ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/feb./2025 al 28/feb./2025

Usr: supervisor4 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
1111	**EFECTIVO**					
01/feb./2025			Saldo Inicial			$40,000.00
07/feb./2025	PA 47	(C00060)	SALDO A FAVOR POR FACTURA A REGISTRARSE EN FEB 2025	$0.00	$250.33	$39,749.67
07/feb./2025		**1**	**Subtotal**	**0.00**	**250.33**	
21/feb./2025	PA 107	(C00135)	SALDO A FAVOR POR REEMBOLSO FACTURAS EN CHEQUE 797	$0.00	$27.83	$39,721.84
21/feb./2025		**1**	**Subtotal**	**0.00**	**27.83**	
			Total (1111) :	**0.00**	**278.16**	
1112	**BANCOS/TESORERÍA**					
01/feb./2025			Saldo Inicial			$1,007,306.75
01/feb./2025	0	(I00032)	efectivo 04/02/2025	$25,436.00	$0.00	$1,032,742.75
01/feb./2025	0	(I00032)	tarjeta de credito	$6,909.60	$0.00	$1,039,652.35
01/feb./2025	0	(E00070)	S/C	$0.00	$20,668.81	$1,018,983.54
01/feb./2025	0	(E00075)	Anticipo de sueldo para descontar la 1er qna feb 2025	$0.00	$2,000.00	$1,016,983.54
01/feb./2025	PA 52	(C00071)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 52	$0.00	$9,094.40	$1,007,889.14
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$0.00	$198,499.00	$809,390.14
01/feb./2025		**7**	**Subtotal**	**32,345.60**	**230,262.21**	
02/feb./2025	0	(I00033)	CERRADO	$0.00	$0.00	$809,390.14
02/feb./2025	0	(I00033)	CERRADO	$0.00	$0.00	$809,390.14
02/feb./2025		**2**	**Subtotal**	**0.00**	**0.00**	
03/feb./2025	0	(I00034)	CERRADO	$0.00	$0.00	$809,390.14
03/feb./2025	0	(I00034)	CERRADO	$0.00	$0.00	$809,390.14
03/feb./2025		**2**	**Subtotal**	**0.00**	**0.00**	
04/feb./2025	0	(I00035)	efectivo 06/02/2025	$1,225.20	$0.00	$810,615.34
04/feb./2025	0	(I00035)	tarjeta de credito	$17,017.92	$0.00	$827,633.26
04/feb./2025	0	(I00035)	transf. 04/02/2025 cont. 1544	$6,639.93	$0.00	$834,273.19
04/feb./2025	0	(I00035)	transf. 04/02/2025 xcont. 7590	$847.13	$0.00	$835,120.32
04/feb./2025	0	(I00035)	rtransf. 04/02/2025 cont. 0162	$7,587.10	$0.00	$842,707.42

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Usr: supervisor4 | Fecha y | 17/may./202

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	0	(I00035)	transf. 04/02/2025 cont. 4774	$847.13	$0.00	$843,554.55
04/feb./2025	0	(I00035)	transf.04/02/2025 co9nt. 2088	$513.18	$0.00	$844,067.73
04/feb./2025	0	(I00035)	efectivo 04/02/2025	$16,321.50	$0.00	$860,389.23
04/feb./2025	0	(I00035)	efectivo 04/02/2025	$32,259.50	$0.00	$892,648.73
04/feb./2025	0	(I00035)	tarjeta de credito	$53,438.53	$0.00	$946,087.26
04/feb./2025	0	(I00035)	transf.03/02/2025cont. 0532	$2,877.94	$0.00	$948,965.20
04/feb./2025	0	(I00035)	transf. 31/01/2025 cont. 1976	$551.22	$0.00	$949,516.42
04/feb./2025	0	(I00035)	transdf. 31/01/2025 cont. 0505	$237.00	$0.00	$949,753.42
04/feb./2025	0	(I00035)	transf. 31/01/2025 cont. 2181	$847.00	$0.00	$950,600.42
04/feb./2025	0	(I00035)	tranasf.31/0/2025 cont. 2182	$847.00	$0.00	$951,447.42
04/feb./2025	0	(I00035)	tranasf. 04/02/2025	$700.00	$0.00	$952,147.42
04/feb./2025	0	(I00035)	tranasf. 31/01/2025 cont. 1975	$144.00	$0.00	$952,291.42
04/feb./2025	0	(I00035)	transf.04/02/2025	$145.40	$0.00	$952,436.82
04/feb./2025	0	(I00035)	transf.04/02/2025	$323.56	$0.00	$952,760.38
04/feb./2025	0	(I00035)	efectivo 05/02/2025	$11,866.00	$0.00	$964,626.38
04/feb./2025	0	(I00035)	efectivo 04/02/2025	$11,200.00	$0.00	$975,826.38
04/feb./2025	0	(I00035)	tarjeta de credito	$97,864.20	$0.00	$1,073,690.58
04/feb./2025	0	(I00035)	transf. 30/01/2025	$4,205.87	$0.00	$1,077,896.45
04/feb./2025	0	(I00035)	transf. 30/01/2025	$596.92	$0.00	$1,078,493.37
04/feb./2025	0	(I00035)	transdf. 04/02/2025	$79,547.17	$0.00	$1,158,040.54
04/feb./2025	0	(I00035)	multipagos web cont. 1846 01/02/2025	$847.13	$0.00	$1,158,887.67
04/feb./2025	0	(I00035)	multipagos web cont 8738 01/02/2025	$212.78	$0.00	$1,159,100.45
04/feb./2025	0	(I00035)	multipagos web cont 3158 01/02/2025	$128.47	$0.00	$1,159,228.92
04/feb./2025	0	(I00035)	multipagos web cont 8314101/02/2025	$254.94	$0.00	$1,159,483.86
04/feb./2025	0	(I00035)	multipagos web cont 0961 01/02/2025	$254.94	$0.00	$1,159,738.80
04/feb./2025	0	(I00035)	multipagos web cont 2940 01/02/2025	$107.39	$0.00	$1,159,846.19
04/feb./2025	0	(I00035)	multipagos web cont 75420/02/2025	$847.13	$0.00	$1,160,693.32
04/feb./2025	0	(I00035)	multipagos web cont 318502/02/2025	$4,309.72	$0.00	$1,165,003.04
04/feb./2025	0	(I00035)	multipagos web cont 350902/02/2025	$361.16	$0.00	$1,165,364.20
04/feb./2025	0	(I00035)	multipagos web cont 066902/02/2025	$128.47	$0.00	$1,165,492.67
04/feb./2025	0	(I00035)	multipagos web cont 9067 03/02/2025	$1,645.09	$0.00	$1,167,137.76
04/feb./2025	0	(I00035)	multipagos web cont 8666 03/02/2025	$847.13	$0.00	$1,167,984.89
04/feb./2025	0	(I00035)	multipagos web cont 079003/02/2025	$254.94	$0.00	$1,168,239.83
04/feb./2025	0	(I00035)	multipagos web cont 864103/02/2025	$847.13	$0.00	$1,169,086.96
04/feb./2025	0	(I00035)	multipagos web cont 453203/02/2025	$847.13	$0.00	$1,169,934.09
04/feb./2025	0	(I00035)	multipagos web cont 274301/02/2025	$254.94	$0.00	$1,170,189.03
04/feb./2025	0	(I00035)	multipagos web cont 4150 01/02/2025	$847.13	$0.00	$1,171,036.16
04/feb./2025	0	(I00035)	multipagos web cont 597401/02/2025	$2,798.78	$0.00	$1,173,834.94
04/feb./2025	0	(E00071)	Pago FOVISSSTE, por la quincena del 16 al 31 de enero de 2025	$0.00	$30,594.95	$1,143,239.99
04/feb./2025	0	(D00081)	Traspaso entre cuentas del dia 04 feb 2025	$51,263.76	$0.00	$1,194,503.75
04/feb./2025	0	(D00081)	Traspaso entre cuentas del dia 04 feb 2025	$0.00	$51,263.76	$1,143,239.99
04/feb./2025	0	(D00082)	Traspaso entre cuentas del dia 04 feb 2025	$2,000.00	$0.00	$1,145,239.99
04/feb./2025	0	(D00082)	Traspaso entre cuentas del dia 04 feb 2025	$0.00	$2,000.00	$1,143,239.99
04/feb./2025	0	(D00083)	Traspaso entre cuentas del dia 04 feb 2025	$252,000.00	$0.00	$1,395,239.99
04/feb./2025	0	(D00083)	Traspaso entre cuentas del dia 04 feb 2025	$0.00	$252,000.00	$1,143,239.99
04/feb./2025	0	(D00084)	Traspaso entre cuentas del dia 04 feb 2025	$46,400.00	$0.00	$1,189,639.99
04/feb./2025	0	(D00084)	Traspaso entre cuentas del dia 04 feb 2025	$0.00	$46,400.00	$1,143,239.99
04/feb./2025	0	(D00085)	Traspaso entre cuentas del dia 04 feb 2025	$104,087.00	$0.00	$1,247,326.99
04/feb./2025	0	(D00085)	Traspaso entre cuentas del dia 04 feb 2025	$0.00	$104,087.00	$1,143,239.99
04/feb./2025	0	(D00086)	Traspaso entre cuentas del dia 04 feb 2025	$42,920.00	$0.00	$1,186,159.99
04/feb./2025	0	(D00086)	Traspaso entre cuentas del dia 04 feb 2025	$0.00	$42,920.00	$1,143,239.99
04/feb./2025	0	(D00087)	Traspaso entre cuentas del dia 04 feb 2025	$10,000.00	$0.00	$1,153,239.99
04/feb./2025	0	(D00087)	Traspaso entre cuentas del dia 04 feb 2025	$0.00	$10,000.00	$1,143,239.99
04/feb./2025	0	(E00074)	Pension alimenticia Brenda Castro 2da qna enero 2025	$0.00	$5,800.42	$1,137,439.57
04/feb./2025	0	(E00076)	pago corte y rec de la sem 1 y 2 de enero 2025	$0.00	$9,600.00	$1,127,839.57
04/feb./2025	0	(E00077)	pago de corte y rec de la sem 1 y 2 de enero 2025	$0.00	$15,680.00	$1,112,159.57
04/feb./2025	0	(E00078)	Pago de corte y rec de la sem 1 y 2 de enero 2025	$0.00	$5,120.00	$1,107,039.57
04/feb./2025	0	(E00079)	Pago de corte y rec de la sem 1 y 2 de enero 2025	$0.00	$7,840.00	$1,099,199.57
04/feb./2025	0	(E00080)	Pago de.,corte y rec de la sem 1 y 2 de enero 2025	$0.00	$960.00	$1,098,239.57

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	0	(E00081)	Pago de.,corte y rec de la sem 1 y 2 de enero 2025	$0.00	$7,200.00	$1,091,039.57
04/feb./2025	0	(E00082)	Ant sueldo descontar 2da qna feb 2025	$0.00	$10,000.00	$1,081,039.57
04/feb./2025	PA 54	(C00073)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 54	$0.00	$42,920.00	$1,038,119.57
04/feb./2025	0	(C00100)	pago de caja de ahorro	$0.00	$104,087.00	$934,032.57
04/feb./2025	PC 5	(C00106)	COMPROBACION DEL CHEQUE 0794 AL BANCO	$0.00	$27,539.05	$906,493.52
04/feb./2025		**69**	**Subtotal**	**873,115.56**	**776,012.18**	
05/feb./2025	0	(I00036)	efectivo 05/02/2025	$3,111.00	$0.00	$909,604.52
05/feb./2025	0	(I00036)	efectivo 06/02/2025	$19,634.00	$0.00	$929,238.52
05/feb./2025	0	(I00036)	tarjewta de credito	$23,585.01	$0.00	$952,823.53
05/feb./2025	0	(I00036)	transf. 04/02/2025	$11,623.26	$0.00	$964,446.79
05/feb./2025	0	(I00036)	transf.31/01/2025	$17,907.44	$0.00	$982,354.23
05/feb./2025	0	(I00036)	transf. 05/02/2025 cont. 3927	$262.57	$0.00	$982,616.80
05/feb./2025	0	(I00036)	transdf. 05/02/2025	$1,050.32	$0.00	$983,667.12
05/feb./2025	0	(I00036)	efectivo 05/02/2025	$41,351.40	$0.00	$1,025,018.52
05/feb./2025	0	(I00036)	tarjeta de credito	$40,809.91	$0.00	$1,065,828.43
05/feb./2025	0	(I00036)	transf. 05/02/2025	$552.00	$0.00	$1,066,380.43
05/feb./2025	0	(I00036)	transf. 05/02/2025	$9.00	$0.00	$1,066,389.43
05/feb./2025	0	(I00036)	transf. 05/02/2025	$889.30	$0.00	$1,067,278.73
05/feb./2025	0	(I00036)	transf. 05/02/2025	$196.45	$0.00	$1,067,475.18
05/feb./2025	0	(I00036)	trasf. 05/02/2025	$551.22	$0.00	$1,068,026.40
05/feb./2025	0	(I00036)	transf. 05/02/2025	$8.04	$0.00	$1,068,034.44
05/feb./2025	0	(I00036)	teransf. 04/02/2025	$10,573.72	$0.00	$1,078,608.16
05/feb./2025	0	(I00036)	trnasf. 04/02/2025	$847.13	$0.00	$1,079,455.29
05/feb./2025	0	(I00036)	transf. 05/02/2025	$629.30	$0.00	$1,080,084.59
05/feb./2025	0	(I00036)	multipagos web cont. 8467 04/02/2025	$254.94	$0.00	$1,080,339.53
05/feb./2025	0	(I00036)	multipagos web cont. 1777 04/02/2025	$847.13	$0.00	$1,081,186.66
05/feb./2025	0	(I00036)	multipagos web cont. 7052 04/02/2025	$889.30	$0.00	$1,082,075.96
05/feb./2025	0	(I00036)	multipagos web cvont. 8019 04/02/2025	$254.94	$0.00	$1,082,330.90
05/feb./2025	0	(I00036)	multipagos web cont. 4667 04/02/2025	$847.13	$0.00	$1,083,178.03
05/feb./2025	0	(I00036)	multipagos web cont. 4556 04/02/2025	$847.13	$0.00	$1,084,025.16
05/feb./2025	0	(I00036)	multipagos web con t. 8347 04/02/2025	$847.13	$0.00	$1,084,872.29
05/feb./2025	0	(I00036)	efectivo 06/02/2025	$12,384.50	$0.00	$1,097,256.79
05/feb./2025	0	(I00036)	tarjeta de credito	$9,430.40	$0.00	$1,106,687.19
05/feb./2025	0	(D00088)	Traspaso entre cuentas del dia 05 feb 2025	$200.00	$0.00	$1,106,887.19
05/feb./2025	0	(D00088)	Traspaso entre cuentas del dia 05 feb 2025	$0.00	$200.00	$1,106,687.19
05/feb./2025	0	(D00089)	Traspaso entre cuentas del dia 05 feb 2025	$2,320.00	$0.00	$1,109,007.19
05/feb./2025	0	(D00089)	Traspaso entre cuentas del dia 05 feb 2025	$0.00	$2,320.00	$1,106,687.19
05/feb./2025	0	(D00090)	Traspaso entre cuentas del dia 05 feb 2025	$50,375.25	$0.00	$1,157,062.44
05/feb./2025	0	(D00090)	Traspaso entre cuentas del dia 05 feb 2025	$0.00	$50,375.25	$1,106,687.19
05/feb./2025	0	(D00135)	Traspaso entre cuentas del dia 05 feb 2025	$17,500.00	$0.00	$1,124,187.19
05/feb./2025	0	(D00135)	Traspaso entre cuentas del dia 05 feb 2025	$0.00	$17,500.00	$1,106,687.19
05/feb./2025	PA 55	(C00074)	GP MARTHA ALICIA GARCIA, Folio Pago: 55	$0.00	$10,000.00	$1,096,687.19
05/feb./2025	0	(E00144)	FECHA DEL PAGO 05/FEB/2025	$0.00	$50,375.25	$1,046,311.94
05/feb./2025	PA 56	(C00075)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 56	$0.00	$2,320.00	$1,043,991.94
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$0.00	$21,344.00	$1,022,647.94
05/feb./2025		**39**	**Subtotal**	**270,588.92**	**154,434.50**	
06/feb./2025	0	(I00037)	efectivo 07/02/2025	$6,511.00	$0.00	$1,029,158.94
06/feb./2025	0	(I00037)	rtarjetaa de credito	$14,385.48	$0.00	$1,043,544.42
06/feb./2025	0	(I00037)	tarjeta de credito	$3,689.82	$0.00	$1,047,234.24
06/feb./2025	0	(I00037)	efectiv 06/02/2025	$20,000.00	$0.00	$1,067,234.24
06/feb./2025	0	(I00037)	efrectiv 07/02/2025	$20,997.50	$0.00	$1,088,231.74
06/feb./2025	0	(I00037)	tarjeta de credito	$19,028.62	$0.00	$1,107,260.36

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06/feb./2025	0	(I00037)	06/02/2025	$847.13	$0.00	$1,108,107.49
06/feb./2025	0	(I00037)	transf. 05/02/2025	$44,897.89	$0.00	$1,153,005.38
06/feb./2025	0	(I00037)	TRANSF. 04/02/2025	$334.60	$0.00	$1,153,339.98
06/feb./2025	0	(I00037)	Transf.06/02/2025	$96.94	$0.00	$1,153,436.92
06/feb./2025	0	(I00037)	transf. 04/02/2025 cont. 3741	$158.00	$0.00	$1,153,594.92
06/feb./2025	0	(I00037)	transf. 06/02/2025	$49.00	$0.00	$1,153,643.92
06/feb./2025	0	(I00037)	transf. 06/02/2025	$80.00	$0.00	$1,153,723.92
06/feb./2025	0	(I00037)	transf. 06/02/2025	$847.13	$0.00	$1,154,571.05
06/feb./2025	0	(I00037)	transf. 04/02/2025	$80.00	$0.00	$1,154,651.05
06/feb./2025	0	(I00037)	transf. 06/02/2025	$48.47	$0.00	$1,154,699.52
06/feb./2025	0	(I00037)	transf. 06/02/2025	$847.13	$0.00	$1,155,546.65
06/feb./2025	0	(I00037)	transf. 08/02/2025	$24,776.18	$0.00	$1,180,322.83
06/feb./2025	0	(I00037)	tranas. 06/02/2025	$278.00	$0.00	$1,180,600.83
06/feb./2025	0	(I00037)	efecrtivo 06/02/2025	$23,446.00	$0.00	$1,204,046.83
06/feb./2025	0	(I00037)	tarjeta de credito	$24,931.78	$0.00	$1,228,978.61
06/feb./2025	0	(I00037)	multipagos web cont. 3424 05/02/2025	$413.23	$0.00	$1,229,391.84
06/feb./2025	0	(I00037)	multipagos web cont. 4780 05/02/2025	$847.13	$0.00	$1,230,238.97
06/feb./2025	0	(I00037)	multipagos web cont. 351105/02/2025	$413.23	$0.00	$1,230,652.20
06/feb./2025	0	(I00037)	multipagos web cont.8478 05/02/2025	$605.88	$0.00	$1,231,258.08
06/feb./2025	0	(I00037)	multipagos web cont. 256305/02/2025	$254.94	$0.00	$1,231,513.02
06/feb./2025	0	(I00037)	multipagos web cont. 1699 05/02/2025	$254.94	$0.00	$1,231,767.96
06/feb./2025	0	(I00037)	multipagos web cont. 537705/02/25	$413.23	$0.00	$1,232,181.19
06/feb./2025	0	(I00037)	multipagos web cont. 6525 05/02/2025	$847.13	$0.00	$1,233,028.32
06/feb./2025	0	(I00037)	multipagos web cont. 230205/02/2025	$128.47	$0.00	$1,233,156.79
06/feb./2025	0	(I00037)	multipagos web cont. 4442 05/02/2025	$847.13	$0.00	$1,234,003.92
06/feb./2025	0	(I00037)	multipagos web cont. 3272 05/02/2025	$254.94	$0.00	$1,234,258.86
06/feb./2025	0	(I00037)	multipagos web cont. 7146 05/02/2025	$440.83	$0.00	$1,234,699.69
06/feb./2025	0	(I00037)	multipagos web cont. 8473 05/02/2025	$1,060.09	$0.00	$1,235,759.78
06/feb./2025	0	(I00037)	multipagos web cont. 124305/02/2025	$847.13	$0.00	$1,236,606.91
06/feb./2025	0	(I00037)	multipagos web cont. 1443 05/02/2025	$413.23	$0.00	$1,237,020.14
06/feb./2025	0	(I00037)	multipagos web cont. 310305/02/2025	$141.75	$0.00	$1,237,161.89
06/feb./2025	0	(I00037)	multipagos web cont. 5021 05/02/2025	$847.13	$0.00	$1,238,009.02
06/feb./2025	0	(I00037)	multipagos web cont. 0834 05/02/2025	$881.03	$0.00	$1,238,890.05
06/feb./2025	0	(I00037)	multipagos web cont. 4548 05/02/2025	$847.13	$0.00	$1,239,737.18
06/feb./2025	0	(D00091)	Traspaso entre cuentas del dia 06 feb 2025	$882.80	$0.00	$1,240,619.98
06/feb./2025	0	(D00091)	Traspaso entre cuentas del dia 06 feb 2025	$0.00	$882.80	$1,239,737.18
06/feb./2025	0	(D00092)	Traspaso entre cuentas del dia 06 feb 2025	$2,000.00	$0.00	$1,241,737.18
06/feb./2025	0	(D00092)	Traspaso entre cuentas del dia 06 feb 2025	$0.00	$2,000.00	$1,239,737.18
06/feb./2025	0	(D00093)	Traspaso entre cuentas del dia 06 feb 2025	$29,568.98	$0.00	$1,269,306.16
06/feb./2025	0	(D00093)	Traspaso entre cuentas del dia 06 feb 2025	$0.00	$29,568.98	$1,239,737.18
06/feb./2025	0	(E00083)	Ant sueldo descontar 2da qna feb 2025	$0.00	$2,000.00	$1,237,737.18
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$0.00	$882.80	$1,236,854.38
06/feb./2025	0	(E00145)	FECHA DE PAGO 06/FEB/2025	$0.00	$29,568.98	$1,207,285.40
06/feb./2025		**49**	**Subtotal**	**249,541.02**	**64,903.56**	
07/feb./2025	0	(I00038)	efectivo 07/02/2025	$21,940.00	$0.00	$1,229,225.40
07/feb./2025	0	(I00038)	efectivo 10/02/2025	$18,197.00	$0.00	$1,247,422.40
07/feb./2025	0	(I00038)	tarjeta de credito	$32,176.19	$0.00	$1,279,598.59
07/feb./2025	0	(I00038)	transfg. 07/02/2025 cont. 2210	$900.00	$0.00	$1,280,498.59
07/feb./2025	0	(I00038)	transf. 06/02/2025 cont. 3077	$889.30	$0.00	$1,281,387.89
07/feb./2025	0	(I00038)	tranasf. 05/02/2025 cont. 2099	$254.94	$0.00	$1,281,642.83
07/feb./2025	0	(I00038)	transf. 07/02/2025 cont. 4759	$847.13	$0.00	$1,282,489.96
07/feb./2025	0	(I00038)	transf. 06/02/2025 cont. 4488	$2,223.27	$0.00	$1,284,713.23
07/feb./2025	0	(I00038)	transf. 06/02/2025	$1,308.45	$0.00	$1,286,021.68
07/feb./2025	0	(I00038)	efectivo 07/02/2025	$19,052.00	$0.00	$1,305,073.68
07/feb./2025	0	(I00038)	tarjeta de credito	$68,929.08	$0.00	$1,374,002.76
07/feb./2025	0	(I00038)	transf. 07/02/2025	$1,062.31	$0.00	$1,375,065.07

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | **Del 01/feb./2025 al 28/feb./2025** | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025	0	(I00038)	transf 07/02/2025 cont. 8825	$3,237.11	$0.00	$1,378,302.18
07/feb./2025	0	(I00038)	transf. 07/02/2025 cont. 3934	$414.27	$0.00	$1,378,716.45
07/feb./2025	0	(I00038)	transf. 03/02/2025	$20,000.00	$0.00	$1,398,716.45
07/feb./2025	0	(I00038)	transf. 04/12/2024	$801.28	$0.00	$1,399,517.73
07/feb./2025	0	(I00038)	transf. 07/02/2025 cont. 5859	$254.94	$0.00	$1,399,772.67
07/feb./2025	0	(I00038)	tranas. 29/01/2025	$8,215.70	$0.00	$1,407,988.37
07/feb./2025	0	(I00038)	efectivo 10/02/2025	$5,115.50	$0.00	$1,413,103.87
07/feb./2025	0	(I00038)	tarjeta de credito	$6,012.51	$0.00	$1,419,116.38
07/feb./2025	0	(I00038)	tarjeta de credito	$168.30	$0.00	$1,419,284.68
07/feb./2025	0	(I00038)	transf. 07/02/2025	$2,359.00	$0.00	$1,421,643.68
07/feb./2025	0	(I00038)	transf. 07/02/2025 cont. 8131	$255.00	$0.00	$1,421,898.68
07/feb./2025	0	(I00038)	transf. 07/02/2025	$212.78	$0.00	$1,422,111.46
07/feb./2025	0	(I00038)	tranaf. 07/02/2025	$889.30	$0.00	$1,423,000.76
07/feb./2025	0	(I00038)	multipagos web cont. 7896 06/02/25	$212.78	$0.00	$1,423,213.54
07/feb./2025	0	(I00038)	multipagos web cont. 8938 06/02/25	$847.13	$0.00	$1,424,060.67
07/feb./2025	0	(I00038)	multipagos web cont. 7022 06/02/25	$254.94	$0.00	$1,424,315.61
07/feb./2025	0	(I00038)	multipagos web cont. 4339 06/02/25	$1,535.08	$0.00	$1,425,850.69
07/feb./2025	0	(I00038)	multipagos web cont. 8970 06/02/25	$254.94	$0.00	$1,426,105.63
07/feb./2025	0	(I00038)	multipagos web cont. 7252 06/02/25	$413.23	$0.00	$1,426,518.86
07/feb./2025	0	(I00038)	multipagos web cont. 9020 06/02/25	$847.13	$0.00	$1,427,365.99
07/feb./2025	0	(I00038)	multipagos web cont. 6270 06/02/25	$254.94	$0.00	$1,427,620.93
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$10,000.00	$1,417,620.93
07/feb./2025	0	(D00094)	Traspaso entre cuentas del dia 07 feb 2025	$48,176.44	$0.00	$1,465,797.37
07/feb./2025	0	(D00094)	Traspaso entre cuentas del dia 07 feb 2025	$0.00	$48,176.44	$1,417,620.93
07/feb./2025	0	(D00095)	Traspaso entre cuentas del dia 07 feb 2025	$73,800.00	$0.00	$1,491,420.93
07/feb./2025	0	(D00095)	Traspaso entre cuentas del dia 07 feb 2025	$0.00	$73,800.00	$1,417,620.93
07/feb./2025	0	(D00096)	Traspaso entre cuentas del dia 07 feb 2025	$3,261.00	$0.00	$1,420,881.93
07/feb./2025	0	(D00096)	Traspaso entre cuentas del dia 07 feb 2025	$0.00	$3,261.00	$1,417,620.93
07/feb./2025	0	(D00097)	Traspaso entre cuentas del dia 07 feb 2025	$7,985.00	$0.00	$1,425,605.93
07/feb./2025	0	(D00097)	Traspaso entre cuentas del dia 07 feb 2025	$0.00	$7,985.00	$1,417,620.93
07/feb./2025	0	(D00098)	Traspaso entre cuentas del dia 07 feb 2025	$27,721.68	$0.00	$1,445,342.61
07/feb./2025	0	(D00098)	Traspaso entre cuentas del dia 07 feb 2025	$0.00	$27,721.68	$1,417,620.93
07/feb./2025	0	(E00084)	Fovisste, pago intereses	$0.00	$3,261.05	$1,414,359.88
07/feb./2025	PA 59	(C00078)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 59	$0.00	$73,800.00	$1,340,559.88
07/feb./2025	PA 61	(C00080)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 61	$0.00	$27,721.68	$1,312,838.20
07/feb./2025		**47**	**Subtotal**	**381,279.65**	**275,726.85**	
08/feb./2025	0	(I00039)	efecrtivo 10/02/2025	$19,084.15	$0.00	$1,331,922.35
08/feb./2025	0	(I00039)	tarjeta de credito	$15,706.28	$0.00	$1,347,628.63
08/feb./2025	0	(I00039)	transr. 08/02/2025	$500.00	$0.00	$1,348,128.63
08/feb./2025	0	(E00116)	Ant sueldo descontar febrero 2025	$0.00	$5,000.00	$1,343,128.63
08/feb./2025	PC 4	(C00081)	Gasto por Comprobar : 4, GASTO POR COMPROBAR REALIZACION DE DIPLOMADO EN HACIENDA PUBLICA MUNICIPAL POR MEDIO DE INDETEC	$0.00	$3,500.00	$1,339,628.63
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$0.00	$1,713.90	$1,337,914.73
08/feb./2025	PA 63	(C00083)	GP MARTHA ALICIA GARCIA, Folio Pago: 63	$0.00	$15,346.95	$1,322,567.78
08/feb./2025	PA 64	(C00084)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 64	$0.00	$31,320.00	$1,291,247.78
08/feb./2025	PA 123	(C00151)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 123	$0.00	$99,314.00	$1,191,933.78
08/feb./2025		**9**	**Subtotal**	**35,290.43**	**156,194.85**	
09/feb./2025	0	(I00041)	CERRADO	$0.00	$0.00	$1,191,933.78
09/feb./2025	0	(I00041)	CERRADO	$0.00	$0.00	$1,191,933.78

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Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/feb./2025		**2**	**Subtotal**	**0.00**	**0.00**	
10/feb./2025	0	(I00042)	efectivo 11/02/2025	$2,628.00	$0.00	$1,194,561.78
10/feb./2025	0	(I00042)	tarjeta de credito	$2,553.88	$0.00	$1,197,115.66
10/feb./2025	0	(I00042)	trtansf. 10/02/2025 cont. 5637	$889.30	$0.00	$1,198,004.96
10/feb./2025	0	(I00042)	transf. 07/02/2025 cont. 0726	$889.30	$0.00	$1,198,894.26
10/feb./2025	0	(I00042)	transf. 10/02/2025 cont. 3779	$1,094.57	$0.00	$1,199,988.83
10/feb./2025	0	(I00042)	transf. 10/02/2025	$37,358.06	$0.00	$1,237,346.89
10/feb./2025	0	(I00042)	transf. 10/02/2025 cont. 3744	$334.60	$0.00	$1,237,681.49
10/feb./2025	0	(I00042)	efectivo 10/02/2025	$9,024.20	$0.00	$1,246,705.69
10/feb./2025	0	(I00042)	tarjeta de credito	$5,247.70	$0.00	$1,251,953.39
10/feb./2025	0	(I00042)	efectivo 11/02/2025	$10,329.00	$0.00	$1,262,282.39
10/feb./2025	0	(I00042)	tarjeta de crerdito	$14,042.29	$0.00	$1,276,324.68
10/feb./2025	0	(I00042)	transf. 10/02/2025	$132,599.30	$0.00	$1,408,923.98
10/feb./2025	0	(I00042)	efectivo 11/02/2025	$16,638.85	$0.00	$1,425,562.83
10/feb./2025	0	(I00042)	eferctivo 10/02/2025	$21,479.15	$0.00	$1,447,041.98
10/feb./2025	0	(I00042)	tarjeta de credito	$72,519.62	$0.00	$1,519,561.60
10/feb./2025	0	(I00042)	transf. 09/02/2025	$254.94	$0.00	$1,519,816.54
10/feb./2025	0	(I00042)	transf. 10/02/2025 cont. 6971	$885.92	$0.00	$1,520,702.46
10/feb./2025	0	(I00042)	tranasf. 10/02/2025 cont. 8290	$847.13	$0.00	$1,521,549.59
10/feb./2025	0	(I00042)	transf. 10/02/2025 cont. 8915	$2,251.02	$0.00	$1,523,800.61
10/feb./2025	0	(I00042)	transf. 10/02/2025 cont. 3866	$163.28	$0.00	$1,523,963.89
10/feb./2025	0	(I00042)	transf. 05/12/2024	$1,554.58	$0.00	$1,525,518.47
10/feb./2025	0	(I00042)	tranasf. 05/12/2024 co0t. 3798	$2,091.46	$0.00	$1,527,609.93
10/feb./2025	0	(I00042)	transf. 07/02/2025 cont. 5550	$847.13	$0.00	$1,528,457.06
10/feb./2025	0	(I00042)	tranasf. 08/02/2025 cont. 1374	$8,169.74	$0.00	$1,536,626.80
10/feb./2025	0	(I00042)	transf. 08/02/2025 cont. 2987	$847.13	$0.00	$1,537,473.93
10/feb./2025	0	(I00042)	transf. 10/02/2025	$325.56	$0.00	$1,537,799.49
10/feb./2025	0	(I00042)	tranasf. 10/02/2025 cont. 6984	$574.43	$0.00	$1,538,373.92
10/feb./2025	0	(I00042)	transf. 10/02/2025 2119	$52,963.64	$0.00	$1,591,337.56
10/feb./2025	0	(I00042)	transf. 0702/2025 cont. 5061	$847.13	$0.00	$1,592,184.69
10/feb./2025	0	(I00042)	transf. 07/02/2025 cont. 4990	$847.13	$0.00	$1,593,031.82
10/feb./2025	0	(I00042)	tramnsf. 10/02/2025	$1,158.00	$0.00	$1,594,189.82
10/feb./2025	0	(I00042)	tranasf. 10/02/2025	$889.30	$0.00	$1,595,079.12
10/feb./2025	0	(I00042)	tranasdf. 10/02/2025 cont. 8699	$847.13	$0.00	$1,595,926.25
10/feb./2025	0	(I00042)	tranasf.10/02/2025 cont. 1687	$847.13	$0.00	$1,596,773.38
10/feb./2025	0	(I00042)	transf. 05/02/2025	$889.30	$0.00	$1,597,662.68
10/feb./2025	0	(I00042)	transf. 10/02/2025 cont 2268	$361.16	$0.00	$1,598,023.84
10/feb./2025	0	(I00042)	transf. 10/02/2025 cont. 6002	$1,259.01	$0.00	$1,599,282.85
10/feb./2025	0	(I00042)	transf. 10/02/2025 cont. 4125	$2,378.12	$0.00	$1,601,660.97
10/feb./2025	0	(I00042)	multipagos web cont. 2941 07/02/2025	$847.13	$0.00	$1,602,508.10
10/feb./2025	0	(I00042)	multipagos web cont. 1785 07/02/2025	$847.13	$0.00	$1,603,355.23
10/feb./2025	0	(I00042)	multipagos web cont. 7490 07/02/2025	$254.94	$0.00	$1,603,610.17
10/feb./2025	0	(I00042)	multipagos web cont. 4961 07/02/2025	$254.94	$0.00	$1,603,865.11
10/feb./2025	0	(I00042)	multipagos web cont. 6918 07/02/2025	$254.94	$0.00	$1,604,120.05
10/feb./2025	0	(I00042)	multipagos web cont. 2118 07/02/2025	$529.83	$0.00	$1,604,649.88
10/feb./2025	0	(I00042)	multipagos web cont. 1590 08/02/2025	$581.70	$0.00	$1,605,231.58
10/feb./2025	0	(I00042)	multipagos web cont. 3323 08/02/2025	$334.60	$0.00	$1,605,566.18
10/feb./2025	0	(I00042)	multipagos web cont. 2575 08/02/2025	$1,036.23	$0.00	$1,606,602.41
10/feb./2025	0	(I00042)	multipagos web cont. 3013 08/02/2025	$847.13	$0.00	$1,607,449.54
10/feb./2025	0	(I00042)	multipagos web cont. 1731 08/02/2025	$141.75	$0.00	$1,607,591.29
10/feb./2025	0	(I00042)	multipagos web cont. 4303 08/02/2025	$1,702.65	$0.00	$1,609,293.94
10/feb./2025	0	(I00042)	multipagos web cont. 3774 08/02/2025	$254.94	$0.00	$1,609,548.88
10/feb./2025	0	(I00042)	multipagos web cont. 1112 08/02/2025	$906.09	$0.00	$1,610,454.97
10/feb./2025	0	(I00042)	multipagos web cont. 6924 09/02/2025	$254.94	$0.00	$1,610,709.91
10/feb./2025	0	(I00042)	multipagos web cont. 4934 09/02/2025	$847.13	$0.00	$1,611,557.04
10/feb./2025	0	(I00042)	multipagos web cont. 4072 07/02/2025	$254.94	$0.00	$1,611,811.98

