.00	$47,955,500.98
27/ene./2025	CO 000074	(P00150)	GD Compra : 74 Factura: 040825010013798, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$946.50	$47,954,554.48
27/ene./2025	CO 000074	(P00150)	GD Compra : 74 Factura: 040825010013798, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.06	$47,954,554.42
27/ene./2025	OC 000079	(P00164)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 13 NOV 2024 AL 15 ENERO 2025 OFICINAS OOMSAPA	$9,268.97	$0.00	$47,963,823.39
27/ene./2025	CO 000079	(P00165)	GD Compra : 79 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$9,268.97	$47,954,554.42
27/ene./2025	OC 000104	(P00250)	GC Producto: 3571000018 REVISION Y MANTENIMIENTO DE EQUIPOS ELECTRICOS EN POZO 10, BOMBAS CARCAMOS Y PTAR	$47,413.79	$0.00	$48,001,968.21
27/ene./2025	CO 000104	(P00251)	GD Compra : 104 Factura: 1442, 302 MERARI HERRERA RUIZ	$0.00	$47,413.79	$47,954,554.42
27/ene./2025	OC 000109	(P00279)	GC Producto: 2561000089 TUBO PVC HIDRAULICO DE 12" DE DIAMETRO	$25,332.16	$0.00	$47,979,886.58
27/ene./2025	CO 000111	(P00280)	GD Compra : 111 Factura: C57C-4178-BC08, 317 GLADY CRISTINA AGUIRRE RAMOS	$0.00	$25,332.16	$47,954,554.42
27/ene./2025	CO 000052	(P00394)	Cancelación GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	$0.00	-$1,100.00	$47,955,654.42
27/ene./2025		**185**	**Subtotal**	**110,921.71**	**109,821.71**	
28/ene./2025	OC 000066	(P00133)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$697.95	$0.00	$47,956,352.37
28/ene./2025	OC 000066	(P00133)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$1,069.05	$0.00	$47,957,421.42
28/ene./2025	CO 000066	(P00134)	GD Compra : 66 Factura: LT 101398, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$697.95	$47,956,723.47
28/ene./2025	CO 000066	(P00134)	GD Compra : 66 Factura: LT 101398, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,069.05	$47,955,654.42
28/ene./2025	OC 000067	(P00135)	GC Producto: 2561000357 TAPON PVC HIDRAULICO CEMENTAR DE 3/4" DIAMETRO	$557.59	$0.00	$47,956,212.01
28/ene./2025	OC 000067	(P00135)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$17.10	$0.00	$47,956,229.11
28/ene./2025	OC 000067	(P00135)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	-$0.03	$0.00	$47,956,229.08
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$557.58	$47,955,671.50
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$17.10	$47,955,654.40
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	-$0.03	$47,955,654.43
28/ene./2025	OC 000068	(P00137)	GC Producto: 2461000020 FOCO AHORRADOR 50 WATTS MARCA VOLTEC	$534.48	$0.00	$47,956,188.91
28/ene./2025	OC 000068	(P00137)	GC Producto: 2161000007 BOLSA PARA BASURA	$172.41	$0.00	$47,956,361.32
28/ene./2025	OC 000068	(P00137)	GC Producto: 2911000047 BROCA PARA FIERRO 5/16"	$68.97	$0.00	$47,956,430.29
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000274 PIJA HEXAGONAL DE 1/4" X 2" LONGITUD	$51.72	$0.00	$47,956,482.01
28/ene./2025	OC 000068	(P00137)	GC Producto: 2561000231 PIOLA NYLON	$43.10	$0.00	$47,956,525.11
28/ene./2025	OC 000068	(P00137)	GC Producto: 2911000218 DADO MAGNETICO DE 3/8" DIAMETRO	$56.03	$0.00	$47,956,581.14
28/ene./2025	OC 000068	(P00137)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$327.59	$0.00	$47,956,908.73
28/ene./2025	OC 000068	(P00137)	GC Producto: 2561000158 COPLE PVC CEMENTAR DE 1" DIAMETRO	$12.93	$0.00	$47,956,921.66
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000275 ESPARRAGO DE 1 1/4" DIAMETRO	$38.75	$0.00	$47,956,960.41

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000276 HUASA DE PRESION DE 1/4" DIAMETRO	$6.90	$0.00	$47,956,967.31
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000277 TUERCA DE 1 1/4" DIAMETRO	$3.45	$0.00	$47,956,970.76
28/ene./2025	OC 000068	(P00137)	GC Producto: 2471000275 ESPARRAGO DE 1 1/4" DIAMETRO	$0.05	$0.00	$47,956,970.81
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$47,956,798.40
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$534.48	$47,956,263.92
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$47,956,212.20
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$38.75	$47,956,173.45
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$6.90	$47,956,166.55
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$3.45	$47,956,163.10
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$0.05	$47,956,163.05
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$47,956,119.95
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$12.93	$47,956,107.02
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$47,956,038.05
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$56.03	$47,955,982.02
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.00	$327.59	$47,955,654.43
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$3,100.00	$0.00	$47,958,754.43
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$0.00	$3,100.00	$47,955,654.43
28/ene./2025		**36**	**Subtotal**	**6,758.04**	**6,758.03**	
29/ene./2025	OC 000075	(P00151)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ENERO 2025	$1,973.29	$0.00	$47,957,627.72
29/ene./2025	OC 000075	(P00151)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	-$0.02	$0.00	$47,957,627.70
29/ene./2025	CO 000075	(P00152)	GD Compra : 75 Factura: 040825010013169, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,973.29	$47,955,654.41
29/ene./2025	CO 000075	(P00152)	GD Compra : 75 Factura: 040825010013169, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	-$0.02	$47,955,654.43
29/ene./2025	OC 000076	(P00153)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE ENERO 2025	$688.78	$0.00	$47,956,343.21
29/ene./2025	OC 000076	(P00153)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.02	$0.00	$47,956,343.23
29/ene./2025	CO 000076	(P00154)	GD Compra : 76 Factura: 040825010013599, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$688.78	$47,955,654.45
29/ene./2025	CO 000076	(P00154)	GD Compra : 76 Factura: 040825010013599, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.02	$47,955,654.43
29/ene./2025	OC 000080	(P00166)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$56,034.48	$0.00	$48,011,688.91
29/ene./2025	CO 000080	(P00167)	GD Compra : 80 Factura: 000849, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$56,034.48	$47,955,654.43
29/ene./2025	OC 000099	(P00226)	GC Producto: 2121000034 VALE PARA CONTROL VIAJES AGUA	$7,500.00	$0.00	$47,963,154.43
29/ene./2025	OC 000099	(P00226)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$1,290.00	$0.00	$47,964,444.43
29/ene./2025	CO 000099	(P00227)	GD Compra : 99 Factura: 447, 11 ALFONSO REYES GUTIERREZ	$0.00	$1,290.00	$47,963,154.43
29/ene./2025	CO 000099	(P00227)	GD Compra : 99 Factura: 447, 11 ALFONSO REYES GUTIERREZ	$0.00	$7,500.00	$47,955,654.43
29/ene./2025	OC 000100	(P00230)	GC Producto: 2121000019 RECIBO AVISO	$7,000.00	$0.00	$47,962,654.43
29/ene./2025	OC 000100	(P00230)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$2,580.00	$0.00	$47,965,234.43
29/ene./2025	CO 000100	(P00232)	GD Compra : 100 Factura: 453, 11 ALFONSO REYES GUTIERREZ	$0.00	$2,580.00	$47,962,654.43
29/ene./2025	CO 000100	(P00232)	GD Compra : 100 Factura: 453, 11 ALFONSO REYES GUTIERREZ	$0.00	$7,000.00	$47,955,654.43
29/ene./2025	OC 000101	(P00234)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$7,000.00	$0.00	$47,962,654.43
29/ene./2025	CO 000101	(P00236)	GD Compra : 101 Factura: 557, 11 ALFONSO REYES GUTIERREZ	$0.00	$7,000.00	$47,955,654.43
29/ene./2025	OC 000108	(P00277)	GC Producto: 2561000089 TUBO PVC HIDRAULICO DE 12" DE DIAMETRO	$13,790.19	$0.00	$47,969,444.62
29/ene./2025	CO 000110	(P00278)	GD Compra : 110 Factura: CBFD-4DA4-9BE5, 317 GLADY CRISTINA AGUIRRE RAMOS	$0.00	$13,790.19	$47,955,654.43
29/ene./2025		**22**	**Subtotal**	**97,856.74**	**97,856.74**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene./2025	OC 000069	(P00139)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$1,551.72	$0.00	$47,957,206.15
30/ene./2025	CO 000069	(P00140)	GD Compra : 69 Factura: I 9742, 34 JOSE MARTIN AYON RUAN	$0.00	$1,551.72	$47,955,654.43
30/ene./2025	OC 000070	(P00141)	GC Producto: 2911000185 MANGUERA DE 5/8" SUPERREFORZADA 4 CAPAS	$586.21	$0.00	$47,956,240.64
30/ene./2025	OC 000070	(P00141)	GC Producto: 2461000109 BREAKER 2 X 30 AMPERES	$327.59	$0.00	$47,956,568.23
30/ene./2025	OC 000070	(P00141)	GC Producto: 2461000056 CENTRO DE CARGA	$336.22	$0.00	$47,956,904.45
30/ene./2025	OC 000070	(P00141)	GC Producto: 2461000056 CENTRO DE CARGA	-$0.01	$0.00	$47,956,904.44
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$0.00	$327.59	$47,956,576.85
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$0.00	$336.22	$47,956,240.63
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.01	$47,956,240.64
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$0.00	$586.21	$47,955,654.43
30/ene./2025	OC 000071	(P00143)	GC Producto: 2561000044 TAPON PVC HIDRAULICO DE 1/2" DE DIAMETRO	$103.45	$0.00	$47,955,757.88
30/ene./2025	OC 000071	(P00143)	GC Producto: 2561000357 TAPON PVC HIDRAULICO CEMENTAR DE 3/4" DIAMETRO	$478.45	$0.00	$47,956,236.33
30/ene./2025	OC 000071	(P00143)	GC Producto: 2611000025 2 THINNER	$431.03	$0.00	$47,956,667.36
30/ene./2025	OC 000071	(P00143)	GC Producto: 2911000215 BROCHA NUMERO 3	$51.72	$0.00	$47,956,719.08
30/ene./2025	OC 000071	(P00143)	GC Producto: 2911000216 BROCHA NUMERO 4	$43.08	$0.00	$47,956,762.16
30/ene./2025	OC 000071	(P00143)	GC Producto: 2911000216 BROCHA NUMERO 4	$0.03	$0.00	$47,956,762.19
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$0.00	$103.45	$47,956,658.74
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$0.00	$478.45	$47,956,180.29
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$0.00	$431.03	$47,955,749.26
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$47,955,697.54
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$0.00	$43.08	$47,955,654.46
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$0.00	$0.03	$47,955,654.43
30/ene./2025	OC 000087	(P00187)	GC Producto: 2611000007 GASOLINA MAGNA	$32,658.58	$0.00	$47,988,313.01
30/ene./2025	OC 000087	(P00187)	GC Producto: 2611000007 GASOLINA MAGNA	$874.95	$0.00	$47,989,187.96
30/ene./2025	CO 000087	(P00188)	GD Compra : 87 Factura: D 13548, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$32,658.58	$47,956,529.38
30/ene./2025	CO 000087	(P00188)	GD Compra : 87 Factura: D 13548, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$874.95	$47,955,654.43
30/ene./2025	OC 000088	(P00189)	GC Producto: 2611000007 GASOLINA MAGNA	$44,700.30	$0.00	$48,000,354.73
30/ene./2025	OC 000088	(P00189)	GC Producto: 2611000007 GASOLINA MAGNA	$1,197.64	$0.00	$48,001,552.37
30/ene./2025	CO 000088	(P00190)	GD Compra : 88 Factura: D 13549, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$44,700.30	$47,956,852.07
30/ene./2025	CO 000088	(P00190)	GD Compra : 88 Factura: D 13549, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,197.64	$47,955,654.43
30/ene./2025	CG 000005	(D00080)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$5,400.00	$0.00	$47,961,054.43
30/ene./2025	CG 000005	(D00080)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 119, Factura: 9ADB-4D38-A184	$0.00	$5,400.00	$47,955,654.43
30/ene./2025		**32**	**Subtotal**	**88,740.96**	**88,740.96**	
31/ene./2025	OC 000072	(P00145)	GC Producto: 2471000021 VALVULA ESFERA DE Fo. Fo. DE 3"	$2,067.24	$0.00	$47,957,721.67
31/ene./2025	CO 000072	(P00146)	GD Compra : 72 Factura: 75814, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$2,067.24	$47,955,654.43
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$13,972.53	$47,941,681.90
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$45,520.63	$47,896,161.27
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$151,762.30	$47,744,398.97
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$55,476.08	$47,688,922.89
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$45,884.68	$47,643,038.21
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$25,762.63	$47,617,275.58
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$216,775.17	$47,400,500.41
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$59,218.71	$47,341,281.70
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$54,438.24	$47,286,843.46
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$9,897.40	$47,276,946.06
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$1,951.60	$47,274,994.46
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$35,547.00	$47,239,447.46
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$13,521.80	$47,225,925.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$40,444.60	$47,185,481.06
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$14,078.80	$47,171,402.26
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$23,416.13	$47,147,986.13
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$27,458.16	$47,120,527.97
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$132,239.65	$46,988,288.32
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$82,458.34	$46,905,829.98
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$97,429.40	$46,808,400.58
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$8,576.74	$46,799,823.84
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$11,713.45	$46,788,110.39
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$43,186.20	$46,744,924.19
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$9,519.77	$46,735,404.42
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$5,376.89	$46,730,027.53
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$2,696.55	$46,727,330.98
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$4,774.24	$46,722,556.74
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$21,658.24	$46,700,898.50
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$5,874.39	$46,695,024.11
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$4,301.31	$46,690,722.80
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$1,720.52	$46,689,002.28
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$2,349.76	$46,686,652.52
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$8,663.30	$46,677,989.22
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$1,909.71	$46,676,079.51
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$1,078.62	$46,675,000.89
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$46,272.60	$46,628,728.29
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$15,424.20	$46,613,304.09
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$169,666.20	$46,443,637.89
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$0.00	$61,696.80	$46,381,941.09
31/ene./2025	PA 000035	(C00040)	GC	$119.00	$0.00	$46,382,060.09
31/ene./2025	PA 000035	(C00040)	GC	$660.00	$0.00	$46,382,720.09
31/ene./2025	PA 000035	(C00040)	GC	$1,015.00	$0.00	$46,383,735.09
31/ene./2025	PA 000035	(C00040)	GC	$1,050.00	$0.00	$46,384,785.09
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$0.00	$119.00	$46,384,666.09
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$0.00	$660.00	$46,384,006.09
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$0.00	$1,015.00	$46,382,991.09
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$0.00	$1,050.00	$46,381,941.09
31/ene./2025	PA 000037	(C00046)	GC	$34,189.43	$0.00	$46,416,130.52
31/ene./2025	PA 000037	(C00046)	GD Folio: 106, Factura: 002	$0.00	$34,189.43	$46,381,941.09
31/ene./2025		**51**	**Subtotal**	**39,100.67**	**1,612,814.01**	
			Total (8240) :	**51,917,289.43**	**5,535,348.34**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/ene./2025			Saldo Inicial			$0.00
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$28.00	$0.00	$28.00
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$28.00	$0.00	$56.00
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$28.00	$0.00	$84.00
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 113, Factura: BSB37	$48.00	$0.00	$132.00
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 114, Factura: E3534	$447.50	$0.00	$579.50
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 114, Factura: E3534	-$0.01	$0.00	$579.49
01/ene./2025	CG 000001	(C00056)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 117, Factura: C399A	$625.00	$0.00	$1,204.49