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	0	(I00042)	multipagos web cont. 0863 07/02/2025	$1,152.20	$0.00	$1,612,964.18
10/feb./2025	0	(I00042)	multipagos web cont. 6289 07/02/2025	$847.13	$0.00	$1,613,811.31
10/feb./2025	0	(D00099)	Traspaso entre cuentas del dia 10 feb 2025	$79,314.00	$0.00	$1,693,125.31
10/feb./2025	0	(D00099)	Traspaso entre cuentas del dia 10 feb 2025	$0.00	$79,314.00	$1,613,811.31
10/feb./2025	0	(D00100)	Traspaso entre cuentas del dia 10 feb 2025	$11,520.00	$0.00	$1,625,331.31
10/feb./2025	0	(D00100)	Traspaso entre cuentas del dia 10 feb 2025	$0.00	$11,520.00	$1,613,811.31
10/feb./2025	0	(D00101)	Traspaso entre cuentas del dia 10 feb 2025	$142,466.00	$0.00	$1,756,277.31
10/feb./2025	0	(D00101)	Traspaso entre cuentas del dia 10 feb 2025	$0.00	$142,466.00	$1,613,811.31
10/feb./2025	0	(E00085)	pago de corte y rec. semana 3 del 18 al 24 enero 2025	$0.00	$2,560.00	$1,611,251.31
10/feb./2025	0	(E00086)	pago de corte y rec. semana 3 del 18 al 24 enero 2025	$0.00	$1,280.00	$1,609,971.31
10/feb./2025	0	(E00087)	pago de corte y rec. semana 3 del 18 al 24 enero 2025	$0.00	$2,880.00	$1,607,091.31
10/feb./2025	0	(E00088)	pago de corte y rec. semana 3 del 18 al 24 enero 2025	$0.00	$3,040.00	$1,604,051.31
10/feb./2025	0	(E00089)	Erick D.Cota, pago de corte y rec. semana 3 del 18 al 24 enero 2025	$0.00	$1,760.00	$1,602,291.31
10/feb./2025	PA 65	(C00090)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 65	$0.00	$422.00	$1,601,869.31
10/feb./2025	PA 66	(C00091)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 66	$0.00	$11,112.80	$1,590,756.51
10/feb./2025	PA 122	(C00150)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 122	$0.00	$142,466.00	$1,448,290.51
10/feb./2025		**71**	**Subtotal**	**655,177.53**	**398,820.80**	
11/feb./2025	0	(I00043)	efectivo 12/02/2025	$11,619.00	$0.00	$1,459,909.51
11/feb./2025	0	(I00043)	tarjeta de credito	$12,605.97	$0.00	$1,472,515.48
11/feb./2025	0	(I00043)	transf. 11/02/2025	$130.00	$0.00	$1,472,645.48
11/feb./2025	0	(I00043)	cheque 11/02/2025	$3,445.19	$0.00	$1,476,090.67
11/feb./2025	0	(I00043)	efectivo 11/02/2025	$32,880.70	$0.00	$1,508,971.37
11/feb./2025	0	(I00043)	tarjeta de credito	$33,576.99	$0.00	$1,542,548.36
11/feb./2025	0	(I00043)	transf. 11/02/2025	$1,259.01	$0.00	$1,543,807.37
11/feb./2025	0	(I00043)	tranasdf. 11/02/2025 cont. 0895	$884.12	$0.00	$1,544,691.49
11/feb./2025	0	(I00043)	tranasdf. 11/02/2025 ccont. 0529	$254.94	$0.00	$1,544,946.43
11/feb./2025	0	(I00043)	tramnsf. 11/02/2025	$1,444.56	$0.00	$1,546,390.99
11/feb./2025	0	(I00043)	tranasdf. 11/02/2025 cont. 2936	$255.00	$0.00	$1,546,645.99
11/feb./2025	0	(I00043)	transf. 11/02/2025 cont. 3776	$383.07	$0.00	$1,547,029.06
11/feb./2025	0	(I00043)	tranasf. 10/02/2025 cont. 3776	$574.43	$0.00	$1,547,603.49
11/feb./2025	0	(I00043)	tranasf. 11/02/2025	$736.61	$0.00	$1,548,340.10
11/feb./2025	0	(I00043)	transf. 11/02/2025 cont. 3965	$957.34	$0.00	$1,549,297.44
11/feb./2025	0	(I00043)	tranasf. 11/02/2025 cont. 1314	$128.47	$0.00	$1,549,425.91
11/feb./2025	0	(I00043)	tranasf. 11/02/2025 cont. 0238	$12,709.42	$0.00	$1,562,135.33
11/feb./2025	0	(I00043)	tranasf. 06/02/2025 cont. 6822	$889.30	$0.00	$1,563,024.63
11/feb./2025	0	(I00043)	tranasf. 06/02/2025 cont. 6158	$1,645.09	$0.00	$1,564,669.72
11/feb./2025	0	(I00043)	efectivo 11/02/2025	$8,500.00	$0.00	$1,573,169.72
11/feb./2025	0	(I00043)	efectiv0 12/02/2025	$23,195.00	$0.00	$1,596,364.72
11/feb./2025	0	(I00043)	tarjeta de credito	$37,286.28	$0.00	$1,633,651.00
11/feb./2025	0	(I00043)	tranaf. 11/02/2025 cont. 7007	$1,148.10	$0.00	$1,634,799.10
11/feb./2025	0	(I00043)	tranasf. 0702/2025 cont. 4782	$1,694.26	$0.00	$1,636,493.36
11/feb./2025	0	(I00043)	tranasf. 11/02/2025 cont. 1658	$889.30	$0.00	$1,637,382.66
11/feb./2025	0	(I00043)	tranasf. 06/02/2025 cont. 4720	$255.00	$0.00	$1,637,637.66
11/feb./2025	0	(I00043)	multipagos web cont. 8315 10/02/25	$254.94	$0.00	$1,637,892.60
11/feb./2025	0	(I00043)	multipagos web cont. 8177 10/02/25	$3,222.04	$0.00	$1,641,114.64
11/feb./2025	0	(I00043)	multipagos web cont. 8709 10/02/25	$847.13	$0.00	$1,641,961.77
11/feb./2025	0	(I00043)	multipagos web cont. 6448 10/02/25	$254.94	$0.00	$1,642,216.71
11/feb./2025	0	(I00043)	multipagos web cont. 1845 10/02/25	$1,355.56	$0.00	$1,643,572.27
11/feb./2025	0	(D00102)	Traspaso entre cuentas del dia 11 feb 2025	$30,320.00	$0.00	$1,673,892.27
11/feb./2025	0	(D00102)	Traspaso entre cuentas del dia 11 feb 2025	$0.00	$30,320.00	$1,643,572.27
11/feb./2025	0	(D00103)	Traspaso entre cuentas del dia 11 feb 2025	$54,000.00	$0.00	$1,697,572.27
11/feb./2025	0	(D00103)	Traspaso entre cuentas del dia 11 feb 2025	$0.00	$54,000.00	$1,643,572.27
11/feb./2025	0	(D00104)	Traspaso entre cuentas del dia 11 feb 2025	$20,837.00	$0.00	$1,664,409.27
11/feb./2025	0	(D00104)	Traspaso entre cuentas del dia 11 feb 2025	$0.00	$20,837.00	$1,643,572.27

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

Usr: supervisor4 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/feb./2025	0	(D00105)	Traspaso entre cuentas del dia 11 feb 2025	$22,587.13	$0.00	$1,666,159.40
11/feb./2025	0	(D00105)	Traspaso entre cuentas del dia 11 feb 2025	$0.00	$22,587.13	$1,643,572.27
11/feb./2025	PA 49	(C00067)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 49	$0.00	$54,250.00	$1,589,322.27
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$22,587.13	$1,566,735.14
11/feb./2025	0	(E00149)	FECHA DEL PAGO 11/FEB/2025	$0.00	$20,837.61	$1,545,897.53
11/feb./2025		**42**	**Subtotal**	**323,025.89**	**225,418.87**	
12/feb./2025	0	(I00044)	efectio 12/02/2025	$29,565.00	$0.00	$1,575,462.53
12/feb./2025	0	(I00044)	tarjeta de credito	$14,940.00	$0.00	$1,590,402.53
12/feb./2025	0	(I00044)	tarjeta de credito	$3,046.43	$0.00	$1,593,448.96
12/feb./2025	0	(I00044)	transf. 04/02/2025	$3,010.54	$0.00	$1,596,459.50
12/feb./2025	0	(I00044)	tranasd. 12/02/2025	$1,375.13	$0.00	$1,597,834.63
12/feb./2025	0	(I00044)	transaf. 11/02/2025 cont. 8043	$889.30	$0.00	$1,598,723.93
12/feb./2025	0	(I00044)	transf.12/02/2025 cont. 2478	$6,604.02	$0.00	$1,605,327.95
12/feb./2025	0	(I00044)	transf. 11/02/2025	$12,090.00	$0.00	$1,617,417.95
12/feb./2025	0	(I00044)	efectivo 12/02/2025	$16,121.00	$0.00	$1,633,538.95
12/feb./2025	0	(I00044)	efectivo 13/02/2025	$23,722.50	$0.00	$1,657,261.45
12/feb./2025	0	(I00044)	tarjeta de credito	$291.85	$0.00	$1,657,553.30
12/feb./2025	0	(I00044)	tarjweta de credito	$32,683.46	$0.00	$1,690,236.76
12/feb./2025	0	(I00044)	transf. 12/02/2025 cont. 0205	$1,569.59	$0.00	$1,691,806.35
12/feb./2025	0	(I00044)	tranasf. 11/02/2025 cont. 0371	$889.30	$0.00	$1,692,695.65
12/feb./2025	0	(I00044)	transf. 11/02/2025	$1,491.96	$0.00	$1,694,187.61
12/feb./2025	0	(I00044)	tranasf. 12/02/2025 cont. 8160	$4,794.24	$0.00	$1,698,981.85
12/feb./2025	0	(I00044)	transf. 12/02/2025 cont. 8345	$254.94	$0.00	$1,699,236.79
12/feb./2025	0	(I00044)	transf. 12/02/2025 cont. 4129	$128.47	$0.00	$1,699,365.26
12/feb./2025	0	(I00044)	transdf. 11/02/2025	$1,290.62	$0.00	$1,700,655.88
12/feb./2025	0	(I00044)	efectivo 13/02/2025	$9,495.50	$0.00	$1,710,151.38
12/feb./2025	0	(I00044)	tarjeta de credit	$7,856.03	$0.00	$1,718,007.41
12/feb./2025	0	(I00044)	transf. 12/02/2025 cont. 5378	$254.94	$0.00	$1,718,262.35
12/feb./2025	0	(I00044)	transf. 12/02/2025 cont. 0022	$495.26	$0.00	$1,718,757.61
12/feb./2025	0	(I00044)	tranasdf. 12/02/2025 cont. 001	$254.94	$0.00	$1,719,012.55
12/feb./2025	0	(I00044)	transf. 12/02/25 cont. 1291	$847.13	$0.00	$1,719,859.68
12/feb./2025	0	(I00044)	multipagos web cont. 2004 11/02/25	$254.94	$0.00	$1,720,114.62
12/feb./2025	0	(I00044)	multipagos web cont. 6756 11/02/25	$254.94	$0.00	$1,720,369.56
12/feb./2025	0	(I00044)	multipagos web cont. 8989 11/02/25	$2,010.02	$0.00	$1,722,379.58
12/feb./2025	0	(I00044)	multipagos web con. 8962 11/02/25	$254.94	$0.00	$1,722,634.52
12/feb./2025	0	(I00044)	multipagos web cont,. 5485 11/02/25	$930.35	$0.00	$1,723,564.87
12/feb./2025	0	(I00044)	multipagos web cont. 1873 11/02/2025	$586.08	$0.00	$1,724,150.95
12/feb./2025	0	(I00044)	multipagos web cont. 8607 11/02/2025	$1,262.01	$0.00	$1,725,412.96
12/feb./2025	0	(I00044)	multipagos web cont. 8923 11/02/2025	$738.65	$0.00	$1,726,151.61
12/feb./2025	0	(I00044)	multipagos web cont. 4949 11/02/2025	$1,804.33	$0.00	$1,727,955.94
12/feb./2025	0	(I00044)	multipagos web cont,. 3682 11/02/25	$1,050.51	$0.00	$1,729,006.45
12/feb./2025	0	(I00044)	multipagos web cont. 8496 11/02/25	$1,608.42	$0.00	$1,730,614.87
12/feb./2025	0	(I00044)	multipagos webcont. 7223 11/02/2025	$254.94	$0.00	$1,730,869.81
12/feb./2025	0	(I00044)	multipago web cont. 1158 11/02/2025	$847.13	$0.00	$1,731,716.94
12/feb./2025	0	(D00106)	Traspaso entre cuentas del dia 12 feb 2025	$2,500.00	$0.00	$1,734,216.94
12/feb./2025	0	(D00106)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$2,500.00	$1,731,716.94
12/feb./2025	0	(D00107)	Traspaso entre cuentas del dia 12 feb 2025	$30,000.00	$0.00	$1,761,716.94
12/feb./2025	0	(D00107)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$30,000.00	$1,731,716.94
12/feb./2025	0	(D00108)	Traspaso entre cuentas del dia 12 feb 2025	$4,000.00	$0.00	$1,735,716.94
12/feb./2025	0	(D00108)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$4,000.00	$1,731,716.94
12/feb./2025	0	(D00109)	Traspaso entre cuentas del dia 12 feb 2025	$4,425.00	$0.00	$1,736,141.94
12/feb./2025	0	(D00109)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$4,425.00	$1,731,716.94
12/feb./2025	0	(D00110)	Traspaso entre cuentas del dia 12 feb 2025	$6,000.00	$0.00	$1,737,716.94
12/feb./2025	0	(D00110)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$6,000.00	$1,731,716.94
12/feb./2025	0	(D00111)	Traspaso entre cuentas del dia 12 feb 2025	$6,500.00	$0.00	$1,738,216.94
12/feb./2025	0	(D00111)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$6,500.00	$1,731,716.94

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

Usr: supervisor4 | Fecha y | 17/may./202

Del 01/feb./2025 al 28/feb./2025

Rep: rptLibroMayor | (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/feb./2025	0	(D00112)	Traspaso entre cuentas del dia 12 feb 2025	$78,880.00	$0.00	$1,810,596.94
12/feb./2025	0	(D00112)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$78,880.00	$1,731,716.94
12/feb./2025	0	(D00118)	Traspaso entre cuentas del dia 12 feb 2025	$39,440.00	$0.00	$1,771,156.94
12/feb./2025	0	(D00118)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$39,440.00	$1,731,716.94
12/feb./2025	0	(E00090)	Ant sueldo descontar 1er qna feb 2025	$0.00	$500.00	$1,731,216.94
12/feb./2025	0	(E00091)	Ant sueldo descontar 1ra y 2da qna feb 2025	$0.00	$2,000.00	$1,729,216.94
12/feb./2025	0	(E00092)	Ant sueldo descontar 1,000 quincenal	$0.00	$6,000.00	$1,723,216.94
12/feb./2025	0	(E00093)	Ant sueldo descontar 1,000 quincenal	$0.00	$6,500.00	$1,716,716.94
12/feb./2025	PA 48	(C00066)	GP MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V., Folio Pago: 48	$0.00	$31,320.00	$1,685,396.94
12/feb./2025	PA 67	(C00092)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 67	$0.00	$6,130.60	$1,679,266.34
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$4,425.40	$1,674,840.94
12/feb./2025	PA 70	(C00095)	GP ARCELIA GUADALUPE CARRILLO AGUNDEZ, Folio Pago: 70	$0.00	$31,731.80	$1,643,109.14
12/feb./2025	PA 71	(C00096)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 71	$0.00	$39,440.00	$1,603,669.14
12/feb./2025	PA 72	(C00097)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 72	$0.00	$39,440.00	$1,564,229.14
12/feb./2025	PA 73	(C00098)	GP JESUS IGNACIO GUTIERREZ AGUILAR, Folio Pago: 73	$0.00	$39,440.00	$1,524,789.14
12/feb./2025		**65**	**Subtotal**	**357,564.41**	**378,672.80**	
13/feb./2025	0	(I00045)	efectivo 13/02/2025	$24,369.00	$0.00	$1,549,158.14
13/feb./2025	0	(I00045)	tarjeta de credito	$21,259.53	$0.00	$1,570,417.67
13/feb./2025	0	(I00045)	transf. 12/02/2025 loretom owners	$114,011.28	$0.00	$1,684,428.95
13/feb./2025	0	(I00045)	tranasf. 12/02/2025 cont, 0261	$1,037.19	$0.00	$1,685,466.14
13/feb./2025	0	(I00045)	tranasdf. 06/02/2025	$1,519.42	$0.00	$1,686,985.56
13/feb./2025	0	(I00045)	tranasf. 06/02/2025 cont. 4985	$847.13	$0.00	$1,687,832.69
13/feb./2025	0	(I00045)	transf. 09/02/2025 cont. 5932	$254.94	$0.00	$1,688,087.63
13/feb./2025	0	(I00045)	tranasf. 13/02/2025	$4,500.00	$0.00	$1,692,587.63
13/feb./2025	0	(I00045)	transf. 07/02/2025	$20,202.75	$0.00	$1,712,790.38
13/feb./2025	0	(I00045)	transf. 13/02/2025 cot. 7999	$308.05	$0.00	$1,713,098.43
13/feb./2025	0	(I00045)	tranas. 13/02/2025 cont. 4611-3378-1371-1338	$30,282.97	$0.00	$1,743,381.40
13/feb./2025	0	(I00045)	transf. 13/02/2025	$684.72	$0.00	$1,744,066.12
13/feb./2025	0	(I00045)	transf. 13/02/2025	$350.00	$0.00	$1,744,416.12
13/feb./2025	0	(I00045)	transf. 13/02/2025	$700.00	$0.00	$1,745,116.12
13/feb./2025	0	(I00045)	transf. 10/02/2025cont. 3691	$889.30	$0.00	$1,746,005.42
13/feb./2025	0	(I00045)	transf. 10/02/2025 cont. 7298-8621	$1,778.60	$0.00	$1,747,784.02
13/feb./2025	0	(I00045)	transf. 11/02/2024 cont. 6783	$889.30	$0.00	$1,748,673.32
13/feb./2025	0	(I00045)	transf. 11/02/2025 cont. 4181	$889.30	$0.00	$1,749,562.62
13/feb./2025	0	(I00045)	transf. 11/02/2025 cont. 3383	$254.94	$0.00	$1,749,817.56
13/feb./2025	0	(I00045)	tranasf. 28/12/2024	$316.29	$0.00	$1,750,133.85
13/feb./2025	0	(I00045)	transf. 13/02/2025 cont. 6475	$8,552.16	$0.00	$1,758,686.01
13/feb./2025	0	(I00045)	transf. 13/02/2025 cont. 2223	$889.30	$0.00	$1,759,575.31
13/feb./2025	0	(I00045)	transf. 13/02/2025	$129.00	$0.00	$1,759,704.31
13/feb./2025	0	(I00045)	efectivo 13/02/2025	$7,800.00	$0.00	$1,767,504.31
13/feb./2025	0	(I00045)	efectivo 14/02/2025	$22,360.00	$0.00	$1,789,864.31
13/feb./2025	0	(I00045)	tarjerta de credito	$14,829.85	$0.00	$1,804,694.16
13/feb./2025	0	(I00045)	tranasf. 05/02/2025 cont. 4788	$847.13	$0.00	$1,805,541.29
13/feb./2025	0	(I00045)	transf. 03/02/2025 cont. 2567	$5,051.81	$0.00	$1,810,593.10
13/feb./2025	0	(I00045)	transf. 04/02/2025 cont. 1909	$254.94	$0.00	$1,810,848.04
13/feb./2025	0	(I00045)	transf. 13/02/2025 cont. 3204	$17,314.34	$0.00	$1,828,162.38
13/feb./2025	0	(I00045)	transf. 13/02/2025 cont. 0445	$889.30	$0.00	$1,829,051.68
13/feb./2025	0	(I00045)	tranasd. 13/02/2025 cont. 7037	$255.00	$0.00	$1,829,306.68
13/feb./2025	0	(I00045)	tranasf. 13/02/2025 cont 6000	$930.35	$0.00	$1,830,237.03
13/feb./2025	0	(I00045)	trana. 30/01/2025	$158.00	$0.00	$1,830,395.03
13/feb./2025	0	(I00045)	efectivo 14/02/2025	$12,366.00	$0.00	$1,842,761.03
13/feb./2025	0	(I00045)	tarjeta de credito	$36,865.46	$0.00	$1,879,626.49
13/feb./2025	0	(I00045)	tarjeta de credito	$926.27	$0.00	$1,880,552.76

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Rep: rptLibroMayor — (Cifras en pesos y centavos) — Del 01/feb./2025 al 28/feb./2025 — hora de — 17/may./202 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb./2025	0	(I00045)	cheque 1302/2025 cont. 2146-2293	$1,778.60	$0.00	$1,882,331.36
13/feb./2025	0	(I00045)	tranasf. 13/02/2025 cont. 1888	$254.94	$0.00	$1,882,586.30
13/feb./2025	0	(I00045)	transf. 13/02/2025 cont. 3408	$468.00	$0.00	$1,883,054.30
13/feb./2025	0	(I00045)	transaf. 13/02/2025 cont. 2687	$860.94	$0.00	$1,883,915.24
13/feb./2025	0	(I00045)	tranasf. 31/01/2025 cont. 2239	$158.00	$0.00	$1,884,073.24
13/feb./2025	0	(I00045)	multipagos web cont. 1663 12/02/25	$307.23	$0.00	$1,884,380.47
13/feb./2025	0	(I00045)	multipagos web cont. 1185 12/02/25	$995.98	$0.00	$1,885,376.45
13/feb./2025	0	(I00045)	multipagos web cont. 2306 12/02/2025	$3,912.12	$0.00	$1,889,288.57
13/feb./2025	0	(I00045)	multipagos web cont. 0307 12/02/25	$847.13	$0.00	$1,890,135.70
13/feb./2025	0	(I00045)	multipagos web cont. 6291 12/02/25	$847.13	$0.00	$1,890,982.83
13/feb./2025	0	(I00045)	multipagos web cont. 2315 12/02/2025	$3,601.26	$0.00	$1,894,584.09
13/feb./2025	0	(I00045)	multipagos web cont. 4857 12/02/2025	$847.13	$0.00	$1,895,431.22
13/feb./2025	0	(I00045)	multipagos web cont. 4260 12/02/2025	$948.82	$0.00	$1,896,380.04
13/feb./2025	0	(I00045)	multipagos web cont. 3514 12/02/2025	$914.92	$0.00	$1,897,294.96
13/feb./2025	0	(I00045)	multipagos web cont. 0072 12/02/25	$1,355.56	$0.00	$1,898,650.52
13/feb./2025	0	(I00045)	falttante en multipago pte	$355.92	$0.00	$1,899,006.44
13/feb./2025	0	(D00113)	Traspaso entre cuentas del dia 13 feb 2025	$10,034.00	$0.00	$1,909,040.44
13/feb./2025	0	(D00113)	Traspaso entre cuentas del dia 13 feb 2025	$0.00	$10,034.00	$1,899,006.44
13/feb./2025	0	(D00114)	Traspaso entre cuentas del dia 13 feb 2025	$20,880.00	$0.00	$1,919,886.44
13/feb./2025	0	(D00114)	Traspaso entre cuentas del dia 13 feb 2025	$0.00	$20,880.00	$1,899,006.44
13/feb./2025	0	(D00115)	Traspaso entre cuentas del dia 13 feb 2025	$3,100.00	$0.00	$1,902,106.44
13/feb./2025	0	(D00115)	Traspaso entre cuentas del dia 13 feb 2025	$0.00	$3,100.00	$1,899,006.44
13/feb./2025	0	(D00116)	Traspaso entre cuentas del dia 13 feb 2025	$47,676.00	$0.00	$1,946,682.44
13/feb./2025	0	(D00116)	Traspaso entre cuentas del dia 13 feb 2025	$0.00	$47,676.00	$1,899,006.44
13/feb./2025	0	(D00117)	Traspaso entre cuentas del dia 13 feb 2025	$22,200.00	$0.00	$1,921,206.44
13/feb./2025	0	(D00117)	Traspaso entre cuentas del dia 13 feb 2025	$0.00	$22,200.00	$1,899,006.44
13/feb./2025	0	(E00094)	FOVISSSTE pago intereses	$0.00	$185.48	$1,898,820.96
13/feb./2025	0	(E00095)	Viaticos La Paz, traslado Director	$0.00	$3,100.00	$1,895,720.96
13/feb./2025	PA 69	(C00094)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 69	$0.00	$4,312.95	$1,891,408.01
13/feb./2025	PA 74	(C00099)	GP ALEJANDRO RAMIREZ BARRETO, Folio Pago: 74	$0.00	$10,034.00	$1,881,374.01
13/feb./2025	PA 75	(C00101)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 75	$0.00	$20,880.00	$1,860,494.01
13/feb./2025	PA 76	(C00102)	GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 76	$0.00	$47,676.00	$1,812,818.01
13/feb./2025	PA 77	(C00103)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 77	$0.00	$1,399.20	$1,811,418.81
13/feb./2025	PA 78	(C00104)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 78	$0.00	$20,816.66	$1,790,602.15
13/feb./2025		**71**	**Subtotal**	**478,107.30**	**212,294.29**	
14/feb./2025	0	(I00046)	efectivo 14/02/2025	$6,390.00	$0.00	$1,796,992.15
14/feb./2025	0	(I00046)	efectivo 17/02/2025	$7,998.20	$0.00	$1,804,990.35
14/feb./2025	0	(I00046)	tarjeta de credito	$10,940.86	$0.00	$1,815,931.21
14/feb./2025	0	(I00046)	tranasf. 14/02/25	$255.00	$0.00	$1,816,186.21
14/feb./2025	0	(I00046)	transf. 14/02/2025	$3,809.32	$0.00	$1,819,995.53
14/feb./2025	0	(I00046)	trnasf. 14/02/2025	$1,891.79	$0.00	$1,821,887.32
14/feb./2025	0	(I00046)	transdf. 14/02/2025	$889.30	$0.00	$1,822,776.62
14/feb./2025	0	(I00046)	transf. 30/01/2025	$160.00	$0.00	$1,822,936.62
14/feb./2025	0	(I00046)	tranasf. 14/02/2025	$95.00	$0.00	$1,823,031.62
14/feb./2025	0	(I00046)	transf.04/02/2025 cont. 4874	$158.00	$0.00	$1,823,189.62
14/feb./2025	0	(I00046)	transf. 14/02/2025 cont. 4874	$255.00	$0.00	$1,823,444.62
14/feb./2025	0	(I00046)	tranasf. 14/02/2025	$8.39	$0.00	$1,823,453.01
14/feb./2025	0	(I00046)	transf, 13/02/2025	$847.13	$0.00	$1,824,300.14
14/feb./2025	0	(I00046)	transf. 14/02/2025	$847.13	$0.00	$1,825,147.27
14/feb./2025	0	(I00046)	tranaf. 14/02/2025	$127.47	$0.00	$1,825,274.74
14/feb./2025	0	(I00046)	tranasf. 14/02/2025	$127.47	$0.00	$1,825,402.21
14/feb./2025	0	(I00046)	trans. 14/02/2025	$256.00	$0.00	$1,825,658.21
14/feb./2025	0	(I00046)	efectivo 17/02/2025	$27,854.00	$0.00	$1,853,512.21
14/feb./2025	0	(I00046)	tarjeta de credito	$22,060.65	$0.00	$1,875,572.86
14/feb./2025	0	(I00046)	transf. 14/02/2025	$128.47	$0.00	$1,875,701.33

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

Usr: supervisor4 — Fecha y: 17/may./202

Rep: rptLibroMayor — Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) — Hora de: 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/feb./2025	0	(I00046)	transf. 14/02/2025	$984,427.57	$0.00	$2,860,128.90
14/feb./2025	0	(I00046)	tranas. 13/02/2025	$889.30	$0.00	$2,861,018.20
14/feb./2025	0	(I00046)	transf. 14/02/2025	$413.23	$0.00	$2,861,431.43
14/feb./2025	0	(I00046)	transf. 14/02/2025	$254.94	$0.00	$2,861,686.37
14/feb./2025	0	(I00046)	tranad. 14/02/2025	$323.56	$0.00	$2,862,009.93
14/feb./2025	0	(I00046)	efectivo 14/02/2025	$19,484.60	$0.00	$2,881,494.53
14/feb./2025	0	(I00046)	cheque 14/02/2025	$20,000.00	$0.00	$2,901,494.53
14/feb./2025	0	(I00046)	tarjerta de credito	$62,453.95	$0.00	$2,963,948.48
14/feb./2025	0	(I00046)	transaf. 14/02/2025 cont. 3256	$894.13	$0.00	$2,964,842.61
14/feb./2025	0	(I00046)	transf. 13/02/2025 cont. 5673	$254.94	$0.00	$2,965,097.55
14/feb./2025	0	(I00046)	transsf. 27/02/2025	$847.13	$0.00	$2,965,944.68
14/feb./2025	0	(I00046)	transd. 13/02/2025	$847.00	$0.00	$2,966,791.68
14/feb./2025	0	(I00046)	tranasdf. 13/02/2025	$1,254.00	$0.00	$2,968,045.68
14/feb./2025	0	(I00046)	tranasf. 14/02/2025	$1,000.00	$0.00	$2,969,045.68
14/feb./2025	0	(I00046)	transf. 14/02/2025 cont. 7339	$847.13	$0.00	$2,969,892.81
14/feb./2025	0	(I00046)	transf. 14/02/2025 cont. 2999	$1,071.88	$0.00	$2,970,964.69
14/feb./2025	0	(I00046)	multipagos web cont. 7434 1302/25	$254.94	$0.00	$2,971,219.63
14/feb./2025	0	(I00046)	multipagos web cont. 7435 1302/25	$212.78	$0.00	$2,971,432.41
14/feb./2025	0	(I00046)	multipagos web cont. 7436 1302/25	$212.78	$0.00	$2,971,645.19
14/feb./2025	0	(I00046)	multipagos web cont. 7553 1302/25	$413.23	$0.00	$2,972,058.42
14/feb./2025	0	(I00046)	multipagos web cont. 6856 1302/25	$1,287.77	$0.00	$2,973,346.19
14/feb./2025	0	(I00046)	multipagos web cont. 0527 1202/25	$181.58	$0.00	$2,973,527.77
14/feb./2025	0	(D00119)	Traspaso entre cuentas del dia 12 feb 2025	$930,112.74	$0.00	$3,903,640.51
14/feb./2025	0	(D00119)	Traspaso entre cuentas del dia 12 feb 2025	$0.00	$930,112.74	$2,973,527.77
14/feb./2025	0	(D00120)	Traspaso entre cuentas del dia 14 feb 2025	$53,712.95	$0.00	$3,027,240.72
14/feb./2025	0	(D00120)	Traspaso entre cuentas del dia 14 feb 2025	$0.00	$53,712.95	$2,973,527.77
14/feb./2025	0	(D00121)	Traspaso entre cuentas del dia 14 feb 2025	$15,386.10	$0.00	$2,988,913.87
14/feb./2025	0	(D00121)	Traspaso entre cuentas del dia 14 feb 2025	$0.00	$15,386.10	$2,973,527.77
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$0.00	$30,594.95	$2,942,932.82
14/feb./2025	0	(E00097)	Pago sindicato 1era Qna febrero 2025	$0.00	$23,118.00	$2,919,814.82
14/feb./2025	0	(E00098)	Pago pens alim 1er qna feb 2025	$0.00	$5,901.16	$2,913,913.66
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$0.00	$10,658.08	$2,903,255.58
14/feb./2025	PA 81	(C00108)	GP MARTHA ALICIA GARCIA, Folio Pago: 81	$0.00	$238,014.45	$2,665,241.13
14/feb./2025		**53**	**Subtotal**	**2,182,137.41**	**1,307,498.43**	
15/feb./2025	GP 6	(C00064)	Lote de Sindicalizaos	$0.00	$161,943.91	$2,503,297.22
15/feb./2025	GP 6	(C00064)	Lote de Eventual	$0.00	$4,600.00	$2,498,697.22
15/feb./2025	GP 6	(C00064)	Lote de Confianza	$0.00	$54,785.95	$2,443,911.27
15/feb./2025	GP 6	(C00064)	Lote de Confianza	$0.00	$304,608.11	$2,139,303.16
15/feb./2025	GP 6	(C00064)	Fredy Castro	$0.00	$4,446.43	$2,134,856.73
15/feb./2025	GP 6	(C00064)	Jose Luis Puga	$0.00	$7,114.26	$2,127,742.47
15/feb./2025	GP 6	(C00064)	Luis Miguel Acosta	$0.00	$30,492.99	$2,097,249.48
15/feb./2025	GP 6	(C00064)	German Aguiar	$0.00	$10,988.19	$2,086,261.29
15/feb./2025	GP 6	(C00064)	Vanesa Rubio	$0.00	$7,189.93	$2,079,071.36
15/feb./2025	GP 6	(C00064)	Raul Yee	$0.00	$6,900.25	$2,072,171.11
15/feb./2025	GP 6	(C00064)	Domenica Lizxardi	$0.00	$8,415.17	$2,063,755.94
15/feb./2025	GP 6	(C00064)	Jose Almanza	$0.00	$13,280.24	$2,050,475.70
15/feb./2025	GP 6	(C00064)	Juan Jose Arce	$0.00	$8,686.11	$2,041,789.59
15/feb./2025	GP 6	(C00064)	Damian A. Castro	$0.00	$3,830.88	$2,037,958.71
15/feb./2025	GP 6	(C00064)	Edmundo Arias	$0.00	$4,193.36	$2,033,765.35
15/feb./2025	GP 6	(C00064)	Jesus Meza	$0.00	$629.45	$2,033,135.90
15/feb./2025	GP 6	(C00064)	Jorge Naranjo	$0.00	$4,455.94	$2,028,679.96
15/feb./2025	GP 6	(C00064)	Francisco osuna	$0.00	$5,358.22	$2,023,321.74
15/feb./2025	GP 6	(C00064)	Francisco Baeza	$0.00	$4,024.75	$2,019,296.99
15/feb./2025	GP 6	(C00064)	Olegario Borromeo	$0.00	$5,580.61	$2,013,716.38
15/feb./2025	GP 6	(C00064)	DIego Velis	$0.00	$4,515.47	$2,009,200.91
15/feb./2025	GP 6	(C00064)	Juan Carlols g	$0.00	$11,280.24	$1,997,920.67

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	GP 6	(C00064)	Sergio Delgado	$0.00	$13,055.49	$1,984,865.18
15/feb./2025	GP 6	(C00064)	Axel Rendon	$0.00	$9,915.83	$1,974,949.35
15/feb./2025	GP 6	(C00064)	Antonio Castro	$0.00	$8,476.29	$1,966,473.06
15/feb./2025	GP 6	(C00064)	Claudio Quevedo	$0.00	$9,026.68	$1,957,446.38
15/feb./2025	GP 6	(C00064)	AntonietaArce H	$0.00	$6,385.35	$1,951,061.03
15/feb./2025	GP 6	(C00064)	Pablol Davis	$0.00	$13,476.42	$1,937,584.61
15/feb./2025	GP 6	(C00064)	Pedro Davis	$0.00	$9,394.58	$1,928,190.03
15/feb./2025	GP 6	(C00064)	Victor M Delgado	$0.00	$11,623.86	$1,916,566.17
15/feb./2025	GP 6	(C00064)	Juvencio Osuna	$0.00	$13,124.64	$1,903,441.53
15/feb./2025	GP 6	(C00064)	Ana Luis Aguiar	$0.00	$10,629.22	$1,892,812.31
15/feb./2025	GP 6	(C00064)	Maria Gpe Quiroz	$0.00	$6,440.57	$1,886,371.74
15/feb./2025	GP 6	(C00064)	Santha Cruz Davis	$0.00	$13,012.06	$1,873,359.68
15/feb./2025	GP 6	(C00064)	Adalberto Quintero	$0.00	$7,090.58	$1,866,269.10
15/feb./2025	GP 6	(C00064)	Miriam Amador	$0.00	$1,757.27	$1,864,511.83
15/feb./2025	GP 6	(C00064)	Fco. J Amador	$0.00	$11,981.89	$1,852,529.94
15/feb./2025	GP 6	(C00064)	Damian Arias	$0.00	$11,073.56	$1,841,456.38
15/feb./2025	GP 6	(C00064)	Talpa Cota	$0.00	$6,206.47	$1,835,249.91
15/feb./2025	GP 6	(C00064)	Ruben Davis	$0.00	$4,685.92	$1,830,563.99
15/feb./2025	GP 6	(C00064)	Juan Jose Davis	$0.00	$10,257.52	$1,820,306.47
15/feb./2025	GP 6	(C00064)	Melquiades Davis	$0.00	$11,882.40	$1,808,424.07
15/feb./2025	GP 6	(C00064)	Ramon Davis	$0.00	$14,747.06	$1,793,677.01
15/feb./2025	GP 6	(C00064)	Leobardo Mtz	$0.00	$6,420.26	$1,787,256.75
15/feb./2025	GP 6	(C00064)	Anibal Murillp	$0.00	$14,111.20	$1,773,145.55
15/feb./2025	GP 6	(C00064)	Eulises Ruiz	$0.00	$10,884.53	$1,762,261.02
15/feb./2025	GP 6	(C00064)	Patricia Amador	$0.00	$10,871.89	$1,751,389.13
15/feb./2025	GP 6	(C00064)	Orlando Carrera	$0.00	$16,260.74	$1,735,128.39
15/feb./2025	PA 82	(C00109)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 82	$0.00	$29,000.00	$1,706,128.39
15/feb./2025		**49**	**Subtotal**	**0.00**	**959,112.74**	
17/feb./2025	0	(I00047)	efectivo 17/02/2025	$64,142.05	$0.00	$1,770,270.44
17/feb./2025	0	(I00047)	cheque 1702/2025	$1,778.60	$0.00	$1,772,049.04
17/feb./2025	0	(I00047)	rtarjeta de credito	$43,691.92	$0.00	$1,815,740.96
17/feb./2025	0	(I00047)	transf. 28/01/2025	$4,287.17	$0.00	$1,820,028.13
17/feb./2025	0	(I00047)	tranasf. 24/01/2025	$2,184.03	$0.00	$1,822,212.16
17/feb./2025	0	(I00047)	transf. 17/02/2025	$255.00	$0.00	$1,822,467.16
17/feb./2025	0	(I00047)	efectivo 17/02/2025	$6,281.05	$0.00	$1,828,748.21
17/feb./2025	0	(I00047)	efectivo 18/02/2025	$23,558.50	$0.00	$1,852,306.71
17/feb./2025	0	(I00047)	efectvio 17/02/2025	$22,500.00	$0.00	$1,874,806.71
17/feb./2025	0	(I00047)	tarjeta de credito	$35,048.49	$0.00	$1,909,855.20
17/feb./2025	0	(I00047)	transf. 14/02/2025	$1,049.00	$0.00	$1,910,904.20
17/feb./2025	0	(I00047)	transf. 17/02/2025 cont. 4880	$425.57	$0.00	$1,911,329.77
17/feb./2025	0	(I00047)	transf. 16/02/2025 cont. 3798	$440.83	$0.00	$1,911,770.60
17/feb./2025	0	(I00047)	tranas. 15/02/2025 cont. 3499	$281.50	$0.00	$1,912,052.10
17/feb./2025	0	(I00047)	tranf. 17/02/2025 cont. 1674	$922.00	$0.00	$1,912,974.10
17/feb./2025	0	(I00047)	tranasf. 17/02/2025 cont. 7680	$413.23	$0.00	$1,913,387.33
17/feb./2025	0	(I00047)	transf. 15/01/2025 cont. 2524	$158.00	$0.00	$1,913,545.33
17/feb./2025	0	(I00047)	transf. 16/02/2025	$254.94	$0.00	$1,913,800.27
17/feb./2025	0	(I00047)	tranasf. 16/02/2025	$254.94	$0.00	$1,914,055.21
17/feb./2025	0	(I00047)	transf. 16/02/2025	$254.94	$0.00	$1,914,310.15
17/feb./2025	0	(I00047)	transf. 17/02/2025 cont. 8824	$254.94	$0.00	$1,914,565.09
17/feb./2025	0	(I00047)	transf. 17/02/2025	$254.94	$0.00	$1,914,820.03
17/feb./2025	0	(I00047)	transf. 17/02/2025 cont. 3079	$442.64	$0.00	$1,915,262.67
17/feb./2025	0	(I00047)	tranaf. 15/02/2025 cont. 4561	$1,152.20	$0.00	$1,916,414.87
17/feb./2025	0	(I00047)	transf. 16/02/2025	$603.00	$0.00	$1,917,017.87
17/feb./2025	0	(I00047)	transf. 14/02/2025	$1,210.00	$0.00	$1,918,227.87
17/feb./2025	0	(I00047)	transf. 17/02/2025	$889.30	$0.00	$1,919,117.17
17/feb./2025	0	(I00047)	transdf,. 17/02/2025	$254.94	$0.00	$1,919,372.11

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/feb./2025	0	(I00047)	transf. 17/02/2025	$25,000.00	$0.00	$1,944,372.11
17/feb./2025	0	(I00047)	efectivo 18/02/2025	$24,638.00	$0.00	$1,969,010.11
17/feb./2025	0	(I00047)	tarjeta de credito	$14,558.82	$0.00	$1,983,568.93
17/feb./2025	0	(I00047)	tranaf. 17/02/2025 cont. 7632	$340.00	$0.00	$1,983,908.93
17/feb./2025	0	(I00047)	transf. 17/02/2025	$993.70	$0.00	$1,984,902.63
17/feb./2025	0	(I00047)	transf 17/02/2025	$66,118.31	$0.00	$2,051,020.94
17/feb./2025	0	(I00047)	multipagos web cont. 3916 14/02/2025	$254.94	$0.00	$2,051,275.88
17/feb./2025	0	(I00047)	multipagos web cont. 4088 14/02/2025	$254.94	$0.00	$2,051,530.82
17/feb./2025	0	(I00047)	multipagos web cont. 4979 14/02/2025	$254.94	$0.00	$2,051,785.76
17/feb./2025	0	(I00047)	multipagos web cont. 2779 15/02/2025	$212.78	$0.00	$2,051,998.54
17/feb./2025	0	(I00047)	multipagos web cont. 5670 15/02/25	$254.94	$0.00	$2,052,253.48
17/feb./2025	0	(I00047)	multipagos web cont. 7849 15/02/25	$847.13	$0.00	$2,053,100.61
17/feb./2025	0	(I00047)	multipagos web cont. 1670 15/02/25	$361.16	$0.00	$2,053,461.77
17/feb./2025	0	(I00047)	multipagos web cont. 3091 15/02/2025	$544.20	$0.00	$2,054,005.97
17/feb./2025	0	(I00047)	multipagos web cont. 2357 15/02/25	$930.35	$0.00	$2,054,936.32
17/feb./2025	0	(I00047)	multipagos web cont. 0388 15/02/25	$254.94	$0.00	$2,055,191.26
17/feb./2025	0	(I00047)	multipagos wevb cont. 0693 15/02/2025	$643.21	$0.00	$2,055,834.47
17/feb./2025	0	(I00047)	multipagos web cont,. 5263 15/02/2025	$254.94	$0.00	$2,056,089.41
17/feb./2025	0	(I00047)	multipagos web cont. 2905 15/02/25	$1,024.27	$0.00	$2,057,113.68
17/feb./2025	0	(I00047)	multipgosweb cont. 8201 15/02/25	$254.94	$0.00	$2,057,368.62
17/feb./2025	0	(I00047)	multipagos web cont. 6976 15/02/25	$254.94	$0.00	$2,057,623.56
17/feb./2025	0	(I00047)	multipagos web cont. 2686 16/02/2025	$805.85	$0.00	$2,058,429.41
17/feb./2025	0	(I00047)	multipagos web cont. 0468 16/02/2025	$1,267.23	$0.00	$2,059,696.64
17/feb./2025	0	(I00047)	multipagos web cont. 6287 16/02/25	$847.13	$0.00	$2,060,543.77
17/feb./2025	0	(I00047)	multipagos web cont. 8015 16/02/25	$254.94	$0.00	$2,060,798.71
17/feb./2025	0	(I00047)	multipagos web cont. 1664 16/02/25	$254.94	$0.00	$2,061,053.65
17/feb./2025	0	(I00047)	efectivo 17/02/2025	$13,768.00	$0.00	$2,074,821.65
17/feb./2025	0	(I00047)	tarjeta de credito	$16,877.22	$0.00	$2,091,698.87
17/feb./2025	0	(I00047)	transf. 15/02/2025	$254.94	$0.00	$2,091,953.81
17/feb./2025	0	(I00047)	transf. 15/02/2025	$200.00	$0.00	$2,092,153.81
17/feb./2025	0	(I00047)	transf. 15/02/2025	$255.00	$0.00	$2,092,408.81
17/feb./2025	0	(I00047)	CERRADO 16/02/2025	$0.00	$0.00	$2,092,408.81
17/feb./2025	0	(I00047)	CERRADO 16/02/2025	$0.00	$0.00	$2,092,408.81
17/feb./2025	0	(E00072)	Anticipo de sueldo para descontar en 2da qna feb.,en 1ra y 2da marzo 2025	$0.00	$7,000.00	$2,085,408.81
17/feb./2025	0	(D00122)	Traspaso entre cuentas del dia 17 feb 2025	$7,000.00	$0.00	$2,092,408.81
17/feb./2025	0	(D00122)	Traspaso entre cuentas del dia 17 feb 2025	$0.00	$7,000.00	$2,085,408.81
17/feb./2025	0	(D00123)	Traspaso entre cuentas del dia 17 feb 2025	$2,500.00	$0.00	$2,087,908.81
17/feb./2025	0	(D00123)	Traspaso entre cuentas del dia 17 feb 2025	$0.00	$2,500.00	$2,085,408.81
17/feb./2025	0	(D00124)	Traspaso entre cuentas del dia 17 feb 2025	$1,800.00	$0.00	$2,087,208.81
17/feb./2025	0	(D00124)	Traspaso entre cuentas del dia 17 feb 2025	$0.00	$1,800.00	$2,085,408.81
17/feb./2025	0	(E00099)	Pago pens alim 1er qna feb 2025	$0.00	$2,326.25	$2,083,082.56
17/feb./2025	0	(E00146)	pago pension alimenticia	$0.00	$6,258.69	$2,076,823.87
17/feb./2025	PC 6	(C00111)	Gasto por Comprobar : 6, GASTO POR COMPROBAR PAGO DE COMBUSTIBLE PARA TRANSPORTAR AGUA POTABLE HACIA LA COMUNIDAD DE TEMBABICHE	$0.00	$2,500.00	$2,074,323.87
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$11,339.99	$2,062,983.88
17/feb./2025		**72**	**Subtotal**	**397,580.42**	**40,724.93**	
18/feb./2025	0	(I00048)	efectivo 19/02/2025	$8,739.10	$0.00	$2,071,722.98
18/feb./2025	0	(I00048)	taerjwerta de credito	$18,974.42	$0.00	$2,090,697.40
18/feb./2025	0	(I00048)	efectivo 18/02/2025	$24,132.00	$0.00	$2,114,829.40
18/feb./2025	0	(I00048)	tarjeta de credito	$39,162.48	$0.00	$2,153,991.88
18/feb./2025	0	(I00048)	transf. 05/02/2025	$500.00	$0.00	$2,154,491.88
18/feb./2025	0	(I00048)	transf. 18/02/2025 cont. 4981	$255.00	$0.00	$2,154,746.88
18/feb./2025	0	(I00048)	transf. 18/02/2025 cont. 3354	$930.35	$0.00	$2,155,677.23
18/feb./2025	0	(I00048)	tranasdf. 18/02/2025 cont. 3125	$255.00	$0.00	$2,155,932.23

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Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/feb./2025	0	(I00048)	transf. 17/02/2025 cont. 1214	$415.00	$0.00	$2,156,347.23
18/feb./2025	0	(I00048)	transf. 17/02/2025 cont. 4728	$254.94	$0.00	$2,156,602.17
18/feb./2025	0	(I00048)	efectivo 19/02/2025	$23,722.00	$0.00	$2,180,324.17
18/feb./2025	0	(I00048)	efectivo 18/02/2025	$16,000.00	$0.00	$2,196,324.17
18/feb./2025	0	(I00048)	tarjeta de credito	$67,575.60	$0.00	$2,263,899.77
18/feb./2025	0	(I00048)	transf. 18/02/2025 cont. 0156	$847.13	$0.00	$2,264,746.90
18/feb./2025	0	(I00048)	transf. 18/02/2025 cont.3325	$2,097.61	$0.00	$2,266,844.51
18/feb./2025	0	(I00048)	transf. 18/02/2025 cont. 1140	$255.00	$0.00	$2,267,099.51
18/feb./2025	0	(I00048)	transf. 18/02/2025 cont. 860	$612.45	$0.00	$2,267,711.96
18/feb./2025	0	(I00048)	multipagos webcont. 1287	$128.47	$0.00	$2,267,840.43
18/feb./2025	0	(I00048)	multipagos web cont. 6561 17/02/2025	$254.94	$0.00	$2,268,095.37
18/feb./2025	0	(I00048)	multipagos web cont,. 0723 17/02/25	$464.66	$0.00	$2,268,560.03
18/feb./2025	0	(I00048)	multipagos web cont. 7829 17/02/2025	$203.47	$0.00	$2,268,763.50
18/feb./2025	0	(I00048)	multipagos web cont. 5692 17/02/2025	$344.69	$0.00	$2,269,108.19
18/feb./2025	0	(I00048)	multipagos web cont. 2994 17/02/25	$889.30	$0.00	$2,269,997.49
18/feb./2025	0	(I00048)	multipagos web cont. 0968 17/02/25	$2,403.18	$0.00	$2,272,400.67
18/feb./2025	0	(I00048)	multipagos web cont. 1638 17/02/25	$2,492.30	$0.00	$2,274,892.97
18/feb./2025	0	(I00048)	multipaghos web cont. 2257 17/02/2025	$254.94	$0.00	$2,275,147.91
18/feb./2025	0	(I00048)	multi´pagos web cont 7604 17/02/2025	$930.35	$0.00	$2,276,078.26
18/feb./2025	0	(I00048)	multipagos web cont. 4396 17/02/25	$307.23	$0.00	$2,276,385.49
18/feb./2025	0	(I00048)	multipagos web cont. 3899 17/02/25	$890.74	$0.00	$2,277,276.23
18/feb./2025	0	(I00048)	multipagos web cont. 5740 17/02/25	$889.30	$0.00	$2,278,165.53
18/feb./2025	0	(I00048)	multipagos web cont. 5721 17/02/25	$847.13	$0.00	$2,279,012.66
18/feb./2025	0	(C00085)	pago caja ahorro	$0.00	$100,000.00	$2,179,012.66
18/feb./2025		**32**	**Subtotal**	**216,028.78**	**100,000.00**	
19/feb./2025	0	(I00049)	efectivo 20/02/25	$17,473.05	$0.00	$2,196,485.71
19/feb./2025	0	(I00049)	tarjeta de credito	$6,502.35	$0.00	$2,202,988.06
19/feb./2025	0	(I00049)	transf. 19/02/25 cont. 0203	$200.00	$0.00	$2,203,188.06
19/feb./2025	0	(I00049)	transf. 13/02/25 cont. 2455	$2,403.57	$0.00	$2,205,591.63
19/feb./2025	0	(I00049)	efectivo 19/02/25	$23,434.60	$0.00	$2,229,026.23
19/feb./2025	0	(I00049)	efectivo 20/02/2025	$20,389.00	$0.00	$2,249,415.23
19/feb./2025	0	(I00049)	tarjeta de credito	$34,960.73	$0.00	$2,284,375.96
19/feb./2025	0	(I00049)	transf. 19/02/25	$766.23	$0.00	$2,285,142.19
19/feb./2025	0	(I00049)	transf. 19/02/25 cont. 6545	$255.00	$0.00	$2,285,397.19
19/feb./2025	0	(I00049)	efectivo 19/02/25	$17,786.00	$0.00	$2,303,183.19
19/feb./2025	0	(I00049)	tarjeta de credito	$35,947.32	$0.00	$2,339,130.51
19/feb./2025	0	(I00049)	transf. 18/02/25 cont. 3041	$255.00	$0.00	$2,339,385.51
19/feb./2025	0	(I00049)	transf. 18/02/25	$2,358.64	$0.00	$2,341,744.15
19/feb./2025	0	(I00049)	transf. 13/02/25 cont.- 6957	$1,149.64	$0.00	$2,342,893.79
19/feb./2025	0	(I00049)	transfd. 19/02/25 cont. 2855	$606.34	$0.00	$2,343,500.13
19/feb./2025	0	(I00049)	transf. 19/02/25 cont. 2187	$5,821.79	$0.00	$2,349,321.92
19/feb./2025	0	(I00049)	transf. 26/02/25 cont. 8130	$1,978.89	$0.00	$2,351,300.81
19/feb./2025	0	(I00049)	transf. 19/02/25 cont. 8129	$2,083.63	$0.00	$2,353,384.44
19/feb./2025	0	(I00049)	multipagos web cont. 8359 18/02/25	$847.13	$0.00	$2,354,231.57
19/feb./2025	0	(I00049)	multipagos web cont. 0287 18/02/25	$387.72	$0.00	$2,354,619.29
19/feb./2025	0	(I00049)	multipagos web cont. 0346 18/02/25	$254.94	$0.00	$2,354,874.23
19/feb./2025	0	(I00049)	multipagos web cont. 5505 18/02/25	$254.94	$0.00	$2,355,129.17
19/feb./2025	0	(E00073)	Anticipo de sueldo para descontar en la 2da de feb. 6,000 y en la 1ra de marzo 6,000 del 2025	$0.00	$12,000.00	$2,343,129.17
19/feb./2025	0	(D00125)	Traspaso entre cuentas del dia 19 feb 2025	$100,000.00	$0.00	$2,443,129.17
19/feb./2025	0	(D00125)	Traspaso entre cuentas del dia 19 feb 2025	$0.00	$100,000.00	$2,343,129.17
19/feb./2025	0	(D00126)	Traspaso entre cuentas del dia 19 feb 2025	$1,800.00	$0.00	$2,344,929.17
19/feb./2025	0	(D00126)	Traspaso entre cuentas del dia 19 feb 2025	$0.00	$1,800.00	$2,343,129.17
19/feb./2025	0	(D00127)	Traspaso entre cuentas del dia 19 feb 2025	$5,000.00	$0.00	$2,348,129.17
19/feb./2025	0	(D00127)	Traspaso entre cuentas del dia 19 feb 2025	$0.00	$5,000.00	$2,343,129.17
19/feb./2025	0	(D00128)	Traspaso entre cuentas del dia 19 feb 2025	$12,000.00	$0.00	$2,355,129.17

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/feb./2025	0	(D00128)	Traspaso entre cuentas del dia 19 feb 2025	$0.00	$12,000.00	$2,343,129.17
19/feb./2025	0	(D00129)	Traspaso entre cuentas del dia 19 feb 2025	$8,350.00	$0.00	$2,351,479.17
19/feb./2025	0	(D00129)	Traspaso entre cuentas del dia 19 feb 2025	$0.00	$8,350.00	$2,343,129.17
19/feb./2025	0	(E00100)	Viaticos La Paz, oficinas SAT	$0.00	$5,250.00	$2,337,879.17
19/feb./2025	0	(E00101)	Viat La Paz, oficinas del SAT	$0.00	$3,100.00	$2,334,779.17
19/feb./2025	PA 86	(C00114)	GP LUCIANO SOLIS HERNANDEZ, Folio Pago: 86	$0.00	$638.00	$2,334,141.17
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$0.00	$20,416.00	$2,313,725.17
19/feb./2025	0	(E00148)	FECHA DEL PAGO 19/FEB/2025	$0.00	$11,546.64	$2,302,178.53
19/feb./2025	PA 88	(C00116)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 88	$0.00	$21,940.00	$2,280,238.53
19/feb./2025	PA 89	(C00117)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 89	$0.00	$104,052.00	$2,176,186.53
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$0.00	$44,080.00	$2,132,106.53
19/feb./2025		**41**	**Subtotal**	**303,266.51**	**350,172.64**	
20/feb./2025	0	(I00050)	efectivo 20/02/2025	$25,438.00	$0.00	$2,157,544.53
20/feb./2025	0	(I00050)	tarjeta de credito	$25,466.03	$0.00	$2,183,010.56
20/feb./2025	0	(I00050)	tranasf. 20/02/2025 cont,. 8708	$128.00	$0.00	$2,183,138.56
20/feb./2025	0	(I00050)	tranasf. 19/02/2025	$344.69	$0.00	$2,183,483.25
20/feb./2025	0	(I00050)	efectivo 20/02/2025	$20,000.00	$0.00	$2,203,483.25
20/feb./2025	0	(I00050)	efectivo 21/02/2025	$20,936.60	$0.00	$2,224,419.85
20/feb./2025	0	(I00050)	tarjeta de credito	$20,129.38	$0.00	$2,244,549.23
20/feb./2025	0	(I00050)	efectivo 02/04/2025	$6,673.20	$0.00	$2,251,222.43
20/feb./2025	0	(I00050)	tarjeta de credito	$13,308.16	$0.00	$2,264,530.59
20/feb./2025	0	(I00050)	multipagos web cont. 3773 19/02/25	$399.50	$0.00	$2,264,930.09
20/feb./2025	0	(I00050)	multipagos web cont.5876 19/02/25	$254.94	$0.00	$2,265,185.03
20/feb./2025	0	(I00050)	multipagos web cont.0291 19/02/25	$254.94	$0.00	$2,265,439.97
20/feb./2025	0	(D00130)	Traspaso entre cuentas del dia 20 feb 2025	$18,080.00	$0.00	$2,283,519.97
20/feb./2025	0	(D00130)	Traspaso entre cuentas del dia 20 feb 2025	$0.00	$18,080.00	$2,265,439.97
20/feb./2025	0	(E00102)	Pedro Davis, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$0.00	$3,520.00	$2,261,919.97
20/feb./2025	0	(E00103)	Juvencio H.Osuna, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$0.00	$6,880.00	$2,255,039.97
20/feb./2025	0	(E00104)	Abel Mercado, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$0.00	$1,600.00	$2,253,439.97
20/feb./2025	0	(E00105)	Jorge L.Mendoza, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$0.00	$4,000.00	$2,249,439.97
20/feb./2025	0	(E00106)	Leonardo D.Mtez, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$0.00	$320.00	$2,249,119.97
20/feb./2025	0	(E00107)	Erick .Cota, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$0.00	$1,760.00	$2,247,359.97
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	$7,985.00	$2,239,374.97
20/feb./2025	PA 91	(C00119)	GP SERVICIO PUERTO LORETO, S.A. DE C.V., Folio Pago: 91	$0.00	$7,400.23	$2,231,974.74
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$19,615.49	$2,212,359.25
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$31,178.00	$2,181,181.25
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$23,227.93	$2,157,953.32
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$0.00	$204,790.00	$1,953,163.32
20/feb./2025		**26**	**Subtotal**	**151,413.44**	**330,356.65**	
21/feb./2025	0	(I00051)	efectivo 24/02/2025	$15,924.80	$0.00	$1,969,088.12
21/feb./2025	0	(I00051)	efectivo 21/02/2025	$7,062.20	$0.00	$1,976,150.32
21/feb./2025	0	(I00051)	tarjeta de credito	$6,583.37	$0.00	$1,982,733.69
21/feb./2025	0	(I00051)	efectivo 21/02/2025	$15,913.00	$0.00	$1,998,646.69
21/feb./2025	0	(I00051)	tarjeta de credito	$9,440.43	$0.00	$2,008,087.12
21/feb./2025	0	(I00051)	tarjeta de credito	$16,821.27	$0.00	$2,024,908.39
21/feb./2025	0	(I00051)	transf. 20/02/2025 cont 8429	$575.00	$0.00	$2,025,483.39

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | **Del 01/feb./2025 al 28/feb./2025** | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	0	(I00051)	tranasf. 20/02/2025 cont. 7620	$254.94	$0.00	$2,025,738.33
21/feb./2025	0	(I00051)	tranasdf. 20/02/2025 cont. 8530	$254.94	$0.00	$2,025,993.27
21/feb./2025	0	(I00051)	trans. 20/02/2025 conyt. 2438	$254.94	$0.00	$2,026,248.21
21/feb./2025	0	(I00051)	transf. 21/02/2025	$700.00	$0.00	$2,026,948.21
21/feb./2025	0	(I00051)	transf. 13/02/2025 cont, 8459	$20,206.99	$0.00	$2,047,155.20
21/feb./2025	0	(I00051)	transf. 13/02/2025 cont. 5034	$46,120.43	$0.00	$2,093,275.63
21/feb./2025	0	(I00051)	efectivo 24/02/2025	$23,030.50	$0.00	$2,116,306.13
21/feb./2025	0	(I00051)	tarjeta de credito	$20,022.03	$0.00	$2,136,328.16
21/feb./2025	0	(I00051)	transf. 20/02/2025	$6,471.20	$0.00	$2,142,799.36
21/feb./2025	0	(I00051)	transf. 21/02/2025 cont. 2254	$255.00	$0.00	$2,143,054.36
21/feb./2025	0	(I00051)	tranasf. 21/02/2025 cont. 6279	$889.30	$0.00	$2,143,943.66
21/feb./2025	0	(I00051)	transf. 21/02/2025 cont. 4218	$203.00	$0.00	$2,144,146.66
21/feb./2025	0	(I00051)	tranasf. 21/02/2025 cont. 7310	$254.94	$0.00	$2,144,401.60
21/feb./2025	0	(I00051)	tranasf.21/02/25 3484	$395,200.00	$0.00	$2,539,601.60
21/feb./2025	0	(I00051)	trans. 21/02/25 3484	$395,200.00	$0.00	$2,934,801.60
21/feb./2025	0	(I00051)	tranasf. 21/02/2025 cont. 0567	$3,886.38	$0.00	$2,938,687.98
21/feb./2025	0	(I00051)	transf. 21/02/2025 cont. 6487	$413.23	$0.00	$2,939,101.21
21/feb./2025	0	(I00051)	transf. 14/02/2025 cont. 5427	$2,448.51	$0.00	$2,941,549.72
21/feb./2025	0	(I00051)	tranasf. 14/02/2025 cont. 0383	$1,259.01	$0.00	$2,942,808.73
21/feb./2025	0	(I00051)	transf. 20/02/2025 cont,. 6069	$889.30	$0.00	$2,943,698.03
21/feb./2025	0	(I00051)	multipago web 20/02/25 20/02/2025	$254.94	$0.00	$2,943,952.97
21/feb./2025	0	(E00108)	Viatico para trasladarse a la comunidad de Ligui-Ensenada Blanca, Ana Luisa Aguiar, dia 21 feb 2025	$0.00	$250.00	$2,943,702.97
21/feb./2025	0	(E00109)	Viatico para trasladarse a la comunidad de Ligui-Ensenada Blanca, Alfonso Susarrey, dia 21 feb 2025	$0.00	$250.00	$2,943,452.97
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$413,004.00	$2,530,448.97
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$10,000.00	$2,520,448.97
21/feb./2025	PA 114	(C00142)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 114	$0.00	$15,660.00	$2,504,788.97
21/feb./2025		**33**	**Subtotal**	**990,789.65**	**439,164.00**	
22/feb./2025	0	(I00052)	efectivo 24/02/2025	$5,811.00	$0.00	$2,510,599.97
22/feb./2025	0	(I00052)	tarjeta de credito	$1,570.89	$0.00	$2,512,170.86
22/feb./2025	0	(I00052)	tarjeta de credito	$20,727.00	$0.00	$2,532,897.86
22/feb./2025	0	(I00052)	transf. 22/02/2025	$130.00	$0.00	$2,533,027.86
22/feb./2025		**4**	**Subtotal**	**28,238.89**	**0.00**	
23/feb./2025	0	(I00053)	CERRADO	$0.00	$0.00	$2,533,027.86
23/feb./2025	0	(I00053)	CERRADO	$0.00	$0.00	$2,533,027.86
23/feb./2025		**2**	**Subtotal**	**0.00**	**0.00**	
24/feb./2025	0	(I00054)	efectivo 025/02/2025	$4,178.00	$0.00	$2,537,205.86
24/feb./2025	0	(I00054)	tarjeta de credito	$12,242.84	$0.00	$2,549,448.70
24/feb./2025	0	(I00054)	transf. 18/02/2025	$9,420.12	$0.00	$2,558,868.82
24/feb./2025	0	(I00054)	tranasf. 20/02/2025	$540,000.00	$0.00	$3,098,868.82
24/feb./2025	0	(I00054)	efectivo 25/02/2025	$16,618.50	$0.00	$3,115,487.32
24/feb./2025	0	(I00054)	efectivo 24/02/2025	$6,500.00	$0.00	$3,121,987.32
24/feb./2025	0	(I00054)	tarjeta de credito	$10,923.22	$0.00	$3,132,910.54
24/feb./2025	0	(I00054)	trnasf. 24/02/2025	$889.30	$0.00	$3,133,799.84
24/feb./2025	0	(I00054)	transf. 24/02/2025	$42,460.29	$0.00	$3,176,260.13
24/feb./2025	0	(I00054)	transf. 24/02/2025 cont. 7335	$1,457.25	$0.00	$3,177,717.38
24/feb./2025	0	(I00054)	transf. 31/01/2025	$2,687.25	$0.00	$3,180,404.63
24/feb./2025	0	(I00054)	efectivo 24/02/2025	$25,425.00	$0.00	$3,205,829.63