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$28.00	$1,176.49
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$28.00	$1,148.49
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$28.00	$1,120.49
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$48.00	$1,072.49
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$447.50	$624.99
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$0.01	$625.00
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$625.00	$0.00
01/ene./2025		**15**	**Subtotal**	**1,204.49**	**1,204.49**	
03/ene./2025	CO 000112	(P00282)	GD Compra : 112 Factura: 9598-4052-8F48, 319 GONZALO DAVID DIAZ TALAMANTES	$15,517.24	$0.00	$15,517.24
03/ene./2025	PP 000045	(P00283)	GE Compra : 112, Pago Programado: 45	$0.00	$15,517.24	$0.00
03/ene./2025	CG 000004	(D00079)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 118, Factura: IMAXK55667	$6,894.83	$0.00	$6,894.83
03/ene./2025	CG 000004	(D00079)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$6,894.83	$0.00
03/ene./2025		**4**	**Subtotal**	**22,412.07**	**22,412.07**	
06/ene./2025	CO 000083	(P00179)	GD Compra : 83 Factura: A 132236, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$7,241.38	$0.00	$7,241.38
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$3,900.00	$0.00	$11,141.38
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$0.00	$3,900.00	$7,241.38
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$4,100.00	$0.00	$11,341.38
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$0.00	$4,100.00	$7,241.38
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$4,100.00	$0.00	$11,341.38
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$0.00	$4,100.00	$7,241.38
06/ene./2025	CO 000116	(P00290)	GD Compra : 116 Factura: CEAD-4053-847B, 313 EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V.	$19,200.00	$0.00	$26,441.38
06/ene./2025	PP 000051	(P00291)	GE Compra : 116, Pago Programado: 51	$0.00	$19,200.00	$7,241.38
06/ene./2025		**9**	**Subtotal**	**38,541.38**	**31,300.00**	
07/ene./2025	CO 000001	(P00004)	GD Compra : 1 Factura: LORFCRn-1068, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$862.07	$0.00	$8,103.45
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$357.76	$0.00	$8,461.21
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$568.97	$0.00	$9,030.18
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$521.56	$0.00	$9,551.74
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,540.00	$0.00	$11,091.74
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,540.00	$0.00	$12,631.74
07/ene./2025	CO 000002	(P00006)	GD Compra : 2 Factura: LORFCRn-1069, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$50.00	$0.00	$12,681.74
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$310.35	$0.00	$12,992.09
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$517.24	$0.00	$13,509.33
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$370.69	$0.00	$13,880.02
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$64.65	$0.00	$13,944.67
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$353.45	$0.00	$14,298.12
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$189.65	$0.00	$14,487.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$258.65	$0.00	$14,746.42
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$107.93	$0.00	$14,854.35
07/ene./2025	CO 000003	(P00008)	GD Compra : 3 Factura: LORFCRn-1070, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$0.17	$0.00	$14,854.18
07/ene./2025	CO 000004	(P00010)	GD Compra : 4 Factura: LORFCRn-1071, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$918.11	$0.00	$15,772.29
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$168.11	$0.00	$15,940.40
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,137.94	$0.00	$17,078.34
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$956.90	$0.00	$18,035.24
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,862.09	$0.00	$19,897.33
07/ene./2025	CO 000005	(P00012)	GD Compra : 5 Factura: LORFCRn-1072, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$969.83	$0.00	$20,867.16
07/ene./2025	CO 000006	(P00014)	GD Compra : 6 Factura: LORFCRn-1073, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.73	$0.00	$20,918.89
07/ene./2025	CO 000006	(P00014)	GD Compra : 6 Factura: LORFCRn-1073, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$2,572.28	$0.00	$23,491.17
07/ene./2025	CO 000007	(P00016)	GD Compra : 7 Factura: LORFCRn-6697, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$112.07	$0.00	$23,603.24
07/ene./2025	CO 000007	(P00016)	GD Compra : 7 Factura: LORFCRn-6697, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$90.52	$0.00	$23,693.76
07/ene./2025	PP 000037	(P00252)	GE Compra : 83, Pago Programado: 37	$0.00	$7,241.38	$16,452.38
07/ene./2025	CG 000003	(D00078)	GD GRACIANO JUAN CARLOS (BENEFICIARIO), Folio: 115, Factura: 28913178	$5,595.00	$0.00	$22,047.38
07/ene./2025	CG 000003	(D00078)	GE GRACIANO JUAN CARLOS (BENEFICIARIO)	$0.00	$5,595.00	$16,452.38
07/ene./2025	CO 000138	(P00307)	GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$560.35	$0.00	$17,012.73
07/ene./2025	CO 000138	(P00310)	Cancelación GD Compra : 138 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$560.35	$0.00	$16,452.38
07/ene./2025		**31**	**Subtotal**	**22,047.38**	**12,836.38**	
08/ene./2025	CO 000008	(P00018)	GD Compra : 8 Factura: 1, 30 RAUL OSUNA ALVAREZ	$10,000.00	$0.00	$26,452.38
08/ene./2025	CO 000082	(P00177)	GD Compra : 82 Factura: CRD-834, 290 MARTHA ALICIA GARCIA	$49,375.00	$0.00	$75,827.38
08/ene./2025	CO 000085	(P00184)	GD Compra : 85 Factura: D 13492, 7 LA DANZANTE, S.A. DE C.V.	$30,618.23	$0.00	$106,445.61
08/ene./2025	CO 000085	(P00184)	GD Compra : 85 Factura: D 13492, 7 LA DANZANTE, S.A. DE C.V.	$820.31	$0.00	$107,265.92
08/ene./2025	PP 000015	(P00194)	GE Compra : 85, Pago Programado: 15	$0.00	$30,618.23	$76,647.69
08/ene./2025	PP 000015	(P00194)	GE Compra : 85, Pago Programado: 15	$0.00	$820.31	$75,827.38
08/ene./2025	PP 000032	(P00243)	GE Compra : 82, Pago Programado: 32	$0.00	$49,375.00	$26,452.38
08/ene./2025	CO 000109	(P00276)	GD Compra : 109 Factura: 5B90-42AC-8FC6, 316 VALENTE JOSE MARTINEZ CAMPOS	$4,655.17	$0.00	$31,107.55
08/ene./2025		**8**	**Subtotal**	**95,468.71**	**80,813.54**	
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$116.38	$0.00	$31,223.93
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$336.21	$0.00	$31,560.14
09/ene./2025	CO 000009	(P00020)	GD Compra : 9 Factura: 74775, 15 ERNESTO RODRIGUEZ MONTOLLA	$250.00	$0.00	$31,810.14
09/ene./2025	PP 000001	(P00159)	GE Compra : 9, Pago Programado: 1	$0.00	$116.38	$31,693.76
09/ene./2025	PP 000001	(P00159)	GE Compra : 9, Pago Programado: 1	$0.00	$336.21	$31,357.55
09/ene./2025	PP 000001	(P00159)	GE Compra : 9, Pago Programado: 1	$0.00	$250.00	$31,107.55

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$475.00	$0.00	$31,582.55
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$400.00	$0.00	$31,982.55
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	$431.04	$0.00	$32,413.59
09/ene./2025	CO 000107	(P00272)	GD Compra : 107 Factura: 34, 315 MANUEL EDUARDO ORTIZ CHIMAL	-$0.01	$0.00	$32,413.58
09/ene./2025		**10**	**Subtotal**	**2,008.62**	**702.59**	
10/ene./2025	CO 000010	(P00022)	GD Compra : 10 Factura: I 9649, 34 JOSE MARTIN AYON RUAN	$3,017.24	$0.00	$35,430.82
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$465.52	$0.00	$35,896.34
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$35,973.93
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$36,025.65
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$284.48	$0.00	$36,310.13
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$36,379.10
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$362.07	$0.00	$36,741.17
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$117.24	$0.00	$36,858.41
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$12.93	$0.00	$36,871.34
10/ene./2025	CO 000011	(P00024)	GD Compra : 11 Factura: I 9650, 34 JOSE MARTIN AYON RUAN	$30.17	$0.00	$36,901.51
10/ene./2025	CO 000084	(P00181)	GD Compra : 84 Factura: 81F0-4A7A-A61F, 309 URIEL HERNANDEZ ESTRADA	$47,564.98	$0.00	$84,466.49
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$103.45	$0.00	$84,569.94
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$327.59	$0.00	$84,897.53
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$327.59	$0.00	$85,225.12
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$82.76	$0.00	$85,307.88
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$846.55	$0.00	$86,154.43
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$68.97	$0.00	$86,223.40
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$1,130.17	$0.00	$87,353.57
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$151.72	$0.00	$87,505.29
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$162.07	$0.00	$87,667.36
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$355.17	$0.00	$88,022.53
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$132.76	$0.00	$88,155.29
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$38.79	$0.00	$88,194.08
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$132.76	$0.00	$88,326.84
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$175.86	$0.00	$88,502.70
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$77.59	$0.00	$88,580.29
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$271.55	$0.00	$88,851.84
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$2,025.86	$0.00	$90,877.70
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$555.17	$0.00	$91,432.87
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$412.07	$0.00	$91,844.94
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$43.10	$0.00	$91,888.04
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$1,386.21	$0.00	$93,274.25
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$576.72	$0.00	$93,850.97
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$110.34	$0.00	$93,961.31
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$327.59	$0.00	$94,288.90
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$184.48	$0.00	$94,473.38
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$922.41	$0.00	$95,395.79
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$2,185.28	$0.00	$97,581.07
10/ene./2025	CO 000096	(P00221)	GD Compra : 96 Factura: 4217, 55 JOSE LUIS OCHOA DIAZ	$0.06	$0.00	$97,581.13
10/ene./2025	PP 000036	(P00247)	GE Compra : 84, Pago Programado: 36	$0.00	$47,564.98	$50,016.15
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$5,300.00	$0.00	$55,316.15
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$0.00	$5,300.00	$50,016.15
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$3,000.00	$0.00	$53,016.15
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$0.00	$3,000.00	$50,016.15
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$1,600.00	$0.00	$51,616.15
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$0.00	$1,600.00	$50,016.15
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$1,400.00	$0.00	$51,416.15

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$0.00	$1,400.00	$50,016.15
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$500.00	$0.00	$50,516.15
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$0.00	$500.00	$50,016.15
10/ene./2025	GD 000004	(P00262)	GD Folio: 4	$15,514.33	$0.00	$65,530.48
10/ene./2025	GE 000004	(P00263)	GE Folio: 4	$0.00	$15,514.33	$50,016.15
10/ene./2025	PP 000046	(P00284)	GE Compra : 107, Pago Programado: 46	$0.00	$475.00	$49,541.15
10/ene./2025	PP 000046	(P00284)	GE Compra : 107, Pago Programado: 46	$0.00	$400.00	$49,141.15
10/ene./2025	PP 000046	(P00284)	GE Compra : 107, Pago Programado: 46	$0.00	$431.04	$48,710.11
10/ene./2025	PP 000046	(P00284)	GE Compra : 107, Pago Programado: 46	$0.00	-$0.01	$48,710.12
10/ene./2025	PP 000047	(P00285)	GE Compra : 109, Pago Programado: 47	$0.00	$4,655.17	$44,054.95
10/ene./2025		**57**	**Subtotal**	**92,481.88**	**80,840.51**	
11/ene./2025	CO 000097	(P00222)	GD Compra : 97 Factura: 000824, 312 LUIS JOSE VAZQUEZ BRICEÑO	$50,000.00	$0.00	$94,054.95
11/ene./2025	PP 000035	(P00246)	GE Compra : 97, Pago Programado: 35	$0.00	$50,000.00	$44,054.95
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$1,800.00	$0.00	$45,854.95
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$0.00	$1,800.00	$44,054.95
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$4,100.00	$0.00	$48,154.95
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$0.00	$4,100.00	$44,054.95
11/ene./2025		**6**	**Subtotal**	**55,900.00**	**55,900.00**	
12/ene./2025	CO 000012	(P00026)	GD Compra : 12 Factura: 3, 30 RAUL OSUNA ALVAREZ	$1,500.00	$0.00	$45,554.95
12/ene./2025	CO 000012	(P00026)	GD Compra : 12 Factura: 3, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$47,254.95
12/ene./2025	CO 000013	(P00028)	GD Compra : 13 Factura: 4, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$49,054.95
12/ene./2025		**3**	**Subtotal**	**5,000.00**	**0.00**	
13/ene./2025	CO 000014	(P00030)	GD Compra : 14 Factura: 6, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$51,054.95
13/ene./2025	CO 000015	(P00032)	GD Compra : 15 Factura: 7, 30 RAUL OSUNA ALVAREZ	$1,500.00	$0.00	$52,554.95
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$258.62	$0.00	$52,813.57
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$84.48	$0.00	$52,898.05
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$52,975.64
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$53,217.02
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$53,260.12
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$8.62	$0.00	$53,268.74
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$53,294.60
13/ene./2025	CO 000016	(P00034)	GD Compra : 16 Factura: I 9656, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$53,372.19
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$2,327.59	$0.00	$55,699.78
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$215.52	$0.00	$55,915.30
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$90.54	$0.00	$56,005.84
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	$224.14	$0.00	$56,229.98
13/ene./2025	CO 000017	(P00036)	GD Compra : 17 Factura: I 9657, 34 JOSE MARTIN AYON RUAN	-$0.02	$0.00	$56,229.96
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$4.31	$0.00	$56,234.27
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$56,260.13
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$56,311.85
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$176.72	$0.00	$56,488.57
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$672.34	$0.00	$57,160.91
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$0.08	$0.00	$57,160.99
13/ene./2025	CO 000018	(P00038)	GD Compra : 18 Factura: I 9659, 34 JOSE MARTIN AYON RUAN	$284.48	$0.00	$57,445.47
13/ene./2025	CO 000089	(P00198)	GD Compra : 89 Factura: I 3767, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$8,100.00	$0.00	$65,545.47
13/ene./2025	CO 000090	(P00200)	GD Compra : 90 Factura: I 3768, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$1,050.00	$0.00	$66,595.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2025	CO 000091	(P00202)	GD Compra : 91 Factura: I 3769, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$309.28	$0.00	$66,904.75
13/ene./2025	CO 000092	(P00204)	GD Compra : 92 Factura: I 3770, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$1,050.00	$0.00	$67,954.75
13/ene./2025	CO 000093	(P00206)	GD Compra : 93 Factura: I 3771, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$3,500.00	$0.00	$71,454.75
13/ene./2025	CO 000511	(P01167)	GD Compra : 511 Factura: 2000010428219930, 341 DISTRIBUIDORA TECNO INSIDE	$825.98	$0.00	$72,280.73
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$28.00	$0.00	$72,308.73
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$28.00	$0.00	$72,336.73
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$28.00	$0.00	$72,364.73
13/ene./2025	CO 000512	(P01169)	GD Compra : 512 Factura: BSB37, 59 COMERCIAL LAHURETANA, S.A. DE C.V.	$48.00	$0.00	$72,412.73
13/ene./2025		**32**	**Subtotal**	**23,357.78**	**0.00**	
14/ene./2025	CO 000019	(P00040)	GD Compra : 19 Factura: LORFCRn-6748, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$215.52	$0.00	$72,628.25
14/ene./2025	PP 000003	(P00162)	GE Compra : 12, Pago Programado: 3	$0.00	$1,500.00	$71,128.25
14/ene./2025	PP 000003	(P00162)	GE Compra : 12, Pago Programado: 3	$0.00	$1,700.00	$69,428.25
14/ene./2025	PP 000004	(P00163)	GE Compra : 13, Pago Programado: 4	$0.00	$1,800.00	$67,628.25
14/ene./2025	CO 000086	(P00186)	GD Compra : 86 Factura: D 13504, 7 LA DANZANTE, S.A. DE C.V.	$32,022.20	$0.00	$99,650.45
14/ene./2025	CO 000086	(P00186)	GD Compra : 86 Factura: D 13504, 7 LA DANZANTE, S.A. DE C.V.	$857.93	$0.00	$100,508.38
14/ene./2025	PP 000024	(P00215)	GE Compra : 86, Pago Programado: 24	$0.00	$32,022.20	$68,486.18
14/ene./2025	PP 000024	(P00215)	GE Compra : 86, Pago Programado: 24	$0.00	$857.93	$67,628.25
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$250.00	$0.00	$67,878.25
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$0.00	$250.00	$67,628.25
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$250.00	$0.00	$67,878.25
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$0.00	$250.00	$67,628.25
14/ene./2025		**12**	**Subtotal**	**33,595.65**	**38,380.13**	
15/ene./2025	CO 000020	(P00042)	GD Compra : 20 Factura: 9, 30 RAUL OSUNA ALVAREZ	$6,000.00	$0.00	$73,628.25
15/ene./2025	CO 000021	(P00044)	GD Compra : 21 Factura: A 21262, 43 BLANCA ANGELICA SOTO GONZALEZ	$2,455.78	$0.00	$76,084.03
15/ene./2025	CO 000022	(P00046)	GD Compra : 22 Factura: LT 100972, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,437.00	$0.00	$78,521.03
15/ene./2025	CO 000022	(P00046)	GD Compra : 22 Factura: LT 100972, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$256.03	$0.00	$78,777.06
15/ene./2025	PP 000008	(P00171)	GE Compra : 21, Pago Programado: 8	$0.00	$2,455.78	$76,321.28
15/ene./2025	CO 000095	(P00218)	GD Compra : 95 Factura: 75052, 15 ERNESTO RODRIGUEZ MONTOLLA	$29,000.00	$0.00	$105,321.28
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$13,521.80	$0.00	$118,843.08
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$58,643.78	$0.00	$177,486.86
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$1,951.60	$0.00	$179,438.46
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$87,430.90	$0.00	$266,869.36
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$8,333.33	$0.00	$275,202.69
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$4,179.23	$0.00	$279,381.92
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$1,671.69	$0.00	$281,053.61
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$20,884.16	$0.00	$301,937.77
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$45,955.20	$0.00	$347,892.97
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$54,277.11	$0.00	$402,170.08
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$9,897.40	$0.00	$412,067.48
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$77,458.34	$0.00	$489,525.82
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$11,250.23	$0.00	$500,776.05