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Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/feb./2025	0	(I00054)	tarjeta de credito	$28,918.17	$0.00	$3,234,747.80
24/feb./2025	0	(I00054)	transf,. 23/02/2025 cont. 5597	$847.13	$0.00	$3,235,594.93
24/feb./2025	0	(I00054)	transaf. 23/02/2025 cont. 5225	$847.13	$0.00	$3,236,442.06
24/feb./2025	0	(I00054)	transf. 24/02/2025 cont. 8452	$254.94	$0.00	$3,236,697.00
24/feb./2025	0	(I00054)	multipagos web cont. 3219 21/02/2025	$1,702.65	$0.00	$3,238,399.65
24/feb./2025	0	(I00054)	multipagos web cont. 7738 21/02/2025	$254.94	$0.00	$3,238,654.59
24/feb./2025	0	(I00054)	multipagos web cont. 2558 21/02/25	$847.13	$0.00	$3,239,501.72
24/feb./2025	0	(I00054)	mulktipagos web cont.8682 21/02/25	$1,702.65	$0.00	$3,241,204.37
24/feb./2025	0	(I00054)	multipagos web cont. 8556 20/02/25	$200.00	$0.00	$3,241,404.37
24/feb./2025	0	(I00054)	multipagos web cont. 1306 20/02/25	$1,697.50	$0.00	$3,243,101.87
24/feb./2025	0	(I00054)	multipagos web cont. 2709 21/02/25	$442.64	$0.00	$3,243,544.51
24/feb./2025	0	(I00054)	multipagos web cont. 5027 21/02/25	$1,491.96	$0.00	$3,245,036.47
24/feb./2025	0	(I00054)	multipagos web cont. 1779 21/02/25	$128.47	$0.00	$3,245,164.94
24/feb./2025	0	(I00054)	multipagos web cont. 5089 21/02/25	$914.92	$0.00	$3,246,079.86
24/feb./2025	0	(I00054)	multipagos web cont. 3616 21/02/2025	$1,874.15	$0.00	$3,247,954.01
24/feb./2025	0	(I00054)	multipagos web cont. 3612 21/02/25	$847.13	$0.00	$3,248,801.14
24/feb./2025	0	(I00054)	multipagos web cont. 9056 21/02/2025	$847.13	$0.00	$3,249,648.27
24/feb./2025	0	(I00054)	multipags web cont. 7672 21/02/25	$254.94	$0.00	$3,249,903.21
24/feb./2025	0	(I00054)	multipagos web cpnt. 6911 22/02/25	$128.47	$0.00	$3,250,031.68
24/feb./2025	0	(I00054)	mutipagos webcont. 1769 22/02/25	$254.94	$0.00	$3,250,286.62
24/feb./2025	0	(I00054)	multipagos web cont. 2237 23/02/25	$322.61	$0.00	$3,250,609.23
24/feb./2025	0	(I00054)	multipagos web cont. 1871 23/02/25	$440.83	$0.00	$3,251,050.06
24/feb./2025	0	(E00110)	Pen alim 2da qna ene 2025	$0.00	$900.00	$3,250,150.06
24/feb./2025	0	(E00111)	pens alim 1ra qna feb 2025	$0.00	$900.00	$3,249,250.06
24/feb./2025	PA 110	(C00138)	GP LORETO CAYS, S. DE R.L. DE C.V., Folio Pago: 110	$0.00	$63,974.00	$3,185,276.06
24/feb./2025	PA 112	(C00140)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 112	$0.00	$2,289.00	$3,182,987.06
24/feb./2025	PA 113	(C00141)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 113	$0.00	$1,098.00	$3,181,889.06
24/feb./2025	PA 120	(C00148)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 120	$0.00	$799.00	$3,181,090.06
24/feb./2025		**40**	**Subtotal**	**718,022.20**	**69,960.00**	
25/feb./2025	0	(I00055)	efectivo 26/02/2025	$23,025.50	$0.00	$3,204,115.56
25/feb./2025	0	(I00055)	tarjeta de credito	$23,780.51	$0.00	$3,227,896.07
25/feb./2025	0	(I00055)	transf. 24/02/2025 cont. 4612	$553.00	$0.00	$3,228,449.07
25/feb./2025	0	(I00055)	tranasf.24/02/2025 cont. 6573	$552.42	$0.00	$3,229,001.49
25/feb./2025	0	(I00055)	transd. 25/02/2025 cont. 6067	$436.02	$0.00	$3,229,437.51
25/feb./2025	0	(I00055)	trasf. 24/02/2025 cont. 2314	$2,950.00	$0.00	$3,232,387.51
25/feb./2025	0	(I00055)	transf. 25/02/2025 cont. 1684	$316.29	$0.00	$3,232,703.80
25/feb./2025	0	(I00055)	efectivo 25/02/2025	$17,320.00	$0.00	$3,250,023.80
25/feb./2025	0	(I00055)	tarjeta de credirto	$5,764.96	$0.00	$3,255,788.76
25/feb./2025	0	(I00055)	tranasf. 25/02/2025 cont. 8212	$1,094.57	$0.00	$3,256,883.33
25/feb./2025	0	(I00055)	transf. 25/02/2025 cont. 8812	$254.94	$0.00	$3,257,138.27
25/feb./2025	0	(I00055)	tranasdf. 25/02/2025	$5,000.07	$0.00	$3,262,138.34
25/feb./2025	0	(I00055)	efectivo 26/02/2025	$28,430.10	$0.00	$3,290,568.44
25/feb./2025	0	(I00055)	tarjeta de credito	$1,714.66	$0.00	$3,292,283.10
25/feb./2025	0	(I00055)	transf. 22/02/2025	$413.23	$0.00	$3,292,696.33
25/feb./2025	0	(I00055)	multipagos web cont. 3326 24/02/25	$2,540.61	$0.00	$3,295,236.94
25/feb./2025	0	(I00055)	mulktipagos web cont. 4462 24/02/25	$2,054.83	$0.00	$3,297,291.77
25/feb./2025	0	(I00055)	multipagos web cont. 1219 24/02/25	$513.18	$0.00	$3,297,804.95
25/feb./2025	0	(I00055)	multipags web con t 0308 24/02/25	$1,094.57	$0.00	$3,298,899.52
25/feb./2025	0	(I00055)	multipagos web cont. 8964 24/02/25	$847.13	$0.00	$3,299,746.65
25/feb./2025	0	(I00055)	multipagos web cont. 3052 24/02/25	$738.65	$0.00	$3,300,485.30
25/feb./2025	0	(I00055)	multipagos web cont. 3035 24/02/25	$894.13	$0.00	$3,301,379.43
25/feb./2025	0	(D00131)	Traspaso entre cuentas del dia 25 feb 2025	$6,200.00	$0.00	$3,307,579.43
25/feb./2025	0	(D00131)	Traspaso entre cuentas del dia 25 feb 2025	$0.00	$6,200.00	$3,301,379.43
25/feb./2025	0	(E00112)	Viat La Paz	$0.00	$3,100.00	$3,298,279.43
25/feb./2025	0	(E00113)	Viat La Paz	$0.00	$3,100.00	$3,295,179.43
25/feb./2025	PA 106	(C00134)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 106	$0.00	$46,750.00	$3,248,429.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$0.00	$139,215.00	$3,109,214.43
25/feb./2025	PA 111	(C00139)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 111	$0.00	$1,595.50	$3,107,618.93
25/feb./2025		**29**	**Subtotal**	**126,489.37**	**199,960.50**	
26/feb./2025	0	(I00056)	efectivo 27/02/2025	$1,052.00	$0.00	$3,108,670.93
26/feb./2025	0	(I00056)	tarjeta de credito	$1,834.17	$0.00	$3,110,505.10
26/feb./2025	0	(I00056)	efectivo 28/02/2025	$16,854.50	$0.00	$3,127,359.60
26/feb./2025	0	(I00056)	tarjeta de credito	$14,576.82	$0.00	$3,141,936.42
26/feb./2025	0	(I00056)	transf. 25/02/2025	$255.00	$0.00	$3,142,191.42
26/feb./2025	0	(I00056)	transf. 17/02/2025	$1,036.85	$0.00	$3,143,228.27
26/feb./2025	0	(I00056)	transf. 18/02/2025	$4,017.40	$0.00	$3,147,245.67
26/feb./2025	0	(I00056)	transf.18/02/2025	$741.75	$0.00	$3,147,987.42
26/feb./2025	0	(I00056)	transdf. 25/02/2025	$323.56	$0.00	$3,148,310.98
26/feb./2025	0	(I00056)	transf. 26/02/2025 cont. 0631	$481.26	$0.00	$3,148,792.24
26/feb./2025	0	(I00056)	transf. 20/01/2025 cont. 0631	$503.69	$0.00	$3,149,295.93
26/feb./2025	0	(I00056)	tranaf. 25/02/2025	$4,650.09	$0.00	$3,153,946.02
26/feb./2025	0	(I00056)	transf. 25/02/2025 cont. 0420	$254.94	$0.00	$3,154,200.96
26/feb./2025	0	(I00056)	transf. 25/02/25 cont. 8684	$254.94	$0.00	$3,154,455.90
26/feb./2025	0	(I00056)	transf. 25/02/2025 cont.2239	$252.94	$0.00	$3,154,708.84
26/feb./2025	0	(I00056)	transf. 27/02/2025	$2.00	$0.00	$3,154,710.84
26/feb./2025	0	(I00056)	efectivo 28/02/2025	$10,218.00	$0.00	$3,164,928.84
26/feb./2025	0	(I00056)	efectivo 26/02/2025	$3,934.00	$0.00	$3,168,862.84
26/feb./2025	0	(I00056)	tarjeta de credito	$14,849.21	$0.00	$3,183,712.05
26/feb./2025	0	(I00056)	multipagos web cont. 2849 25/02/25	$1,111.13	$0.00	$3,184,823.18
26/feb./2025	0	(I00056)	multipagos web cont. 2001 25/02/25	$3,037.28	$0.00	$3,187,860.46
26/feb./2025	0	(I00056)	multipagos webcont. 1967 25/02/25	$254.94	$0.00	$3,188,115.40
26/feb./2025	0	(I00056)	multipagos web cont. 3926 25/02/25	$254.94	$0.00	$3,188,370.34
26/feb./2025	PA 97	(C00125)	GP ROXANA LIZETH MEZA GARCIA, Folio Pago: 97	$0.00	$40,000.00	$3,148,370.34
26/feb./2025	PA 101	(C00129)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 101	$0.00	$9,585.49	$3,138,784.85
26/feb./2025	PA 102	(C00130)	GP PABLO CARDOSO CASTRO, Folio Pago: 102	$0.00	$13,425.75	$3,125,359.10
26/feb./2025		**26**	**Subtotal**	**80,751.41**	**63,011.24**	
27/feb./2025	0	(I00057)	efectivp 28/02/2025	$10,131.50	$0.00	$3,135,490.60
27/feb./2025	0	(I00057)	tarjerta de credito	$9,389.21	$0.00	$3,144,879.81
27/feb./2025	0	(I00057)	transf. 27/02/2025	$212.78	$0.00	$3,145,092.59
27/feb./2025	0	(I00057)	tranasf. 27/02/2025	$741.75	$0.00	$3,145,834.34
27/feb./2025	0	(I00057)	transf. 27/02/2025	$255.00	$0.00	$3,146,089.34
27/feb./2025	0	(I00057)	efectivo 28/02/2025	$8,003.10	$0.00	$3,154,092.44
27/feb./2025	0	(I00057)	trarjeta de credito	$26,469.99	$0.00	$3,180,562.43
27/feb./2025	0	(I00057)	efectivo 28/02/2025	$22,342.55	$0.00	$3,202,904.98
27/feb./2025	0	(I00057)	efectivo 27/02/2025	$18,854.50	$0.00	$3,221,759.48
27/feb./2025	0	(I00057)	tarjeta de credirto	$35,683.57	$0.00	$3,257,443.05
27/feb./2025	0	(I00057)	transf. 26/02/2025	$574.43	$0.00	$3,258,017.48
27/feb./2025	0	(I00057)	transf. 27/02/2025 cont.- 3623	$255.00	$0.00	$3,258,272.48
27/feb./2025	0	(I00057)	multipagos web cont. 6452 26/02/25	$254.94	$0.00	$3,258,527.42
27/feb./2025	0	(I00057)	multipagos web cont. 8853 26/02/25	$387.72	$0.00	$3,258,915.14
27/feb./2025	0	(I00057)	multipagos web copnt. 4346	$254.94	$0.00	$3,259,170.08
27/feb./2025	0	(I00057)	multipagos web cont. 7867 26/02/25	$609.49	$0.00	$3,259,779.57
27/feb./2025	PA 51	(C00070)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 51	$0.00	$63,388.80	$3,196,390.77
27/feb./2025	PA 58	(C00077)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 58	$0.00	$48,176.44	$3,148,214.33
27/feb./2025	PA 83	(C00110)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 83	$0.00	$41,194.81	$3,107,019.52
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$0.00	$113,986.99	$2,993,032.53
27/feb./2025	PA 99	(C00127)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 99	$0.00	$8,526.00	$2,984,506.53
27/feb./2025	PA 100	(C00128)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 100	$0.00	$281.20	$2,984,225.33

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$0.00	$18,570.01	$2,965,655.32
27/feb./2025	PA 105	(C00133)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 105	$0.00	$33,634.20	$2,932,021.12
27/feb./2025	PA 115	(C00143)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 115	$0.00	$42,381.39	$2,889,639.73
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$0.00	$9,744.00	$2,879,895.73
27/feb./2025	PA 125	(C00153)	PRIMER PAGO DE LAS FACTURAS 0333-49EA-BBDB Y 6D32-4F38-80E0 CON FECHA DEL 25/FEB/2025	$0.00	$12,233.36	$2,867,662.37
27/feb./2025	PA 125	(C00153)	SEGUNDO PAGO DE LAS FACTURAS 0333-49EA-BBDB Y 6D32-4F38-80E0 CON FECHA DEL 27/FEB/2025	$0.00	$5,345.28	$2,862,317.09
27/feb./2025	PA 126	(C00154)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 126	$0.00	$33,634.20	$2,828,682.89
27/feb./2025		**29**	**Subtotal**	**134,420.47**	**431,096.68**	
28/feb./2025	0	(I00058)	tranasf,. 28/02/2025	$574.43	$0.00	$2,829,257.32
28/feb./2025	0	(I00058)	tranasdf. 28/02/2025	$639.19	$0.00	$2,829,896.51
28/feb./2025	0	(I00058)	transf. 28/02/2025	$492.89	$0.00	$2,830,389.40
28/feb./2025	0	(I00058)	efectivo 03/03/2025	$15,298.00	$0.00	$2,845,687.40
28/feb./2025	0	(I00058)	cheque 03/03/2025	$4,948.32	$0.00	$2,850,635.72
28/feb./2025	0	(I00058)	tarjeta de credito	$12,673.30	$0.00	$2,863,309.02
28/feb./2025	0	(I00058)	tarjerta de credito	$48,430.61	$0.00	$2,911,739.63
28/feb./2025	0	(I00058)	transf. 28/02/2025	$68,074.00	$0.00	$2,979,813.63
28/feb./2025	0	(I00058)	transf. 28/02/2025	$200.00	$0.00	$2,980,013.63
28/feb./2025	0	(I00058)	efectivo 03/03/2025	$24,524.70	$0.00	$3,004,538.33
28/feb./2025	0	(I00058)	tarjeta de cresdito	$19,659.36	$0.00	$3,024,197.69
28/feb./2025	0	(I00058)	transf. 27/02/2025 cont 7470	$254.94	$0.00	$3,024,452.63
28/feb./2025	0	(I00058)	transf. 27/02/2025 cont. 0166	$254.94	$0.00	$3,024,707.57
28/feb./2025	0	(I00058)	transf. 27/02/2025 cont. 2524	$255.00	$0.00	$3,024,962.57
28/feb./2025	0	(I00058)	transf. 28/02/2025 cont. 3971	$255.00	$0.00	$3,025,217.57
28/feb./2025	0	(I00058)	transfr. 28/02/2025	$9,818.72	$0.00	$3,035,036.29
28/feb./2025	0	(I00058)	tranasf. 27/02/2025 cont. 1330	$254.94	$0.00	$3,035,291.23
28/feb./2025	0	(I00058)	efctivo 28/02/2025	$20,000.00	$0.00	$3,055,291.23
28/feb./2025	0	(I00058)	efectivo 03/03/2025	$4,849.00	$0.00	$3,060,140.23
28/feb./2025	0	(I00058)	tarjeta de credito	$29,841.55	$0.00	$3,089,981.78
28/feb./2025	0	(I00058)	tranasf. 2802/2025 cont 6389	$254.94	$0.00	$3,090,236.72
28/feb./2025	0	(I00058)	transf. 28/02/2025 cont. 2961-1569	$701.00	$0.00	$3,090,937.72
28/feb./2025	0	(I00058)	tranasdf. 24/02/2025	$1,037.19	$0.00	$3,091,974.91
28/feb./2025	0	(I00058)	transf. 28/02/2025	$25,324.12	$0.00	$3,117,299.03
28/feb./2025	0	(I00058)	transf. 28/02/2025	$847.30	$0.00	$3,118,146.33
28/feb./2025	0	(I00058)	multipagos web cont. 4247 27/02/25	$1,702.58	$0.00	$3,119,848.91
28/feb./2025	0	(I00058)	multipagos web cont. 3456 27/02/25	$1,973.31	$0.00	$3,121,822.22
28/feb./2025	0	(I00058)	multipagos web cont. 0362 27/02/25	$1,245.66	$0.00	$3,123,067.88
28/feb./2025	0	(I00058)	multipagos web cont. 0163 27/02/25	$704.72	$0.00	$3,123,772.60
28/feb./2025	0	(I00058)	multipagos web cont. 8532 27/02/25	$834.18	$0.00	$3,124,606.78
28/feb./2025	GP 7	(C00065)	LOTE DE SINDICALIZADOS	$0.00	$143,551.84	$2,981,054.94
28/feb./2025	GP 7	(C00065)	LOTE DE EVENTUAL	$0.00	$11,615.96	$2,969,438.98
28/feb./2025	GP 7	(C00065)	LOTE DE CONFIANZA	$0.00	$51,448.21	$2,917,990.77
28/feb./2025	GP 7	(C00065)	LOTE DE CONFIANZA	$0.00	$307,695.38	$2,610,295.39
28/feb./2025	GP 7	(C00065)	Fredy Castro	$0.00	$3,415.36	$2,606,880.03
28/feb./2025	GP 7	(C00065)	Jose Luis Puga	$0.00	$7,114.26	$2,599,765.77
28/feb./2025	GP 7	(C00065)	Joel Anaya	$0.00	$6,408.35	$2,593,357.42
28/feb./2025	GP 7	(C00065)	Luis M Acosta	$0.00	$30,492.99	$2,562,864.43
28/feb./2025	GP 7	(C00065)	German Aguiar	$0.00	$16,739.26	$2,546,125.17
28/feb./2025	GP 7	(C00065)	Vanesa Rubio	$0.00	$9,389.93	$2,536,735.24
28/feb./2025	GP 7	(C00065)	Raul Yee	$0.00	$10,092.01	$2,526,643.23
28/feb./2025	GP 7	(C00065)	Domenica Lizardi	$0.00	$8,415.17	$2,518,228.06
28/feb./2025	GP 7	(C00065)	Jose Alamnza	$0.00	$13,280.24	$2,504,947.82
28/feb./2025	GP 7	(C00065)	Juan J Manriquz	$0.00	$7,686.11	$2,497,261.71

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | Hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	GP 7	(C00065)	Damian A Castro	$0.00	$5,231.69	$2,492,030.02
28/feb./2025	GP 7	(C00065)	Edmundo Arias	$0.00	$2,653.36	$2,489,376.66
28/feb./2025	GP 7	(C00065)	Jesus Meza	$0.00	$3,687.01	$2,485,689.65
28/feb./2025	GP 7	(C00065)	Jorg Naranjo	$0.00	$7,034.59	$2,478,655.06
28/feb./2025	GP 7	(C00065)	Francisco Osuna M	$0.00	$5,358.22	$2,473,296.84
28/feb./2025	GP 7	(C00065)	Francisaco Baeza	$0.00	$3,524.75	$2,469,772.09
28/feb./2025	GP 7	(C00065)	Oolegario Borromeo	$0.00	$4,468.03	$2,465,304.06
28/feb./2025	GP 7	(C00065)	DIego V	$0.00	$4,515.47	$2,460,788.59
28/feb./2025	GP 7	(C00065)	Juazn Carlos Graciano	$0.00	$10,000.02	$2,450,788.57
28/feb./2025	GP 7	(C00065)	Sergiio Delgado	$0.00	$11,604.86	$2,439,183.71
28/feb./2025	GP 7	(C00065)	Axel Rendon	$0.00	$8,465.93	$2,430,717.78
28/feb./2025	GP 7	(C00065)	Antonio Castro	$0.00	$7,026.39	$2,423,691.39
28/feb./2025	GP 7	(C00065)	Claudio Quevedo	$0.00	$7,007.87	$2,416,683.52
28/feb./2025	GP 7	(C00065)	Antonieta Are	$0.00	$4,941.09	$2,411,742.43
28/feb./2025	GP 7	(C00065)	Pablo Davis Vargas	$0.00	$12,046.05	$2,399,696.38
28/feb./2025	GP 7	(C00065)	Pedro Davis Vargas	$0.00	$7,443.95	$2,392,252.43
28/feb./2025	GP 7	(C00065)	Victor Delgado	$0.00	$10,173.23	$2,382,079.20
28/feb./2025	GP 7	(C00065)	Juvencio Osuna	$0.00	$11,674.01	$2,370,405.19
28/feb./2025	GP 7	(C00065)	Ana L Aguiar	$0.00	$10,035.73	$2,360,369.46
28/feb./2025	GP 7	(C00065)	Guadalupe Quiroz	$0.00	$5,390.67	$2,354,978.79
28/feb./2025	GP 7	(C00065)	Santha Cruzx	$0.00	$10,609.67	$2,344,369.12
28/feb./2025	GP 7	(C00065)	Adalberto Q	$0.00	$6,096.20	$2,338,272.92
28/feb./2025	GP 7	(C00065)	Miriam Baeza	$0.00	$306.64	$2,337,966.28
28/feb./2025	GP 7	(C00065)	Fco. J Amador	$0.00	$10,531.26	$2,327,435.02
28/feb./2025	GP 7	(C00065)	Damian A Bastida	$0.00	$10,017.55	$2,317,417.47
28/feb./2025	GP 7	(C00065)	TalpaCota	$0.00	$4,755.84	$2,312,661.63
28/feb./2025	GP 7	(C00065)	Riben Davis	$0.00	$4,818.06	$2,307,843.57
28/feb./2025	GP 7	(C00065)	Juan J Davis	$0.00	$8,693.25	$2,299,150.32
28/feb./2025	GP 7	(C00065)	Melquiades Davis	$0.00	$10,431.77	$2,288,718.55
28/feb./2025	GP 7	(C00065)	Ramon Davis	$0.00	$14,430.67	$2,274,287.88
28/feb./2025	GP 7	(C00065)	Leobardo Mtz	$0.00	$4,969.63	$2,269,318.25
28/feb./2025	GP 7	(C00065)	Anibal Murillo	$0.00	$10,296.95	$2,259,021.30
28/feb./2025	GP 7	(C00065)	Eulises Ruiz	$0.00	$9,433.90	$2,249,587.40
28/feb./2025	GP 7	(C00065)	Patricia Amador	$0.00	$8,921.26	$2,240,666.14
28/feb./2025	GP 7	(C00065)	Orlando Carrera	$0.00	$7,035.62	$2,233,630.52
28/feb./2025	GP 7	(C00065)	JuanCarlos Graciano	$0.00	$4,000.00	$2,229,630.52
28/feb./2025	0	(D00132)	Traspaso entre cuentas del dia 28 feb 2025	$890,976.26	$0.00	$3,120,606.78
28/feb./2025	0	(D00132)	Traspaso entre cuentas del dia 28 feb 2025	$0.00	$890,976.26	$2,229,630.52
28/feb./2025	0	(D00133)	Traspaso entre cuentas del dia 28 feb 2025	$15,042.66	$0.00	$2,244,673.18
28/feb./2025	0	(D00133)	Traspaso entre cuentas del dia 28 feb 2025	$0.00	$15,042.66	$2,229,630.52
28/feb./2025	0	(D00134)	Traspaso entre cuentas del dia 28 feb 2025	$60,519.45	$0.00	$2,290,149.97
28/feb./2025	0	(D00134)	Traspaso entre cuentas del dia 28 feb 2025	$0.00	$60,519.45	$2,229,630.52
28/feb./2025	0	(E00114)	2da qna feb 2025	$0.00	$27,636.81	$2,201,993.71
28/feb./2025	0	(E00115)	Fovisste 2da qna feb 2025	$0.00	$32,882.64	$2,169,111.07
28/feb./2025	0	(D00142)	Comsiones e IVA Bancarios Feb/2025	$0.00	$39,499.96	$2,129,611.11
28/feb./2025	0	(D00142)	Comisones Bancarias Comisones Bancarias 2676 feb/2025	$0.00	$3,411.56	$2,126,199.55
28/feb./2025	0	(D00142)	INTERES GANADO FEB/2025	$0.11	$0.00	$2,126,199.66
28/feb./2025	PA 80	(C00107)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 80	$0.00	$100,000.00	$2,026,199.66
28/feb./2025	PA 84	(C00112)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 84	$0.00	$300,000.00	$1,726,199.66
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$100,448.00	$1,625,751.66
28/feb./2025	PA 108	(C00136)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 108	$0.00	$300,000.00	$1,325,751.66
28/feb./2025	PA 116	(C00144)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 116	$0.00	$54,169.29	$1,271,582.37
28/feb./2025	PA 117	(C00145)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 117	$0.00	$6,032.00	$1,265,550.37
28/feb./2025	PA 118	(C00146)	GP ANA LUISA VELIS BAEZA, Folio Pago: 118	$0.00	$40,277.25	$1,225,273.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2025	PA 124	(C00152)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 124	$0.00	$196,637.00	$1,028,636.12
28/feb./2025	0	(D00169)	Comisiones e IVA Bancarios Feb/2025	$0.00	$110.20	$1,028,525.92
28/feb./2025		**100**	**Subtotal**	**1,262,462.37**	**3,062,619.34**	
			Total (1112) :	**10,247,637.23**	**10,226,418.06**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/feb./2025			Saldo Inicial			$37,810.22
01/feb./2025	0	(E00075)	Anticipo de sueldo para descontar la 1er qna feb 2025	$2,000.00	$0.00	$39,810.22
01/feb./2025		**2**	**Subtotal**	**2,000.00**	**0.00**	
04/feb./2025	0	(E00082)	Anticipo sueldo descontar 2da qna feb 2025	$10,000.00	$0.00	$49,810.22
04/feb./2025	PC 5	(C00106)	Gasto por Comprobar : 5, REEMBOLSO COMPROBACION CAJA CHICA FEB 2025	$12,207.52	$0.00	$62,017.74
04/feb./2025	PC 5	(C00106)	PENDIENTE A COMPROBAR LOS GASTOS DEL REEMBOLSO COMPROBACION CAJA CHICA FEB2025	$15,331.53	$0.00	$77,349.27
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$12,207.52	$65,141.75
04/feb./2025		**4**	**Subtotal**	**37,539.05**	**12,207.52**	
06/feb./2025	0	(E00083)	Anticipo de sueldo para descontar la 2da qna feb 2025	$2,000.00	$0.00	$67,141.75
06/feb./2025		**1**	**Subtotal**	**2,000.00**	**0.00**	
08/feb./2025	0	(E00116)	Ant sueldo descontar febrero 2025	$5,000.00	$0.00	$72,141.75
08/feb./2025	PC 4	(C00081)	Gasto por Comprobar : 4, GASTO POR COMPROBAR REALIZACION DE DIPLOMADO EN HACIENDA PUBLICA MUNICIPAL POR MEDIO DE INDETEC	$3,500.00	$0.00	$75,641.75
08/feb./2025	CG 6	(D00136)	GP GASTO POR COMPROBAR REALIZACION DE DIPLOMADO EN HACIENDA PUBLICA MUNICIPAL POR MEDIO DE INDETEC, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 4	$0.00	$3,500.00	$72,141.75
08/feb./2025		**3**	**Subtotal**	**8,500.00**	**3,500.00**	
12/feb./2025	0	(E00090)	Anticipo sueldo para descontar 1er qna febrero 2025	$500.00	$0.00	$72,641.75
12/feb./2025	0	(E00091)	Anticipo sueldo para descontar 1ra y 2da qna febrero 2025	$2,000.00	$0.00	$74,641.75
12/feb./2025	0	(E00092)	Anticipo de sueldo para descontar 1,000 quincenal	$6,000.00	$0.00	$80,641.75
12/feb./2025	0	(E00093)	Anticipo de sueldo para descontar 1,000 quincenal	$6,500.00	$0.00	$87,141.75
12/feb./2025		**4**	**Subtotal**	**15,000.00**	**0.00**	
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$86,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$85,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$84,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$83,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$82,141.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$81,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$80,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$79,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$78,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$3,000.00	$75,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$500.00	$74,641.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$2,000.00	$72,641.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$71,641.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$500.00	$71,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$70,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$2,000.00	$68,141.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,000.00	$67,141.75
15/feb./2025		**17**	**Subtotal**	**0.00**	**20,000.00**	
17/feb./2025	0	(E00072)	Anticipo de sueldo para descontar en 2da qna feb.,en 1ra y 2da marzo 2025	$7,000.00	$0.00	$74,141.75
17/feb./2025	PC 6	(C00111)	Gasto por Comprobar : 6, GASTO POR COMPROBAR PAGO DE COMBUSTIBLE PARA TRANSPORTAR AGUA POTABLE HACIA LA COMUNIDAD DE TEMBABICHE	$2,500.00	$0.00	$76,641.75
17/feb./2025	CG 10	(D00155)	GP GASTO POR COMPROBAR PAGO DE COMBUSTIBLE PARA TRANSPORTAR AGUA POTABLE HACIA LA COMUNIDAD DE TEMBABICHE, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 6	$0.00	$2,500.00	$74,141.75
17/feb./2025		**3**	**Subtotal**	**9,500.00**	**2,500.00**	
19/feb./2025	0	(E00073)	Anticipo de sueldo para descontar en la 2da de feb. 6,000 y en la 1ra de marzo 6,000 del 2025	$12,000.00	$0.00	$86,141.75
19/feb./2025		**1**	**Subtotal**	**12,000.00**	**0.00**	
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,000.00	$85,141.75
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$4,000.00	$81,141.75
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$500.00	$80,641.75
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,000.00	$79,641.75
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,000.00	$78,641.75
28/feb./2025		**5**	**Subtotal**	**0.00**	**7,500.00**	
			Total (1123) :	**86,539.05**	**45,707.52**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/feb./2025			Saldo Inicial			$22,036,156.37
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$19,324.58	$0.00	$22,055,480.95
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$3,822.90	$0.00	$22,059,303.85
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$8,035.91	$0.00	$22,067,339.76
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$1,607.16	$0.00	$22,068,946.92
01/feb./2025	0	(I00032)	Movimiento Directo Automático	-$4,372.93	$0.00	$22,064,573.99
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$500.00	$0.00	$22,065,073.99
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$367.69	$0.00	$22,065,441.68
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$400.00	$0.00	$22,065,841.68
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.08	$0.00	$22,065,841.76

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$483.11	$0.00	$22,066,324.87
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$137.99	$0.00	$22,066,462.86
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$19,324.58	$22,047,138.28
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$3,822.90	$22,043,315.38
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$8,035.91	$22,035,279.47
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$1,607.16	$22,033,672.31
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	-$4,372.93	$22,038,045.24
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$500.00	$22,037,545.24
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$367.69	$22,037,177.55
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$400.00	$22,036,777.55
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$0.08	$22,036,777.47
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$483.11	$22,036,294.36
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$137.99	$22,036,156.37
01/feb./2025	CO 131	(P00293)	GD Compra : 131 Factura: FCN 33833, 16 ARMANDO MACIAS JUAREZ	$1,581.24	$0.00	$22,037,737.61
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$1,470.08	$0.00	$22,039,207.69
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$145.54	$0.00	$22,039,353.23
01/feb./2025	CO 217	(P00476)	GD Compra : 217 Factura: EFD5-460A-80ED, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$1,254.40	$0.00	$22,040,607.63
01/feb./2025	CO 221	(P00486)	GD Compra : 221 Factura: A 132237, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$3,823.68	$0.00	$22,044,431.31
01/feb./2025	CO 235	(P00514)	GD Compra : 235 Factura: 9CF2-4706-AB21, 266 ISRAEL CABRERA ALONSO	$444.10	$0.00	$22,044,875.41
01/feb./2025	CO 236	(P00516)	GD Compra : 236 Factura: D158-4107-8B20, 266 ISRAEL CABRERA ALONSO	$94.82	$0.00	$22,044,970.23
01/feb./2025	CO 237	(P00518)	GD Compra : 237 Factura: 0C96-44BD-80BF, 266 ISRAEL CABRERA ALONSO	$90.63	$0.00	$22,045,060.86
01/feb./2025	CO 238	(P00520)	GD Compra : 238 Factura: 462, 11 ALFONSO REYES GUTIERREZ	$1,532.80	$0.00	$22,046,593.66
01/feb./2025	CO 243	(P00531)	GD Compra : 243 Factura: 16, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$22,046,865.66
01/feb./2025	CO 244	(P00533)	GD Compra : 244 Factura: 17, 30 RAUL OSUNA ALVAREZ	$192.00	$0.00	$22,047,057.66
01/feb./2025	CO 245	(P00535)	GD Compra : 245 Factura: 19, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$22,047,345.66
01/feb./2025	CO 247	(P00539)	GD Compra : 247 Factura: 20, 30 RAUL OSUNA ALVAREZ	$320.00	$0.00	$22,047,665.66
01/feb./2025	CO 259	(P00565)	GD Compra : 259 Factura: 040825020013866, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$151.44	$0.00	$22,047,817.10
01/feb./2025	CO 260	(P00567)	GD Compra : 260 Factura: 040825020013238, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$315.73	$0.00	$22,048,132.83
01/feb./2025	CO 266	(P00580)	GD Compra : 266 Factura: 3A0B-4DF1-A037, 278 PABLO CARDOSO CASTRO	$1,872.00	$0.00	$22,050,004.83
01/feb./2025	CO 275	(P00601)	GD Compra : 275 Factura: LORFCRn-1111, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$37.24	$0.00	$22,050,042.07
01/feb./2025	PA 52	(C00071)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 52	$0.00	$1,254.40	$22,048,787.67
01/feb./2025	PA 52	(C00071)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 52	$1,254.40	$0.00	$22,050,042.07
01/feb./2025	CO 375	(P00821)	GD Compra : 375 Factura: FCN 33675, 16 ARMANDO MACIAS JUAREZ	$1,799.72	$0.00	$22,051,841.79
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$27,379.17	$0.00	$22,079,220.96
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$0.00	$27,379.17	$22,051,841.79
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$27,379.17	$0.00	$22,079,220.96
01/feb./2025		**46**	**Subtotal**	**102,004.65**	**58,940.06**	
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$184,659.23	$0.00	$22,263,880.19
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$34,176.74	$0.00	$22,298,056.93
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$4,529.84	$0.00	$22,302,586.77
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$1,941.36	$0.00	$22,304,528.13
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$78,328.50	$0.00	$22,382,856.63
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$14,053.00	$0.00	$22,396,909.63

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	0	(I00035)	Movimiento Directo Automático	-$20,475.84	$0.00	$22,376,433.79
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$9,850.00	$0.00	$22,386,283.79
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$800.00	$0.00	$22,387,083.79
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$9,190.08	$0.00	$22,396,273.87
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$323.56	$0.00	$22,396,597.43
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$3,144.00	$0.00	$22,399,741.43
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$30.64	$0.00	$22,399,772.07
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$6.90	$0.00	$22,399,778.97
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$722.00	$0.00	$22,400,500.97
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$3,615.01	$0.00	$22,404,115.98
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$559.43	$0.00	$22,404,675.41
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$1,674.25	$0.00	$22,406,349.66
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$184,659.23	$22,221,690.43
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$34,176.74	$22,187,513.69
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$4,529.84	$22,182,983.85
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$1,941.36	$22,181,042.49
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$78,328.50	$22,102,713.99
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$14,053.00	$22,088,660.99
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	-$20,475.84	$22,109,136.83
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$9,850.00	$22,099,286.83
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$800.00	$22,098,486.83
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$9,190.08	$22,089,296.75
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$323.56	$22,088,973.19
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$3,144.00	$22,085,829.19
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$30.64	$22,085,798.55
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$6.90	$22,085,791.65
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$722.00	$22,085,069.65
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$3,615.01	$22,081,454.64
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$559.43	$22,080,895.21
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$1,674.25	$22,079,220.96
04/feb./2025	CO 218	(P00480)	GD Compra : 218 Factura: A-255, 324 EDGAR JESUS ROMERO JARAMILLO	$5,920.00	$0.00	$22,085,140.96
04/feb./2025	PA 54	(C00073)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 54	$0.00	$5,920.00	$22,079,220.96
04/feb./2025	PA 54	(C00073)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 54	$5,920.00	$0.00	$22,085,140.96
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,697.22	$0.00	$22,086,838.18
04/feb./2025	CO 513	(P01171)	GD Compra : 513 Factura: 28, 334 JAIME SALVADOR RUBIO BAREÑO	$259.20	$0.00	$22,087,097.38
04/feb./2025		**41**	**Subtotal**	**340,925.12**	**333,048.70**	
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$104,668.90	$0.00	$22,191,766.28
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$19,990.82	$0.00	$22,211,757.10
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$34,189.89	$0.00	$22,245,946.99
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$6,375.40	$0.00	$22,252,322.39
05/feb./2025	0	(I00036)	Movimiento Directo Automático	-$14,510.15	$0.00	$22,237,812.24
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$647.12	$0.00	$22,238,459.36
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$6,794.76	$0.00	$22,245,254.12
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$4,450.00	$0.00	$22,249,704.12
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$7,103.85	$0.00	$22,256,807.97
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$647.12	$0.00	$22,257,455.09
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$841.00	$0.00	$22,258,296.09
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$3.43	$0.00	$22,258,299.52
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$2,604.69	$0.00	$22,260,904.21
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$739.62	$0.00	$22,261,643.83
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$3,542.85	$0.00	$22,265,186.68
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$104,668.90	$22,160,517.78
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$19,990.82	$22,140,526.96

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | **Del 01/feb./2025 al 28/feb./2025** | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$34,189.89	$22,106,337.07
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$6,375.40	$22,099,961.67
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	-$14,510.15	$22,114,471.82
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$647.12	$22,113,824.70
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$6,794.76	$22,107,029.94
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$4,450.00	$22,102,579.94
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$7,103.85	$22,095,476.09
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$647.12	$22,094,828.97
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$841.00	$22,093,987.97
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$3.43	$22,093,984.54
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$2,604.69	$22,091,379.85
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$739.62	$22,090,640.23
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$3,542.85	$22,087,097.38
05/feb./2025	CO 132	(P00295)	GD Compra : 132 Factura: FCN 33860, 16 ARMANDO MACIAS JUAREZ	$3,026.21	$0.00	$22,090,123.59
05/feb./2025	CO 133	(P00297)	GD Compra : 133 Factura: 75970, 15 ERNESTO RODRIGUEZ MONTOLLA	$6.88	$0.00	$22,090,130.47
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$400.32	$0.00	$22,090,530.79
05/feb./2025	CO 256	(P00559)	GD Compra : 256 Factura: 397E-4CAB-9AEE, 169 CAMILA TRUJILLO ORTIZ	$2,160.00	$0.00	$22,092,690.79
05/feb./2025	PA 55	(C00074)	GP MARTHA ALICIA GARCIA, Folio Pago: 55	$0.00	$1,394.00	$22,091,296.79
05/feb./2025	PA 55	(C00074)	GP MARTHA ALICIA GARCIA, Folio Pago: 55	$1,394.00	$0.00	$22,092,690.79
05/feb./2025	PA 56	(C00075)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 56	$0.00	$320.00	$22,092,370.79
05/feb./2025	PA 56	(C00075)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 56	$320.00	$0.00	$22,092,690.79
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$0.00	$2,944.00	$22,089,746.79
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$2,944.00	$0.00	$22,092,690.79
05/feb./2025		**40**	**Subtotal**	**188,340.71**	**182,747.30**	
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$2.35	$0.00	$22,092,693.14
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$143,819.54	$0.00	$22,236,512.68
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,375.13	$0.00	$22,237,887.81
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$26,454.44	$0.00	$22,264,342.25
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$22,337.09	$0.00	$22,286,679.34
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$4,313.08	$0.00	$22,290,992.42
06/feb./2025	0	(I00037)	Movimiento Directo Automático	-$13,597.23	$0.00	$22,277,395.19
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$323.56	$0.00	$22,277,718.75
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,950.00	$0.00	$22,279,668.75
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$7,181.64	$0.00	$22,286,850.39
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$323.56	$0.00	$22,287,173.95
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,440.00	$0.00	$22,288,613.95
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$737.72	$0.00	$22,289,351.67
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$78.95	$0.00	$22,289,430.62
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$565.70	$0.00	$22,289,996.32
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$2.35	$22,289,993.97
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$143,819.54	$22,146,174.43
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,375.13	$22,144,799.30
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$26,454.44	$22,118,344.86
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$22,337.09	$22,096,007.77
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$4,313.08	$22,091,694.69
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	-$13,597.23	$22,105,291.92
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$323.56	$22,104,968.36
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,950.00	$22,103,018.36
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$7,181.64	$22,095,836.72
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$323.56	$22,095,513.16
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,440.00	$22,094,073.16
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$737.72	$22,093,335.44

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$78.95	$22,093,256.49
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$565.70	$22,092,690.79
06/feb./2025	CO 135	(P00301)	GD Compra : 135 Factura: 23, 30 RAUL OSUNA ALVAREZ	$2,400.00	$0.00	$22,095,090.79
06/feb./2025	CO 136	(P00303)	GD Compra : 136 Factura: 24, 30 RAUL OSUNA ALVAREZ	$256.00	$0.00	$22,095,346.79
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$121.77	$0.00	$22,095,468.56
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$0.00	$121.77	$22,095,346.79
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$121.77	$0.00	$22,095,468.56
06/feb./2025		**35**	**Subtotal**	**200,205.07**	**197,427.30**	
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$120,364.87	$0.00	$22,215,833.43
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$21,958.01	$0.00	$22,237,791.44
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$808.90	$0.00	$22,238,600.34
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$58,451.61	$0.00	$22,297,051.95
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$11,967.95	$0.00	$22,309,019.90
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$241,375.86	$0.00	$22,550,395.76
07/feb./2025	0	(I00038)	Movimiento Directo Automático	-$11,814.46	$0.00	$22,538,581.30
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$970.68	$0.00	$22,539,551.98
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$647.12	$0.00	$22,540,199.10
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$24,500.00	$0.00	$22,564,699.10
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$9,354.27	$0.00	$22,574,053.37
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,574,053.37
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,574,053.37
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,574,053.37
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,574,053.37
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,574,053.37
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,574,053.37
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$241.73	$0.00	$22,574,295.10
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,574,295.10
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$832.00	$0.00	$22,575,127.10
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$643.30	$0.00	$22,575,770.40
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$70.35	$0.00	$22,575,840.75
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$542.85	$0.00	$22,576,383.60
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$120,364.87	$22,456,018.73
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$21,958.01	$22,434,060.72
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$808.90	$22,433,251.82
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$58,451.61	$22,374,800.21
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$11,967.95	$22,362,832.26
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$241,375.86	$22,121,456.40
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	-$11,814.46	$22,133,270.86
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$970.68	$22,132,300.18
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$647.12	$22,131,653.06
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$24,500.00	$22,107,153.06
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$9,354.27	$22,097,798.79
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,097,798.79
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,097,798.79
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,097,798.79
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,097,798.79
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,097,798.79
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,097,798.79
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$241.73	$22,097,557.06
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$22,097,557.06
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$832.00	$22,096,725.06
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$643.30	$22,096,081.76
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$70.35	$22,096,011.41
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$542.85	$22,095,468.56
07/feb./2025	PA 47	(C00060)	S/C	$1,416.88	$0.00	$22,096,885.44

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$348.28	$0.00	$22,097,233.72
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$348.28	$0.00	$22,096,885.44
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$348.28	$0.00	$22,097,233.72
07/feb./2025	CO 140	(P00315)	GD Compra : 140 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$89.66	$0.00	$22,097,323.38
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$348.28	$0.00	$22,096,975.10
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$348.28	$0.00	$22,097,323.38
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$301.39	$0.00	$22,097,624.77
07/feb./2025	PA 59	(C00078)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 59	$0.00	$10,179.00	$22,087,445.77
07/feb./2025	PA 59	(C00078)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 59	$10,179.00	$0.00	$22,097,624.77
07/feb./2025	PA 61	(C00080)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 61	$0.00	$3,823.68	$22,093,801.09
07/feb./2025	PA 61	(C00080)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 61	$3,823.68	$0.00	$22,097,624.77
07/feb./2025		**58**	**Subtotal**	**497,073.93**	**494,917.72**	
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$18,680.06	$0.00	$22,116,304.83
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3,654.39	$0.00	$22,119,959.22
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$6,248.21	$0.00	$22,126,207.43
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$1,249.63	$0.00	$22,127,457.06
08/feb./2025	0	(I00039)	Movimiento Directo Automático	-$3,284.86	$0.00	$22,124,172.20
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3,400.00	$0.00	$22,127,572.20
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$1,403.19	$0.00	$22,128,975.39
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3.03	$0.00	$22,128,978.42
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$224.16	$0.00	$22,129,202.58
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$21.61	$0.00	$22,129,224.19
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$18,680.06	$22,110,544.13
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3,654.39	$22,106,889.74
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$6,248.21	$22,100,641.53
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$1,249.63	$22,099,391.90
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	-$3,284.86	$22,102,676.76
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3,400.00	$22,099,276.76
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$1,403.19	$22,097,873.57
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3.03	$22,097,870.54
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$224.16	$22,097,646.38
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$21.61	$22,097,624.77
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$236.40	$0.00	$22,097,861.17
08/feb./2025	CO 220	(P00484)	GD Compra : 220 Factura: F 39803, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$4,320.00	$0.00	$22,102,181.17
08/feb./2025	CG 6	(D00136)	GP GASTO POR COMPROBAR REALIZACION DE DIPLOMADO EN HACIENDA PUBLICA MUNICIPAL POR MEDIO DE INDETEC, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 4	$0.00	$0.00	$22,102,181.17
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$0.00	$236.40	$22,101,944.77
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$236.40	$0.00	$22,102,181.17
08/feb./2025	PA 63	(C00083)	GP MARTHA ALICIA GARCIA, Folio Pago: 63	$0.00	$2,139.87	$22,100,041.30
08/feb./2025	PA 63	(C00083)	GP MARTHA ALICIA GARCIA, Folio Pago: 63	$2,139.87	$0.00	$22,102,181.17
08/feb./2025	PA 64	(C00084)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 64	$0.00	$4,320.00	$22,097,861.17
08/feb./2025	PA 64	(C00084)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 64	$4,320.00	$0.00	$22,102,181.17
08/feb./2025	CO 490	(P01113)	GD Compra : 490 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$13,698.48	$0.00	$22,115,879.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/feb./2025	PA 123	(C00151)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 123	$0.00	$13,698.48	$22,102,181.17
08/feb./2025	PA 123	(C00151)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 123	$13,698.48	$0.00	$22,115,879.65
08/feb./2025		**32**	**Subtotal**	**70,249.05**	**51,994.17**	
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$4.96	$0.00	$22,115,884.61
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$289,770.98	$0.00	$22,405,655.59
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$52,134.92	$0.00	$22,457,790.51
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$20,724.31	$0.00	$22,478,514.82
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$3,192.66	$0.00	$22,481,707.48
10/feb./2025	0	(I00042)	Movimiento Directo Automático	-$14,280.24	$0.00	$22,467,427.24
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$22,467,750.80
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$22,468,074.36
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$4,450.00	$0.00	$22,472,524.36
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$8,621.79	$0.00	$22,481,146.15
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$22,481,469.71
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$1,450.00	$0.00	$22,482,919.71
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$1,644.89	$0.00	$22,484,564.60
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.61	$0.00	$22,484,888.21
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$4.96	$22,484,883.25
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$289,770.98	$22,195,112.27
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$52,134.92	$22,142,977.35
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$20,724.31	$22,122,253.04
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$3,192.66	$22,119,060.38
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	-$14,280.24	$22,133,340.62
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$22,133,017.06
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$22,132,693.50
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$4,450.00	$22,128,243.50
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$8,621.79	$22,119,621.71
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$22,119,298.15
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$1,450.00	$22,117,848.15
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$1,644.89	$22,116,203.26
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.61	$22,115,879.65
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$353.10	$0.00	$22,116,232.75
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$94.48	$0.00	$22,116,327.23
10/feb./2025	CO 146	(P00329)	GD Compra : 146 Factura: LORFCRn-1136, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$72.00	$0.00	$22,116,399.23
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$571.32	$0.00	$22,116,970.55
10/feb./2025	CO 148	(P00333)	GD Compra : 148 Factura: LORFCRn-1138, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$146.90	$0.00	$22,117,117.45
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$956.17	$0.00	$22,118,073.62
10/feb./2025	CO 222	(P00488)	GD Compra : 222 Factura: 76237, 15 ERNESTO RODRIGUEZ MONTOLLA	$7,482.76	$0.00	$22,125,556.38
10/feb./2025	CO 223	(P00490)	GD Compra : 223 Factura: 76206, 15 ERNESTO RODRIGUEZ MONTOLLA	$58.21	$0.00	$22,125,614.59
10/feb./2025	CO 224	(P00492)	GD Compra : 224 Factura: C 575, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$5,440.00	$0.00	$22,131,054.59
10/feb./2025	CO 225	(P00494)	GD Compra : 225 Factura: D276-4C58-9318, 309 URIEL HERNANDEZ ESTRADA	$3,200.00	$0.00	$22,134,254.59
10/feb./2025	PA 65	(C00090)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 65	$0.00	$58.21	$22,134,196.38
10/feb./2025	PA 65	(C00090)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 65	$58.21	$0.00	$22,134,254.59
10/feb./2025	PA 66	(C00091)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 66	$0.00	$1,532.80	$22,132,721.79
10/feb./2025	PA 66	(C00091)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 66	$1,532.80	$0.00	$22,134,254.59
10/feb./2025	CO 489	(P01111)	GD Compra : 489 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$19,650.49	$0.00	$22,153,905.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	PA 122	(C00150)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 122	$0.00	$19,650.49	$22,134,254.59
10/feb./2025	PA 122	(C00150)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 122	$19,650.49	$0.00	$22,153,905.08
10/feb./2025		**45**	**Subtotal**	**428,275.49**	**390,250.06**	
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$107,963.64	$0.00	$22,261,868.72
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$18,759.61	$0.00	$22,280,628.33
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$2,750.26	$0.00	$22,283,378.59
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$808.90	$0.00	$22,284,187.49
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$32,552.84	$0.00	$22,316,740.33
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,393.62	$0.00	$22,322,133.95
11/feb./2025	0	(I00043)	Movimiento Directo Automático	-$9,434.94	$0.00	$22,312,699.01
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$970.68	$0.00	$22,313,669.69
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,100.00	$0.00	$22,318,769.69
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,148.67	$0.00	$22,323,918.36
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$647.12	$0.00	$22,324,565.48
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$10.07	$0.00	$22,324,575.55
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$630.00	$0.00	$22,325,205.55
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$2,360.72	$0.00	$22,327,566.27
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$1,377.10	$0.00	$22,328,943.37
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$107,963.64	$22,220,979.73
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$18,759.61	$22,202,220.12
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$2,750.26	$22,199,469.86
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$808.90	$22,198,660.96
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$32,552.84	$22,166,108.12
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,393.62	$22,160,714.50
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	-$9,434.94	$22,170,149.44
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$970.68	$22,169,178.76
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,100.00	$22,164,078.76
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,148.67	$22,158,930.09
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$647.12	$22,158,282.97
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$10.07	$22,158,272.90
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$630.00	$22,157,642.90
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$2,360.72	$22,155,282.18
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$1,377.10	$22,153,905.08
11/feb./2025	CO 150	(P00337)	GD Compra : 150 Factura: 76270, 15 ERNESTO RODRIGUEZ MONTOLLA	$57.32	$0.00	$22,153,962.40
11/feb./2025	CO 151	(P00339)	GD Compra : 151 Factura: 558, 11 ALFONSO REYES GUTIERREZ	$1,326.40	$0.00	$22,155,288.80
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$778.62	$0.00	$22,156,067.42
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$190.07	$0.00	$22,156,257.49
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$552.55	$0.00	$22,156,810.04
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$237.79	$0.00	$22,157,047.83
11/feb./2025	CO 156	(P00349)	GD Compra : 156 Factura: LORFCRn-1104, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$234.49	$0.00	$22,157,282.32
11/feb./2025	PA 49	(C00067)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 49	$0.00	$7,482.76	$22,149,799.56
11/feb./2025	PA 49	(C00067)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 49	$7,482.76	$0.00	$22,157,282.32
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$3,115.50	$22,154,166.82
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$3,115.50	$0.00	$22,157,282.32
11/feb./2025	CO 514	(P01173)	GD Compra : 514 Factura: 29, 334 JAIME SALVADOR RUBIO BAREÑO	$115.20	$0.00	$22,157,397.52
11/feb./2025		**42**	**Subtotal**	**189,128.99**	**185,636.55**	
12/feb./2025	CO 157	(P00351)	GD Compra : 157 Factura: 218, 240 ALEJANDRO RAMIREZ BARRETO	$1,384.00	$0.00	$22,158,781.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/feb./2025	CO 158	(P00353)	GD Compra : 158 Factura: A 4903, 282 ARCELIA GUADALUPE CARRILLO AGUNDEZ	$4,376.80	$0.00	$22,163,158.32
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$560.00	$0.00	$22,163,718.32
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$112.28	$0.00	$22,163,830.60
12/feb./2025	CO 161	(P00359)	GD Compra : 161 Factura: LT 101932, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$65.24	$0.00	$22,163,895.84
12/feb./2025	CO 226	(P00496)	GD Compra : 226 Factura: 0BB1-40C0-BA35, 325 MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V.	$4,320.00	$0.00	$22,168,215.84
12/feb./2025	CO 227	(P00498)	GD Compra : 227 Factura: I 358, 300 JESUS IGNACIO GUTIERREZ AGUILAR	$5,440.00	$0.00	$22,173,655.84
12/feb./2025	CO 228	(P00500)	GD Compra : 228 Factura: F 39884, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$845.60	$0.00	$22,174,501.44
12/feb./2025	CO 229	(P00502)	GD Compra : 229 Factura: C 592, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$5,440.00	$0.00	$22,179,941.44
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$610.40	$0.00	$22,180,551.84
12/feb./2025	CO 253	(P00553)	GD Compra : 253 Factura: 124, 327 LORETO CAYS, S. DE R.L. DE C.V.	$8,824.00	$0.00	$22,189,375.84
12/feb./2025	PA 48	(C00066)	GP MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V., Folio Pago: 48	$0.00	$4,320.00	$22,185,055.84
12/feb./2025	PA 48	(C00066)	GP MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V., Folio Pago: 48	$4,320.00	$0.00	$22,189,375.84
12/feb./2025	PA 67	(C00092)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 67	$0.00	$845.60	$22,188,530.24
12/feb./2025	PA 67	(C00092)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 67	$845.60	$0.00	$22,189,375.84
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$610.40	$22,188,765.44
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$610.40	$0.00	$22,189,375.84
12/feb./2025	PA 70	(C00095)	GP ARCELIA GUADALUPE CARRILLO AGUNDEZ, Folio Pago: 70	$0.00	$4,376.80	$22,184,999.04
12/feb./2025	PA 70	(C00095)	GP ARCELIA GUADALUPE CARRILLO AGUNDEZ, Folio Pago: 70	$4,376.80	$0.00	$22,189,375.84
12/feb./2025	PA 71	(C00096)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 71	$0.00	$5,440.00	$22,183,935.84
12/feb./2025	PA 71	(C00096)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 71	$5,440.00	$0.00	$22,189,375.84
12/feb./2025	PA 72	(C00097)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 72	$0.00	$5,440.00	$22,183,935.84
12/feb./2025	PA 72	(C00097)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 72	$5,440.00	$0.00	$22,189,375.84
12/feb./2025	PA 73	(C00098)	GP JESUS IGNACIO GUTIERREZ AGUILAR, Folio Pago: 73	$0.00	$5,440.00	$22,183,935.84
12/feb./2025	PA 73	(C00098)	GP JESUS IGNACIO GUTIERREZ AGUILAR, Folio Pago: 73	$5,440.00	$0.00	$22,189,375.84
12/feb./2025		**25**	**Subtotal**	**58,451.12**	**26,472.80**	
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$260,601.28	$0.00	$22,449,977.12
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$32,374.79	$0.00	$22,482,351.91
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,375.13	$0.00	$22,483,727.04
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$808.90	$0.00	$22,484,535.94
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$21,856.02	$0.00	$22,506,391.96
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$3,594.63	$0.00	$22,509,986.59
13/feb./2025	0	(I00045)	Movimiento Directo Automático	-$10,731.93	$0.00	$22,499,254.66
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$323.56	$0.00	$22,499,578.22
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$11,450.00	$0.00	$22,511,028.22
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$2,701.43	$0.00	$22,513,729.65
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$647.12	$0.00	$22,514,376.77
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,200.00	$0.00	$22,515,576.77
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$7.73	$0.00	$22,515,584.50
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,545.50	$0.00	$22,517,130.00
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$308.34	$0.00	$22,517,438.34
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,131.40	$0.00	$22,518,569.74
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$260,601.28	$22,257,968.46
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$32,374.79	$22,225,593.67
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,375.13	$22,224,218.54
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$808.90	$22,223,409.64

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$21,856.02	$22,201,553.62
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$3,594.63	$22,197,958.99
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	-$10,731.93	$22,208,690.92
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$323.56	$22,208,367.36
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$11,450.00	$22,196,917.36
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$2,701.43	$22,194,215.93
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$647.12	$22,193,568.81
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,200.00	$22,192,368.81
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$7.73	$22,192,361.08
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,545.50	$22,190,815.58
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$308.34	$22,190,507.24
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,131.40	$22,189,375.84
13/feb./2025	CO 162	(P00361)	GD Compra : 162 Factura: FCN 33895, 16 ARMANDO MACIAS JUAREZ	$2,880.00	$0.00	$22,192,255.84
13/feb./2025	CO 163	(P00363)	GD Compra : 163 Factura: LT 102007, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$228.06	$0.00	$22,192,483.90
13/feb./2025	CO 164	(P00365)	GD Compra : 164 Factura: 76428, 15 ERNESTO RODRIGUEZ MONTOLLA	$192.99	$0.00	$22,192,676.89
13/feb./2025	CO 231	(P00506)	GD Compra : 231 Factura: WFI70237, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$594.89	$0.00	$22,193,271.78
13/feb./2025	CO 232	(P00508)	GD Compra : 232 Factura: AG-12837, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$6,576.00	$0.00	$22,199,847.78
13/feb./2025	CO 241	(P00527)	GD Compra : 241 Factura: CRD-852, 290 MARTHA ALICIA GARCIA	$33,187.20	$0.00	$22,233,034.98
13/feb./2025	PA 69	(C00094)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 69	$0.00	$594.89	$22,232,440.09
13/feb./2025	PA 69	(C00094)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 69	$594.89	$0.00	$22,233,034.98
13/feb./2025	PA 74	(C00099)	GP ALEJANDRO RAMIREZ BARRETO, Folio Pago: 74	$0.00	$1,384.00	$22,231,650.98
13/feb./2025	PA 74	(C00099)	GP ALEJANDRO RAMIREZ BARRETO, Folio Pago: 74	$1,384.00	$0.00	$22,233,034.98
13/feb./2025	PA 75	(C00101)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 75	$0.00	$2,880.00	$22,230,154.98
13/feb./2025	PA 75	(C00101)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 75	$2,880.00	$0.00	$22,233,034.98
13/feb./2025	PA 76	(C00102)	GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 76	$0.00	$6,576.00	$22,226,458.98
13/feb./2025	PA 76	(C00102)	GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 76	$6,576.00	$0.00	$22,233,034.98
13/feb./2025	PA 77	(C00103)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 77	$0.00	$192.99	$22,232,841.99
13/feb./2025	PA 77	(C00103)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 77	$192.99	$0.00	$22,233,034.98
13/feb./2025	PA 78	(C00104)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 78	$0.00	$3,200.00	$22,229,834.98
13/feb./2025	PA 78	(C00104)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 78	$3,200.00	$0.00	$22,233,034.98
13/feb./2025		**50**	**Subtotal**	**387,680.92**	**344,021.78**	
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$1.56	$0.00	$22,233,036.54
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$127,923.17	$0.00	$22,360,959.71
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$21,803.86	$0.00	$22,382,763.57
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$23,099.32	$0.00	$22,405,862.89
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$4,181.73	$0.00	$22,410,044.62
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$984,427.57	$0.00	$23,394,472.19
14/feb./2025	0	(I00046)	Movimiento Directo Automático	-$12,724.18	$0.00	$23,381,748.01
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$1,294.24	$0.00	$23,383,042.25
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$1,900.00	$0.00	$23,384,942.25
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$7,417.42	$0.00	$23,392,359.67
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$647.12	$0.00	$23,393,006.79
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$1,375.13	$0.00	$23,394,381.92
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$717.06	$0.00	$23,395,098.98
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$140.35	$0.00	$23,395,239.33
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$565.70	$0.00	$23,395,805.03
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1.56	$23,395,803.47
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$127,923.17	$23,267,880.30
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$21,803.86	$23,246,076.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$23,099.32	$23,222,977.12
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$4,181.73	$23,218,795.39
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$984,427.57	$22,234,367.82
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	-$12,724.18	$22,247,092.00
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,294.24	$22,245,797.76
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,900.00	$22,243,897.76
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$7,417.42	$22,236,480.34
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$647.12	$22,235,833.22
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,375.13	$22,234,458.09
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$717.06	$22,233,741.03
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$140.35	$22,233,600.68
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$565.70	$22,233,034.98
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$0.00	$1,470.08	$22,231,564.90
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$1,470.08	$0.00	$22,233,034.98
14/feb./2025	PA 81	(C00108)	GP MARTHA ALICIA GARCIA, Folio Pago: 81	$0.00	$33,187.20	$22,199,847.78
14/feb./2025	PA 81	(C00108)	GP MARTHA ALICIA GARCIA, Folio Pago: 81	$33,187.20	$0.00	$22,233,034.98
14/feb./2025		**34**	**Subtotal**	**1,197,427.33**	**1,197,427.33**	
15/feb./2025	CO 165	(P00367)	GD Compra : 165 Factura: LORFCRn-1166, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$168.00	$0.00	$22,233,202.98
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$102.35	$0.00	$22,233,305.33
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$248.97	$0.00	$22,233,554.30
15/feb./2025	CO 168	(P00373)	GD Compra : 168 Factura: LORFCRn-1169, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$74.48	$0.00	$22,233,628.78
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$134.63	$0.00	$22,233,763.41
15/feb./2025	CO 239	(P00522)	GD Compra : 239 Factura: 6EB8-49EA-A52F, 312 LUIS JOSE VAZQUEZ BRICEÑO	$4,000.00	$0.00	$22,237,763.41
15/feb./2025	PA 82	(C00109)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 82	$0.00	$4,000.00	$22,233,763.41
15/feb./2025	PA 82	(C00109)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 82	$4,000.00	$0.00	$22,237,763.41
15/feb./2025		**8**	**Subtotal**	**8,728.43**	**4,000.00**	
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$1,581.19	$0.00	$22,239,344.60
17/feb./2025	CG 10	(D00155)	GP GASTO POR COMPROBAR PAGO DE COMBUSTIBLE PARA TRANSPORTAR AGUA POTABLE HACIA LA COMUNIDAD DE TEMBABICHE, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 6	$346.10	$0.00	$22,239,690.70
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$1,581.19	$22,238,109.51
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$1,581.19	$0.00	$22,239,690.70
17/feb./2025		**4**	**Subtotal**	**3,508.48**	**1,581.19**	
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$1.88	$0.00	$22,239,692.58
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$116,253.67	$0.00	$22,355,946.25
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$19,059.63	$0.00	$22,375,005.88
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$2,750.26	$0.00	$22,377,756.14
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$2,426.70	$0.00	$22,380,182.84
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$33,537.93	$0.00	$22,413,720.77
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$323.56	$0.00	$22,414,044.33
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$5,800.00	$0.00	$22,419,844.33
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$7,325.71	$0.00	$22,427,170.04
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$323.56	$0.00	$22,427,493.60

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$2,700.00	$0.00	$22,430,193.60
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$301.00	$0.00	$22,430,494.60
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$5,472.30	$0.00	$22,435,966.90
18/feb./2025	0	(I00048)	Movimiento Directo Automático	-$10,854.67	$0.00	$22,425,112.23
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$1,617.80	$0.00	$22,426,730.03
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$4,937.68	$0.00	$22,431,667.71
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$1,109.71	$0.00	$22,432,777.42
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$1,108.55	$0.00	$22,433,885.97
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1.88	$22,433,884.09
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$116,253.67	$22,317,630.42
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$19,059.63	$22,298,570.79
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,750.26	$22,295,820.53
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,426.70	$22,293,393.83
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$33,537.93	$22,259,855.90
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$323.56	$22,259,532.34
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$5,800.00	$22,253,732.34
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$7,325.71	$22,246,406.63
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$323.56	$22,246,083.07
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,700.00	$22,243,383.07
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$301.00	$22,243,082.07
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$5,472.30	$22,237,609.77
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	-$10,854.67	$22,248,464.44
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,617.80	$22,246,846.64
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$4,937.68	$22,241,908.96
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,109.71	$22,240,799.25
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,108.55	$22,239,690.70
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$162.76	$0.00	$22,239,853.46
18/feb./2025	CO 171	(P00379)	GD Compra : 171 Factura: I 9826, 34 JOSE MARTIN AYON RUAN	$157.24	$0.00	$22,240,010.70
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$108.28	$0.00	$22,240,118.98
18/feb./2025	CO 173	(P00383)	GD Compra : 173 Factura: I 9827, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$22,240,187.95
18/feb./2025	CO 174	(P00385)	GD Compra : 174 Factura: 25, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$22,240,459.95
18/feb./2025	CO 175	(P00387)	GD Compra : 175 Factura: 26, 30 RAUL OSUNA ALVAREZ	$400.00	$0.00	$22,240,859.95
18/feb./2025	CO 176	(P00389)	GD Compra : 176 Factura: 27, 30 RAUL OSUNA ALVAREZ	$1,200.00	$0.00	$22,242,059.95
18/feb./2025	CO 177	(P00391)	GD Compra : 177 Factura: 28, 30 RAUL OSUNA ALVAREZ	$400.00	$0.00	$22,242,459.95
18/feb./2025	CO 178	(P00393)	GD Compra : 178 Factura: 29, 30 RAUL OSUNA ALVAREZ	$544.00	$0.00	$22,243,003.95
18/feb./2025	CO 246	(P00537)	GD Compra : 246 Factura: 501, 326 LUCIANO SOLIS HERNANDEZ	$88.00	$0.00	$22,243,091.95
18/feb./2025		**46**	**Subtotal**	**197,596.52**	**194,195.27**	
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$96,032.28	$0.00	$22,339,124.23
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$18,481.00	$0.00	$22,357,605.23
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$4,529.84	$0.00	$22,362,135.07
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$1,941.36	$0.00	$22,364,076.43
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$27,778.02	$0.00	$22,391,854.45
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$4,931.25	$0.00	$22,396,785.70
19/feb./2025	0	(I00049)	Movimiento Directo Automático	-$13,546.68	$0.00	$22,383,239.02
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$323.56	$0.00	$22,383,562.58
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$950.00	$0.00	$22,384,512.58
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$7,612.64	$0.00	$22,392,125.22
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$3,144.00	$0.00	$22,395,269.22
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$1.28	$0.00	$22,395,270.50
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$1.00	$0.00	$22,395,271.50
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$3,561.76	$0.00	$22,398,833.26
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$1,041.55	$0.00	$22,399,874.81
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$3,481.88	$0.00	$22,403,356.69
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$96,032.28	$22,307,324.41
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$18,481.00	$22,288,843.41

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$4,529.84	$22,284,313.57
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1,941.36	$22,282,372.21
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$27,778.02	$22,254,594.19
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$4,931.25	$22,249,662.94
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	-$13,546.68	$22,263,209.62
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$323.56	$22,262,886.06
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$950.00	$22,261,936.06
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$7,612.64	$22,254,323.42
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,144.00	$22,251,179.42
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1.28	$22,251,178.14
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1.00	$22,251,177.14
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,561.76	$22,247,615.38
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1,041.55	$22,246,573.83
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,481.88	$22,243,091.95
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$6,080.00	$0.00	$22,249,171.95
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$159.48	$0.00	$22,249,331.43
19/feb./2025	CO 181	(P00400)	GD Compra : 181 Factura: LT 102205, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$7.23	$0.00	$22,249,338.66
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$647.58	$0.00	$22,249,986.24
19/feb./2025	CO 255	(P00557)	GD Compra : 255 Factura: 180, 319 GONZALO DAVID DIAZ TALAMANTES	$14,352.00	$0.00	$22,264,338.24
19/feb./2025	PA 86	(C00114)	GP LUCIANO SOLIS HERNANDEZ, Folio Pago: 86	$0.00	$88.00	$22,264,250.24
19/feb./2025	PA 86	(C00114)	GP LUCIANO SOLIS HERNANDEZ, Folio Pago: 86	$88.00	$0.00	$22,264,338.24
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$0.00	$2,816.00	$22,261,522.24
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$2,816.00	$0.00	$22,264,338.24
19/feb./2025	PA 88	(C00116)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 88	$0.00	$3,026.21	$22,261,312.03
19/feb./2025	PA 88	(C00116)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 88	$3,026.21	$0.00	$22,264,338.24
19/feb./2025	PA 89	(C00117)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 89	$0.00	$14,352.00	$22,249,986.24
19/feb./2025	PA 89	(C00117)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 89	$14,352.00	$0.00	$22,264,338.24
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$0.00	$6,080.00	$22,258,258.24
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$6,080.00	$0.00	$22,264,338.24
19/feb./2025		**47**	**Subtotal**	**207,873.24**	**186,626.95**	
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$1.21	$0.00	$22,264,339.45
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$56,479.16	$0.00	$22,320,818.61
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$10,748.13	$0.00	$22,331,566.74
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$4,529.84	$0.00	$22,336,096.58
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$1,941.36	$0.00	$22,338,037.94
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$30,822.26	$0.00	$22,368,860.20
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$7,567.71	$0.00	$22,376,427.91
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$100.00	$0.00	$22,376,527.91
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$5,189.22	$0.00	$22,381,717.13
20/feb./2025	0	(I00050)	Movimiento Directo Automático	-$7,442.69	$0.00	$22,374,274.44
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$1,294.24	$0.00	$22,375,568.68
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$323.56	$0.00	$22,375,892.24
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$3,750.00	$0.00	$22,379,642.24
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$6,238.59	$0.00	$22,385,880.83
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$1,654.21	$0.00	$22,387,535.04
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1.21	$22,387,533.83
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$56,479.16	$22,331,054.67
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$10,748.13	$22,320,306.54
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$4,529.84	$22,315,776.70
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,941.36	$22,313,835.34
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$30,822.26	$22,283,013.08
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$7,567.71	$22,275,445.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$100.00	$22,275,345.37
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$5,189.22	$22,270,156.15
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	-$7,442.69	$22,277,598.84
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,294.24	$22,276,304.60
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$323.56	$22,275,981.04
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$3,750.00	$22,272,231.04
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$6,238.59	$22,265,992.45
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,654.21	$22,264,338.24
20/feb./2025	CO 183	(P00404)	GD Compra : 183 Factura: LT 102256, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$56.90	$0.00	$22,264,395.14
20/feb./2025	CO 233	(P00510)	GD Compra : 233 Factura: 68A5-46A3-B92F, 266 ISRAEL CABRERA ALONSO	$308.15	$0.00	$22,264,703.29
20/feb./2025	CO 234	(P00512)	GD Compra : 234 Factura: BB06-432F-9491, 266 ISRAEL CABRERA ALONSO	$175.69	$0.00	$22,264,878.98
20/feb./2025	CO 242	(P00529)	GD Compra : 242 Factura: SPLF-173508, 87 SERVICIO PUERTO LORETO, S.A. DE C.V.	$1,002.80	$0.00	$22,265,881.78
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$3,203.85	$0.00	$22,269,085.63
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	$1,113.39	$22,267,972.24
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$1,113.39	$0.00	$22,269,085.63
20/feb./2025	PA 91	(C00119)	GP SERVICIO PUERTO LORETO, S.A. DE C.V., Folio Pago: 91	$0.00	$1,002.80	$22,268,082.83
20/feb./2025	PA 91	(C00119)	GP SERVICIO PUERTO LORETO, S.A. DE C.V., Folio Pago: 91	$1,002.80	$0.00	$22,269,085.63
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$2,705.56	$22,266,380.07
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$2,705.56	$0.00	$22,269,085.63
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$4,300.42	$22,264,785.21
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$4,300.42	$0.00	$22,269,085.63
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$3,203.85	$22,265,881.78
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$3,203.85	$0.00	$22,269,085.63
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$28,246.90	$0.00	$22,297,332.53
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$0.00	$28,246.90	$22,269,085.63
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$28,246.90	$0.00	$22,297,332.53
20/feb./2025		**48**	**Subtotal**	**196,764.01**	**163,769.72**	
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$3.67	$0.00	$22,297,336.20
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$702,101.43	$0.00	$22,999,437.63
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$125,965.78	$0.00	$23,125,403.41
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$4,529.84	$0.00	$23,129,933.25
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$1,941.36	$0.00	$23,131,874.61
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$12,526.42	$0.00	$23,144,401.03
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$7,550.00	$0.00	$23,151,951.03
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$9,341.14	$0.00	$23,161,292.17
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$323.56	$0.00	$23,161,615.73
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$400.00	$0.00	$23,162,015.73
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$2,143.78	$0.00	$23,164,159.51
21/feb./2025	0	(I00051)	Movimiento Directo Automático	-$10,158.13	$0.00	$23,154,001.38
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$323.56	$0.00	$23,154,324.94
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$970.68	$0.00	$23,155,295.62
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$2,288.57	$0.00	$23,157,584.19
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$495.45	$0.00	$23,158,079.64
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$2,239.95	$0.00	$23,160,319.59
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$3.67	$23,160,315.92
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$702,101.43	$22,458,214.49
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$125,965.78	$22,332,248.71
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$4,529.84	$22,327,718.87