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$5,642.09	$0.00	$506,418.14
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$2,256.84	$0.00	$508,674.98
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$62,652.48	$0.00	$571,327.46
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$148,926.39	$0.00	$720,253.85
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$212,036.98	$0.00	$932,290.83
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$35,547.00	$0.00	$967,837.83
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$14,948.16	$0.00	$982,785.99
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$131,031.31	$0.00	$1,113,817.30
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$40,681.64	$0.00	$1,154,498.94
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$20,402.20	$0.00	$1,174,901.14
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$8,160.88	$0.00	$1,183,062.02
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$229,725.76	$0.00	$1,412,787.78
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$55,476.08	$0.00	$1,468,263.86
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$25,240.50	$0.00	$1,493,504.36
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$13,521.80	$0.00	$1,507,026.16
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$27,458.16	$0.00	$1,534,484.32
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$9,059.76	$0.00	$1,543,544.08
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$4,543.55	$0.00	$1,548,087.63
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$1,817.42	$0.00	$1,549,905.05
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$83,536.64	$0.00	$1,633,441.69
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$49,222.42	$0.00	$1,682,664.11
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$487.28	$0.00	$1,683,151.39
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$23,416.13	$0.00	$1,706,567.52
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$5,524.80	$0.00	$1,712,092.32
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$2,770.74	$0.00	$1,714,863.06
15/ene./2025	GD 000001	(P00240)	GD Folio: 1	$1,108.29	$0.00	$1,715,971.35
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$13,521.80	$1,702,449.55
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$58,643.78	$1,643,805.77
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$1,951.60	$1,641,854.17
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$87,430.90	$1,554,423.27
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$8,333.33	$1,546,089.94
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$4,179.23	$1,541,910.71
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$1,671.69	$1,540,239.02
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$20,884.16	$1,519,354.86
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$45,955.20	$1,473,399.66
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$54,277.11	$1,419,122.55
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$9,897.40	$1,409,225.15
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$77,458.34	$1,331,766.81
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$11,250.23	$1,320,516.58
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$5,642.09	$1,314,874.49
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$2,256.84	$1,312,617.65
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$62,652.48	$1,249,965.17
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$148,926.39	$1,101,038.78
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$212,036.98	$889,001.80
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$35,547.00	$853,454.80
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$14,948.16	$838,506.64
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$131,031.31	$707,475.33
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$40,681.64	$666,793.69
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$20,402.20	$646,391.49
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$8,160.88	$638,230.61
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$229,725.76	$408,504.85
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$55,476.08	$353,028.77
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$25,240.50	$327,788.27
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$13,521.80	$314,266.47
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$27,458.16	$286,808.31
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$9,059.76	$277,748.55
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$4,543.55	$273,205.00
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$1,817.42	$271,387.58
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$83,536.64	$187,850.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$49,222.42	$138,628.52
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$487.28	$138,141.24
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$23,416.13	$114,725.11
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$5,524.80	$109,200.31
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$2,770.74	$106,429.57
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$0.00	$1,108.29	$105,321.28
15/ene./2025	PP 000040	(P00255)	GE Compra : 95, Pago Programado: 40	$0.00	$29,000.00	$76,321.28
15/ene./2025		**85**	**Subtotal**	**1,650,798.88**	**1,642,105.85**	
16/ene./2025	CO 000023	(P00048)	GD Compra : 23 Factura: I 15543, 44 MARTHA LETICIA ACOSTA JIMENEZ	$517.36	$0.00	$76,838.64
16/ene./2025	CO 000023	(P00048)	GD Compra : 23 Factura: I 15543, 44 MARTHA LETICIA ACOSTA JIMENEZ	$285.86	$0.00	$77,124.50
16/ene./2025	CO 000024	(P00050)	GD Compra : 24 Factura: I 15553, 44 MARTHA LETICIA ACOSTA JIMENEZ	$453.50	$0.00	$77,578.00
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$112.10	$0.00	$77,690.10
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$905.22	$0.00	$78,595.32
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$931.04	$0.00	$79,526.36
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$133.66	$0.00	$79,660.02
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$116.38	$0.00	$79,776.40
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$306.08	$0.00	$80,082.48
16/ene./2025	CO 000026	(P00054)	GD Compra : 26 Factura: LORFCRn-1089, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.02	$0.00	$80,082.50
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$107.76	$0.00	$80,190.26
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$556.04	$0.00	$80,746.30
16/ene./2025	CO 000027	(P00056)	GD Compra : 27 Factura: LORFCRn-1090, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$254.32	$0.00	$81,000.62
16/ene./2025	CO 000028	(P00058)	GD Compra : 28 Factura: LORFCRn-1091, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$655.18	$0.00	$81,655.80
16/ene./2025	CO 000028	(P00058)	GD Compra : 28 Factura: LORFCRn-1091, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$788.80	$0.00	$82,444.60
16/ene./2025	CO 000029	(P00060)	GD Compra : 29 Factura: LT 101012, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$5,020.22	$0.00	$87,464.82
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$287.50	$0.00	$87,752.32
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$50.00	$0.00	$87,802.32
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$95.00	$0.00	$87,897.32
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$640.00	$0.00	$88,537.32
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$263.63	$0.00	$88,800.95
16/ene./2025	CO 000030	(P00062)	GD Compra : 30 Factura: LT 101030, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$65.00	$0.00	$88,865.95
16/ene./2025	CO 000031	(P00064)	GD Compra : 31 Factura: LT 101032, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$132.00	$0.00	$88,997.95
16/ene./2025	CO 000032	(P00066)	GD Compra : 32 Factura: LT 101044, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$350.86	$0.00	$89,348.81
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$434.48	$0.00	$89,783.29
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$310.34	$0.00	$90,093.63
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$482.76	$0.00	$90,576.39
16/ene./2025	CO 000033	(P00068)	GD Compra : 33 Factura: I 9672, 34 JOSE MARTIN AYON RUAN	$224.14	$0.00	$90,800.53
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$336.21	$0.00	$91,136.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$327.59	$0.00	$91,464.33
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$275.86	$0.00	$91,740.19
16/ene./2025	CO 000034	(P00070)	GD Compra : 34 Factura: I 9673, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$91,912.60
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$4,100.00	$0.00	$96,012.60
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$0.00	$4,100.00	$91,912.60
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$3,700.00	$0.00	$95,612.60
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$0.00	$3,700.00	$91,912.60
16/ene./2025	CO 000094	(P00208)	GD Compra : 94 Factura: 000832, 312 LUIS JOSE VAZQUEZ BRICEÑO	$24,137.93	$0.00	$116,050.53
16/ene./2025	PP 000034	(P00245)	GE Compra : 94, Pago Programado: 34	$0.00	$24,137.93	$91,912.60
16/ene./2025		**38**	**Subtotal**	**47,529.25**	**31,937.93**	
17/ene./2025	CO 000025	(P00052)	GD Compra : 25 Factura: I 15559, 44 MARTHA LETICIA ACOSTA JIMENEZ	$713.00	$0.00	$92,625.60
17/ene./2025	CO 000025	(P00052)	GD Compra : 25 Factura: I 15559, 44 MARTHA LETICIA ACOSTA JIMENEZ	$285.86	$0.00	$92,911.46
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$75.64	$0.00	$92,987.10
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$241.47	$0.00	$93,228.57
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$187.18	$0.00	$93,415.75
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$1,122.48	$0.00	$94,538.23
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$287.42	$0.00	$94,825.65
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$99.04	$0.00	$94,924.69
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$135.88	$0.00	$95,060.57
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$75.16	$0.00	$95,135.73
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$406.40	$0.00	$95,542.13
17/ene./2025	CO 000035	(P00072)	GD Compra : 35 Factura: I 15563, 44 MARTHA LETICIA ACOSTA JIMENEZ	$0.06	$0.00	$95,542.19
17/ene./2025	CO 000036	(P00074)	GD Compra : 36 Factura: LORFCRn-6766, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$137.93	$0.00	$95,680.12
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$95,921.50
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$310.34	$0.00	$96,231.84
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$96,266.32
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$34.44	$0.00	$96,300.76
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$0.04	$0.00	$96,300.80
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$96,473.21
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$129.31	$0.00	$96,602.52
17/ene./2025	CO 000037	(P00076)	GD Compra : 37 Factura: I 9680, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$96,843.90
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$15.52	$0.00	$96,859.42
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$43.97	$0.00	$96,903.39
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$337.93	$0.00	$97,241.32
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$165.52	$0.00	$97,406.84
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$96.55	$0.00	$97,503.39
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$58.62	$0.00	$97,562.01
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$106.90	$0.00	$97,668.91
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	$172.47	$0.00	$97,841.38
17/ene./2025	CO 000038	(P00078)	GD Compra : 38 Factura: I 9682, 34 JOSE MARTIN AYON RUAN	-$0.06	$0.00	$97,841.32
17/ene./2025	CO 000073	(P00148)	GD Compra : 73 Factura: B273-4C59-9061, 311 LUIS GILBERTO MARTINEZ MURILLO	$2,000.00	$0.00	$99,841.32
17/ene./2025	PP 000002	(P00160)	GE Compra : 8, Pago Programado: 2	$0.00	$10,000.00	$89,841.32
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$250.00	$0.00	$90,091.32
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$0.00	$250.00	$89,841.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$250.00	$0.00	$90,091.32
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$0.00	$250.00	$89,841.32
17/ene./2025		**36**	**Subtotal**	**8,428.72**	**10,500.00**	
18/ene./2025	CO 000039	(P00080)	GD Compra : 39 Factura: 75233, 15 ERNESTO RODRIGUEZ MONTOLLA	$660.69	$0.00	$90,502.01
18/ene./2025	CO 000040	(P00082)	GD Compra : 40 Factura: A 24114, 113 JOSE EUGENIO RIVAS LOPEZ	$2,517.28	$0.00	$93,019.29
18/ene./2025	CO 000041	(P00084)	GD Compra : 41 Factura: 911C-4669-8B72, 169 CAMILA TRUJILLO ORTIZ	$180,000.00	$0.00	$273,019.29
18/ene./2025	PP 000011	(P00182)	GE Compra : 40, Pago Programado: 11	$0.00	$2,517.28	$270,502.01
18/ene./2025	PP 000026	(P00225)	GE Compra : 89, Pago Programado: 26	$0.00	$8,100.00	$262,402.01
18/ene./2025	PP 000027	(P00228)	GE Compra : 90, Pago Programado: 27	$0.00	$1,050.00	$261,352.01
18/ene./2025	PP 000028	(P00229)	GE Compra : 91, Pago Programado: 28	$0.00	$309.28	$261,042.73
18/ene./2025	PP 000029	(P00231)	GE Compra : 92, Pago Programado: 29	$0.00	$1,050.00	$259,992.73
18/ene./2025	PP 000030	(P00233)	GE Compra : 93, Pago Programado: 30	$0.00	$3,500.00	$256,492.73
18/ene./2025		**9**	**Subtotal**	**183,177.97**	**16,526.56**	
19/ene./2025	CO 000077	(P00156)	GD Compra : 77 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$43,332.76	$0.00	$299,825.49
19/ene./2025	CO 000077	(P00156)	GD Compra : 77 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$52,605.17	$0.00	$352,430.66
19/ene./2025	PP 000023	(P00214)	GE Compra : 77, Pago Programado: 23	$0.00	$43,332.76	$309,097.90
19/ene./2025	PP 000023	(P00214)	GE Compra : 77, Pago Programado: 23	$0.00	$52,605.17	$256,492.73
19/ene./2025	CO 000102	(P00238)	GD Compra : 102 Factura: 1641-48BE-8190, 266 ISRAEL CABRERA ALONSO	$894.99	$0.00	$257,387.72
19/ene./2025		**5**	**Subtotal**	**96,832.92**	**95,937.93**	
20/ene./2025	CO 000042	(P00086)	GD Compra : 42 Factura: WFI69817, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$454.30	$0.00	$257,842.02
20/ene./2025	CO 000042	(P00086)	GD Compra : 42 Factura: WFI69817, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$79.14	$0.00	$257,921.16
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$124.14	$0.00	$258,045.30
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,779.31	$0.00	$259,824.61
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$120.69	$0.00	$259,945.30
20/ene./2025	CO 000043	(P00088)	GD Compra : 43 Factura: 75289, 15 ERNESTO RODRIGUEZ MONTOLLA	$377.59	$0.00	$260,322.89
20/ene./2025	CO 000078	(P00158)	GD Compra : 78 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$842,247.19	$0.00	$1,102,570.08
20/ene./2025	CO 000078	(P00158)	GD Compra : 78 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.26	$0.00	$1,102,570.34
20/ene./2025	PP 000009	(P00172)	GE Compra : 42, Pago Programado: 9	$0.00	$79.14	$1,102,491.20
20/ene./2025	PP 000009	(P00172)	GE Compra : 42, Pago Programado: 9	$0.00	$454.30	$1,102,036.90
20/ene./2025	PP 000010	(P00173)	GE Compra : 41, Pago Programado: 10	$0.00	$180,000.00	$922,036.90
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$52,885.34	$0.00	$974,922.24
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$71,117.24	$0.00	$1,046,039.48
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$42,467.24	$0.00	$1,088,506.72
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,344.83	$0.00	$1,089,851.55

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$226.71	$0.00	$1,090,078.26
20/ene./2025	CO 000081	(P00175)	GD Compra : 81 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.01	$0.00	$1,090,078.27
20/ene./2025	PP 000022	(P00213)	GE Compra : 78, Pago Programado: 22	$0.00	$842,247.19	$247,831.08
20/ene./2025	PP 000022	(P00213)	GE Compra : 78, Pago Programado: 22	$0.00	$0.26	$247,830.82
20/ene./2025		**19**	**Subtotal**	**1,013,223.99**	**1,022,780.89**	
21/ene./2025	CO 000044	(P00090)	GD Compra : 44 Factura: 13, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$251,230.82
21/ene./2025	CO 000044	(P00090)	GD Compra : 44 Factura: 13, 30 RAUL OSUNA ALVAREZ	$5,000.00	$0.00	$256,230.82
21/ene./2025	CO 000045	(P00092)	GD Compra : 45 Factura: 14, 30 RAUL OSUNA ALVAREZ	$1,500.00	$0.00	$257,730.82
21/ene./2025	CO 000046	(P00094)	GD Compra : 46 Factura: 15, 30 RAUL OSUNA ALVAREZ	$7,000.00	$0.00	$264,730.82
21/ene./2025	CO 000046	(P00094)	GD Compra : 46 Factura: 15, 30 RAUL OSUNA ALVAREZ	$1,500.00	$0.00	$266,230.82
21/ene./2025	CO 000047	(P00096)	GD Compra : 47 Factura: LT 101179, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,280.00	$0.00	$267,510.82
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$0.00	$52,885.34	$214,625.48
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$0.00	$71,117.24	$143,508.24
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$0.00	$42,467.24	$101,041.00
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$0.00	$1,344.83	$99,696.17
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$0.00	$226.71	$99,469.46
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$0.00	$0.01	$99,469.45
21/ene./2025	PP 000041	(P00267)	GE Compra : 102, Pago Programado: 41	$0.00	$894.99	$98,574.46
21/ene./2025	CO 000108	(P00274)	GD Compra : 108 Factura: 1AC3-4CF9-8809, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$2,581.70	$0.00	$101,156.16
21/ene./2025		**14**	**Subtotal**	**22,261.70**	**168,936.36**	
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$327.59	$100,828.57
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$327.59	$100,500.98
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$555.17	$99,945.81
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$132.76	$99,813.05
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$412.07	$99,400.98
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$43.10	$99,357.88
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$38.79	$99,319.09
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$132.76	$99,186.33
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$1,386.21	$97,800.12
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$576.72	$97,223.40
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$175.86	$97,047.54
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$110.34	$96,937.20
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$68.97	$96,868.23
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$327.59	$96,540.64
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$1,130.17	$95,410.47
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$77.59	$95,332.88
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$82.76	$95,250.12
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$846.55	$94,403.57
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$103.45	$94,300.12
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$922.41	$93,377.71
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$184.48	$93,193.23
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$271.55	$92,921.68
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$2,025.86	$90,895.82
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$2,185.28	$88,710.54
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$151.72	$88,558.82
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$162.07	$88,396.75
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$355.17	$88,041.58
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.00	$0.06	$88,041.52
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$7,150.00	$0.00	$95,191.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$0.00	$7,150.00	$88,041.52
22/ene./2025		**30**	**Subtotal**	**7,150.00**	**20,264.64**	
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$6,435.00	$0.00	$94,476.52
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$780.00	$0.00	$95,256.52
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$192.00	$0.00	$95,448.52
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$144.00	$0.00	$95,592.52
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,668.00	$0.00	$97,260.52
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$660.00	$0.00	$97,920.52
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,225.00	$0.00	$99,145.52
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,470.00	$0.00	$100,615.52
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,462.50	$0.00	$103,078.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,725.00	$0.00	$104,803.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,680.00	$0.00	$106,483.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,325.00	$0.00	$108,808.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,650.00	$0.00	$110,458.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,160.00	$0.00	$112,618.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$900.00	$0.00	$113,518.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$900.00	$0.00	$114,418.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$400.00	$0.00	$114,818.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$490.00	$0.00	$115,308.02
23/ene./2025	CO 000048	(P00098)	GD Compra : 48 Factura: F 39466, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$7,370.00	$0.00	$122,678.02
23/ene./2025	GD 000003	(P00259)	GD Folio: 3	$35,000.00	$0.00	$157,678.02
23/ene./2025	GE 000003	(P00260)	GE Folio: 3	$0.00	$35,000.00	$122,678.02
23/ene./2025		**21**	**Subtotal**	**69,636.50**	**35,000.00**	
24/ene./2025	CO 000049	(P00100)	GD Compra : 49 Factura: FCN 33786, 16 ARMANDO MACIAS JUAREZ	$4,732.42	$0.00	$127,410.44
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$1,668.00	$125,742.44
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$660.00	$125,082.44
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$1,225.00	$123,857.44
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$1,470.00	$122,387.44
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$2,462.50	$119,924.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$1,725.00	$118,199.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$1,650.00	$116,549.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$2,160.00	$114,389.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$900.00	$113,489.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$900.00	$112,589.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$400.00	$112,189.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$490.00	$111,699.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$1,680.00	$110,019.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$2,325.00	$107,694.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$6,435.00	$101,259.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$7,370.00	$93,889.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$780.00	$93,109.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$192.00	$92,917.94
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$0.00	$144.00	$92,773.94
24/ene./2025	CO 000098	(P00224)	GD Compra : 98 Factura: CRD-838, 290 MARTHA ALICIA GARCIA	$14,812.50	$0.00	$107,586.44
24/ene./2025	PP 000033	(P00244)	GE Compra : 98, Pago Programado: 33	$0.00	$14,812.50	$92,773.94
24/ene./2025	CO 000103	(P00249)	GD Compra : 103 Factura: CRD-837, 290 MARTHA ALICIA GARCIA	$93,239.75	$0.00	$186,013.69
24/ene./2025	PP 000038	(P00253)	GE Compra : 103, Pago Programado: 38	$0.00	$93,239.75	$92,773.94
24/ene./2025	GD 000005	(P00265)	GD Folio: 5	$15,514.33	$0.00	$108,288.27
24/ene./2025	GE 000005	(P00266)	GE Folio: 5	$0.00	$15,514.33	$92,773.94
24/ene./2025	PP 000048	(P00286)	GE Compra : 108, Pago Programado: 48	$0.00	$2,581.70	$90,192.24
24/ene./2025		**27**	**Subtotal**	**128,299.00**	**160,784.78**	
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$90,312.93
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$90,399.14
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$17.24	$0.00	$90,416.38
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$262.07	$0.00	$90,678.45
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$90,712.93
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$90,781.90
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$90,902.59
27/ene./2025	CO 000050	(P00102)	GD Compra : 50 Factura: I 9719, 34 JOSE MARTIN AYON RUAN	$137.93	$0.00	$91,040.52
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$91,212.93
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$91,385.34
27/ene./2025	CO 000051	(P00104)	GD Compra : 51 Factura: I 9720, 34 JOSE MARTIN AYON RUAN	$1,206.90	$0.00	$92,592.24
27/ene./2025	CO 000052	(P00106)	GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	$1,100.00	$0.00	$93,692.24
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$310.34	$0.00	$94,002.58
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$94,045.68
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$310.34	$0.00	$94,356.02
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$63.79	$0.00	$94,419.81
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$21.55	$0.00	$94,441.36
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$5.17	$0.00	$94,446.53
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$103.45	$0.00	$94,549.98
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$94,722.39
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$129.31	$0.00	$94,851.70
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$60.28	$0.00	$94,911.98
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$0.06	$0.00	$94,912.04
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$325.86	$0.00	$95,237.90
27/ene./2025	CO 000053	(P00108)	GD Compra : 53 Factura: I 9722, 34 JOSE MARTIN AYON RUAN	$64.66	$0.00	$95,302.56
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$482.76	$0.00	$95,785.32
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$68.96	$0.00	$95,854.28
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$68.96	$0.00	$95,923.24
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$96,000.83
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$258.62	$0.00	$96,259.45
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$129.31	$0.00	$96,388.76
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	$64.75	$0.00	$96,453.51
27/ene./2025	CO 000054	(P00110)	GD Compra : 54 Factura: I 9723, 34 JOSE MARTIN AYON RUAN	-$0.09	$0.00	$96,453.42
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$96,574.11
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$129.31	$0.00	$96,703.42
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$96,755.14
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$96,781.00
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$96,901.69
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$41.38	$0.00	$96,943.07

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$20.69	$0.00	$96,963.76
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$241.38	$0.00	$97,205.14
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$232.76	$0.00	$97,437.90
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$97,610.31
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$56.03	$0.00	$97,666.34
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$51.65	$0.00	$97,717.99
27/ene./2025	CO 000055	(P00112)	GD Compra : 55 Factura: I 9724, 34 JOSE MARTIN AYON RUAN	$0.08	$0.00	$97,718.07
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,275.86	$0.00	$98,993.93
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$266.46	$0.00	$99,260.39
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.04	$0.00	$99,260.43
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$86.50	$0.00	$99,346.93
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,840.30	$0.00	$103,187.23
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,650.00	$0.00	$105,837.23
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,093.97	$0.00	$107,931.20
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$98.00	$0.00	$108,029.20
27/ene./2025	CO 000056	(P00114)	GD Compra : 56 Factura: LT 101369, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$165.00	$0.00	$108,194.20
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$435.35	$0.00	$108,629.55
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$68.97	$0.00	$108,698.52
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$120.72	$0.00	$108,819.24
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$60.35	$0.00	$108,879.59
27/ene./2025	CO 000057	(P00116)	GD Compra : 57 Factura: LORFCRn-1105, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$43.11	$0.00	$108,922.70
27/ene./2025	CO 000058	(P00118)	GD Compra : 58 Factura: LORFCRn-1106, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,267.24	$0.00	$110,189.94
27/ene./2025	CO 000059	(P00120)	GD Compra : 59 Factura: LORFCRn-1107, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$43.15	$0.00	$110,233.09
27/ene./2025	CO 000059	(P00120)	GD Compra : 59 Factura: LORFCRn-1107, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$103.48	$0.00	$110,336.57
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$103.48	$0.00	$110,440.05
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$7.77	$0.00	$110,447.82
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$64.70	$0.00	$110,512.52
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$362.08	$0.00	$110,874.60
27/ene./2025	CO 000060	(P00122)	GD Compra : 60 Factura: LORFCRn-1108, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$0.01	$0.00	$110,874.59
27/ene./2025	CO 000061	(P00124)	GD Compra : 61 Factura: LORFCRn-1109, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$224.14	$0.00	$111,098.73
27/ene./2025	CO 000061	(P00124)	GD Compra : 61 Factura: LORFCRn-1109, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$301.36	$0.00	$111,400.09
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.74	$0.00	$111,451.83
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$10.36	$0.00	$111,462.19
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$26.89	$0.00	$111,489.08
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$81.90	$0.00	$111,570.98
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$4,681.90	$0.00	$116,252.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ene./2025	CO 000062	(P00126)	GD Compra : 62 Factura: LORFCRn-1110, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$43.10	$0.00	$116,295.98
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$56.04	$0.00	$116,352.02
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$107.76	$0.00	$116,459.78
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$155.18	$0.00	$116,614.96
27/ene./2025	CO 000063	(P00128)	GD Compra : 63 Factura: LORFCRn-1112, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$193.97	$0.00	$116,808.93
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.73	$0.00	$116,860.66
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$117,270.14
27/ene./2025	CO 000064	(P00130)	GD Compra : 64 Factura: LORFCRn-1113, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$68.98	$0.00	$117,339.12
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$330.60	$0.00	$117,669.72
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$177.33	$0.00	$117,847.05
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$145.68	$0.00	$117,992.73
27/ene./2025	CO 000065	(P00132)	GD Compra : 65 Factura: 75569, 15 ERNESTO RODRIGUEZ MONTOLLA	$159.74	$0.00	$118,152.47
27/ene./2025	CO 000074	(P00150)	GD Compra : 74 Factura: 040825010013798, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.50	$0.00	$119,098.97
27/ene./2025	CO 000074	(P00150)	GD Compra : 74 Factura: 040825010013798, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.06	$0.00	$119,099.03
27/ene./2025	CO 000079	(P00165)	GD Compra : 79 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,268.97	$0.00	$128,368.00
27/ene./2025	PP 000020	(P00211)	GE Compra : 74, Pago Programado: 20	$0.00	$946.50	$127,421.50
27/ene./2025	PP 000020	(P00211)	GE Compra : 74, Pago Programado: 20	$0.00	$0.06	$127,421.44
27/ene./2025	PP 000025	(P00216)	GE Compra : 79, Pago Programado: 25	$0.00	$9,268.97	$118,152.47
27/ene./2025	CO 000104	(P00251)	GD Compra : 104 Factura: 1442, 302 MERARI HERRERA RUIZ	$47,413.79	$0.00	$165,566.26
27/ene./2025	PP 000039	(P00254)	GE Compra : 104, Pago Programado: 39	$0.00	$47,413.79	$118,152.47
27/ene./2025	CO 000111	(P00280)	GD Compra : 111 Factura: C57C-4178-BC08, 317 GLADY CRISTINA AGUIRRE RAMOS	$25,332.16	$0.00	$143,484.63
27/ene./2025	PP 000049	(P00287)	GE Compra : 111, Pago Programado: 49	$0.00	$25,332.16	$118,152.47
27/ene./2025	CO 000052	(P00394)	Cancelación GD Compra : 52 Factura: I 9721, 34 JOSE MARTIN AYON RUAN	-$1,100.00	$0.00	$117,052.47
27/ene./2025		**98**	**Subtotal**	**109,821.71**	**82,961.48**	
28/ene./2025	CO 000066	(P00134)	GD Compra : 66 Factura: LT 101398, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$697.95	$0.00	$117,750.42
28/ene./2025	CO 000066	(P00134)	GD Compra : 66 Factura: LT 101398, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,069.05	$0.00	$118,819.47
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$557.58	$0.00	$119,377.05
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$17.10	$0.00	$119,394.15
28/ene./2025	CO 000067	(P00136)	GD Compra : 67 Factura: LT 101412, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	-$0.03	$0.00	$119,394.12
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$119,566.53
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$534.48	$0.00	$120,101.01
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$120,152.73
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$38.75	$0.00	$120,191.48
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$6.90	$0.00	$120,198.38
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$3.45	$0.00	$120,201.83
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$0.05	$0.00	$120,201.88
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$120,244.98
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$12.93	$0.00	$120,257.91
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$120,326.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$56.03	$0.00	$120,382.91
28/ene./2025	CO 000068	(P00138)	GD Compra : 68 Factura: I 9733, 34 JOSE MARTIN AYON RUAN	$327.59	$0.00	$120,710.50
28/ene./2025	PP 000005	(P00168)	GE Compra : 14, Pago Programado: 5	$0.00	$2,000.00	$118,710.50
28/ene./2025	PP 000006	(P00169)	GE Compra : 15, Pago Programado: 6	$0.00	$1,500.00	$117,210.50
28/ene./2025	PP 000007	(P00170)	GE Compra : 20, Pago Programado: 7	$0.00	$6,000.00	$111,210.50
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$3,100.00	$0.00	$114,310.50
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$0.00	$3,100.00	$111,210.50
28/ene./2025		**22**	**Subtotal**	**6,758.03**	**12,600.00**	
29/ene./2025	CO 000075	(P00152)	GD Compra : 75 Factura: 040825010013169, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.29	$0.00	$113,183.79
29/ene./2025	CO 000075	(P00152)	GD Compra : 75 Factura: 040825010013169, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	-$0.02	$0.00	$113,183.77
29/ene./2025	CO 000076	(P00154)	GD Compra : 76 Factura: 040825010013599, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.78	$0.00	$113,872.55
29/ene./2025	CO 000076	(P00154)	GD Compra : 76 Factura: 040825010013599, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.02	$0.00	$113,872.57
29/ene./2025	CO 000080	(P00167)	GD Compra : 80 Factura: 000849, 312 LUIS JOSE VAZQUEZ BRICEÑO	$56,034.48	$0.00	$169,907.05
29/ene./2025	PP 000018	(P00209)	GE Compra : 75, Pago Programado: 18	$0.00	$1,973.29	$167,933.76
29/ene./2025	PP 000018	(P00209)	GE Compra : 75, Pago Programado: 18	$0.00	-$0.02	$167,933.78
29/ene./2025	PP 000019	(P00210)	GE Compra : 76, Pago Programado: 19	$0.00	$688.78	$167,245.00
29/ene./2025	PP 000019	(P00210)	GE Compra : 76, Pago Programado: 19	$0.00	$0.02	$167,244.98
29/ene./2025	CO 000099	(P00227)	GD Compra : 99 Factura: 447, 11 ALFONSO REYES GUTIERREZ	$1,290.00	$0.00	$168,534.98
29/ene./2025	CO 000099	(P00227)	GD Compra : 99 Factura: 447, 11 ALFONSO REYES GUTIERREZ	$7,500.00	$0.00	$176,034.98
29/ene./2025	CO 000100	(P00232)	GD Compra : 100 Factura: 453, 11 ALFONSO REYES GUTIERREZ	$2,580.00	$0.00	$178,614.98
29/ene./2025	CO 000100	(P00232)	GD Compra : 100 Factura: 453, 11 ALFONSO REYES GUTIERREZ	$7,000.00	$0.00	$185,614.98
29/ene./2025	CO 000101	(P00236)	GD Compra : 101 Factura: 557, 11 ALFONSO REYES GUTIERREZ	$7,000.00	$0.00	$192,614.98
29/ene./2025	PP 000042	(P00268)	GE Compra : 99, Pago Programado: 42	$0.00	$7,500.00	$185,114.98
29/ene./2025	PP 000042	(P00268)	GE Compra : 99, Pago Programado: 42	$0.00	$1,290.00	$183,824.98
29/ene./2025	PP 000043	(P00269)	GE Compra : 100, Pago Programado: 43	$0.00	$7,000.00	$176,824.98
29/ene./2025	PP 000043	(P00269)	GE Compra : 100, Pago Programado: 43	$0.00	$2,580.00	$174,244.98
29/ene./2025	PP 000044	(P00270)	GE Compra : 101, Pago Programado: 44	$0.00	$7,000.00	$167,244.98
29/ene./2025	CO 000110	(P00278)	GD Compra : 110 Factura: CBFD-4DA4-9BE5, 317 GLADY CRISTINA AGUIRRE RAMOS	$13,790.19	$0.00	$181,035.17
29/ene./2025	PP 000050	(P00288)	GE Compra : 110, Pago Programado: 50	$0.00	$13,790.19	$167,244.98
29/ene./2025		**21**	**Subtotal**	**97,856.74**	**41,822.26**	
30/ene./2025	CO 000069	(P00140)	GD Compra : 69 Factura: I 9742, 34 JOSE MARTIN AYON RUAN	$1,551.72	$0.00	$168,796.70
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$327.59	$0.00	$169,124.29
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$336.22	$0.00	$169,460.51
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	-$0.01	$0.00	$169,460.50
30/ene./2025	CO 000070	(P00142)	GD Compra : 70 Factura: I 9743, 34 JOSE MARTIN AYON RUAN	$586.21	$0.00	$170,046.71
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$103.45	$0.00	$170,150.16
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$478.45	$0.00	$170,628.61
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$431.03	$0.00	$171,059.64
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$171,111.36
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$43.08	$0.00	$171,154.44
30/ene./2025	CO 000071	(P00144)	GD Compra : 71 Factura: I 9744, 34 JOSE MARTIN AYON RUAN	$0.03	$0.00	$171,154.47
30/ene./2025	CO 000087	(P00188)	GD Compra : 87 Factura: D 13548, 7 LA DANZANTE, S.A. DE C.V.	$32,658.58	$0.00	$203,813.05
30/ene./2025	CO 000087	(P00188)	GD Compra : 87 Factura: D 13548, 7 LA DANZANTE, S.A. DE C.V.	$874.95	$0.00	$204,688.00