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$1,941.36	$22,325,777.51
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$12,526.42	$22,313,251.09
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$7,550.00	$22,305,701.09
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$9,341.14	$22,296,359.95
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$323.56	$22,296,036.39
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$400.00	$22,295,636.39
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,143.78	$22,293,492.61
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	-$10,158.13	$22,303,650.74
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$323.56	$22,303,327.18
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$970.68	$22,302,356.50
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,288.57	$22,300,067.93
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$495.45	$22,299,572.48
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,239.95	$22,297,332.53
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$56,966.07	$0.00	$22,354,298.60
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$56,966.07	$22,297,332.53
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$56,966.07	$0.00	$22,354,298.60
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$958.25	$0.00	$22,355,256.85
21/feb./2025	PA 114	(C00142)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 114	$0.00	$2,160.00	$22,353,096.85
21/feb./2025	PA 114	(C00142)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 114	$2,160.00	$0.00	$22,355,256.85
21/feb./2025		**40**	**Subtotal**	**980,037.45**	**922,113.13**	
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$14,461.50	$0.00	$22,369,718.35
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$2,728.84	$0.00	$22,372,447.19
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$5,252.48	$0.00	$22,377,699.67
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,000.30	$0.00	$22,378,699.97
22/feb./2025	0	(I00052)	Movimiento Directo Automático	-$2,576.63	$0.00	$22,376,123.34
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,600.00	$0.00	$22,377,723.34
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,347.73	$0.00	$22,379,071.07
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1.60	$0.00	$22,379,072.67
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,317.33	$0.00	$22,380,390.00
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$308.64	$0.00	$22,380,698.64
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$14,461.50	$22,366,237.14
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$2,728.84	$22,363,508.30
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$5,252.48	$22,358,255.82
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,000.30	$22,357,255.52
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	-$2,576.63	$22,359,832.15
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,600.00	$22,358,232.15
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,347.73	$22,356,884.42
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1.60	$22,356,882.82
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,317.33	$22,355,565.49
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$308.64	$22,355,256.85
22/feb./2025	CO 184	(P00406)	GD Compra : 184 Factura: LORFCRn-1173, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$16.41	$0.00	$22,355,273.26
22/feb./2025	CO 185	(P00408)	GD Compra : 185 Factura: LORFCRn-1174, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$723.45	$0.00	$22,355,996.71
22/feb./2025	CO 186	(P00410)	GD Compra : 186 Factura: LORFCRn-1176, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$24.83	$0.00	$22,356,021.54
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$284.15	$0.00	$22,356,305.69
22/feb./2025	CO 188	(P00414)	GD Compra : 188 Factura: LORFCRn-1178, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$8.28	$0.00	$22,356,313.97
22/feb./2025	CO 189	(P00416)	GD Compra : 189 Factura: LORFCRn-1179, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$93.10	$0.00	$22,356,407.07
22/feb./2025		**26**	**Subtotal**	**26,592.01**	**25,441.79**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$9,344.39	$0.00	$22,365,751.46
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$500.00	$0.00	$22,366,251.46
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$324.56	$0.00	$22,366,576.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$22,366,576.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$22,366,576.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$22,366,576.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$22,366,576.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$22,366,576.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.80	$0.00	$22,366,576.82
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$565,824.54	$0.00	$22,932,401.36
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$112,161.95	$0.00	$23,044,563.31
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$15,752.67	$0.00	$23,060,315.98
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$3,357.03	$0.00	$23,063,673.01
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$318,962.07	$0.00	$23,382,635.08
24/feb./2025	0	(I00054)	Movimiento Directo Automático	-$6,462.99	$0.00	$23,376,172.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$1,550.00	$0.00	$23,377,722.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$23,377,722.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$2,647.10	$0.00	$23,380,369.19
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$627.85	$0.00	$23,380,997.04
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$9,344.39	$23,371,652.65
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$500.00	$23,371,152.65
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$324.56	$23,370,828.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$23,370,828.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$23,370,828.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$23,370,828.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$23,370,828.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$23,370,828.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.80	$23,370,827.29
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$565,824.54	$22,805,002.75
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$112,161.95	$22,692,840.80
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$15,752.67	$22,677,088.13
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$3,357.03	$22,673,731.10
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$318,962.07	$22,354,769.03
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	-$6,462.99	$22,361,232.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$1,550.00	$22,359,682.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$22,359,682.02
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$2,647.10	$22,357,034.92
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$627.85	$22,356,407.07
24/feb./2025	CO 190	(P00418)	GD Compra : 190 Factura: 76913, 15 ERNESTO RODRIGUEZ MONTOLLA	$220.07	$0.00	$22,356,627.14
24/feb./2025	CO 262	(P00571)	GD Compra : 262 Factura: F5FA-4134-81B7, 312 LUIS JOSE VAZQUEZ BRICEÑO	$6,448.28	$0.00	$22,363,075.42
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$19,202.07	$0.00	$22,382,277.49
24/feb./2025	CO 478	(P01089)	GD Compra : 478 Factura: 18, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$22,382,549.49
24/feb./2025	PA 110	(C00138)	GP LORETO CAYS, S. DE R.L. DE C.V., Folio Pago: 110	$0.00	$8,824.00	$22,373,725.49
24/feb./2025	PA 110	(C00138)	GP LORETO CAYS, S. DE R.L. DE C.V., Folio Pago: 110	$8,824.00	$0.00	$22,382,549.49
24/feb./2025	PA 112	(C00140)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 112	$0.00	$315.73	$22,382,233.76
24/feb./2025	PA 112	(C00140)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 112	$315.73	$0.00	$22,382,549.49
24/feb./2025	PA 113	(C00141)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 113	$0.00	$151.44	$22,382,398.05
24/feb./2025	PA 113	(C00141)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 113	$151.44	$0.00	$22,382,549.49
24/feb./2025	CO 491	(P01117)	GD Compra : 491 Factura: 040825020013668, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$110.20	$0.00	$22,382,659.69
24/feb./2025	PA 120	(C00148)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 120	$0.00	$110.20	$22,382,549.49
24/feb./2025	PA 120	(C00148)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 120	$110.20	$0.00	$22,382,659.69
24/feb./2025		**51**	**Subtotal**	**1,060,243.96**	**1,033,991.34**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$14,422.51	$0.00	$22,397,082.20
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$2,796.15	$0.00	$22,399,878.35
25/feb./2025	0	(I00055)	Movimiento Directo Automático	-$6,328.37	$0.00	$22,393,549.98
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$970.68	$0.00	$22,394,520.66
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$2,750.00	$0.00	$22,397,270.66
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$4,241.50	$0.00	$22,401,512.16
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$1,200.00	$0.00	$22,402,712.16
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$14.00	$0.00	$22,402,726.16
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$69,566.84	$0.00	$22,472,293.00
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$13,591.25	$0.00	$22,485,884.25
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$742.70	$0.00	$22,486,626.95
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$126.93	$0.00	$22,486,753.88
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$3,565.70	$0.00	$22,490,319.58
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$14,422.51	$22,475,897.07
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$2,796.15	$22,473,100.92
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	-$6,328.37	$22,479,429.29
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$970.68	$22,478,458.61
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$2,750.00	$22,475,708.61
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$4,241.50	$22,471,467.11
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$1,200.00	$22,470,267.11
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$14.00	$22,470,253.11
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$69,566.84	$22,400,686.27
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$13,591.25	$22,387,095.02
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$742.70	$22,386,352.32
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$126.93	$22,386,225.39
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$3,565.70	$22,382,659.69
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$642.31	$0.00	$22,383,302.00
25/feb./2025	CO 192	(P00422)	GD Compra : 192 Factura: LT 102408, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$51.40	$0.00	$22,383,353.40
25/feb./2025	CO 355	(P00762)	GD Compra : 355 Factura: 0333-49EA-BBDB, 329 OPERADORA OMX, S.A. DE C.V.	$1,102.72	$0.00	$22,384,456.12
25/feb./2025	PA 106	(C00134)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 106	$0.00	$6,448.28	$22,378,007.84
25/feb./2025	PA 106	(C00134)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 106	$6,448.28	$0.00	$22,384,456.12
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$0.00	$19,202.07	$22,365,254.05
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$19,202.07	$0.00	$22,384,456.12
25/feb./2025	PA 111	(C00139)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 111	$0.00	$220.07	$22,384,236.05
25/feb./2025	PA 111	(C00139)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 111	$220.07	$0.00	$22,384,456.12
25/feb./2025		**35**	**Subtotal**	**135,326.74**	**133,530.31**	
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$1.46	$0.00	$22,384,457.58
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$39,010.74	$0.00	$22,423,468.32
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$7,400.98	$0.00	$22,430,869.30
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$1.00	$0.00	$22,430,870.30
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$14,735.27	$0.00	$22,445,605.57
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$2,667.40	$0.00	$22,448,272.97
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$4,350.56	$0.00	$22,452,623.53
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$400.00	$0.00	$22,453,023.53
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$324.56	$0.00	$22,453,348.09
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$900.00	$0.00	$22,454,248.09
26/feb./2025	0	(I00056)	Movimiento Directo Automático	-$5,426.08	$0.00	$22,448,822.01
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$323.56	$0.00	$22,449,145.57
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$647.12	$0.00	$22,449,792.69
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$1,400.00	$0.00	$22,451,192.69

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Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$3,420.16	$0.00	$22,454,612.85
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$839.80	$0.00	$22,455,452.65
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1.46	$22,455,451.19
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$39,010.74	$22,416,440.45
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$7,400.98	$22,409,039.47
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1.00	$22,409,038.47
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$14,735.27	$22,394,303.20
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$2,667.40	$22,391,635.80
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$4,350.56	$22,387,285.24
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$400.00	$22,386,885.24
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$324.56	$22,386,560.68
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$900.00	$22,385,660.68
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	-$5,426.08	$22,391,086.76
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$323.56	$22,390,763.20
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$647.12	$22,390,116.08
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1,400.00	$22,388,716.08
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$3,420.16	$22,385,295.92
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$839.80	$22,384,456.12
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$521.12	$0.00	$22,384,977.24
26/feb./2025	CO 249	(P00544)	GD Compra : 249 Factura: WFI70506, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$1,322.14	$0.00	$22,386,299.38
26/feb./2025	CO 254	(P00555)	GD Compra : 254 Factura: 2C60-4104-A985, 152 ROXANA LIZETH MEZA GARCIA	$5,517.24	$0.00	$22,391,816.62
26/feb./2025	PA 97	(C00125)	GP ROXANA LIZETH MEZA GARCIA, Folio Pago: 97	$0.00	$5,517.24	$22,386,299.38
26/feb./2025	PA 97	(C00125)	GP ROXANA LIZETH MEZA GARCIA, Folio Pago: 97	$5,517.24	$0.00	$22,391,816.62
26/feb./2025	PA 101	(C00129)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 101	$0.00	$1,322.14	$22,390,494.48
26/feb./2025	PA 101	(C00129)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 101	$1,322.14	$0.00	$22,391,816.62
26/feb./2025	PA 102	(C00130)	GP PABLO CARDOSO CASTRO, Folio Pago: 102	$0.00	$1,872.00	$22,389,944.62
26/feb./2025	PA 102	(C00130)	GP PABLO CARDOSO CASTRO, Folio Pago: 102	$1,872.00	$0.00	$22,391,816.62
26/feb./2025		**41**	**Subtotal**	**87,068.41**	**79,707.91**	
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.24	$0.00	$22,391,816.86
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$74,248.05	$0.00	$22,466,064.91
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$14,139.84	$0.00	$22,480,204.75
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$17,464.17	$0.00	$22,497,668.92
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$3,008.40	$0.00	$22,500,677.32
27/feb./2025	0	(I00057)	Movimiento Directo Automático	-$5,880.57	$0.00	$22,494,796.75
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$323.56	$0.00	$22,495,120.31
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$1,294.24	$0.00	$22,496,414.55
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$6,925.00	$0.00	$22,503,339.55
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$6,678.44	$0.00	$22,510,017.99
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$101.00	$0.00	$22,510,118.99
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$1,593.90	$0.00	$22,511,712.89
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$312.13	$0.00	$22,512,025.02
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$0.24	$22,512,024.78
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$74,248.05	$22,437,776.73
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$14,139.84	$22,423,636.89
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$17,464.17	$22,406,172.72
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$3,008.40	$22,403,164.32
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	-$5,880.57	$22,409,044.89
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$323.56	$22,408,721.33
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$1,294.24	$22,407,427.09
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$6,925.00	$22,400,502.09
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$6,678.44	$22,393,823.65
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$101.00	$22,393,722.65
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$1,593.90	$22,392,128.75

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$312.13	$22,391,816.62
27/feb./2025	CO 194	(P00426)	GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$22,392,088.62
27/feb./2025	CO 194	(P00427)	Cancelación GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	-$272.00	$0.00	$22,391,816.62
27/feb./2025	CO 195	(P00430)	GD Compra : 195 Factura: 31, 30 RAUL OSUNA ALVAREZ	$320.00	$0.00	$22,392,136.62
27/feb./2025	CO 196	(P00432)	GD Compra : 196 Factura: 32, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$22,392,408.62
27/feb./2025	CO 197	(P00434)	GD Compra : 197 Factura: 33, 30 RAUL OSUNA ALVAREZ	$1,280.00	$0.00	$22,393,688.62
27/feb./2025	CO 198	(P00436)	GD Compra : 198 Factura: 34, 30 RAUL OSUNA ALVAREZ	$480.00	$0.00	$22,394,168.62
27/feb./2025	CO 199	(P00438)	GD Compra : 199 Factura: D 13616, 7 LA DANZANTE, S.A. DE C.V.	$8,545.90	$0.00	$22,402,714.52
27/feb./2025	CO 200	(P00440)	GD Compra : 200 Factura: D 13617, 7 LA DANZANTE, S.A. DE C.V.	$6,495.01	$0.00	$22,409,209.53
27/feb./2025	CO 201	(P00442)	GD Compra : 201 Factura: D 13618, 7 LA DANZANTE, S.A. DE C.V.	$5,553.77	$0.00	$22,414,763.30
27/feb./2025	CO 202	(P00444)	GD Compra : 202 Factura: D 13619, 7 LA DANZANTE, S.A. DE C.V.	$5,713.74	$0.00	$22,420,477.04
27/feb./2025	CO 203	(P00446)	GD Compra : 203 Factura: LT 102517, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$64.40	$0.00	$22,420,541.44
27/feb./2025	CO 204	(P00448)	GD Compra : 204 Factura: LT 102533, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$102.40	$0.00	$22,420,643.84
27/feb./2025	CO 205	(P00450)	GD Compra : 205 Factura: LORFCRn-1186, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$10.96	$0.00	$22,420,654.80
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$756.56	$0.00	$22,421,411.36
27/feb./2025	CO 207	(P00454)	GD Compra : 207 Factura: LORFCRn-1188, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$65.52	$0.00	$22,421,476.88
27/feb./2025	CO 208	(P00456)	GD Compra : 208 Factura: LORFCRn-1189, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$427.59	$0.00	$22,421,904.47
27/feb./2025	CO 209	(P00458)	GD Compra : 209 Factura: LORFCRn-1190, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$71.72	$0.00	$22,421,976.19
27/feb./2025	CO 210	(P00460)	GD Compra : 210 Factura: LORFCRn-1191, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.72	$0.00	$22,422,027.91
27/feb./2025	CO 211	(P00462)	GD Compra : 211 Factura: LORFCRn-1192, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$99.31	$0.00	$22,422,127.22
27/feb./2025	CO 212	(P00464)	GD Compra : 212 Factura: LORFCRn-1193, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$35.87	$0.00	$22,422,163.09
27/feb./2025	CO 248	(P00541)	GD Compra : 248 Factura: F 40218, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,176.00	$0.00	$22,423,339.09
27/feb./2025	CO 252	(P00550)	GD Compra : 252 Factura: 77051, 15 ERNESTO RODRIGUEZ MONTOLLA	$38.79	$0.00	$22,423,377.88
27/feb./2025	CO 258	(P00563)	GD Compra : 258 Factura: F 40220, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$4,639.20	$0.00	$22,428,017.08
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$2,561.38	$0.00	$22,430,578.46
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$15,722.34	$0.00	$22,446,300.80
27/feb./2025	CO 356	(P00764)	GD Compra : 356 Factura: 6D32-4F38-80E0, 329 OPERADORA OMX, S.A. DE C.V.	$1,321.92	$0.00	$22,447,622.72
27/feb./2025	PA 51	(C00070)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 51	$0.00	$8,545.90	$22,439,076.82
27/feb./2025	PA 51	(C00070)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 51	$8,545.90	$0.00	$22,447,622.72
27/feb./2025	PA 58	(C00077)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 58	$0.00	$6,495.01	$22,441,127.71
27/feb./2025	PA 58	(C00077)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 58	$6,495.01	$0.00	$22,447,622.72
27/feb./2025	PA 83	(C00110)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 83	$0.00	$5,553.77	$22,442,068.95
27/feb./2025	PA 83	(C00110)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 83	$5,553.77	$0.00	$22,447,622.72
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$0.00	$15,722.34	$22,431,900.38
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$15,722.34	$0.00	$22,447,622.72
27/feb./2025	PA 99	(C00127)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 99	$0.00	$1,176.00	$22,446,446.72
27/feb./2025	PA 99	(C00127)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 99	$1,176.00	$0.00	$22,447,622.72
27/feb./2025	PA 100	(C00128)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 100	$0.00	$38.79	$22,447,583.93
27/feb./2025	PA 100	(C00128)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 100	$38.79	$0.00	$22,447,622.72
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$0.00	$2,561.38	$22,445,061.34

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$2,561.38	$0.00	$22,447,622.72
27/feb./2025	PA 105	(C00133)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 105	$0.00	$4,639.20	$22,442,983.52
27/feb./2025	PA 105	(C00133)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 105	$4,639.20	$0.00	$22,447,622.72
27/feb./2025	PA 115	(C00143)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 115	$0.00	$5,713.74	$22,441,908.98
27/feb./2025	PA 115	(C00143)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 115	$5,713.74	$0.00	$22,447,622.72
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$0.00	$1,344.00	$22,446,278.72
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$1,344.00	$0.00	$22,447,622.72
27/feb./2025	PA 125	(C00153)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 125	$0.00	$2,424.64	$22,445,198.08
27/feb./2025	PA 125	(C00153)	S/C	$2,424.64	$0.00	$22,447,622.72
27/feb./2025	CO 492	(P01127)	GD Compra : 492 Factura: F 40219, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$4,639.20	$0.00	$22,452,261.92
27/feb./2025	PA 126	(C00154)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 126	$0.00	$4,639.20	$22,447,622.72
27/feb./2025	PA 126	(C00154)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 126	$4,639.20	$0.00	$22,452,261.92
27/feb./2025		**77**	**Subtotal**	**239,507.67**	**179,062.37**	
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$189,113.21	$0.00	$22,641,375.13
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$30,443.64	$0.00	$22,671,818.77
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$7,280.10	$0.00	$22,679,098.87
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$1,941.36	$0.00	$22,681,040.23
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$22,869.81	$0.00	$22,703,910.04
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$2,508.61	$0.00	$22,706,418.65
28/feb./2025	0	(I00058)	Movimiento Directo Automático	-$9,042.38	$0.00	$22,697,376.27
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$6,750.00	$0.00	$22,704,126.27
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$8,996.32	$0.00	$22,713,122.59
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$7.50	$0.00	$22,713,130.09
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$300.00	$0.00	$22,713,430.09
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$1,756.96	$0.00	$22,715,187.05
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$513.91	$0.00	$22,715,700.96
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$189,113.21	$22,526,587.75
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$30,443.64	$22,496,144.11
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$7,280.10	$22,488,864.01
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$1,941.36	$22,486,922.65
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$22,869.81	$22,464,052.84
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$2,508.61	$22,461,544.23
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	-$9,042.38	$22,470,586.61
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$6,750.00	$22,463,836.61
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$8,996.32	$22,454,840.29
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$7.50	$22,454,832.79
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$300.00	$22,454,532.79
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$1,756.96	$22,452,775.83
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$513.91	$22,452,261.92
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$127.69	$0.00	$22,452,389.61
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$748.37	$0.00	$22,453,137.98
28/feb./2025	CO 251	(P00548)	GD Compra : 251 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$118,425.93	$0.00	$22,571,563.91
28/feb./2025	CO 263	(P00573)	GD Compra : 263 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$27,122.34	$0.00	$22,598,686.25
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$13,854.89	$0.00	$22,612,541.14
28/feb./2025	CO 268	(P00584)	GD Compra : 268 Factura: 61C1-447E-9456, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$832.00	$0.00	$22,613,373.14
28/feb./2025	CO 269	(P00586)	GD Compra : 269 Factura: 1F66-41E7-A25D, 248 ANA LUISA VELIS BAEZA	$5,616.00	$0.00	$22,618,989.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	CO 271	(P00592)	GD Compra : 271 Factura: D 13647, 7 LA DANZANTE, S.A. DE C.V.	$7,294.24	$0.00	$22,626,283.38
28/feb./2025	0	(D00142)	IVA por Comisones Bancarias 8283 feb/2025	$5,448.29	$0.00	$22,631,731.67
28/feb./2025	0	(D00142)	Comisones Bancarias Comisones Bancarias 2676 feb/2025	$470.56	$0.00	$22,632,202.23
28/feb./2025	PA 80	(C00107)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 80	$0.00	$13,793.00	$22,618,409.23
28/feb./2025	PA 80	(C00107)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 80	$13,793.00	$0.00	$22,632,202.23
28/feb./2025	PA 84	(C00112)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 84	$0.00	$41,379.00	$22,590,823.23
28/feb./2025	PA 84	(C00112)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 84	$41,379.00	$0.00	$22,632,202.23
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$13,854.89	$22,618,347.34
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$13,854.89	$0.00	$22,632,202.23
28/feb./2025	PA 108	(C00136)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 108	$0.00	$41,379.00	$22,590,823.23
28/feb./2025	PA 108	(C00136)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 108	$41,379.00	$0.00	$22,632,202.23
28/feb./2025	PA 116	(C00144)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 116	$0.00	$7,294.24	$22,624,907.99
28/feb./2025	PA 116	(C00144)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 116	$7,294.24	$0.00	$22,632,202.23
28/feb./2025	PA 117	(C00145)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 117	$0.00	$832.00	$22,631,370.23
28/feb./2025	PA 117	(C00145)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 117	$832.00	$0.00	$22,632,202.23
28/feb./2025	PA 118	(C00146)	GP ANA LUISA VELIS BAEZA, Folio Pago: 118	$0.00	$5,616.00	$22,626,586.23
28/feb./2025	PA 118	(C00146)	GP ANA LUISA VELIS BAEZA, Folio Pago: 118	$5,616.00	$0.00	$22,632,202.23
28/feb./2025	PA 124	(C00152)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 124	$0.00	$27,122.34	$22,605,079.89
28/feb./2025	PA 124	(C00152)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 124	$27,122.34	$0.00	$22,632,202.23
28/feb./2025	0	(D00169)	IVA por Comisiones Bancarias 4119 Feb/2025	$15.20	$0.00	$22,632,217.43
28/feb./2025		**53**	**Subtotal**	**594,665.02**	**414,709.51**	
			Total (1124) :	**7,397,674.32**	**6,801,613.26**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/feb./2025			Saldo Inicial			$795,712.79
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$13,521.80	$809,234.59
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$46,918.03	$856,152.62
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$150,410.12	$1,006,562.74
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$55,476.08	$1,062,038.82
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$48,109.84	$1,110,148.66
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$25,225.50	$1,135,374.16
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$215,534.64	$1,350,908.80
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$59,218.71	$1,410,127.51
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$53,525.12	$1,463,652.63
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$9,897.40	$1,473,550.03
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$1,951.60	$1,475,501.63
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$35,547.00	$1,511,048.63
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$13,521.80	$1,524,570.43
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$10,202.47	$1,534,772.90
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$1,873.65	$1,536,646.55
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$23,416.53	$1,560,063.08
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$33,958.16	$1,594,021.24

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$143,786.65	$1,737,807.89
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$96,758.34	$1,834,566.23
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$100,429.00	$1,934,995.23
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$8,631.99	$1,943,627.22
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$11,919.41	$1,955,546.63
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$43,426.03	$1,998,972.66
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$9,576.72	$2,008,549.38
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$5,709.12	$2,014,258.50
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$2,863.17	$2,017,121.67
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$4,802.80	$2,021,924.47
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$21,778.52	$2,043,702.99
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$5,977.69	$2,049,680.68
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$4,329.02	$2,054,009.70
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$1,731.61	$2,055,741.31
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$2,391.08	$2,058,132.39
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$8,711.42	$2,066,843.81
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$1,921.13	$2,068,764.94
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$1,145.27	$2,069,910.21
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$56,433.30	$2,126,343.51
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$18,811.10	$2,145,154.61
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$206,922.10	$2,352,076.71
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$0.00	$75,244.40	$2,427,321.11
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$266,326.03	$0.00	$2,160,995.08
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$401,613.81	$0.00	$1,759,381.27
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$60,917.80	$0.00	$1,698,463.47
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$12,076.12	$0.00	$1,686,387.35
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$398,348.68	$0.00	$1,288,038.67
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$79,263.27	$0.00	$1,208,775.40
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$39,751.20	$0.00	$1,169,024.20
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$15,900.51	$0.00	$1,153,123.69
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$357,410.90	$0.00	$795,712.79
15/feb./2025		**48**		**Subtotal**	**1,631,608.32**	**1,631,608.32**	
19/feb./2025	GD 9	(P01010)	GD Folio: 9		$0.00	$5,000.00	$800,712.79
19/feb./2025		**1**		**Subtotal**	**0.00**	**5,000.00**	
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$13,521.80	$814,234.59
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$46,436.02	$860,670.61
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$150,410.12	$1,011,080.73
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$55,476.08	$1,066,556.81
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$44,772.10	$1,111,328.91
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$25,226.10	$1,136,555.01
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$213,613.56	$1,350,168.57
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$59,218.71	$1,409,387.28
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$53,525.12	$1,462,912.40
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$9,897.40	$1,472,809.80
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$1,951.60	$1,474,761.40
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$35,686.40	$1,510,447.80
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$13,521.80	$1,523,969.60
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$23,004.69	$1,546,974.29
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$10,986.68	$1,557,960.97
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$23,416.13	$1,581,377.10
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$42,333.16	$1,623,710.26
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$0.00	$143,827.06	$1,767,537.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$88,958.34	$1,856,495.66
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$97,429.40	$1,953,925.06
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$8,646.15	$1,962,571.21
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$11,881.67	$1,974,452.88
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$43,268.92	$2,017,721.80
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$9,592.43	$2,027,314.23
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$5,321.74	$2,032,635.97
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$2,670.25	$2,035,306.22
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$4,813.12	$2,040,119.34
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$21,710.74	$2,061,830.08
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$5,961.78	$2,067,791.86
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$4,338.32	$2,072,130.18
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$1,734.45	$2,073,864.63
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$2,383.51	$2,076,248.14
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$8,679.90	$2,084,928.04
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$1,924.28	$2,086,852.32
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$1,067.56	$2,087,919.88
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$46,272.60	$2,134,192.48
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$15,424.20	$2,149,616.68
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$169,666.20	$2,319,282.88
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$61,696.80	$2,380,979.68
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$265,844.02	$0.00	$2,115,135.66
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$396,355.59	$0.00	$1,718,780.07
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$61,057.20	$0.00	$1,657,722.87
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$33,991.37	$0.00	$1,623,731.50
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$395,964.09	$0.00	$1,227,767.41
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$78,710.91	$0.00	$1,149,056.50
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$39,494.21	$0.00	$1,109,562.29
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$15,789.70	$0.00	$1,093,772.59
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$293,059.80	$0.00	$800,712.79
28/feb./2025		**48**	**Subtotal**	**1,580,266.89**	**1,580,266.89**	
			Total (2111) :	**3,211,875.21**	**3,216,875.21**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/feb./2025			Saldo Inicial			$2,144,636.55
01/feb./2025	CO 131	(P00293)	GD Compra : 131 Factura: FCN 33833, 16 ARMANDO MACIAS JUAREZ	$0.00	$11,464.00	$2,156,100.55
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$0.00	$10,658.08	$2,166,758.63
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,055.07	$2,167,813.70
01/feb./2025	CO 217	(P00476)	GD Compra : 217 Factura: EFD5-460A-80ED, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$0.00	$9,094.40	$2,176,908.10
01/feb./2025	CO 221	(P00486)	GD Compra : 221 Factura: A 132237, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$0.00	$27,721.68	$2,204,629.78
01/feb./2025	CO 235	(P00514)	GD Compra : 235 Factura: 9CF2-4706-AB21, 266 ISRAEL CABRERA ALONSO	$0.00	$3,185.00	$2,207,814.78
01/feb./2025	CO 236	(P00516)	GD Compra : 236 Factura: D158-4107-8B20, 266 ISRAEL CABRERA ALONSO	$0.00	$680.00	$2,208,494.78
01/feb./2025	CO 237	(P00518)	GD Compra : 237 Factura: 0C96-44BD-80BF, 266 ISRAEL CABRERA ALONSO	$0.00	$650.00	$2,209,144.78
01/feb./2025	CO 238	(P00520)	GD Compra : 238 Factura: 462, 11 ALFONSO REYES GUTIERREZ	$0.00	$11,112.80	$2,220,257.58
01/feb./2025	CO 243	(P00531)	GD Compra : 243 Factura: 16, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,222,229.58
01/feb./2025	CO 244	(P00533)	GD Compra : 244 Factura: 17, 30 RAUL OSUNA ALVAREZ	$0.00	$1,392.00	$2,223,621.58
01/feb./2025	CO 245	(P00535)	GD Compra : 245 Factura: 19, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$2,225,709.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	CO 247	(P00539)	GD Compra : 247 Factura: 20, 30 RAUL OSUNA ALVAREZ	$0.00	$2,320.00	$2,228,029.58
01/feb./2025	CO 259	(P00565)	GD Compra : 259 Factura: 040825020013866, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,098.00	$2,229,127.58
01/feb./2025	CO 260	(P00567)	GD Compra : 260 Factura: 040825020013238, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$2,289.00	$2,231,416.58
01/feb./2025	CO 266	(P00580)	GD Compra : 266 Factura: 3A0B-4DF1-A037, 278 PABLO CARDOSO CASTRO	$0.00	$13,425.75	$2,244,842.33
01/feb./2025	CO 275	(P00601)	GD Compra : 275 Factura: LORFCRn-1111, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$270.00	$2,245,112.33
01/feb./2025	PA 52	(C00071)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 52	$9,094.40	$0.00	$2,236,017.93
01/feb./2025	CO 375	(P00821)	GD Compra : 375 Factura: FCN 33675, 16 ARMANDO MACIAS JUAREZ	$0.00	$13,048.00	$2,249,065.93
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$198,499.00	$2,447,564.93
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$198,499.00	$0.00	$2,249,065.93
01/feb./2025		**22**	**Subtotal**	**207,593.40**	**312,022.78**	
04/feb./2025	CO 218	(P00480)	GD Compra : 218 Factura: A-255, 324 EDGAR JESUS ROMERO JARAMILLO	$0.00	$42,920.00	$2,291,985.93
04/feb./2025	PA 54	(C00073)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 54	$42,920.00	$0.00	$2,249,065.93
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 462, Factura: 2954	$0.00	$1,920.00	$2,250,985.93
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 470, Factura: 68	$0.00	$1,160.00	$2,252,145.93
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 461, Factura: 9000	$0.00	$1,170.00	$2,253,315.93
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 467, Factura: 5275	$0.00	$884.00	$2,254,199.93
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 469, Factura: 6400	$0.00	$200.00	$2,254,399.93
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 463, Factura: 2620	$0.00	$1,090.12	$2,255,490.05
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 464, Factura: 24	$0.00	$1,239.30	$2,256,729.35
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 465, Factura: 23	$0.00	$1,239.30	$2,257,968.65
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 466, Factura: 22	$0.00	$826.20	$2,258,794.85
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 468, Factura: 21	$0.00	$826.20	$2,259,621.05
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 471, Factura: 26	$0.00	$1,652.40	$2,261,273.45
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,920.00	$0.00	$2,259,353.45
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,160.00	$0.00	$2,258,193.45
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$2,054.00	$0.00	$2,256,139.45
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$200.00	$0.00	$2,255,939.45
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,090.12	$0.00	$2,254,849.33
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$5,783.40	$0.00	$2,249,065.93
04/feb./2025	CO 513	(P01171)	GD Compra : 513 Factura: 28, 334 JAIME SALVADOR RUBIO BAREÑO	$0.00	$1,858.95	$2,250,924.88
04/feb./2025		**20**	**Subtotal**	**55,127.52**	**56,986.47**	
05/feb./2025	CO 132	(P00295)	GD Compra : 132 Factura: FCN 33860, 16 ARMANDO MACIAS JUAREZ	$0.00	$21,940.00	$2,272,864.88