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene./2025	CO 000088	(P00190)	GD Compra : 88 Factura: D 13549, 7 LA DANZANTE, S.A. DE C.V.	$44,700.30	$0.00	$249,388.30
30/ene./2025	CO 000088	(P00190)	GD Compra : 88 Factura: D 13549, 7 LA DANZANTE, S.A. DE C.V.	$1,197.64	$0.00	$250,585.94
30/ene./2025	PP 000012	(P00191)	GE Compra : 88, Pago Programado: 12	$0.00	$44,700.30	$205,885.64
30/ene./2025	PP 000012	(P00191)	GE Compra : 88, Pago Programado: 12	$0.00	$1,197.64	$204,688.00
30/ene./2025	PP 000013	(P00192)	GE Compra : 87, Pago Programado: 13	$0.00	$32,658.58	$172,029.42
30/ene./2025	PP 000013	(P00192)	GE Compra : 87, Pago Programado: 13	$0.00	$874.95	$171,154.47
30/ene./2025	PP 000016	(P00195)	GE Compra : 80, Pago Programado: 16	$0.00	$56,034.48	$115,119.99
30/ene./2025	CG 000005	(D00080)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 119, Factura: 9ADB-4D38-A184	$5,400.00	$0.00	$120,519.99
30/ene./2025	CG 000005	(D00080)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$5,400.00	$115,119.99
30/ene./2025		**22**	**Subtotal**	**88,740.96**	**140,865.95**	
31/ene./2025	CO 000072	(P00146)	GD Compra : 72 Factura: 75814, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,067.24	$0.00	$117,187.23
31/ene./2025	PP 000017	(P00196)	GE Compra : 43, Pago Programado: 17	$0.00	$1,779.31	$115,407.92
31/ene./2025	PP 000017	(P00196)	GE Compra : 43, Pago Programado: 17	$0.00	$120.69	$115,287.23
31/ene./2025	PP 000017	(P00196)	GE Compra : 43, Pago Programado: 17	$0.00	$124.14	$115,163.09
31/ene./2025	PP 000017	(P00196)	GE Compra : 43, Pago Programado: 17	$0.00	$377.59	$114,785.50
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$13,972.53	$0.00	$128,758.03
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$45,520.63	$0.00	$174,278.66
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$151,762.30	$0.00	$326,040.96
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$55,476.08	$0.00	$381,517.04
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$45,884.68	$0.00	$427,401.72
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$25,762.63	$0.00	$453,164.35
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$216,775.17	$0.00	$669,939.52
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$59,218.71	$0.00	$729,158.23
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$54,438.24	$0.00	$783,596.47
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$9,897.40	$0.00	$793,493.87
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$1,951.60	$0.00	$795,445.47
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$35,547.00	$0.00	$830,992.47
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$13,521.80	$0.00	$844,514.27
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$40,444.60	$0.00	$884,958.87
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$14,078.80	$0.00	$899,037.67
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$23,416.13	$0.00	$922,453.80
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$27,458.16	$0.00	$949,911.96
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$132,239.65	$0.00	$1,082,151.61
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$82,458.34	$0.00	$1,164,609.95
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$97,429.40	$0.00	$1,262,039.35
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$8,576.74	$0.00	$1,270,616.09
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$11,713.45	$0.00	$1,282,329.54
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$43,186.20	$0.00	$1,325,515.74
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$9,519.77	$0.00	$1,335,035.51
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$5,376.89	$0.00	$1,340,412.40
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$2,696.55	$0.00	$1,343,108.95
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$4,774.24	$0.00	$1,347,883.19
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$21,658.24	$0.00	$1,369,541.43
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$5,874.39	$0.00	$1,375,415.82
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$4,301.31	$0.00	$1,379,717.13
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$1,720.52	$0.00	$1,381,437.65
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$2,349.76	$0.00	$1,383,787.41
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$8,663.30	$0.00	$1,392,450.71
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$1,909.71	$0.00	$1,394,360.42
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$1,078.62	$0.00	$1,395,439.04
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$46,272.60	$0.00	$1,441,711.64
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$15,424.20	$0.00	$1,457,135.84

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

Usr: supervisor4
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Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$169,666.20	$0.00	$1,626,802.04
31/ene./2025	GD 000002	(P00256)	GD Folio: 2	$61,696.80	$0.00	$1,688,498.84
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$13,972.53	$1,674,526.31
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$45,520.63	$1,629,005.68
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$151,762.30	$1,477,243.38
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$55,476.08	$1,421,767.30
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$45,884.68	$1,375,882.62
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$25,762.63	$1,350,119.99
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$216,775.17	$1,133,344.82
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$59,218.71	$1,074,126.11
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$54,438.24	$1,019,687.87
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$9,897.40	$1,009,790.47
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$1,951.60	$1,007,838.87
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$35,547.00	$972,291.87
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$13,521.80	$958,770.07
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$40,444.60	$918,325.47
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$14,078.80	$904,246.67
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$23,416.13	$880,830.54
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$27,458.16	$853,372.38
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$132,239.65	$721,132.73
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$82,458.34	$638,674.39
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$97,429.40	$541,244.99
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$8,576.74	$532,668.25
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$11,713.45	$520,954.80
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$43,186.20	$477,768.60
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$9,519.77	$468,248.83
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$5,376.89	$462,871.94
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$2,696.55	$460,175.39
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$4,774.24	$455,401.15
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$21,658.24	$433,742.91
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$5,874.39	$427,868.52
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$4,301.31	$423,567.21
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$1,720.52	$421,846.69
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$2,349.76	$419,496.93
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$8,663.30	$410,833.63
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$1,909.71	$408,923.92
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$1,078.62	$407,845.30
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$46,272.60	$361,572.70
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$15,424.20	$346,148.50
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$169,666.20	$176,482.30
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$0.00	$61,696.80	$114,785.50
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$119.00	$0.00	$114,904.50
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$660.00	$0.00	$115,564.50
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$1,015.00	$0.00	$116,579.50
31/ene./2025	PA 000035	(C00040)	GD Folio: 105, Factura: 001	$1,050.00	$0.00	$117,629.50
31/ene./2025	PA 000035	(C00040)	GE	$0.00	$119.00	$117,510.50
31/ene./2025	PA 000035	(C00040)	GE	$0.00	$660.00	$116,850.50
31/ene./2025	PA 000035	(C00040)	GE	$0.00	$1,015.00	$115,835.50
31/ene./2025	PA 000035	(C00040)	GE	$0.00	$1,050.00	$114,785.50
31/ene./2025	PA 000037	(C00046)	GD Folio: 106, Factura: 002	$34,189.43	$0.00	$148,974.93
31/ene./2025	PA 000037	(C00046)	GE	$0.00	$34,189.43	$114,785.50
31/ene./2025		**93**	**Subtotal**	**1,612,814.01**	**1,613,148.50**	
			Total (8250) :	**5,535,348.34**	**5,420,562.84**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2025			Saldo Inicial			$0.00
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$28.00	$0.00	$28.00
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$28.00	$0.00	$56.00
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$28.00	$0.00	$84.00
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$48.00	$0.00	$132.00
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$447.50	$0.00	$579.50
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$0.01	$0.00	$579.49
01/ene./2025	CG 000001	(C00056)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$625.00	$0.00	$1,204.49
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$28.00	$1,176.49
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$28.00	$1,148.49
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$28.00	$1,120.49
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$48.00	$1,072.49
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$447.50	$624.99
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	-$0.01	$625.00
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$0.00	$625.00	$0.00
01/ene./2025		**15**	**Subtotal**	**1,204.49**	**1,204.49**	
03/ene./2025	PP 000045	(P00283)	GE Compra : 112, Pago Programado: 45	$15,517.24	$0.00	$15,517.24
03/ene./2025	PA 000040	(C00049)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 40	$0.00	$15,517.24	$0.00
03/ene./2025	CG 000004	(D00079)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$6,894.83	$0.00	$6,894.83
03/ene./2025	CG 000004	(D00079)	GP GASTO POR COMPROBAR, COMPRA DE EQUIPOS AUDIOVISUALES COMO APOYO A CELEBRACION DEL DIA DEL POLICIA, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 2	$0.00	$6,894.83	$0.00
03/ene./2025		**4**	**Subtotal**	**22,412.07**	**22,412.07**	
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$3,900.00	$0.00	$3,900.00
06/ene./2025	000000	(E00041)	Movimiento Directo Automático	$0.00	$3,900.00	$0.00
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$4,100.00	$0.00	$4,100.00
06/ene./2025	000000	(E00042)	Movimiento Directo Automático	$0.00	$4,100.00	$0.00
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$4,100.00	$0.00	$4,100.00
06/ene./2025	000000	(E00043)	Movimiento Directo Automático	$0.00	$4,100.00	$0.00
06/ene./2025	PP 000051	(P00291)	GE Compra : 116, Pago Programado: 51	$19,200.00	$0.00	$19,200.00
06/ene./2025	PA 000046	(C00057)	GP EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V., Folio Pago: 46	$0.00	$19,200.00	$0.00
06/ene./2025		**8**	**Subtotal**	**31,300.00**	**31,300.00**	
07/ene./2025	PP 000037	(P00252)	GE Compra : 83, Pago Programado: 37	$7,241.38	$0.00	$7,241.38
07/ene./2025	PA 000031	(C00032)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 31	$0.00	$7,241.38	$0.00
07/ene./2025	CG 000003	(D00078)	GE GRACIANO JUAN CARLOS (BENEFICIARIO)	$5,595.00	$0.00	$5,595.00
07/ene./2025	CG 000003	(D00078)	GP GASTO POR COMPROBAR POR PAGO PARA PUBLICACION EN EL BOLETIN OFICIAL DE ACTUALIZACION DE TARIFAS DE CONSUMO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 1	$0.00	$5,595.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ene./2025		**4**	**Subtotal**	**12,836.38**	**12,836.38**	
08/ene./2025	PP 000015	(P00194)	GE Compra : 85, Pago Programado: 15	$30,618.23	$0.00	$30,618.23
08/ene./2025	PP 000015	(P00194)	GE Compra : 85, Pago Programado: 15	$820.31	$0.00	$31,438.54
08/ene./2025	PA 000013	(C00013)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 13	$0.00	$30,618.23	$820.31
08/ene./2025	PA 000013	(C00013)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 13	$0.00	$820.31	$0.00
08/ene./2025	PP 000032	(P00243)	GE Compra : 82, Pago Programado: 32	$49,375.00	$0.00	$49,375.00
08/ene./2025	PA 000026	(C00027)	GP MARTHA ALICIA GARCIA, Folio Pago: 26	$0.00	$49,375.00	$0.00
08/ene./2025		**6**	**Subtotal**	**80,813.54**	**80,813.54**	
09/ene./2025	PP 000001	(P00159)	GE Compra : 9, Pago Programado: 1	$116.38	$0.00	$116.38
09/ene./2025	PP 000001	(P00159)	GE Compra : 9, Pago Programado: 1	$336.21	$0.00	$452.59
09/ene./2025	PP 000001	(P00159)	GE Compra : 9, Pago Programado: 1	$250.00	$0.00	$702.59
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$0.00	$116.38	$586.21
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$0.00	$336.21	$250.00
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$0.00	$250.00	$0.00
09/ene./2025		**6**	**Subtotal**	**702.59**	**702.59**	
10/ene./2025	PP 000036	(P00247)	GE Compra : 84, Pago Programado: 36	$47,564.98	$0.00	$47,564.98
10/ene./2025	PA 000030	(C00031)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 30	$0.00	$47,564.98	$0.00
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$5,300.00	$0.00	$5,300.00
10/ene./2025	000000	(E00047)	Movimiento Directo Automático	$0.00	$5,300.00	$0.00
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$3,000.00	$0.00	$3,000.00
10/ene./2025	000000	(E00048)	Movimiento Directo Automático	$0.00	$3,000.00	$0.00
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$1,600.00	$0.00	$1,600.00
10/ene./2025	000000	(E00049)	Movimiento Directo Automático	$0.00	$1,600.00	$0.00
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$1,400.00	$0.00	$1,400.00
10/ene./2025	000000	(E00050)	Movimiento Directo Automático	$0.00	$1,400.00	$0.00
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$500.00	$0.00	$500.00
10/ene./2025	000000	(E00051)	Movimiento Directo Automático	$0.00	$500.00	$0.00
10/ene./2025	GE 000004	(P00263)	GE Folio: 4	$15,514.33	$0.00	$15,514.33
10/ene./2025	GP 000004	(C00044)	GP Folio: 4	$0.00	$15,514.33	$0.00
10/ene./2025	PP 000046	(P00284)	GE Compra : 107, Pago Programado: 46	$475.00	$0.00	$475.00
10/ene./2025	PP 000046	(P00284)	GE Compra : 107, Pago Programado: 46	$400.00	$0.00	$875.00
10/ene./2025	PP 000046	(P00284)	GE Compra : 107, Pago Programado: 46	$431.04	$0.00	$1,306.04
10/ene./2025	PP 000046	(P00284)	GE Compra : 107, Pago Programado: 46	-$0.01	$0.00	$1,306.03
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$0.00	$475.00	$831.03
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$0.00	$400.00	$431.03
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$0.00	$431.04	-$0.01
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$0.00	-$0.01	$0.00
10/ene./2025	PP 000047	(P00285)	GE Compra : 109, Pago Programado: 47	$4,655.17	$0.00	$4,655.17
10/ene./2025	PA 000042	(C00051)	GP VALENTE JOSE MARTINEZ CAMPOS, Folio Pago: 42	$0.00	$4,655.17	$0.00
10/ene./2025		**24**	**Subtotal**	**80,840.51**	**80,840.51**	
11/ene./2025	PP 000035	(P00246)	GE Compra : 97, Pago Programado: 35	$50,000.00	$0.00	$50,000.00
11/ene./2025	PA 000029	(C00030)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 29	$0.00	$50,000.00	$0.00
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$1,800.00	$0.00	$1,800.00
11/ene./2025	000000	(E00057)	Movimiento Directo Automático	$0.00	$1,800.00	$0.00
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$4,100.00	$0.00	$4,100.00
11/ene./2025	000000	(E00058)	Movimiento Directo Automático	$0.00	$4,100.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/ene./2025		**6**	**Subtotal**	**55,900.00**	**55,900.00**	
14/ene./2025	PP 000003	(P00162)	GE Compra : 12, Pago Programado: 3	$1,500.00	$0.00	$1,500.00
14/ene./2025	PP 000003	(P00162)	GE Compra : 12, Pago Programado: 3	$1,700.00	$0.00	$3,200.00
14/ene./2025	PP 000004	(P00163)	GE Compra : 13, Pago Programado: 4	$1,800.00	$0.00	$5,000.00
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$0.00	$1,500.00	$3,500.00
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$0.00	$1,700.00	$1,800.00
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$0.00	$1,800.00	$0.00
14/ene./2025	PP 000024	(P00215)	GE Compra : 86, Pago Programado: 24	$32,022.20	$0.00	$32,022.20
14/ene./2025	PP 000024	(P00215)	GE Compra : 86, Pago Programado: 24	$857.93	$0.00	$32,880.13
14/ene./2025	PA 000022	(C00022)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 22	$0.00	$32,022.20	$857.93
14/ene./2025	PA 000022	(C00022)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 22	$0.00	$857.93	$0.00
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$250.00	$0.00	$250.00
14/ene./2025	000000	(E00044)	Movimiento Directo Automático	$0.00	$250.00	$0.00
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$250.00	$0.00	$250.00
14/ene./2025	000000	(E00045)	Movimiento Directo Automático	$0.00	$250.00	$0.00
14/ene./2025		**14**	**Subtotal**	**38,380.13**	**38,380.13**	
15/ene./2025	PP 000008	(P00171)	GE Compra : 21, Pago Programado: 8	$2,455.78	$0.00	$2,455.78
15/ene./2025	PA 000005	(C00005)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 5	$0.00	$2,455.78	$0.00
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$13,521.80	$0.00	$13,521.80
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$58,643.78	$0.00	$72,165.58
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$1,951.60	$0.00	$74,117.18
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$87,430.90	$0.00	$161,548.08
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$8,333.33	$0.00	$169,881.41
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$4,179.23	$0.00	$174,060.64
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$1,671.69	$0.00	$175,732.33
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$20,884.16	$0.00	$196,616.49
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$45,955.20	$0.00	$242,571.69
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$54,277.11	$0.00	$296,848.80
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$9,897.40	$0.00	$306,746.20
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$77,458.34	$0.00	$384,204.54
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$11,250.23	$0.00	$395,454.77
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$5,642.09	$0.00	$401,096.86
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$2,256.84	$0.00	$403,353.70
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$62,652.48	$0.00	$466,006.18
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$148,926.39	$0.00	$614,932.57
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$212,036.98	$0.00	$826,969.55
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$35,547.00	$0.00	$862,516.55
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$14,948.16	$0.00	$877,464.71
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$131,031.31	$0.00	$1,008,496.02
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$40,681.64	$0.00	$1,049,177.66
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$20,402.20	$0.00	$1,069,579.86
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$8,160.88	$0.00	$1,077,740.74
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$229,725.76	$0.00	$1,307,466.50
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$55,476.08	$0.00	$1,362,942.58
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$25,240.50	$0.00	$1,388,183.08
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$13,521.80	$0.00	$1,401,704.88
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$27,458.16	$0.00	$1,429,163.04
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$9,059.76	$0.00	$1,438,222.80
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$4,543.55	$0.00	$1,442,766.35
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$1,817.42	$0.00	$1,444,583.77
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$83,536.64	$0.00	$1,528,120.41
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$49,222.42	$0.00	$1,577,342.83

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$487.28	$0.00	$1,577,830.11
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$23,416.13	$0.00	$1,601,246.24
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$5,524.80	$0.00	$1,606,771.04
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$2,770.74	$0.00	$1,609,541.78
15/ene./2025	GE 000001	(P00241)	GE Folio: 1	$1,108.29	$0.00	$1,610,650.07
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$13,521.80	$1,597,128.27
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$58,643.78	$1,538,484.49
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$1,951.60	$1,536,532.89
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$87,430.90	$1,449,101.99
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$8,333.33	$1,440,768.66
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$4,179.23	$1,436,589.43
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$1,671.69	$1,434,917.74
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$20,884.16	$1,414,033.58
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$45,955.20	$1,368,078.38
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$54,277.11	$1,313,801.27
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$9,897.40	$1,303,903.87
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$77,458.34	$1,226,445.53
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$11,250.23	$1,215,195.30
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$5,642.09	$1,209,553.21
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,256.84	$1,207,296.37
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$62,652.48	$1,144,643.89
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$148,926.39	$995,717.50
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$212,036.98	$783,680.52
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$35,547.00	$748,133.52
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$14,948.16	$733,185.36
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$131,031.31	$602,154.05
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$40,681.64	$561,472.41
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$20,402.20	$541,070.21
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$8,160.88	$532,909.33
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$229,725.76	$303,183.57
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$55,476.08	$247,707.49
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$25,240.50	$222,466.99
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$13,521.80	$208,945.19
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$27,458.16	$181,487.03
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$9,059.76	$172,427.27
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$4,543.55	$167,883.72
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$1,817.42	$166,066.30
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$83,536.64	$82,529.66
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$49,222.42	$33,307.24
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$487.28	$32,819.96
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$23,416.13	$9,403.83
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$5,524.80	$3,879.03
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$2,770.74	$1,108.29
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$0.00	$1,108.29	$0.00
15/ene./2025	PP 000040	(P00255)	GE Compra : 95, Pago Programado: 40	$29,000.00	$0.00	$29,000.00
15/ene./2025	PA 000034	(C00035)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 34	$0.00	$29,000.00	$0.00
15/ene./2025		**82**	**Subtotal**	**1,642,105.85**	**1,642,105.85**	
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$4,100.00	$0.00	$4,100.00
16/ene./2025	000000	(E00039)	Movimiento Directo Automático	$0.00	$4,100.00	$0.00
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$3,700.00	$0.00	$3,700.00
16/ene./2025	000000	(E00040)	Movimiento Directo Automático	$0.00	$3,700.00	$0.00
16/ene./2025	PP 000034	(P00245)	GE Compra : 94, Pago Programado: 34	$24,137.93	$0.00	$24,137.93
16/ene./2025	PA 000028	(C00029)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 28	$0.00	$24,137.93	$0.00
16/ene./2025		**6**	**Subtotal**	**31,937.93**	**31,937.93**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/ene./2025	PP 000002	(P00160)	GE Compra : 8, Pago Programado: 2	$10,000.00	$0.00	$10,000.00
17/ene./2025	PA 000002	(C00002)	GP RAUL OSUNA ALVAREZ, Folio Pago: 2	$0.00	$10,000.00	$0.00
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$250.00	$0.00	$250.00
17/ene./2025	000000	(E00037)	Movimiento Directo Automático	$0.00	$250.00	$0.00
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$250.00	$0.00	$250.00
17/ene./2025	000000	(E00038)	Movimiento Directo Automático	$0.00	$250.00	$0.00
17/ene./2025		**6**	**Subtotal**	**10,500.00**	**10,500.00**	
18/ene./2025	PP 000011	(P00182)	GE Compra : 40, Pago Programado: 11	$2,517.28	$0.00	$2,517.28
18/ene./2025	PA 000009	(C00009)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 9	$0.00	$2,517.28	$0.00
18/ene./2025	PP 000026	(P00225)	GE Compra : 89, Pago Programado: 26	$8,100.00	$0.00	$8,100.00
18/ene./2025	PP 000027	(P00228)	GE Compra : 90, Pago Programado: 27	$1,050.00	$0.00	$9,150.00
18/ene./2025	PP 000028	(P00229)	GE Compra : 91, Pago Programado: 28	$309.28	$0.00	$9,459.28
18/ene./2025	PP 000029	(P00231)	GE Compra : 92, Pago Programado: 29	$1,050.00	$0.00	$10,509.28
18/ene./2025	PP 000030	(P00233)	GE Compra : 93, Pago Programado: 30	$3,500.00	$0.00	$14,009.28
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$0.00	$309.28	$13,700.00
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$0.00	$8,100.00	$5,600.00
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$0.00	$1,050.00	$4,550.00
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$0.00	$1,050.00	$3,500.00
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$0.00	$3,500.00	$0.00
18/ene./2025		**12**	**Subtotal**	**16,526.56**	**16,526.56**	
19/ene./2025	PP 000023	(P00214)	GE Compra : 77, Pago Programado: 23	$43,332.76	$0.00	$43,332.76
19/ene./2025	PP 000023	(P00214)	GE Compra : 77, Pago Programado: 23	$52,605.17	$0.00	$95,937.93
19/ene./2025	PA 000021	(C00021)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 21	$0.00	$43,332.76	$52,605.17
19/ene./2025	PA 000021	(C00021)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 21	$0.00	$52,605.17	$0.00
19/ene./2025		**4**	**Subtotal**	**95,937.93**	**95,937.93**	
20/ene./2025	PP 000009	(P00172)	GE Compra : 42, Pago Programado: 9	$79.14	$0.00	$79.14
20/ene./2025	PP 000009	(P00172)	GE Compra : 42, Pago Programado: 9	$454.30	$0.00	$533.44
20/ene./2025	PA 000006	(C00006)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 6	$0.00	$454.30	$79.14
20/ene./2025	PA 000006	(C00006)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 6	$0.00	$79.14	$0.00
20/ene./2025	PP 000010	(P00173)	GE Compra : 41, Pago Programado: 10	$180,000.00	$0.00	$180,000.00
20/ene./2025	PA 000007	(C00007)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 7	$0.00	$86,207.00	$93,793.00
20/ene./2025	PA 000008	(C00008)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 8	$0.00	$30,172.00	$63,621.00
20/ene./2025	PP 000022	(P00213)	GE Compra : 78, Pago Programado: 22	$842,247.19	$0.00	$905,868.19
20/ene./2025	PP 000022	(P00213)	GE Compra : 78, Pago Programado: 22	$0.26	$0.00	$905,868.45
20/ene./2025	PA 000020	(C00020)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 20	$0.00	$842,247.19	$63,621.26
20/ene./2025	PA 000020	(C00020)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 20	$0.00	$0.26	$63,621.00
20/ene./2025		**11**	**Subtotal**	**1,022,780.89**	**959,159.89**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$52,885.34	$0.00	$116,506.34
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$71,117.24	$0.00	$187,623.58
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$42,467.24	$0.00	$230,090.82
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$1,344.83	$0.00	$231,435.65
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$226.71	$0.00	$231,662.36
21/ene./2025	PP 000021	(P00212)	GE Compra : 81, Pago Programado: 21	$0.01	$0.00	$231,662.37
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.00	$52,885.34	$178,777.03
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.00	$71,117.24	$107,659.79
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.00	$42,467.24	$65,192.55
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.00	$1,344.83	$63,847.72
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.00	$226.71	$63,621.01
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.00	$0.01	$63,621.00
21/ene./2025	PP 000041	(P00267)	GE Compra : 102, Pago Programado: 41	$894.99	$0.00	$64,515.99
21/ene./2025	PA 000038	(C00047)	GP ISRAEL CABRERA ALONSO, Folio Pago: 38	$0.00	$894.99	$63,621.00
21/ene./2025		**14**	**Subtotal**	**168,936.36**	**168,936.36**	
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$327.59	$0.00	$63,948.59
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$327.59	$0.00	$64,276.18
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$555.17	$0.00	$64,831.35
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$132.76	$0.00	$64,964.11
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$412.07	$0.00	$65,376.18
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$43.10	$0.00	$65,419.28
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$38.79	$0.00	$65,458.07
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$132.76	$0.00	$65,590.83
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$1,386.21	$0.00	$66,977.04
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$576.72	$0.00	$67,553.76
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$175.86	$0.00	$67,729.62
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$110.34	$0.00	$67,839.96
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$68.97	$0.00	$67,908.93
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$327.59	$0.00	$68,236.52
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$1,130.17	$0.00	$69,366.69
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$77.59	$0.00	$69,444.28
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$82.76	$0.00	$69,527.04
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$846.55	$0.00	$70,373.59
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$103.45	$0.00	$70,477.04
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$922.41	$0.00	$71,399.45
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$184.48	$0.00	$71,583.93
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$271.55	$0.00	$71,855.48
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$2,025.86	$0.00	$73,881.34
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$2,185.28	$0.00	$76,066.62
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$151.72	$0.00	$76,218.34
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$162.07	$0.00	$76,380.41
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$355.17	$0.00	$76,735.58
22/ene./2025	PP 000031	(P00239)	GE Compra : 96, Pago Programado: 31	$0.06	$0.00	$76,735.64
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$103.45	$76,632.19
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$327.59	$76,304.60
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$327.59	$75,977.01
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$82.76	$75,894.25
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$846.55	$75,047.70