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/feb./2025	CO 133	(P00297)	GD Compra : 133 Factura: 75970, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$49.90	$2,272,914.78
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$2,902.31	$2,275,817.09
05/feb./2025	CO 256	(P00559)	GD Compra : 256 Factura: 397E-4CAB-9AEE, 169 CAMILA TRUJILLO ORTIZ	$0.00	$15,660.00	$2,291,477.09
05/feb./2025	PA 55	(C00074)	GP MARTHA ALICIA GARCIA, Folio Pago: 55	$10,000.00	$0.00	$2,281,477.09
05/feb./2025	0	(E00144)	PAGO TOTAL DE LA FACTURA 5353-40D0-AC41	$12,852.00	$0.00	$2,268,625.09
05/feb./2025	0	(E00144)	PAGO TOTAL DE LA FACTURA 7E06-4A85-9638	$4,590.00	$0.00	$2,264,035.09
05/feb./2025	0	(E00144)	PAGO TOTAL DE LA FACTURA AEEF-4423-AC6D	$8,262.00	$0.00	$2,255,773.09
05/feb./2025	0	(E00144)	PAGO TOTAL DE LA FACTURA 1CE2-421F-AA35	$12,048.75	$0.00	$2,243,724.34
05/feb./2025	0	(E00144)	PAGO TOTAL DE LA FACTURA 6EFF-47D5-8D5C	$12,622.50	$0.00	$2,231,101.84
05/feb./2025	PA 56	(C00075)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 56	$2,320.00	$0.00	$2,228,781.84
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$21,344.00	$0.00	$2,207,437.84
05/feb./2025		**12**	**Subtotal**	**84,039.25**	**40,552.21**	
06/feb./2025	CO 135	(P00301)	GD Compra : 135 Factura: 23, 30 RAUL OSUNA ALVAREZ	$0.00	$17,400.00	$2,224,837.84
06/feb./2025	CO 136	(P00303)	GD Compra : 136 Factura: 24, 30 RAUL OSUNA ALVAREZ	$0.00	$1,856.00	$2,226,693.84
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$882.80	$2,227,576.64
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$882.80	$0.00	$2,226,693.84
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9504	$2,637.00	$0.00	$2,224,056.84
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9503	$2,426.01	$0.00	$2,221,630.83
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9505	$2,319.98	$0.00	$2,219,310.85
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9506	$4,739.00	$0.00	$2,214,571.85
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9525	$1,596.00	$0.00	$2,212,975.85
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9550	$1,087.01	$0.00	$2,211,888.84
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9551	$3,654.98	$0.00	$2,208,233.86
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9552	$1,379.00	$0.00	$2,206,854.86
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9554	$649.99	$0.00	$2,206,204.87
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9553	$6,750.00	$0.00	$2,199,454.87
06/feb./2025	0	(E00145)	PAGO TOTAL DE LA FACTURA I 9549	$2,330.01	$0.00	$2,197,124.86
06/feb./2025		**15**	**Subtotal**	**30,451.78**	**20,138.80**	
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$1,659.00	$2,198,783.86
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 121, Factura: 75626	$0.00	$880.00	$2,199,663.86
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 122, Factura: A 21381	$0.00	$551.09	$2,200,214.95
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 123, Factura: LF40063	$0.00	$537.22	$2,200,752.17
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$0.00	$943.49	$2,201,695.66
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 125, Factura: 9721	$0.00	$1,276.00	$2,202,971.66
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 126, Factura: 9742	$0.00	$1,800.00	$2,204,771.66
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 127, Factura: 487646	$0.00	$338.53	$2,205,110.19
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 128, Factura: 8E4B-4763-AD8A	$0.00	$1,155.00	$2,206,265.19
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 129, Factura: BC17-472B-A0A5	$0.00	$850.00	$2,207,115.19
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 130, Factura: SV-22065	$0.00	$260.00	$2,207,375.19
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$551.09	$0.00	$2,206,824.10
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$3,076.00	$0.00	$2,203,748.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$1,823.49	$0.00	$2,201,924.61
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$338.53	$0.00	$2,201,586.08
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$1,659.00	$0.00	$2,199,927.08
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$537.22	$0.00	$2,199,389.86
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$260.00	$0.00	$2,199,129.86
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$2,005.00	$0.00	$2,197,124.86
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,525.08	$2,199,649.94
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$2,525.08	$2,197,124.86
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,525.08	$2,199,649.94
07/feb./2025	CO 140	(P00315)	GD Compra : 140 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$650.01	$2,200,299.95
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$2,525.08	$2,197,774.87
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,525.08	$2,200,299.95
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,185.09	$2,202,485.04
07/feb./2025	PA 59	(C00078)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 59	$73,800.00	$0.00	$2,128,685.04
07/feb./2025	PA 61	(C00080)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 61	$27,721.68	$0.00	$2,100,963.36
07/feb./2025		**28**	**Subtotal**	**111,772.01**	**15,610.51**	
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,713.90	$2,102,677.26
08/feb./2025	CO 220	(P00484)	GD Compra : 220 Factura: F 39803, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$31,320.00	$2,133,997.26
08/feb./2025	CG 6	(D00136)	GD VICENTE BENITEZ DE LA CRUZ (BENEFICIARIO), Folio: 460, Factura: B-5317	$0.00	$3,500.00	$2,137,497.26
08/feb./2025	CG 6	(D00136)	GP GASTO POR COMPROBAR REALIZACION DE DIPLOMADO EN HACIENDA PUBLICA MUNICIPAL POR MEDIO DE INDETEC, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 4	$3,500.00	$0.00	$2,133,997.26
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$1,713.90	$0.00	$2,132,283.36
08/feb./2025	PA 63	(C00083)	GP MARTHA ALICIA GARCIA, Folio Pago: 63	$15,346.95	$0.00	$2,116,936.41
08/feb./2025	PA 64	(C00084)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 64	$31,320.00	$0.00	$2,085,616.41
08/feb./2025	CO 490	(P01113)	GD Compra : 490 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$99,314.00	$2,184,930.41
08/feb./2025	PA 123	(C00151)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 123	$99,314.00	$0.00	$2,085,616.41
08/feb./2025		**9**	**Subtotal**	**151,194.85**	**135,847.90**	
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,560.03	$2,088,176.44
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$685.03	$2,088,861.47
10/feb./2025	CO 146	(P00329)	GD Compra : 146 Factura: LORFCRn-1136, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$522.00	$2,089,383.47
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$4,142.09	$2,093,525.56
10/feb./2025	CO 148	(P00333)	GD Compra : 148 Factura: LORFCRn-1138, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,065.01	$2,094,590.57
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$6,932.23	$2,101,522.80
10/feb./2025	CO 222	(P00488)	GD Compra : 222 Factura: 76237, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$54,250.00	$2,155,772.80
10/feb./2025	CO 223	(P00490)	GD Compra : 223 Factura: 76206, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$422.00	$2,156,194.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	CO 224	(P00492)	GD Compra : 224 Factura: C 575, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$39,440.00	$2,195,634.80
10/feb./2025	CO 225	(P00494)	GD Compra : 225 Factura: D276-4C58-9318, 309 URIEL HERNANDEZ ESTRADA	$0.00	$20,816.66	$2,216,451.46
10/feb./2025	PA 65	(C00090)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 65	$422.00	$0.00	$2,216,029.46
10/feb./2025	PA 66	(C00091)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 66	$11,112.80	$0.00	$2,204,916.66
10/feb./2025	CO 489	(P01111)	GD Compra : 489 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$142,466.00	$2,347,382.66
10/feb./2025	PA 122	(C00150)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 122	$142,466.00	$0.00	$2,204,916.66
10/feb./2025		**14**	**Subtotal**	**154,000.80**	**273,301.05**	
11/feb./2025	CO 150	(P00337)	GD Compra : 150 Factura: 76270, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$415.60	$2,205,332.26
11/feb./2025	CO 151	(P00339)	GD Compra : 151 Factura: 558, 11 ALFONSO REYES GUTIERREZ	$0.00	$9,616.40	$2,214,948.66
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$0.00	$5,644.99	$2,220,593.65
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$1,377.99	$2,221,971.64
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$4,006.01	$2,225,977.65
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$1,724.00	$2,227,701.65
11/feb./2025	CO 156	(P00349)	GD Compra : 156 Factura: LORFCRn-1104, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,700.02	$2,229,401.67
11/feb./2025	PA 49	(C00067)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 49	$54,250.00	$0.00	$2,175,151.67
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$22,587.13	$0.00	$2,152,564.54
11/feb./2025	0	(E00149)	SALDO PENDIENTE DE LA FACTURA FCN 19004 DEL 21/FEB/2018	$2,300.00	$0.00	$2,150,264.54
11/feb./2025	0	(E00149)	PAGO TOTAL DE LA FACTURA FCN 33675 DEL 01/FEB/2025	$13,048.00	$0.00	$2,137,216.54
11/feb./2025	0	(E00149)	PAGO TOTAL DE LA FACTURA FCN 33786 DEL 24/ENE/2025	$5,489.61	$0.00	$2,131,726.93
11/feb./2025	CO 514	(P01173)	GD Compra : 514 Factura: 29, 334 JAIME SALVADOR RUBIO BAREÑO	$0.00	$826.20	$2,132,553.13
11/feb./2025		**13**	**Subtotal**	**97,674.74**	**25,311.21**	
12/feb./2025	CO 157	(P00351)	GD Compra : 157 Factura: 218, 240 ALEJANDRO RAMIREZ BARRETO	$0.00	$10,034.00	$2,142,587.13
12/feb./2025	CO 158	(P00353)	GD Compra : 158 Factura: A 4903, 282 ARCELIA GUADALUPE CARRILLO AGUNDEZ	$0.00	$31,731.80	$2,174,318.93
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$0.00	$4,060.00	$2,178,378.93
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$0.00	$813.99	$2,179,192.92
12/feb./2025	CO 161	(P00359)	GD Compra : 161 Factura: LT 101932, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$472.98	$2,179,665.90
12/feb./2025	CO 226	(P00496)	GD Compra : 226 Factura: 0BB1-40C0-BA35, 325 MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V.	$0.00	$31,320.00	$2,210,985.90
12/feb./2025	CO 227	(P00498)	GD Compra : 227 Factura: I 358, 300 JESUS IGNACIO GUTIERREZ AGUILAR	$0.00	$39,440.00	$2,250,425.90
12/feb./2025	CO 228	(P00500)	GD Compra : 228 Factura: F 39884, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$6,130.60	$2,256,556.50
12/feb./2025	CO 229	(P00502)	GD Compra : 229 Factura: C 592, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$39,440.00	$2,295,996.50
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$4,425.40	$2,300,421.90
12/feb./2025	CO 253	(P00553)	GD Compra : 253 Factura: 124, 327 LORETO CAYS, S. DE R.L. DE C.V.	$0.00	$63,974.00	$2,364,395.90
12/feb./2025	PA 48	(C00066)	GP MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V., Folio Pago: 48	$31,320.00	$0.00	$2,333,075.90
12/feb./2025	PA 67	(C00092)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 67	$6,130.60	$0.00	$2,326,945.30
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$4,425.40	$0.00	$2,322,519.90
12/feb./2025	PA 70	(C00095)	GP ARCELIA GUADALUPE CARRILLO AGUNDEZ, Folio Pago: 70	$31,731.80	$0.00	$2,290,788.10

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Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/feb./2025	PA 71	(C00096)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 71	$39,440.00	$0.00	$2,251,348.10
12/feb./2025	PA 72	(C00097)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 72	$39,440.00	$0.00	$2,211,908.10
12/feb./2025	PA 73	(C00098)	GP JESUS IGNACIO GUTIERREZ AGUILAR, Folio Pago: 73	$39,440.00	$0.00	$2,172,468.10
12/feb./2025		**18**	**Subtotal**	**191,927.80**	**231,842.77**	
13/feb./2025	CO 162	(P00361)	GD Compra : 162 Factura: FCN 33895, 16 ARMANDO MACIAS JUAREZ	$0.00	$20,880.00	$2,193,348.10
13/feb./2025	CO 163	(P00363)	GD Compra : 163 Factura: LT 102007, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,653.46	$2,195,001.56
13/feb./2025	CO 164	(P00365)	GD Compra : 164 Factura: 76428, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,399.20	$2,196,400.76
13/feb./2025	CO 231	(P00506)	GD Compra : 231 Factura: WFI70237, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$4,312.95	$2,200,713.71
13/feb./2025	CO 232	(P00508)	GD Compra : 232 Factura: AG-12837, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$0.00	$47,676.00	$2,248,389.71
13/feb./2025	CO 241	(P00527)	GD Compra : 241 Factura: CRD-852, 290 MARTHA ALICIA GARCIA	$0.00	$238,014.45	$2,486,404.16
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$0.00	$3,100.00	$2,489,504.16
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$3,100.00	$0.00	$2,486,404.16
13/feb./2025	PA 69	(C00094)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 69	$4,312.95	$0.00	$2,482,091.21
13/feb./2025	PA 74	(C00099)	GP ALEJANDRO RAMIREZ BARRETO, Folio Pago: 74	$10,034.00	$0.00	$2,472,057.21
13/feb./2025	PA 75	(C00101)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 75	$20,880.00	$0.00	$2,451,177.21
13/feb./2025	PA 76	(C00102)	GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 76	$47,676.00	$0.00	$2,403,501.21
13/feb./2025	PA 77	(C00103)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 77	$1,399.20	$0.00	$2,402,102.01
13/feb./2025	PA 78	(C00104)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 78	$20,816.66	$0.00	$2,381,285.35
13/feb./2025		**14**	**Subtotal**	**108,218.81**	**317,036.06**	
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$10,658.08	$0.00	$2,370,627.27
14/feb./2025	PA 81	(C00108)	GP MARTHA ALICIA GARCIA, Folio Pago: 81	$238,014.45	$0.00	$2,132,612.82
14/feb./2025		**2**	**Subtotal**	**248,672.53**	**0.00**	
15/feb./2025	CO 165	(P00367)	GD Compra : 165 Factura: LORFCRn-1166, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,218.00	$2,133,830.82
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$742.02	$2,134,572.84
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,805.03	$2,136,377.87
15/feb./2025	CO 168	(P00373)	GD Compra : 168 Factura: LORFCRn-1169, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$540.01	$2,136,917.88
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$976.05	$2,137,893.93
15/feb./2025	CO 239	(P00522)	GD Compra : 239 Factura: 6EB8-49EA-A52F, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$29,000.00	$2,166,893.93
15/feb./2025	PA 82	(C00109)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 82	$29,000.00	$0.00	$2,137,893.93
15/feb./2025		**7**	**Subtotal**	**29,000.00**	**34,281.11**	
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$11,339.99	$2,149,233.92
17/feb./2025	CG 10	(D00155)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 472, Factura: 02EB-4D3B-BA20	$0.00	$2,500.00	$2,151,733.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/feb./2025	CG 10	(D00155)	GP GASTO POR COMPROBAR PAGO DE COMBUSTIBLE PARA TRANSPORTAR AGUA POTABLE HACIA LA COMUNIDAD DE TEMBABICHE, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 6	$2,500.00	$0.00	$2,149,233.92
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$11,339.99	$0.00	$2,137,893.93
17/feb./2025		**4**	**Subtotal**	**13,839.99**	**13,839.99**	
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$0.00	$1,180.00	$2,139,073.93
18/feb./2025	CO 171	(P00379)	GD Compra : 171 Factura: I 9826, 34 JOSE MARTIN AYON RUAN	$0.00	$1,140.00	$2,140,213.93
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$0.00	$785.00	$2,140,998.93
18/feb./2025	CO 173	(P00383)	GD Compra : 173 Factura: I 9827, 34 JOSE MARTIN AYON RUAN	$0.00	$500.00	$2,141,498.93
18/feb./2025	CO 174	(P00385)	GD Compra : 174 Factura: 25, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,143,470.93
18/feb./2025	CO 175	(P00387)	GD Compra : 175 Factura: 26, 30 RAUL OSUNA ALVAREZ	$0.00	$2,900.00	$2,146,370.93
18/feb./2025	CO 176	(P00389)	GD Compra : 176 Factura: 27, 30 RAUL OSUNA ALVAREZ	$0.00	$8,700.00	$2,155,070.93
18/feb./2025	CO 177	(P00391)	GD Compra : 177 Factura: 28, 30 RAUL OSUNA ALVAREZ	$0.00	$2,900.00	$2,157,970.93
18/feb./2025	CO 178	(P00393)	GD Compra : 178 Factura: 29, 30 RAUL OSUNA ALVAREZ	$0.00	$3,944.00	$2,161,914.93
18/feb./2025	CO 246	(P00537)	GD Compra : 246 Factura: 501, 326 LUCIANO SOLIS HERNANDEZ	$0.00	$638.00	$2,162,552.93
18/feb./2025		**10**	**Subtotal**	**0.00**	**24,659.00**	
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$0.00	$44,080.00	$2,206,632.93
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,156.22	$2,207,789.15
19/feb./2025	CO 181	(P00400)	GD Compra : 181 Factura: LT 102205, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$52.43	$2,207,841.58
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$4,694.90	$2,212,536.48
19/feb./2025	CO 255	(P00557)	GD Compra : 255 Factura: 180, 319 GONZALO DAVID DIAZ TALAMANTES	$0.00	$104,052.00	$2,316,588.48
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$0.00	$5,250.00	$2,321,838.48
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$5,250.00	$0.00	$2,316,588.48
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$0.00	$3,100.00	$2,319,688.48
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$3,100.00	$0.00	$2,316,588.48
19/feb./2025	PA 86	(C00114)	GP LUCIANO SOLIS HERNANDEZ, Folio Pago: 86	$638.00	$0.00	$2,315,950.48
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$20,416.00	$0.00	$2,295,534.48
19/feb./2025	0	(E00148)	PAGO TOTAL DE LA FACTURA 7165 EJERCICIO 2024	$11,546.64	$0.00	$2,283,987.84
19/feb./2025	PA 88	(C00116)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 88	$21,940.00	$0.00	$2,262,047.84
19/feb./2025	PA 89	(C00117)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 89	$104,052.00	$0.00	$2,157,995.84
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$44,080.00	$0.00	$2,113,915.84
19/feb./2025		**15**	**Subtotal**	**211,022.64**	**162,385.55**	
20/feb./2025	CO 183	(P00404)	GD Compra : 183 Factura: LT 102256, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$412.50	$2,114,328.34
20/feb./2025	CO 233	(P00510)	GD Compra : 233 Factura: 68A5-46A3-B92F, 266 ISRAEL CABRERA ALONSO	$0.00	$2,210.00	$2,116,538.34
20/feb./2025	CO 234	(P00512)	GD Compra : 234 Factura: BB06-432F-9491, 266 ISRAEL CABRERA ALONSO	$0.00	$1,260.00	$2,117,798.34
20/feb./2025	CO 242	(P00529)	GD Compra : 242 Factura: SPLF-173508, 87 SERVICIO PUERTO LORETO, S.A. DE C.V.	$0.00	$7,400.23	$2,125,198.57
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$23,227.92	$2,148,426.49
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$7,985.00	$0.00	$2,140,441.49
20/feb./2025	PA 91	(C00119)	GP SERVICIO PUERTO LORETO, S.A. DE C.V., Folio Pago: 91	$7,400.23	$0.00	$2,133,041.26
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$19,615.49	$0.00	$2,113,425.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$31,178.00	$0.00	$2,082,247.77
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$23,227.93	$0.00	$2,059,019.84
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$204,790.00	$2,263,809.84
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$204,790.00	$0.00	$2,059,019.84
20/feb./2025		**12**	**Subtotal**	**294,196.65**	**239,300.65**	
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$413,004.00	$2,472,023.84
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$0.00	$250.00	$2,472,273.84
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$250.00	$0.00	$2,472,023.84
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$0.00	$250.00	$2,472,273.84
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$250.00	$0.00	$2,472,023.84
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$413,004.00	$0.00	$2,059,019.84
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 474, Factura: A639	$0.00	$278.40	$2,059,298.24
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 475, Factura: 40232	$0.00	$232.00	$2,059,530.24
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 476, Factura: IMAXK56630	$0.00	$251.00	$2,059,781.24
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$0.00	$368.04	$2,060,149.28
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 479, Factura: I 9796	$0.00	$2,600.00	$2,062,749.28
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 480, Factura: IMAXK56698	$0.00	$650.00	$2,063,399.28
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 481, Factura: IMAXK56699	$0.00	$319.00	$2,063,718.28
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 482, Factura: 2566414BG0	$0.00	$249.77	$2,063,968.05
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 483, Factura: 369	$0.00	$381.99	$2,064,350.04
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 484, Factura: I 9812|	$0.00	$1,392.00	$2,065,742.04
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 485, Factura: 8953-4D8-B31D	$0.00	$1,625.50	$2,067,367.54
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 486, Factura: A 20389	$0.00	$720.12	$2,068,087.66
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 487, Factura: 59F9-468A-A377	$0.00	$960.01	$2,069,047.67
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$368.04	$0.00	$2,068,679.63
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$3,992.00	$0.00	$2,064,687.63
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$232.00	$0.00	$2,064,455.63
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$278.40	$0.00	$2,064,177.23
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$381.99	$0.00	$2,063,795.24
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$1,220.00	$0.00	$2,062,575.24
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$249.77	$0.00	$2,062,325.47
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$960.01	$0.00	$2,061,365.46
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$1,625.50	$0.00	$2,059,739.96
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$720.12	$0.00	$2,059,019.84
21/feb./2025	PA 114	(C00142)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 114	$15,660.00	$0.00	$2,043,359.84
21/feb./2025		**30**	**Subtotal**	**439,191.83**	**423,531.83**	
22/feb./2025	CO 184	(P00406)	GD Compra : 184 Factura: LORFCRn-1173, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$119.02	$2,043,478.86

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

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22/feb./2025	CO 185	(P00408)	GD Compra : 185 Factura: LORFCRn-1174, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$5,245.01	$2,048,723.87
22/feb./2025	CO 186	(P00410)	GD Compra : 186 Factura: LORFCRn-1176, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$180.00	$2,048,903.87
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,060.02	$2,050,963.89
22/feb./2025	CO 188	(P00414)	GD Compra : 188 Factura: LORFCRn-1178, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$60.02	$2,051,023.91
22/feb./2025	CO 189	(P00416)	GD Compra : 189 Factura: LORFCRn-1179, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$675.00	$2,051,698.91
22/feb./2025		**6**	**Subtotal**	**0.00**	**8,339.07**	
24/feb./2025	CO 190	(P00418)	GD Compra : 190 Factura: 76913, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,595.50	$2,053,294.41
24/feb./2025	CO 262	(P00571)	GD Compra : 262 Factura: F5FA-4134-81B7, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$46,750.00	$2,100,044.41
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$139,215.00	$2,239,259.41
24/feb./2025	CO 478	(P01089)	GD Compra : 478 Factura: 18, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,241,231.41
24/feb./2025	PA 110	(C00138)	GP LORETO CAYS, S. DE R.L. DE C.V., Folio Pago: 110	$63,974.00	$0.00	$2,177,257.41
24/feb./2025	PA 112	(C00140)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 112	$2,289.00	$0.00	$2,174,968.41
24/feb./2025	PA 113	(C00141)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 113	$1,098.00	$0.00	$2,173,870.41
24/feb./2025	CO 491	(P01117)	GD Compra : 491 Factura: 040825020013668, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$799.00	$2,174,669.41
24/feb./2025	PA 120	(C00148)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 120	$799.00	$0.00	$2,173,870.41
24/feb./2025		**9**	**Subtotal**	**68,160.00**	**190,331.50**	
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$4,656.74	$2,178,527.15
25/feb./2025	CO 192	(P00422)	GD Compra : 192 Factura: LT 102408, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$372.64	$2,178,899.79
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$0.00	$3,100.00	$2,181,999.79
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$3,100.00	$0.00	$2,178,899.79
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$0.00	$3,100.00	$2,181,999.79
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$3,100.00	$0.00	$2,178,899.79
25/feb./2025	CO 355	(P00762)	GD Compra : 355 Factura: 0333-49EA-BBDB, 329 OPERADORA OMX, S.A. DE C.V.	$0.00	$7,994.72	$2,186,894.51
25/feb./2025	PA 106	(C00134)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 106	$46,750.00	$0.00	$2,140,144.51
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$139,215.00	$0.00	$2,000,929.51
25/feb./2025	PA 111	(C00139)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 111	$1,595.50	$0.00	$1,999,334.01
25/feb./2025		**10**	**Subtotal**	**193,760.50**	**19,224.10**	
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,778.12	$2,003,112.13
26/feb./2025	CO 249	(P00544)	GD Compra : 249 Factura: WFI70506, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$9,585.49	$2,012,697.62
26/feb./2025	CO 254	(P00555)	GD Compra : 254 Factura: 2C60-4104-A985, 152 ROXANA LIZETH MEZA GARCIA	$0.00	$40,000.00	$2,052,697.62
26/feb./2025	PA 97	(C00125)	GP ROXANA LIZETH MEZA GARCIA, Folio Pago: 97	$40,000.00	$0.00	$2,012,697.62
26/feb./2025	PA 101	(C00129)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 101	$9,585.49	$0.00	$2,003,112.13
26/feb./2025	PA 102	(C00130)	GP PABLO CARDOSO CASTRO, Folio Pago: 102	$13,425.75	$0.00	$1,989,686.38
26/feb./2025		**6**	**Subtotal**	**63,011.24**	**53,363.61**	

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y | 17/may./202

Rep: rptLibroMayor | (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	CO 194	(P00426)	GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$1,991,658.38
27/feb./2025	CO 194	(P00427)	Cancelación GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	$0.00	-$1,972.00	$1,989,686.38
27/feb./2025	CO 195	(P00430)	GD Compra : 195 Factura: 31, 30 RAUL OSUNA ALVAREZ	$0.00	$2,320.00	$1,992,006.38
27/feb./2025	CO 196	(P00432)	GD Compra : 196 Factura: 32, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$1,993,978.38
27/feb./2025	CO 197	(P00434)	GD Compra : 197 Factura: 33, 30 RAUL OSUNA ALVAREZ	$0.00	$9,280.00	$2,003,258.38
27/feb./2025	CO 198	(P00436)	GD Compra : 198 Factura: 34, 30 RAUL OSUNA ALVAREZ	$0.00	$3,480.00	$2,006,738.38
27/feb./2025	CO 199	(P00438)	GD Compra : 199 Factura: D 13616, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$63,388.80	$2,070,127.18
27/feb./2025	CO 200	(P00440)	GD Compra : 200 Factura: D 13617, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$48,176.44	$2,118,303.62
27/feb./2025	CO 201	(P00442)	GD Compra : 201 Factura: D 13618, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$41,194.81	$2,159,498.43
27/feb./2025	CO 202	(P00444)	GD Compra : 202 Factura: D 13619, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$42,381.39	$2,201,879.82
27/feb./2025	CO 203	(P00446)	GD Compra : 203 Factura: LT 102517, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$466.90	$2,202,346.72
27/feb./2025	CO 204	(P00448)	GD Compra : 204 Factura: LT 102533, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$742.40	$2,203,089.12
27/feb./2025	CO 205	(P00450)	GD Compra : 205 Factura: LORFCRn-1186, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$79.47	$2,203,168.59
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$5,485.12	$2,208,653.71
27/feb./2025	CO 207	(P00454)	GD Compra : 207 Factura: LORFCRn-1188, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$475.00	$2,209,128.71
27/feb./2025	CO 208	(P00456)	GD Compra : 208 Factura: LORFCRn-1189, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$3,100.00	$2,212,228.71
27/feb./2025	CO 209	(P00458)	GD Compra : 209 Factura: LORFCRn-1190, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$519.99	$2,212,748.70
27/feb./2025	CO 210	(P00460)	GD Compra : 210 Factura: LORFCRn-1191, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$375.00	$2,213,123.70
27/feb./2025	CO 211	(P00462)	GD Compra : 211 Factura: LORFCRn-1192, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$720.02	$2,213,843.72
27/feb./2025	CO 212	(P00464)	GD Compra : 212 Factura: LORFCRn-1193, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$260.04	$2,214,103.76
27/feb./2025	CO 248	(P00541)	GD Compra : 248 Factura: F 40218, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$8,526.00	$2,222,629.76
27/feb./2025	CO 252	(P00550)	GD Compra : 252 Factura: 77051, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$281.20	$2,222,910.96
27/feb./2025	CO 258	(P00563)	GD Compra : 258 Factura: F 40220, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$33,634.20	$2,256,545.16
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$18,570.01	$2,275,115.17
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$113,986.99	$2,389,102.16
27/feb./2025	CO 356	(P00764)	GD Compra : 356 Factura: 6D32-4F38-80E0, 329 OPERADORA OMX, S.A. DE C.V.	$0.00	$9,583.92	$2,398,686.08
27/feb./2025	PA 51	(C00070)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 51	$63,388.80	$0.00	$2,335,297.28
27/feb./2025	PA 58	(C00077)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 58	$48,176.44	$0.00	$2,287,120.84
27/feb./2025	PA 83	(C00110)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 83	$41,194.81	$0.00	$2,245,926.03
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$113,986.99	$0.00	$2,131,939.04
27/feb./2025	PA 99	(C00127)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 99	$8,526.00	$0.00	$2,123,413.04
27/feb./2025	PA 100	(C00128)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 100	$281.20	$0.00	$2,123,131.84
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$18,570.01	$0.00	$2,104,561.83
27/feb./2025	PA 105	(C00133)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 105	$33,634.20	$0.00	$2,070,927.63
27/feb./2025	PA 115	(C00143)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 115	$42,381.39	$0.00	$2,028,546.24
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$9,744.00	$0.00	$2,018,802.24
27/feb./2025	PA 125	(C00153)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 125	$17,578.64	$0.00	$2,001,223.60
27/feb./2025	CO 492	(P01127)	GD Compra : 492 Factura: F 40219, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$33,634.20	$2,034,857.80
27/feb./2025	PA 126	(C00154)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 126	$33,634.20	$0.00	$2,001,223.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb./2025		**39**	**Subtotal**	**431,096.68**	**442,633.90**	
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$925.78	$2,002,149.38
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$5,425.69	$2,007,575.07
28/feb./2025	CO 251	(P00548)	GD Compra : 251 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$858,588.00	$2,866,163.07
28/feb./2025	CO 263	(P00573)	GD Compra : 263 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$196,637.00	$3,062,800.07
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$100,448.01	$3,163,248.08
28/feb./2025	CO 268	(P00584)	GD Compra : 268 Factura: 61C1-447E-9456, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$0.00	$6,032.00	$3,169,280.08
28/feb./2025	CO 269	(P00586)	GD Compra : 269 Factura: 1F66-41E7-A25D, 248 ANA LUISA VELIS BAEZA	$0.00	$40,277.25	$3,209,557.33
28/feb./2025	CO 271	(P00592)	GD Compra : 271 Factura: D 13647, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$54,169.29	$3,263,726.62
28/feb./2025	PA 80	(C00107)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 80	$100,000.00	$0.00	$3,163,726.62
28/feb./2025	PA 84	(C00112)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 84	$300,000.00	$0.00	$2,863,726.62
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$100,448.00	$0.00	$2,763,278.62
28/feb./2025	PA 108	(C00136)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 108	$300,000.00	$0.00	$2,463,278.62
28/feb./2025	PA 116	(C00144)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 116	$54,169.29	$0.00	$2,409,109.33
28/feb./2025	PA 117	(C00145)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 117	$6,032.00	$0.00	$2,403,077.33
28/feb./2025	PA 118	(C00146)	GP ANA LUISA VELIS BAEZA, Folio Pago: 118	$40,277.25	$0.00	$2,362,800.08
28/feb./2025	PA 124	(C00152)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 124	$196,637.00	$0.00	$2,166,163.08
28/feb./2025		**16**	**Subtotal**	**1,097,563.54**	**1,262,503.02**	
			Total (2112) :	**4,281,516.56**	**4,303,043.09**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/feb./2025			Saldo Inicial			$59,983,922.32
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025	$0.00	$1,539.19	$59,985,461.51
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025	$0.00	$355.92	$59,985,817.43
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025	$0.00	$144.00	$59,985,961.43
01/feb./2025	0	(E00070)	S/C	$5,268.81	$0.00	$59,980,692.62
01/feb./2025	0	(E00070)	S/C	$4,560.00	$0.00	$59,976,132.62
01/feb./2025	0	(E00070)	S/C	$760.00	$0.00	$59,975,372.62
01/feb./2025	0	(E00070)	S/C	$380.00	$0.00	$59,974,992.62
01/feb./2025	0	(E00070)	S/C	$4,000.00	$0.00	$59,970,992.62
01/feb./2025	0	(E00070)	S/C	$5,700.00	$0.00	$59,965,292.62
01/feb./2025		**10**	**Subtotal**	**20,668.81**	**2,039.11**	
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$31,923.49	$59,997,216.11
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$4,656.61	$60,001,872.72
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$736.00	$60,002,608.72
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025	$1,909.56	$0.00	$60,000,699.16

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$2,663.30	$0.00	$59,998,035.86
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$2,872.40	$0.00	$59,995,163.46
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$1,909.56	$0.00	$59,993,253.90
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$2,383.95	$0.00	$59,990,869.95
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$2,383.95	$0.00	$59,988,486.00
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$3,290.60	$0.00	$59,985,195.40
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$1,946.78	$0.00	$59,983,248.62
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$2,454.20	$0.00	$59,980,794.42
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$1,946.78	$0.00	$59,978,847.64
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$2,383.95	$0.00	$59,976,463.69
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$2,204.05	$0.00	$59,974,259.64
04/feb./2025	0	(E00071)	Pago FOVISSSTE por la 2da qna enero 2025		$2,245.87	$0.00	$59,972,013.77
04/feb./2025	0	(E00074)	Pension alimenticia Brenda Castro 2da qna enero 2025		$5,800.42	$0.00	$59,966,213.35
04/feb./2025	0	(E00076)	Pedro D.,corte y rec de la sem 1 y 2 de enero 2025		$9,600.00	$0.00	$59,956,613.35
04/feb./2025	0	(E00077)	Juvencio H.Osuna.,corte y rec de la sem 1 y 2 de enero 2025		$15,680.00	$0.00	$59,940,933.35
04/feb./2025	0	(E00078)	Abel Mercado,corte y rec de la sem 1 y 2 de enero 2025		$5,120.00	$0.00	$59,935,813.35
04/feb./2025	0	(E00079)	Jorge L.Mendoza,corte y rec de la sem 1 y 2 de enero 2025		$7,840.00	$0.00	$59,927,973.35
04/feb./2025	0	(E00080)	Leonardo D Mtez.,corte y rec de la sem 1 y 2 de enero 2025		$960.00	$0.00	$59,927,013.35
04/feb./2025	0	(E00081)	Erick D.Cota.,corte y rec de la sem 1 y 2 de enero 2025		$7,200.00	$0.00	$59,919,813.35
04/feb./2025	0	(C00100)	pago de caja de ahorro		$104,087.00	$0.00	$59,815,726.35
04/feb./2025		**24**		**Subtotal**	**186,882.37**	**37,316.10**	
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025		$0.00	$13,995.26	$59,829,721.61
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025		$0.00	$5,730.70	$59,835,452.31
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025		$0.00	$656.00	$59,836,108.31
05/feb./2025		**3**		**Subtotal**	**0.00**	**20,381.96**	
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025		$0.00	$18,240.47	$59,854,348.78
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025		$0.00	$2,439.50	$59,856,788.28
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025		$0.00	$798.00	$59,857,586.28
06/feb./2025		**3**		**Subtotal**	**0.00**	**21,477.97**	
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025		$0.00	$59,869.77	$59,917,456.05
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025		$0.00	$4,779.34	$59,922,235.39
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025		$0.00	$572.00	$59,922,807.39
07/feb./2025	0	(E00084)	Pago intereses de qnas del 15 al 19/2024 Fovissste		$3,261.05	$0.00	$59,919,546.34
07/feb./2025		**4**		**Subtotal**	**3,261.05**	**65,221.11**	
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$1,785.41	$59,921,331.75
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$1,779.60	$59,923,111.35
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$126.00	$59,923,237.35
08/feb./2025		**3**		**Subtotal**	**0.00**	**3,691.01**	
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$45,630.64	$59,968,867.99
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$4,907.03	$59,973,775.02
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025 S/C		$0.00	$1,442.00	$59,975,217.02