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$68.97	$74,978.73
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$1,130.17	$73,848.56
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$151.72	$73,696.84
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$162.07	$73,534.77
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$355.17	$73,179.60
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$132.76	$73,046.84
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$38.79	$73,008.05
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$132.76	$72,875.29
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$175.86	$72,699.43
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$77.59	$72,621.84
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$271.55	$72,350.29
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$2,025.86	$70,324.43
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$555.17	$69,769.26
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$412.07	$69,357.19
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$43.10	$69,314.09
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$1,386.21	$67,927.88
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$576.72	$67,351.16
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$110.34	$67,240.82
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$327.59	$66,913.23
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$184.48	$66,728.75
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$922.41	$65,806.34
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$2,185.28	$63,621.06
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.00	$0.06	$63,621.00
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$7,150.00	$0.00	$70,771.00
22/ene./2025	000000	(E00046)	Movimiento Directo Automático	$0.00	$7,150.00	$63,621.00
22/ene./2025		**58**	**Subtotal**	**20,264.64**	**20,264.64**	
23/ene./2025	GE 000003	(P00260)	GE Folio: 3	$35,000.00	$0.00	$98,621.00
23/ene./2025	GP 000003	(C00042)	GP Folio: 3	$0.00	$35,000.00	$63,621.00
23/ene./2025		**2**	**Subtotal**	**35,000.00**	**35,000.00**	
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$1,668.00	$0.00	$65,289.00
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$660.00	$0.00	$65,949.00
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$1,225.00	$0.00	$67,174.00
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$1,470.00	$0.00	$68,644.00
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$2,462.50	$0.00	$71,106.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$1,725.00	$0.00	$72,831.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$1,650.00	$0.00	$74,481.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$2,160.00	$0.00	$76,641.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$900.00	$0.00	$77,541.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$900.00	$0.00	$78,441.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$400.00	$0.00	$78,841.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$490.00	$0.00	$79,331.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$1,680.00	$0.00	$81,011.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$2,325.00	$0.00	$83,336.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$6,435.00	$0.00	$89,771.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$7,370.00	$0.00	$97,141.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$780.00	$0.00	$97,921.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$192.00	$0.00	$98,113.50
24/ene./2025	PP 000014	(P00193)	GE Compra : 48, Pago Programado: 14	$144.00	$0.00	$98,257.50
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$6,435.00	$91,822.50
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$780.00	$91,042.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$192.00	$90,850.50
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$144.00	$90,706.50
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$1,668.00	$89,038.50
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$660.00	$88,378.50
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$1,225.00	$87,153.50
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$1,470.00	$85,683.50
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$2,462.50	$83,221.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$1,725.00	$81,496.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$1,650.00	$79,846.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$2,160.00	$77,686.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$900.00	$76,786.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$900.00	$75,886.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$400.00	$75,486.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$490.00	$74,996.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$1,680.00	$73,316.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$2,325.00	$70,991.00
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$0.00	$7,370.00	$63,621.00
24/ene./2025	PP 000033	(P00244)	GE Compra : 98, Pago Programado: 33	$14,812.50	$0.00	$78,433.50
24/ene./2025	PA 000027	(C00028)	GP MARTHA ALICIA GARCIA, Folio Pago: 27	$0.00	$14,812.50	$63,621.00
24/ene./2025	PP 000038	(P00253)	GE Compra : 103, Pago Programado: 38	$93,239.75	$0.00	$156,860.75
24/ene./2025	PA 000032	(C00033)	GP MARTHA ALICIA GARCIA, Folio Pago: 32	$0.00	$38,725.00	$118,135.75
24/ene./2025	GE 000005	(P00266)	GE Folio: 5	$15,514.33	$0.00	$133,650.08
24/ene./2025	GP 000005	(C00045)	GP Folio: 5	$0.00	$15,514.33	$118,135.75
24/ene./2025	PP 000048	(P00286)	GE Compra : 108, Pago Programado: 48	$2,581.70	$0.00	$120,717.45
24/ene./2025	PA 000043	(C00052)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 43	$0.00	$2,581.70	$118,135.75
24/ene./2025		**46**	**Subtotal**	**160,784.78**	**106,270.03**	
27/ene./2025	PP 000020	(P00211)	GE Compra : 74, Pago Programado: 20	$946.50	$0.00	$119,082.25
27/ene./2025	PP 000020	(P00211)	GE Compra : 74, Pago Programado: 20	$0.06	$0.00	$119,082.31
27/ene./2025	PA 000018	(C00018)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 18	$0.00	$946.50	$118,135.81
27/ene./2025	PA 000018	(C00018)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 18	$0.00	$0.06	$118,135.75
27/ene./2025	PP 000025	(P00216)	GE Compra : 79, Pago Programado: 25	$9,268.97	$0.00	$127,404.72
27/ene./2025	PA 000023	(C00023)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 23	$0.00	$9,268.97	$118,135.75
27/ene./2025	PP 000039	(P00254)	GE Compra : 104, Pago Programado: 39	$47,413.79	$0.00	$165,549.54
27/ene./2025	PA 000033	(C00034)	GP MERARI HERRERA RUIZ, Folio Pago: 33	$0.00	$47,413.79	$118,135.75
27/ene./2025	PP 000049	(P00287)	GE Compra : 111, Pago Programado: 49	$25,332.16	$0.00	$143,467.91
27/ene./2025	PA 000044	(C00053)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 44	$0.00	$25,332.16	$118,135.75
27/ene./2025		**10**	**Subtotal**	**82,961.48**	**82,961.48**	
28/ene./2025	PP 000005	(P00168)	GE Compra : 14, Pago Programado: 5	$2,000.00	$0.00	$120,135.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2025	PP 000006	(P00169)	GE Compra : 15, Pago Programado: 6	$1,500.00	$0.00	$121,635.75
28/ene./2025	PP 000007	(P00170)	GE Compra : 20, Pago Programado: 7	$6,000.00	$0.00	$127,635.75
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$0.00	$2,000.00	$125,635.75
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$0.00	$1,500.00	$124,135.75
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$0.00	$6,000.00	$118,135.75
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$3,100.00	$0.00	$121,235.75
28/ene./2025	000000	(E00059)	Movimiento Directo Automático	$0.00	$3,100.00	$118,135.75
28/ene./2025	PA 000036	(C00041)	GP MARTHA ALICIA GARCIA, Folio Pago: 36	$0.00	$32,702.00	$85,433.75
28/ene./2025		**9**	**Subtotal**	**12,600.00**	**45,302.00**	
29/ene./2025	PP 000018	(P00209)	GE Compra : 75, Pago Programado: 18	$1,973.29	$0.00	$87,407.04
29/ene./2025	PP 000018	(P00209)	GE Compra : 75, Pago Programado: 18	-$0.02	$0.00	$87,407.02
29/ene./2025	PA 000016	(C00016)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 16	$0.00	$1,973.29	$85,433.73
29/ene./2025	PA 000016	(C00016)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 16	$0.00	-$0.02	$85,433.75
29/ene./2025	PP 000019	(P00210)	GE Compra : 76, Pago Programado: 19	$688.78	$0.00	$86,122.53
29/ene./2025	PP 000019	(P00210)	GE Compra : 76, Pago Programado: 19	$0.02	$0.00	$86,122.55
29/ene./2025	PA 000017	(C00017)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 17	$0.00	$688.78	$85,433.77
29/ene./2025	PA 000017	(C00017)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 17	$0.00	$0.02	$85,433.75
29/ene./2025	PP 000042	(P00268)	GE Compra : 99, Pago Programado: 42	$7,500.00	$0.00	$92,933.75
29/ene./2025	PP 000042	(P00268)	GE Compra : 99, Pago Programado: 42	$1,290.00	$0.00	$94,223.75
29/ene./2025	PP 000043	(P00269)	GE Compra : 100, Pago Programado: 43	$7,000.00	$0.00	$101,223.75
29/ene./2025	PP 000043	(P00269)	GE Compra : 100, Pago Programado: 43	$2,580.00	$0.00	$103,803.75
29/ene./2025	PP 000044	(P00270)	GE Compra : 101, Pago Programado: 44	$7,000.00	$0.00	$110,803.75
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$0.00	$1,290.00	$109,513.75
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$0.00	$2,580.00	$106,933.75
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$0.00	$7,500.00	$99,433.75
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$0.00	$7,000.00	$92,433.75
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$0.00	$7,000.00	$85,433.75
29/ene./2025	PP 000050	(P00288)	GE Compra : 110, Pago Programado: 50	$13,790.19	$0.00	$99,223.94
29/ene./2025	PA 000045	(C00054)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 45	$0.00	$13,790.19	$85,433.75
29/ene./2025		**20**	**Subtotal**	**41,822.26**	**41,822.26**	
30/ene./2025	PP 000012	(P00191)	GE Compra : 88, Pago Programado: 12	$44,700.30	$0.00	$130,134.05
30/ene./2025	PP 000012	(P00191)	GE Compra : 88, Pago Programado: 12	$1,197.64	$0.00	$131,331.69
30/ene./2025	PA 000010	(C00010)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 10	$0.00	$44,700.30	$86,631.39
30/ene./2025	PA 000010	(C00010)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 10	$0.00	$1,197.64	$85,433.75
30/ene./2025	PP 000013	(P00192)	GE Compra : 87, Pago Programado: 13	$32,658.58	$0.00	$118,092.33
30/ene./2025	PP 000013	(P00192)	GE Compra : 87, Pago Programado: 13	$874.95	$0.00	$118,967.28
30/ene./2025	PA 000011	(C00011)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 11	$0.00	$32,658.58	$86,308.70
30/ene./2025	PA 000011	(C00011)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 11	$0.00	$874.95	$85,433.75
30/ene./2025	PP 000016	(P00195)	GE Compra : 80, Pago Programado: 16	$56,034.48	$0.00	$141,468.23
30/ene./2025	PA 000014	(C00014)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 14	$0.00	$56,034.48	$85,433.75
30/ene./2025	CG 000005	(D00080)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$5,400.00	$0.00	$90,833.75
30/ene./2025	CG 000005	(D00080)	GP GASTO POR COMPROBAR, SERVICIO DE MANTENIMIENTO Y CAMBIO DE EMPAQUE PARABRISAS UNIDAD DE TRANSPORTE NUMERO ECONOMICO S-29, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 3	$0.00	$5,400.00	$85,433.75
30/ene./2025		**12**	**Subtotal**	**140,865.95**	**140,865.95**	
31/ene./2025	PP 000017	(P00196)	GE Compra : 43, Pago Programado: 17	$1,779.31	$0.00	$87,213.06
31/ene./2025	PP 000017	(P00196)	GE Compra : 43, Pago Programado: 17	$120.69	$0.00	$87,333.75
31/ene./2025	PP 000017	(P00196)	GE Compra : 43, Pago Programado: 17	$124.14	$0.00	$87,457.89
31/ene./2025	PP 000017	(P00196)	GE Compra : 43, Pago Programado: 17	$377.59	$0.00	$87,835.48

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$0.00	$124.14	$87,711.34
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$0.00	$1,779.31	$85,932.03
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$0.00	$120.69	$85,811.34
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$0.00	$377.59	$85,433.75
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$13,972.53	$0.00	$99,406.28
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$45,520.63	$0.00	$144,926.91
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$151,762.30	$0.00	$296,689.21
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$55,476.08	$0.00	$352,165.29
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$45,884.68	$0.00	$398,049.97
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$25,762.63	$0.00	$423,812.60
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$216,775.17	$0.00	$640,587.77
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$59,218.71	$0.00	$699,806.48
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$54,438.24	$0.00	$754,244.72
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$9,897.40	$0.00	$764,142.12
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$1,951.60	$0.00	$766,093.72
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$35,547.00	$0.00	$801,640.72
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$13,521.80	$0.00	$815,162.52
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$40,444.60	$0.00	$855,607.12
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$14,078.80	$0.00	$869,685.92
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$23,416.13	$0.00	$893,102.05
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$27,458.16	$0.00	$920,560.21
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$132,239.65	$0.00	$1,052,799.86
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$82,458.34	$0.00	$1,135,258.20
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$97,429.40	$0.00	$1,232,687.60
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$8,576.74	$0.00	$1,241,264.34
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$11,713.45	$0.00	$1,252,977.79
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$43,186.20	$0.00	$1,296,163.99
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$9,519.77	$0.00	$1,305,683.76
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$5,376.89	$0.00	$1,311,060.65
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$2,696.55	$0.00	$1,313,757.20
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$4,774.24	$0.00	$1,318,531.44
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$21,658.24	$0.00	$1,340,189.68
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$5,874.39	$0.00	$1,346,064.07
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$4,301.31	$0.00	$1,350,365.38
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$1,720.52	$0.00	$1,352,085.90
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$2,349.76	$0.00	$1,354,435.66
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$8,663.30	$0.00	$1,363,098.96
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$1,909.71	$0.00	$1,365,008.67
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$1,078.62	$0.00	$1,366,087.29
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$46,272.60	$0.00	$1,412,359.89
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$15,424.20	$0.00	$1,427,784.09
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$169,666.20	$0.00	$1,597,450.29
31/ene./2025	GE 000002	(P00257)	GE Folio: 2	$61,696.80	$0.00	$1,659,147.09
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$13,972.53	$1,645,174.56
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$45,520.63	$1,599,653.93
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$151,762.30	$1,447,891.63
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$55,476.08	$1,392,415.55
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$45,884.68	$1,346,530.87
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$25,762.63	$1,320,768.24
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$216,775.17	$1,103,993.07
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$59,218.71	$1,044,774.36
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$54,438.24	$990,336.12
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$9,897.40	$980,438.72
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,951.60	$978,487.12
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$35,547.00	$942,940.12
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$13,521.80	$929,418.32
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$40,444.60	$888,973.72
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$14,078.80	$874,894.92
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$23,416.13	$851,478.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$27,458.16	$824,020.63
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$132,239.65	$691,780.98
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$82,458.34	$609,322.64
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$97,429.40	$511,893.24
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$8,576.74	$503,316.50
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$11,713.45	$491,603.05
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$43,186.20	$448,416.85
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$9,519.77	$438,897.08
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$5,376.89	$433,520.19
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,696.55	$430,823.64
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$4,774.24	$426,049.40
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$21,658.24	$404,391.16
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$5,874.39	$398,516.77
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$4,301.31	$394,215.46
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,720.52	$392,494.94
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$2,349.76	$390,145.18
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$8,663.30	$381,481.88
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,909.71	$379,572.17
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$1,078.62	$378,493.55
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$46,272.60	$332,220.95
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$15,424.20	$316,796.75
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$169,666.20	$147,130.55
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$0.00	$61,696.80	$85,433.75
31/ene./2025	PA 000035	(C00040)	GE	$119.00	$0.00	$85,552.75
31/ene./2025	PA 000035	(C00040)	GE	$660.00	$0.00	$86,212.75
31/ene./2025	PA 000035	(C00040)	GE	$1,015.00	$0.00	$87,227.75
31/ene./2025	PA 000035	(C00040)	GE	$1,050.00	$0.00	$88,277.75
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$0.00	$119.00	$88,158.75
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$0.00	$660.00	$87,498.75
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$0.00	$1,015.00	$86,483.75
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$0.00	$1,050.00	$85,433.75
31/ene./2025	PA 000037	(C00046)	GE	$34,189.43	$0.00	$119,623.18
31/ene./2025	PA 000037	(C00046)	GP Directo 106 BBVA MEXICO, SA DE CV, Pago: 37	$0.00	$34,189.43	$85,433.75
31/ene./2025		**96**	**Subtotal**	**1,613,148.50**	**1,613,148.50**	
			Total (8260) :	**5,420,562.84**	**5,335,129.09**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/ene./2025			Saldo Inicial			$0.00
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$28.00	$0.00	$28.00
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$28.00	$0.00	$56.00
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$28.00	$0.00	$84.00
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$48.00	$0.00	$132.00
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$447.50	$0.00	$579.50
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	-$0.01	$0.00	$579.49
01/ene./2025	CG 000001	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	$625.00	$0.00	$1,204.49
01/ene./2025		**8**	**Subtotal**	**1,204.49**	**0.00**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/ene./2025	PA 000040	(C00049)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 40	$15,517.24	$0.00	$16,721.73
03/ene./2025	CG 000004	(D00079)	GP GASTO POR COMPROBAR, COMPRA DE EQUIPOS AUDIOVISUALES COMO APOYO A CELEBRACION DEL DIA DEL POLICIA, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 2	$6,894.83	$0.00	$23,616.56
03/ene./2025		**2**	**Subtotal**	**22,412.07**	**0.00**	
06/ene./2025	000000	(E00041)	Vicente Benitez de la Cruz., viat.para trasladarse a la Cd La Paz,a las oficinas de la ASE 6 ene 2025	$3,900.00	$0.00	$27,516.56
06/ene./2025	000000	(E00042)	Luis M. Acosta A., trasladarse a la Cd de La Paz, para asistir a la reunion a la ASE, 6 ene 2025	$4,100.00	$0.00	$31,616.56
06/ene./2025	000000	(E00043)	Luis F Amador E.,trasladarse a la Cd de La Paz, para asistir a reunion a la ASE, 7 enero 2025	$4,100.00	$0.00	$35,716.56
06/ene./2025	PA 000046	(C00057)	GP EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V., Folio Pago: 46	$19,200.00	$0.00	$54,916.56
06/ene./2025		**4**	**Subtotal**	**31,300.00**	**0.00**	
07/ene./2025	PA 000031	(C00032)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 31	$7,241.38	$0.00	$62,157.94
07/ene./2025	CG 000003	(D00078)	GP GASTO POR COMPROBAR POR PAGO PARA PUBLICACION EN EL BOLETIN OFICIAL DE ACTUALIZACION DE TARIFAS DE CONSUMO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 1	$5,595.00	$0.00	$69,452.94
07/ene./2025		**2**	**Subtotal**	**12,836.38**	**0.00**	
08/ene./2025	PA 000013	(C00013)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 13	$30,618.23	$0.00	$100,071.17
08/ene./2025	PA 000013	(C00013)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 13	$820.31	$0.00	$100,891.48
08/ene./2025	PA 000026	(C00027)	GP MARTHA ALICIA GARCIA, Folio Pago: 26	$49,375.00	$0.00	$150,266.48
08/ene./2025		**3**	**Subtotal**	**80,813.54**	**0.00**	
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$116.38	$0.00	$150,382.86
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$336.21	$0.00	$150,719.07
09/ene./2025	PA 000001	(C00001)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 1	$250.00	$0.00	$150,969.07
09/ene./2025		**3**	**Subtotal**	**702.59**	**0.00**	
10/ene./2025	PA 000030	(C00031)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 30	$47,564.98	$0.00	$198,534.05
10/ene./2025	000000	(E00047)	Delfina Rivas R., trasladarse a la Cd de La paz, a las oficinas de la ASE, el dia 13 enero 2025	$5,300.00	$0.00	$203,834.05
10/ene./2025	000000	(E00048)	Luis F. Amador E., trasladarse a la Cd de La paz, a las oficinas de la ASE, el dia 13 enero 2025	$3,000.00	$0.00	$206,834.05
10/ene./2025	000000	(E00049)	Alfredo Amador T., trasladarse a la Cd de La paz, a las oficinas de la ASE, el dia 13 enero 2025	$1,600.00	$0.00	$208,434.05
10/ene./2025	000000	(E00050)	Vicente Benitez de la Cruz, trasladarse a Cd. Constitucion, para asistir a la Gestion de Proyectos de los Ayuntamientos en el H. Ayuntamiento de Comondu el dia 10 de enero 2025	$1,400.00	$0.00	$209,834.05
10/ene./2025	000000	(E00051)	Juan Carlos Graciano, trasladarse a Cd. Constitucion, para asistir a la Gestion de Proyectos de los Ayuntamientos en el H. Ayuntamiento de Comondu el dia 10 de enero 2025	$500.00	$0.00	$210,334.05
10/ene./2025	GP 000004	(C00044)	GP Folio: 4	$15,514.33	$0.00	$225,848.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$475.00	$0.00	$226,323.38
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$400.00	$0.00	$226,723.38
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	$431.04	$0.00	$227,154.42
10/ene./2025	PA 000041	(C00050)	GP MANUEL EDUARDO ORTIZ CHIMAL, Folio Pago: 41	-$0.01	$0.00	$227,154.41
10/ene./2025	PA 000042	(C00051)	GP VALENTE JOSE MARTINEZ CAMPOS, Folio Pago: 42	$4,655.17	$0.00	$231,809.58
10/ene./2025		**12**	**Subtotal**	**80,840.51**	**0.00**	
11/ene./2025	PA 000029	(C00030)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 29	$50,000.00	$0.00	$281,809.58
11/ene./2025	000000	(E00057)	Orlando Carrera C., trasladarse a la Cd. de La Paz, a las oficinas de la ASE el dia 11 de enero 2025	$1,800.00	$0.00	$283,609.58
11/ene./2025	000000	(E00058)	Luis M. Acosta A., trasladarse a la Cd. de La Paz, a las oficinas de la ASE el dia 11 de enero 2025	$4,100.00	$0.00	$287,709.58
11/ene./2025		**3**	**Subtotal**	**55,900.00**	**0.00**	
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$1,500.00	$0.00	$289,209.58
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$1,800.00	$0.00	$291,009.58
14/ene./2025	PA 000003	(C00003)	GP RAUL OSUNA ALVAREZ, Folio Pago: 3	$1,700.00	$0.00	$63,857.94
14/ene./2025	PA 000022	(C00022)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 22	$32,022.20	$0.00	$323,031.78
14/ene./2025	PA 000022	(C00022)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 22	$857.93	$0.00	$323,889.71
14/ene./2025	000000	(E00044)	Jose J Vargas M.,trasladarse a la comunidad de San Cosme, para transportar agua potable por parte del Organismo, 14 enero 2025	$250.00	$0.00	$324,139.71
14/ene./2025	000000	(E00045)	Fernando E. Benavides A.,trasladarse a la comunidad de San Cosme, para transportar agua potable por parte del Organismo, 14 enero 2025	$250.00	$0.00	$324,389.71
14/ene./2025		**7**	**Subtotal**	**38,380.13**	**0.00**	
15/ene./2025	PA 000005	(C00005)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 5	$2,455.78	$0.00	$326,845.49
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$13,521.80	$0.00	$340,367.29
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$58,643.78	$0.00	$399,011.07
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$1,951.60	$0.00	$400,962.67
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$87,430.90	$0.00	$488,393.57
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$8,333.33	$0.00	$496,726.90
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$4,179.23	$0.00	$500,906.13
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$1,671.69	$0.00	$502,577.82
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$20,884.16	$0.00	$523,461.98
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$45,955.20	$0.00	$569,417.18
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$54,277.11	$0.00	$623,694.29
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$9,897.40	$0.00	$633,591.69
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$77,458.34	$0.00	$711,050.03
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$11,250.23	$0.00	$722,300.26
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$5,642.09	$0.00	$727,942.35
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$2,256.84	$0.00	$730,199.19
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$62,652.48	$0.00	$792,851.67
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$148,926.39	$0.00	$941,778.06
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$212,036.98	$0.00	$1,153,815.04
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$35,547.00	$0.00	$1,189,362.04
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$14,948.16	$0.00	$1,204,310.20
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$131,031.31	$0.00	$1,335,341.51
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$40,681.64	$0.00	$1,376,023.15
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$20,402.20	$0.00	$1,396,425.35
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$8,160.88	$0.00	$1,404,586.23
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$229,725.76	$0.00	$1,634,311.99
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$55,476.08	$0.00	$1,689,788.07

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$25,240.50	$0.00	$1,715,028.57
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$13,521.80	$0.00	$1,728,550.37
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$27,458.16	$0.00	$1,756,008.53
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$9,059.76	$0.00	$1,765,068.29
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$4,543.55	$0.00	$1,769,611.84
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$1,817.42	$0.00	$1,771,429.26
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$83,536.64	$0.00	$1,854,965.90
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$49,222.42	$0.00	$1,904,188.32
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$487.28	$0.00	$1,904,675.60
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$23,416.13	$0.00	$1,928,091.73
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$5,524.80	$0.00	$1,933,616.53
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$2,770.74	$0.00	$1,936,387.27
15/ene./2025	GP 000001	(C00026)	GP Folio: 1	$1,108.29	$0.00	$1,937,495.56
15/ene./2025	PA 000034	(C00035)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 34	$29,000.00	$0.00	$1,966,495.56
15/ene./2025		**41**	**Subtotal**	**1,642,105.85**	**0.00**	
16/ene./2025	000000	(E00039)	Luis F. Amador E., viat.para trasladarse a la Cd La Paz,a las oficinas de la ASE 16 ene 2025	$4,100.00	$0.00	$1,970,595.56
16/ene./2025	000000	(E00040)	Vicente Benitez de la Cruz., viat.para trasladarse a la Cd La Paz,a las oficinas de la ASE 16 ene 2025	$3,700.00	$0.00	$1,974,295.56
16/ene./2025	PA 000028	(C00029)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 28	$24,137.93	$0.00	$1,998,433.49
16/ene./2025		**3**	**Subtotal**	**31,937.93**	**0.00**	
17/ene./2025	PA 000002	(C00002)	GP RAUL OSUNA ALVAREZ, Folio Pago: 2	$10,000.00	$0.00	$2,008,433.49
17/ene./2025	000000	(E00037)	Alfonso Susarrey Loera, viat.trasladarse comunidad Ligui-Ensenada Blanca, caja recaudadora 17 ene 2025	$250.00	$0.00	$2,008,683.49
17/ene./2025	000000	(E00038)	Ana Luisa Aguiar A., viat.trasladarse comunidad Ligui-Ensenada Blanca, caja recaudadora 17 ene 2025	$250.00	$0.00	$2,008,933.49
17/ene./2025		**3**	**Subtotal**	**10,500.00**	**0.00**	
18/ene./2025	PA 000009	(C00009)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 9	$2,517.28	$0.00	$2,011,450.77
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$309.28	$0.00	$2,011,760.05
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$8,100.00	$0.00	$2,019,860.05
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$1,050.00	$0.00	$2,020,910.05
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$1,050.00	$0.00	$2,021,960.05
18/ene./2025	PA 000024	(C00024)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 24	$3,500.00	$0.00	$2,025,460.05
18/ene./2025		**6**	**Subtotal**	**16,526.56**	**0.00**	
19/ene./2025	PA 000021	(C00021)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 21	$43,332.76	$0.00	$2,068,792.81
19/ene./2025	PA 000021	(C00021)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 21	$52,605.17	$0.00	$2,121,397.98
19/ene./2025		**2**	**Subtotal**	**95,937.93**	**0.00**	
20/ene./2025	PA 000006	(C00006)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 6	$79.14	$0.00	$2,121,477.12

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

Fecha y hora de Impresión: 20/may./2025 10:59 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/ene./2025	PA 000006	(C00006)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 6	$454.30	$0.00	$2,121,931.42
20/ene./2025	PA 000007	(C00007)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 7	$86,207.00	$0.00	$2,208,138.42
20/ene./2025	PA 000008	(C00008)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 8	$30,172.00	$0.00	$2,238,310.42
20/ene./2025	PA 000020	(C00020)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 20	$842,247.19	$0.00	$3,080,557.61
20/ene./2025	PA 000020	(C00020)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 20	$0.26	$0.00	$3,080,557.87
20/ene./2025		**6**	**Subtotal**	**959,159.89**	**0.00**	
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$52,885.34	$0.00	$3,133,443.21
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$71,117.24	$0.00	$3,204,560.45
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$42,467.24	$0.00	$3,247,027.69
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$1,344.83	$0.00	$3,248,372.52
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$226.71	$0.00	$3,248,599.23
21/ene./2025	PA 000019	(C00019)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 19	$0.01	$0.00	$3,248,599.24
21/ene./2025	PA 000038	(C00047)	GP ISRAEL CABRERA ALONSO, Folio Pago: 38	$894.99	$0.00	$3,249,494.23
21/ene./2025		**7**	**Subtotal**	**168,936.36**	**0.00**	
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$103.45	$0.00	$3,249,597.68
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$327.59	$0.00	$3,249,925.27
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$327.59	$0.00	$3,250,252.86
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$82.76	$0.00	$3,250,335.62
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$846.55	$0.00	$3,251,182.17
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$68.97	$0.00	$3,251,251.14
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$1,130.17	$0.00	$3,252,381.31
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$151.72	$0.00	$3,252,533.03
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$162.07	$0.00	$3,252,695.10
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$355.17	$0.00	$3,253,050.27
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$132.76	$0.00	$3,253,183.03
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$38.79	$0.00	$3,253,221.82
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$132.76	$0.00	$3,253,354.58
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$175.86	$0.00	$3,253,530.44
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$77.59	$0.00	$3,253,608.03
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$271.55	$0.00	$3,253,879.58
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$2,025.86	$0.00	$3,255,905.44
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$555.17	$0.00	$3,256,460.61
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$412.07	$0.00	$3,256,872.68
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$43.10	$0.00	$3,256,915.78
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$1,386.21	$0.00	$3,258,301.99
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$576.72	$0.00	$3,258,878.71
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$110.34	$0.00	$3,258,989.05
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$327.59	$0.00	$3,259,316.64
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$184.48	$0.00	$3,259,501.12
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$922.41	$0.00	$3,260,423.53
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$2,185.28	$0.00	$3,262,608.81
22/ene./2025	PA 000025	(C00025)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 25	$0.06	$0.00	$3,262,608.87
22/ene./2025	000000	(E00046)	Luis F. Amador E., trasladarse a la Cd de La paz, a las oficinas del SAT, los dias 23 y 24 enero 2025	$7,150.00	$0.00	$3,269,758.87
22/ene./2025		**29**	**Subtotal**	**20,264.64**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ene./2025	GP 000003	(C00042)	GP Folio: 3	$35,000.00	$0.00	$3,304,758.87
23/ene./2025		**1**	**Subtotal**	**35,000.00**	**0.00**	
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$6,435.00	$0.00	$3,311,193.87
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$780.00	$0.00	$3,311,973.87
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$192.00	$0.00	$3,312,165.87
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$144.00	$0.00	$3,312,309.87
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$1,668.00	$0.00	$3,313,977.87
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$660.00	$0.00	$3,314,637.87
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$1,225.00	$0.00	$3,315,862.87
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$1,470.00	$0.00	$3,317,332.87
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$2,462.50	$0.00	$3,319,795.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$1,725.00	$0.00	$3,321,520.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$1,680.00	$0.00	$3,323,200.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$2,325.00	$0.00	$3,325,525.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$1,650.00	$0.00	$3,327,175.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$2,160.00	$0.00	$3,329,335.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$900.00	$0.00	$3,330,235.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$900.00	$0.00	$3,331,135.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$400.00	$0.00	$3,331,535.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$490.00	$0.00	$3,332,025.37
24/ene./2025	PA 000012	(C00012)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 12	$7,370.00	$0.00	$3,339,395.37
24/ene./2025	PA 000027	(C00028)	GP MARTHA ALICIA GARCIA, Folio Pago: 27	$14,812.50	$0.00	$3,354,207.87
24/ene./2025	PA 000032	(C00033)	GP MARTHA ALICIA GARCIA, Folio Pago: 32	$38,725.00	$0.00	$3,392,932.87
24/ene./2025	GP 000005	(C00045)	GP Folio: 5	$15,514.33	$0.00	$3,408,447.20
24/ene./2025	PA 000043	(C00052)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 43	$2,581.70	$0.00	$3,411,028.90
24/ene./2025		**23**	**Subtotal**	**106,270.03**	**0.00**	
27/ene./2025	PA 000018	(C00018)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 18	$946.50	$0.00	$3,411,975.40
27/ene./2025	PA 000018	(C00018)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 18	$0.06	$0.00	$3,411,975.46
27/ene./2025	PA 000023	(C00023)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 23	$9,268.97	$0.00	$3,421,244.43
27/ene./2025	PA 000033	(C00034)	GP MERARI HERRERA RUIZ, Folio Pago: 33	$47,413.79	$0.00	$3,468,658.22
27/ene./2025	PA 000044	(C00053)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 44	$25,332.16	$0.00	$3,493,990.38
27/ene./2025		**5**	**Subtotal**	**82,961.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$2,000.00	$0.00	$3,495,990.38
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$1,500.00	$0.00	$3,497,490.38
28/ene./2025	PA 000004	(C00004)	GP RAUL OSUNA ALVAREZ, Folio Pago: 4	$6,000.00	$0.00	$3,503,490.38
28/ene./2025	000000	(E00059)	Luis M. Acosta A., trasladarse a la Cd. de La Paz, a las oficinas de la ASE el dia 28 de enero 2025	$3,100.00	$0.00	$3,506,590.38
28/ene./2025	PA 000036	(C00041)	GP MARTHA ALICIA GARCIA, Folio Pago: 36	$32,702.00	$0.00	$3,539,292.38
28/ene./2025		**5**	**Subtotal**	**45,302.00**	**0.00**	
29/ene./2025	PA 000016	(C00016)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 16	$1,973.29	$0.00	$3,541,265.67
29/ene./2025	PA 000016	(C00016)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 16	-$0.02	$0.00	$3,541,265.65
29/ene./2025	PA 000017	(C00017)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 17	$688.78	$0.00	$3,541,954.43
29/ene./2025	PA 000017	(C00017)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 17	$0.02	$0.00	$3,541,954.45
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$1,290.00	$0.00	$3,543,244.45
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$2,580.00	$0.00	$3,545,824.45
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$7,500.00	$0.00	$3,553,324.45
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$7,000.00	$0.00	$3,560,324.45
29/ene./2025	PA 000039	(C00048)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 39	$7,000.00	$0.00	$3,567,324.45
29/ene./2025	PA 000045	(C00054)	GP GLADY CRISTINA AGUIRRE RAMOS, Folio Pago: 45	$13,790.19	$0.00	$3,581,114.64
29/ene./2025		**10**	**Subtotal**	**41,822.26**	**0.00**	
30/ene./2025	PA 000010	(C00010)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 10	$44,700.30	$0.00	$3,625,814.94
30/ene./2025	PA 000010	(C00010)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 10	$1,197.64	$0.00	$3,627,012.58
30/ene./2025	PA 000011	(C00011)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 11	$32,658.58	$0.00	$3,659,671.16
30/ene./2025	PA 000011	(C00011)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 11	$874.95	$0.00	$3,660,546.11
30/ene./2025	PA 000014	(C00014)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 14	$56,034.48	$0.00	$3,716,580.59
30/ene./2025	CG 000005	(D00080)	GP GASTO POR COMPROBAR, SERVICIO DE MANTENIMIENTO Y CAMBIO DE EMPAQUE PARABRISAS UNIDAD DE TRANSPORTE NUMERO ECONOMICO S-29, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 3	$5,400.00	$0.00	$3,721,980.59
30/ene./2025		**6**	**Subtotal**	**140,865.95**	**0.00**	
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$124.14	$0.00	$3,722,104.73
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$1,779.31	$0.00	$3,723,884.04
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$120.69	$0.00	$3,724,004.73
31/ene./2025	PA 000015	(C00015)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 15	$377.59	$0.00	$3,724,382.32
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$13,972.53	$0.00	$3,738,354.85
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$45,520.63	$0.00	$3,783,875.48
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$151,762.30	$0.00	$3,935,637.78
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$55,476.08	$0.00	$3,991,113.86
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$45,884.68	$0.00	$4,036,998.54
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$25,762.63	$0.00	$4,062,761.17
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$216,775.17	$0.00	$4,279,536.34
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$59,218.71	$0.00	$4,338,755.05
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$54,438.24	$0.00	$4,393,193.29
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$9,897.40	$0.00	$4,403,090.69
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$1,951.60	$0.00	$4,405,042.29
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$35,547.00	$0.00	$4,440,589.29
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$13,521.80	$0.00	$4,454,111.09
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$40,444.60	$0.00	$4,494,555.69
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$14,078.80	$0.00	$4,508,634.49

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

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 4/may./2025 12:33 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$23,416.13	$0.00	$4,532,050.62
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$27,458.16	$0.00	$4,559,508.78
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$132,239.65	$0.00	$4,691,748.43
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$82,458.34	$0.00	$4,774,206.77
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$97,429.40	$0.00	$4,871,636.17
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$8,576.74	$0.00	$4,880,212.91
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$11,713.45	$0.00	$4,891,926.36
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$43,186.20	$0.00	$4,935,112.56
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$9,519.77	$0.00	$4,944,632.33
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$5,376.89	$0.00	$4,950,009.22
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$2,696.55	$0.00	$4,952,705.77
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$4,774.24	$0.00	$4,957,480.01
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$21,658.24	$0.00	$4,979,138.25
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$5,874.39	$0.00	$4,985,012.64
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$4,301.31	$0.00	$4,989,313.95
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$1,720.52	$0.00	$4,991,034.47
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$2,349.76	$0.00	$4,993,384.23
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$8,663.30	$0.00	$5,002,047.53
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$1,909.71	$0.00	$5,003,957.24
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$1,078.62	$0.00	$5,005,035.86
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$46,272.60	$0.00	$5,051,308.46
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$15,424.20	$0.00	$5,066,732.66
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$169,666.20	$0.00	$5,236,398.86
31/ene./2025	GP 000002	(C00036)	GP Folio: 2	$61,696.80	$0.00	$5,298,095.66
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$119.00	$0.00	$5,298,214.66
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$660.00	$0.00	$5,298,874.66
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$1,015.00	$0.00	$5,299,889.66
31/ene./2025	PA 000035	(C00040)	GP Directo 105 BBVA MEXICO, SA DE CV, Pago: 35	$1,050.00	$0.00	$5,300,939.66
31/ene./2025	PA 000037	(C00046)	GP Directo 106 BBVA MEXICO, SA DE CV, Pago: 37	$34,189.43	$0.00	$5,335,129.09
31/ene./2025		**48**	**Subtotal**	**1,613,148.50**	**0.00**	
			Total (8270) :	**5,335,129.09**	**0.00**	

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL

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

DELFINA RIVAS ROMERO
JEFE DPTO CONTABILIDAD

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