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Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	0	(E00085)	Juvencio H Osuna, pago de corte y rec. semana 3 del 18 al 24 enero 2025	$2,560.00	$0.00	$59,972,657.02
10/feb./2025	0	(E00086)	Pedro Davis, pago de corte y rec. semana 3 del 18 al 24 enero 2025	$1,280.00	$0.00	$59,971,377.02
10/feb./2025	0	(E00087)	Jorge L. Mendoza, pago de corte y rec. semana 3 del 18 al 24 enero 2025	$2,880.00	$0.00	$59,968,497.02
10/feb./2025	0	(E00088)	Abel Mercado, pago de corte y rec. semana 3 del 18 al 24 enero 2025	$3,040.00	$0.00	$59,965,457.02
10/feb./2025	0	(E00089)	Erick D.Cota, pago de corte y rec. semana 3 del 18 al 24 enero 2025	$1,760.00	$0.00	$59,963,697.02
10/feb./2025		**8**	**Subtotal**	**11,520.00**	**51,979.67**	
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025	$0.00	$14,784.25	$59,978,481.27
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025	$0.00	$4,767.60	$59,983,248.87
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025	$0.00	$538.00	$59,983,786.87
11/feb./2025		**3**	**Subtotal**	**0.00**	**20,089.85**	
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$15,251.63	$59,999,038.50
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$2,991.51	$60,002,030.01
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$602.00	$60,002,632.01
12/feb./2025		**3**	**Subtotal**	**0.00**	**18,845.14**	
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$40,410.20	$60,043,042.21
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$3,999.20	$60,047,041.41
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$614.00	$60,047,655.41
13/feb./2025	0	(E00094)	Pago intereses FOVISSSTE de las qnas 23 y 24 del 2024	$185.48	$0.00	$60,047,469.93
13/feb./2025		**4**	**Subtotal**	**185.48**	**45,023.40**	
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$14,686.54	$60,062,156.47
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$4,907.03	$60,067,063.50
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$562.00	$60,067,625.50
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$1,909.56	$0.00	$60,065,715.94
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$2,663.30	$0.00	$60,063,052.64
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$2,872.40	$0.00	$60,060,180.24
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$1,909.56	$0.00	$60,058,270.68
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$2,383.95	$0.00	$60,055,886.73
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$2,383.95	$0.00	$60,053,502.78
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$3,290.60	$0.00	$60,050,212.18
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$1,946.78	$0.00	$60,048,265.40
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$2,454.20	$0.00	$60,045,811.20
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$1,946.78	$0.00	$60,043,864.42
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$2,383.95	$0.00	$60,041,480.47
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$2,204.05	$0.00	$60,039,276.42
14/feb./2025	0	(E00096)	Pago FOVISSSTE 1er qna febreo 2025	$2,245.87	$0.00	$60,037,030.55
14/feb./2025	0	(E00097)	S/C	$0.00	$0.00	$60,037,030.55
14/feb./2025	0	(E00097)	Aportaciones y desctos sindicales 1era qna feb 2025	$4,560.00	$0.00	$60,032,470.55
14/feb./2025	0	(E00097)	Aportaciones y desctos sindicales 1era qna feb 2025	$760.00	$0.00	$60,031,710.55
14/feb./2025	0	(E00097)	Aportaciones y desctos sindicales 1era qna feb 2025	$380.00	$0.00	$60,031,330.55
14/feb./2025	0	(E00097)	Aportaciones y desctos sindicales 1era qna feb 2025	$11,718.00	$0.00	$60,019,612.55
14/feb./2025	0	(E00097)	Aportaciones y desctos sindicales 1era qna feb 2025	$5,700.00	$0.00	$60,013,912.55
14/feb./2025	0	(E00098)	Bertha V Castro, pens alim por la 1er qna feb 2025	$5,901.16	$0.00	$60,008,011.39

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/feb./2025		**23**		**Subtotal**	**59,614.11**	**20,155.57**	
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$101,865.19	$60,109,876.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$24,730.06	$60,134,606.64
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$53,123.94	$60,187,730.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$4,560.00	$60,192,290.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$760.00	$60,193,050.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$380.00	$60,193,430.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$11,718.00	$60,205,148.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$5,700.00	$60,210,848.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$15,386.10	$60,226,234.68
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$184,832.61	$60,411,067.29
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$1,909.56	$60,412,976.85
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$1,909.56	$60,414,886.41
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$1,946.78	$60,416,833.19
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$1,946.78	$60,418,779.97
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$3,290.60	$60,422,070.57
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$2,383.95	$60,424,454.52
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$2,383.95	$60,426,838.47
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$2,454.20	$60,429,292.67
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$2,383.95	$60,431,676.62
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$2,204.05	$60,433,880.67
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$2,245.87	$60,436,126.54
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$2,663.30	$60,438,789.84
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$2,872.40	$60,441,662.24
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$3,599.75	$60,445,261.99
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$109,330.00	$60,554,591.99
15/feb./2025		**25**		**Subtotal**	**0.00**	**546,580.60**	
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025		$0.00	$27,482.85	$60,582,074.84
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025		$0.00	$3,203.28	$60,585,278.12
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025		$0.00	$1,234.00	$60,586,512.12
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25		$0.00	$1,042.05	$60,587,554.17
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25		$0.00	$711.84	$60,588,266.01
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25		$0.00	$174.00	$60,588,440.01
17/feb./2025	0	(E00099)	Fca Maricela Mtez P.,pens alim de la 1er qna feb 2025		$2,326.25	$0.00	$60,586,113.76
17/feb./2025	0	(E00146)	pago pension 1ra qna feb.2025 Brenda C		$6,258.69	$0.00	$60,579,855.07
17/feb./2025		**8**		**Subtotal**	**8,584.94**	**33,848.02**	
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25		$0.00	$15,350.63	$60,595,205.70
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25		$0.00	$5,842.88	$60,601,048.58
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25		$0.00	$640.00	$60,601,688.58
18/feb./2025	0	(C00085)	pago caja ahorro		$100,000.00	$0.00	$60,501,688.58
18/feb./2025		**4**		**Subtotal**	**100,000.00**	**21,833.51**	
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25		$0.00	$10,587.60	$60,512,276.18
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25		$0.00	$4,429.17	$60,516,705.35
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25		$0.00	$446.00	$60,517,151.35
19/feb./2025		**3**		**Subtotal**	**0.00**	**15,462.77**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025	$0.00	$6,174.21	$60,523,325.56
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025	$0.00	$4,007.43	$60,527,332.99
20/feb./2025	0	(I00050)	S/C	$0.00	$344.00	$60,527,676.99
20/feb./2025	0	(E00102)	Pedro Davis, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$3,520.00	$0.00	$60,524,156.99
20/feb./2025	0	(E00103)	Juvencio H.Osuna, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$6,880.00	$0.00	$60,517,276.99
20/feb./2025	0	(E00104)	Abel Mercado, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$1,600.00	$0.00	$60,515,676.99
20/feb./2025	0	(E00105)	Jorge L.Mendoza, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$4,000.00	$0.00	$60,511,676.99
20/feb./2025	0	(E00106)	Leonardo D.Mtez., cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$320.00	$0.00	$60,511,356.99
20/feb./2025	0	(E00107)	Erick D.Cota, cort y rec.semanas 4 y 5 del 25 de enero al 07 de feb 2025	$1,760.00	$0.00	$60,509,596.99
20/feb./2025		**9**	**Subtotal**	**18,080.00**	**10,525.64**	
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25	$0.00	$124,449.15	$60,634,046.14
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25	$0.00	$2,931.44	$60,636,977.58
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25	$0.00	$422.00	$60,637,399.58
21/feb./2025		**3**	**Subtotal**	**0.00**	**127,802.59**	
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025	$0.00	$1,583.26	$60,638,982.84
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025	$0.00	$1,151.84	$60,640,134.68
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025	$0.00	$62.00	$60,640,196.68
22/feb./2025		**3**	**Subtotal**	**0.00**	**2,797.10**	
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025	$0.00	$152,946.66	$60,793,143.34
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025	$0.00	$5,426.70	$60,798,570.04
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025	$0.00	$450.00	$60,799,020.04
24/feb./2025	0	(E00110)	Pens alim Grisel B Mayoral C.,2da qna ene 2025	$900.00	$0.00	$60,798,120.04
24/feb./2025	0	(E00111)	Pens alim Grisel B Myoral, 1ra qna feb 2025	$900.00	$0.00	$60,797,220.04
24/feb./2025		**5**	**Subtotal**	**1,800.00**	**158,823.36**	
25/feb./2025	0	(I00055)	ingresos del dia 25/025	$0.00	$7,490.29	$60,804,710.33
25/feb./2025	0	(I00055)	ingresos del dia 25/025	$0.00	$4,855.19	$60,809,565.52
25/feb./2025	0	(I00055)	ingresos del dia 25/025	$0.00	$284.00	$60,809,849.52
25/feb./2025		**3**	**Subtotal**	**0.00**	**12,629.48**	
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025	$0.00	$3,025.38	$60,812,874.90
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025	$0.00	$6,503.50	$60,819,378.40
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025	$0.00	$226.00	$60,819,604.40
26/feb./2025		**3**	**Subtotal**	**0.00**	**9,754.88**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025	$0.00	$10,188.56	$60,829,792.96
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025	$0.00	$3,589.51	$60,833,382.47
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025	$0.00	$434.00	$60,833,816.47
27/feb./2025		**3**	**Subtotal**	**0.00**	**14,212.07**	
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025	$0.00	$28,878.21	$60,862,694.68
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025	$0.00	$2,748.64	$60,865,443.32
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025	$0.00	$858.00	$60,866,301.32
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$98,949.11	$60,965,250.43
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$24,745.02	$60,989,995.45
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$53,156.10	$61,043,151.55
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$4,560.00	$61,047,711.55
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$760.00	$61,048,471.55
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$380.00	$61,048,851.55
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$5,268.81	$61,054,120.36
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$10,968.00	$61,065,088.36
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$5,700.00	$61,070,788.36
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$15,042.66	$61,085,831.02
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$173,123.72	$61,258,954.74
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,909.56	$61,260,864.30
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,909.56	$61,262,773.86
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,946.78	$61,264,720.64
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,946.78	$61,266,667.42
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$3,290.60	$61,269,958.02
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,383.95	$61,272,341.97
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,245.87	$61,274,587.84
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,383.95	$61,276,971.79
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,454.20	$61,279,425.99
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,383.95	$61,281,809.94
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,245.87	$61,284,055.81
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,245.87	$61,286,301.68
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,663.30	$61,288,964.98
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,872.40	$61,291,837.38
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$3,599.75	$61,295,437.13
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$114,660.00	$61,410,097.13
28/feb./2025	0	(E00114)	2da qna feb 2025	$4,560.00	$0.00	$61,405,537.13
28/feb./2025	0	(E00114)	2da qna feb 2025	$760.00	$0.00	$61,404,777.13
28/feb./2025	0	(E00114)	2da qna feb 2025	$380.00	$0.00	$61,404,397.13
28/feb./2025	0	(E00114)	2da qna feb 2025	$5,268.81	$0.00	$61,399,128.32
28/feb./2025	0	(E00114)	2da qna feb 2025	$10,968.00	$0.00	$61,388,160.32
28/feb./2025	0	(E00114)	2da qna feb 2025	$5,700.00	$0.00	$61,382,460.32
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$1,909.56	$0.00	$61,380,550.76
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,663.30	$0.00	$61,377,887.46
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,872.40	$0.00	$61,375,015.06
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,245.87	$0.00	$61,372,769.19
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$1,909.56	$0.00	$61,370,859.63
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,383.95	$0.00	$61,368,475.68
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,383.95	$0.00	$61,366,091.73
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$3,290.60	$0.00	$61,362,801.13
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$1,946.78	$0.00	$61,360,854.35
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,454.20	$0.00	$61,358,400.15
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$1,946.78	$0.00	$61,356,453.37
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,383.95	$0.00	$61,354,069.42
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,245.87	$0.00	$61,351,823.55
28/feb./2025	0	(E00115)	pago fovissste 2da qna feb 2025	$2,245.87	$0.00	$61,349,577.68
28/feb./2025		**50**	**Subtotal**	**60,519.45**	**576,280.66**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
				Total (2117) :	**471,116.21**	**1,836,771.57**	
2118	**DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO**						
01/feb./2025			Saldo Inicial				$8,527,701.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$79,263.27	$8,606,964.85
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$39,751.20	$8,646,716.05
15/feb./2025	GP 6	(C00064)	GP Folio: 6		$0.00	$15,900.51	$8,662,616.56
15/feb./2025		**3**		**Subtotal**	**0.00**	**134,914.98**	
28/feb./2025	GP 7	(C00065)	GP Folio: 7		$0.00	$78,710.91	$8,741,327.47
28/feb./2025	GP 7	(C00065)	GP Folio: 7		$0.00	$39,494.21	$8,780,821.68
28/feb./2025	GP 7	(C00065)	GP Folio: 7		$0.00	$15,789.70	$8,796,611.38
28/feb./2025		**3**		**Subtotal**	**0.00**	**133,994.82**	
				Total (2118) :	**0.00**	**268,909.80**	
2191	**INGRESOS POR CLASIFICAR**						
01/feb./2025			Saldo Inicial				-$36,788.56
05/feb./2025	0	(I00036)	sob. en ttranasf agua viva		$0.00	$1,694.26	-$35,094.30
05/feb./2025	0	(I00036)	sob. en cont. 0565		$0.00	$28.15	-$35,066.15
05/feb./2025		**2**		**Subtotal**	**0.00**	**1,722.41**	
06/feb./2025	0	(I00037)	sob. aplicado de transf. delkdia 04/02/2025 agua viva		$1,694.26	$0.00	-$36,760.41
06/feb./2025		**1**		**Subtotal**	**1,694.26**	**0.00**	
07/feb./2025	0	(I00038)	se aplica sob. en transf. del dia 27/12/24		$581.62	$0.00	-$37,342.03
07/feb./2025		**1**		**Subtotal**	**581.62**	**0.00**	
10/feb./2025	0	(I00042)	sob. en trans. loreto, b.c.s cont. 4803 pagasdfo 05/02/25		$0.00	$847.13	-$36,494.90
10/feb./2025	0	(I00042)	sob. en contrato 0369		$0.00	$42.17	-$36,452.73
10/feb./2025		**2**		**Subtotal**	**0.00**	**889.30**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/feb./2025	0	(I00043)	sob. en transf. de cont. 3776 pyte aplicar		$0.00	$153.62	-$36,299.11
11/feb./2025		**1**		**Subtotal**	**0.00**	**153.62**	
12/feb./2025	0	(I00044)	sobrqnte en cont.0001 de fecha12/02/25		$0.00	$126.47	-$36,172.64
12/feb./2025		**1**		**Subtotal**	**0.00**	**126.47**	
17/feb./2025	0	(I00047)	sob. en tranasf. salgado		$0.00	$847.13	-$35,325.51
17/feb./2025	0	(I00047)	sob. en transf. der cont. 0746		$0.00	$126.47	-$35,199.04
17/feb./2025		**2**		**Subtotal**	**0.00**	**973.60**	
19/feb./2025	0	(I00049)	sob. en deposito en efectivo		$0.00	$389.00	-$34,810.04
19/feb./2025		**1**		**Subtotal**	**0.00**	**389.00**	
20/feb./2025	0	(I00050)	se aplica sob. deldia 19/02/2025 de efectivo		$389.00	$0.00	-$35,199.04
20/feb./2025		**1**		**Subtotal**	**389.00**	**0.00**	
24/feb./2025	0	(I00054)	se aplica sob. en transd. desalgado		$847.13	$0.00	-$36,046.17
24/feb./2025		**1**		**Subtotal**	**847.13**	**0.00**	
				Total (2191) :	**3,512.01**	**4,254.40**	

4143 DERECHOS POR PRESTACIÓN DE SERVICIOS

01/feb./2025			Saldo Inicial				$4,827,415.52
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025		$0.00	$19,324.58	$4,846,740.10
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025		$0.00	$3,822.90	$4,850,563.00
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025		$0.00	$8,035.91	$4,858,598.91
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025		$0.00	$1,607.16	$4,860,206.07
01/feb./2025	0	(I00032)	descto. por serv de aqua		$0.00	-$4,372.93	$4,855,833.14
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025		$0.00	$500.00	$4,856,333.14
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025		$0.00	$367.69	$4,856,700.83
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025		$0.00	$400.00	$4,857,100.83
01/feb./2025	0	(I00032)	sob. en depositops		$0.00	$0.08	$4,857,100.91
01/feb./2025		**10**		**Subtotal**	**0.00**	**29,685.39**	
04/feb./2025	0	(I00035)	sob. en tarjeta de credito		$0.00	$30.64	$4,857,131.55
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025		$0.00	$184,659.23	$5,041,790.78
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025		$0.00	$34,176.74	$5,075,967.52
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025		$0.00	$4,529.84	$5,080,497.36
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025		$0.00	$1,941.36	$5,082,438.72
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025		$0.00	$78,328.50	$5,160,767.22

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

Usr: supervisor4 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$14,053.00	$5,174,820.22
04/feb./2025	0	(I00035)	descto. por serv. de afgua	$0.00	-$20,475.84	$5,154,344.38
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$9,850.00	$5,164,194.38
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$800.00	$5,164,994.38
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$9,190.08	$5,174,184.46
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$323.56	$5,174,508.02
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$3,144.00	$5,177,652.02
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$722.00	$5,178,374.02
04/feb./2025	0	(I00035)	sob. en depositos	$0.00	$6.90	$5,178,380.92
04/feb./2025		**15**	**Subtotal**	**0.00**	**321,280.01**	
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$104,668.90	$5,283,049.82
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$19,990.82	$5,303,040.64
05/feb./2025	0	(I00036)	descto por serv. de agua	$0.00	$34,189.89	$5,337,230.53
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$6,375.40	$5,343,605.93
05/feb./2025	0	(I00036)	descto. por ser. de asguas	$0.00	-$14,510.15	$5,329,095.78
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$647.12	$5,329,742.90
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$6,794.76	$5,336,537.66
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$4,450.00	$5,340,987.66
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$7,103.85	$5,348,091.51
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$647.12	$5,348,738.63
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$841.00	$5,349,579.63
05/feb./2025	0	(I00036)	sob. en depositos	$0.00	$3.43	$5,349,583.06
05/feb./2025		**12**	**Subtotal**	**0.00**	**171,202.14**	
06/feb./2025	0	(I00037)	sob. en ingresos	$0.00	$2.35	$5,349,585.41
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$143,819.54	$5,493,404.95
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$1,375.13	$5,494,780.08
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$26,454.44	$5,521,234.52
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$22,337.09	$5,543,571.61
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$4,313.08	$5,547,884.69
06/feb./2025	0	(I00037)	descto por serv. de aghua	$0.00	-$13,597.23	$5,534,287.46
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$323.56	$5,534,611.02
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$1,950.00	$5,536,561.02
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$7,181.64	$5,543,742.66
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$323.56	$5,544,066.22
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$1,440.00	$5,545,506.22
06/feb./2025		**12**	**Subtotal**	**0.00**	**195,923.16**	
07/feb./2025	0	(I00038)	contribuciones al sat pendiete	$443.00	$0.00	$5,545,063.22
07/feb./2025	0	(I00038)	contribuciones al sat pendiete	$5,793.00	$0.00	$5,539,270.22
07/feb./2025	0	(I00038)	contribuciones al sat pendiete	$241,381.00	$0.00	$5,297,889.22
07/feb./2025	0	(I00038)	contribuciones al sat pendiete	$36,207.00	$0.00	$5,261,682.22
07/feb./2025	0	(I00038)	contribuciones al sat pendiete	$2,775.00	$0.00	$5,258,907.22
07/feb./2025	0	(I00038)	contribuciones sat pendient3	$38,620.00	$0.00	$5,220,287.22
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$120,364.87	$5,340,652.09
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$21,958.01	$5,362,610.10
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$808.90	$5,363,419.00
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$58,451.61	$5,421,870.61
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$11,967.95	$5,433,838.56
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$241,375.86	$5,675,214.42
07/feb./2025	0	(I00038)	descto. por serv. de agua	$0.00	-$11,814.46	$5,663,399.96

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025		$0.00	$970.68	$5,664,370.64
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025		$0.00	$647.12	$5,665,017.76
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025		$0.00	$24,500.00	$5,689,517.76
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025		$0.00	$9,354.27	$5,698,872.03
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025		$0.00	$832.00	$5,699,704.03
07/feb./2025	0	(I00038)	sob. en transf. de comercial lahuiretana		$0.00	$241.73	$5,699,945.76
07/feb./2025	0	(I00038)	S/C		$0.00	$0.00	$5,699,945.76
07/feb./2025		**20**		**Subtotal**	**325,219.00**	**479,658.54**	
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$18,680.06	$5,718,625.82
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$3,654.39	$5,722,280.21
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$6,248.21	$5,728,528.42
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$1,249.63	$5,729,778.05
08/feb./2025	0	(I00039)	descto. por serv. de aguas		$0.00	-$3,284.86	$5,726,493.19
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$3,400.00	$5,729,893.19
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025		$0.00	$1,403.19	$5,731,296.38
08/feb./2025	0	(I00039)	sob. en depositosd		$0.00	$3.03	$5,731,299.41
08/feb./2025		**8**		**Subtotal**	**0.00**	**31,353.65**	
10/feb./2025	0	(I00042)	sob. en depositos		$0.00	$4.96	$5,731,304.37
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$289,770.98	$6,021,075.35
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$52,134.92	$6,073,210.27
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$20,724.31	$6,093,934.58
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$3,192.66	$6,097,127.24
10/feb./2025	0	(I00042)	desto. por sderv. de agua		$0.00	-$14,280.24	$6,082,847.00
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$323.56	$6,083,170.56
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$323.56	$6,083,494.12
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$4,450.00	$6,087,944.12
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$8,621.79	$6,096,565.91
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$323.56	$6,096,889.47
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$1,450.00	$6,098,339.47
10/feb./2025		**12**		**Subtotal**	**0.00**	**367,040.06**	
11/feb./2025	0	(I00043)	sob. en depositos		$0.00	$10.07	$6,098,349.54
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$107,963.64	$6,206,313.18
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$18,759.61	$6,225,072.79
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$2,750.26	$6,227,823.05
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$808.90	$6,228,631.95
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$32,552.84	$6,261,184.79
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$5,393.62	$6,266,578.41
11/feb./2025	0	(I00043)	descto. por serv. de agua		$0.00	-$9,434.94	$6,257,143.47
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$970.68	$6,258,114.15
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$5,100.00	$6,263,214.15
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$5,148.67	$6,268,362.82
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$647.12	$6,269,009.94
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$630.00	$6,269,639.94
11/feb./2025		**13**		**Subtotal**	**0.00**	**171,300.47**	
12/feb./2025	0	(I00044)	sob. en depositos		$0.00	$1.01	$6,269,640.95
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025		$0.00	$115,151.71	$6,384,792.66

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$20,289.46	$6,405,082.12
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$1,375.13	$6,406,457.25
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$21,012.05	$6,427,469.30
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$3,897.99	$6,431,367.29
12/feb./2025	0	(I00044)	descto. por serv. de agua	$0.00	-$11,704.56	$6,419,662.73
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$323.55	$6,419,986.28
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$4,970.68	$6,424,956.96
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$2,500.00	$6,427,456.96
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$2,646.61	$6,430,103.57
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$323.56	$6,430,427.13
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025	$0.00	$2,505.00	$6,432,932.13
12/feb./2025		**13**	**Subtotal**	**0.00**	**163,292.19**	
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$260,601.28	$6,693,533.41
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$32,374.79	$6,725,908.20
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$1,375.13	$6,727,283.33
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025}	$0.00	$808.90	$6,728,092.23
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$21,856.02	$6,749,948.25
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$3,594.63	$6,753,542.88
13/feb./2025	0	(I00045)	descto. por serv. de asgua	$0.00	-$10,731.93	$6,742,810.95
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$323.56	$6,743,134.51
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$11,450.00	$6,754,584.51
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$2,701.43	$6,757,285.94
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$647.12	$6,757,933.06
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025	$0.00	$1,200.00	$6,759,133.06
13/feb./2025	0	(I00045)	sob. en depositos	$0.00	$7.73	$6,759,140.79
13/feb./2025		**13**	**Subtotal**	**0.00**	**326,208.66**	
14/feb./2025	0	(I00046)	sob. en depositos	$0.00	$1.56	$6,759,142.35
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$127,923.17	$6,887,065.52
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$21,803.86	$6,908,869.38
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$23,099.32	$6,931,968.70
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$4,181.73	$6,936,150.43
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$984,427.57	$7,920,578.00
14/feb./2025	0	(I00046)	descvto. por serv. de aga	$0.00	-$12,724.18	$7,907,853.82
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$1,294.24	$7,909,148.06
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$1,900.00	$7,911,048.06
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$7,417.42	$7,918,465.48
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$647.12	$7,919,112.60
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25	$0.00	$1,375.13	$7,920,487.73
14/feb./2025		**12**	**Subtotal**	**0.00**	**1,161,346.94**	
17/feb./2025	0	(I00047)	sob en depositos	$0.00	$3.41	$7,920,491.14
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$238,523.82	$8,159,014.96
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$40,580.33	$8,199,595.29
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$4,529.84	$8,204,125.13
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$1,941.36	$8,206,066.49
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$30,304.54	$8,236,371.03
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$5,163.63	$8,241,534.66
17/feb./2025	0	(I00047)	descto.por serv. de agua	$0.00	-$27,213.42	$8,214,321.24
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$323.56	$8,214,644.80
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$2,600.00	$8,217,244.80

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$17,039.15	$8,234,283.95
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$323.56	$8,234,607.51
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025	$0.00	$400.00	$8,235,007.51
17/feb./2025	0	(I00047)	sob. en depositos en depositos del dia 17 de fwb. 2025	$0.00	$6.16	$8,235,013.67
17/feb./2025	0	(I00047)	ingreso corresp. al dia 17	$0.00	$0.00	$8,235,013.67
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25	$0.00	$23,041.02	$8,258,054.69
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25	$0.00	$4,269.28	$8,262,323.97
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25	$0.00	$3,821.64	$8,266,145.61
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25	$0.00	$675.38	$8,266,820.99
17/feb./2025	0	(I00047)	descto. por serv. de agua	$0.00	-$4,484.64	$8,262,336.35
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25	$0.00	$1,895.10	$8,264,231.45
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25	$0.00	$100.00	$8,264,331.45
17/feb./2025	0	(I00047)	sob. en depoasitos poliz del 15 de feb.25	$0.00	$0.86	$8,264,332.31
17/feb./2025		**23**	**Subtotal**	**0.00**	**343,844.58**	
18/feb./2025	0	(I00048)	asob. en depositos	$0.00	$1.88	$8,264,334.19
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$116,253.67	$8,380,587.86
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$19,059.63	$8,399,647.49
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$2,750.26	$8,402,397.75
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$2,426.70	$8,404,824.45
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$33,537.93	$8,438,362.38
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$5,472.30	$8,443,834.68
18/feb./2025	0	(I00048)	descto.po rserv. de agua	$0.00	-$10,854.67	$8,432,980.01
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$1,617.80	$8,434,597.81
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$323.56	$8,434,921.37
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$5,800.00	$8,440,721.37
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$7,325.71	$8,448,047.08
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$323.56	$8,448,370.64
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25	$0.00	$2,700.00	$8,451,070.64
18/feb./2025	0	(I00048)	ingresos del dia 18/02/2	$0.00	$301.00	$8,451,371.64
18/feb./2025		**15**	**Subtotal**	**0.00**	**187,039.33**	
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$96,032.28	$8,547,403.92
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$18,481.00	$8,565,884.92
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$4,529.84	$8,570,414.76
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$1,941.36	$8,572,356.12
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$27,778.02	$8,600,134.14
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$4,931.25	$8,605,065.39
19/feb./2025	0	(I00049)	descto. por serv. de agua	$0.00	-$13,546.68	$8,591,518.71
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$323.56	$8,591,842.27
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$950.00	$8,592,792.27
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$7,612.64	$8,600,404.91
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$3,144.00	$8,603,548.91
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25	$0.00	$1.00	$8,603,549.91
19/feb./2025	0	(I00049)	sob. en depositos	$0.00	$1.28	$8,603,551.19
19/feb./2025		**13**	**Subtotal**	**0.00**	**152,179.55**	
20/feb./2025	0	(I00050)	sob. en depositos	$0.00	$1.21	$8,603,552.40
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025	$0.00	$56,479.16	$8,660,031.56
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025	$0.00	$10,748.13	$8,670,779.69
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025	$0.00	$4,529.84	$8,675,309.53
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025	$0.00	$1,941.36	$8,677,250.89

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$30,822.26	$8,708,073.15
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$5,189.22	$8,713,262.37
20/feb./2025	0	(I00050)	descto. por serv. de agua		$0.00	-$7,442.69	$8,705,819.68
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$1,294.24	$8,707,113.92
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$323.56	$8,707,437.48
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$3,750.00	$8,711,187.48
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$7,567.71	$8,718,755.19
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$100.00	$8,718,855.19
20/feb./2025		**13**		**Subtotal**	**0.00**	**115,304.00**	
21/feb./2025	0	(I00051)	sob. en depositoas		$0.00	$3.67	$8,718,858.86
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$702,101.43	$9,420,960.29
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$125,965.78	$9,546,926.07
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$4,529.84	$9,551,455.91
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$1,941.36	$9,553,397.27
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$12,526.42	$9,565,923.69
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$2,143.78	$9,568,067.47
21/feb./2025	0	(I00051)	descto. por serv. de agua		$0.00	-$10,158.13	$9,557,909.34
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$323.56	$9,558,232.90
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$970.68	$9,559,203.58
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$7,550.00	$9,566,753.58
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$9,341.14	$9,576,094.72
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$323.56	$9,576,418.28
21/feb./2025	0	(I00051)	ingresos del dia 21/02/2		$0.00	$400.00	$9,576,818.28
21/feb./2025		**14**		**Subtotal**	**0.00**	**857,963.09**	
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025		$0.00	$14,461.50	$9,591,279.78
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025		$0.00	$2,728.84	$9,594,008.62
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025		$0.00	$5,252.48	$9,599,261.10
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025		$0.00	$1,000.30	$9,600,261.40
22/feb./2025	0	(I00052)	descto. por serv. de agua		$0.00	-$2,576.63	$9,597,684.77
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025		$0.00	$1,600.00	$9,599,284.77
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025		$0.00	$1,347.73	$9,600,632.50
22/feb./2025	0	(I00052)	sob. en depositos		$0.00	$1.60	$9,600,634.10
22/feb./2025		**8**		**Subtotal**	**0.00**	**23,815.82**	
24/feb./2025	0	(I00054)	contribuciones sat 21/02/25		$318,966.00	$0.00	$9,281,668.10
24/feb./2025	0	(I00054)	contribuciones sat 21/02/25		$4,311.00	$0.00	$9,277,357.10
24/feb./2025	0	(I00054)	contribuciones sat 21/02/25		$12,350.00	$0.00	$9,265,007.10
24/feb./2025	0	(I00054)	contribuciones sat 21/02/25		$689.00	$0.00	$9,264,318.10
24/feb./2025	0	(I00054)	contribuciones sat 21/02/25		$77,194.00	$0.00	$9,187,124.10
24/feb./2025	0	(I00054)	contribuciones sat 21/02/25		$51,034.00	$0.00	$9,136,090.10
24/feb./2025	0	(I00054)	sob. en depositos		$0.00	$0.80	$9,136,090.90
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$565,824.54	$9,701,915.44
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$112,161.95	$9,814,077.39
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$15,752.67	$9,829,830.06
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$3,357.03	$9,833,187.09
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$318,962.07	$10,152,149.16
24/feb./2025	0	(I00054)	descto.por serrv. de aguas		$0.00	-$6,462.99	$10,145,686.17
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$1,550.00	$10,147,236.17
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$9,344.39	$10,156,580.56
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$500.00	$10,157,080.56

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025 cambio tarifa		$0.00	$324.56	$10,157,405.12
24/feb./2025		**17**		**Subtotal**	**464,544.00**	**1,021,315.02**	
25/feb./2025	0	(I00055)	sob. en depositos		$0.00	$14.00	$10,157,419.12
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$69,566.84	$10,226,985.96
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$13,591.25	$10,240,577.21
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$14,422.51	$10,254,999.72
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$2,796.15	$10,257,795.87
25/feb./2025	0	(I00055)	descto. por serv. de agua		$0.00	-$6,328.37	$10,251,467.50
25/feb./2025	0	(I00055)	ingresos del dia 25/02/25		$0.00	$970.68	$10,252,438.18
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$2,750.00	$10,255,188.18
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$4,241.50	$10,259,429.68
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$1,200.00	$10,260,629.68
25/feb./2025		**10**		**Subtotal**	**0.00**	**103,224.56**	
26/feb./2025	0	(I00056)	sob. en depositos		$0.00	$1.46	$10,260,631.14
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$39,010.74	$10,299,641.88
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$7,400.98	$10,307,042.86
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$1.00	$10,307,043.86
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$14,735.27	$10,321,779.13
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$2,667.40	$10,324,446.53
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	-$5,426.08	$10,319,020.45
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$323.56	$10,319,344.01
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$647.12	$10,319,991.13
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$1,400.00	$10,321,391.13
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$4,350.56	$10,325,741.69
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$400.00	$10,326,141.69
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$324.56	$10,326,466.25
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$900.00	$10,327,366.25
26/feb./2025		**14**		**Subtotal**	**0.00**	**66,736.57**	
27/feb./2025	0	(I00057)	sob. en depositos		$0.00	$0.24	$10,327,366.49
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$74,248.05	$10,401,614.54
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$14,139.84	$10,415,754.38
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$17,464.17	$10,433,218.55
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$3,008.40	$10,436,226.95
27/feb./2025	0	(I00057)	descto. por serv. de agua		$0.00	-$5,880.57	$10,430,346.38
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$323.56	$10,430,669.94
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$1,294.24	$10,431,964.18
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$6,925.00	$10,438,889.18
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$6,678.44	$10,445,567.62
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$101.00	$10,445,668.62
27/feb./2025		**11**		**Subtotal**	**0.00**	**118,302.37**	
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025		$0.00	$189,113.21	$10,634,781.83
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025		$0.00	$30,443.64	$10,665,225.47
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025}		$0.00	$7,280.10	$10,672,505.57
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025		$0.00	$1,941.36	$10,674,446.93
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025		$0.00	$22,869.81	$10,697,316.74
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025		$0.00	$2,508.61	$10,699,825.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	0	(I00058)	descto. por serv. de agua	$0.00	-$9,042.38	$10,690,782.97
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025	$0.00	$6,750.00	$10,697,532.97
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025	$0.00	$8,996.32	$10,706,529.29
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025	$0.00	$300.00	$10,706,829.29
28/feb./2025	0	(I00058)	asob. en depositos	$0.00	$7.50	$10,706,836.79
28/feb./2025		**11**	**Subtotal**	**0.00**	**261,168.17**	
			Total (4143) :	**789,763.00**	**6,669,184.27**	

4144 ACCESORIOS DE DERECHOS

01/feb./2025			Saldo Inicial			$152,951.06
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025	$0.00	$483.11	$153,434.17
01/feb./2025	0	(I00032)	ingresos del dia 01/02/2025	$0.00	$137.99	$153,572.16
01/feb./2025		**3**	**Subtotal**	**0.00**	**621.10**	
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$3,615.01	$157,187.17
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$559.43	$157,746.60
04/feb./2025	0	(I00035)	ingresos del dia 04/02/2025	$0.00	$1,674.25	$159,420.85
04/feb./2025		**3**	**Subtotal**	**0.00**	**5,848.69**	
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$2,604.69	$162,025.54
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$739.62	$162,765.16
05/feb./2025	0	(I00036)	ingresos del dia 05/02/2025	$0.00	$3,542.85	$166,308.01
05/feb./2025		**3**	**Subtotal**	**0.00**	**6,887.16**	
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$737.72	$167,045.73
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$78.95	$167,124.68
06/feb./2025	0	(I00037)	ingresos del dia 06/02/2025	$0.00	$565.70	$167,690.38
06/feb./2025		**3**	**Subtotal**	**0.00**	**1,382.37**	
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$643.30	$168,333.68
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$70.35	$168,404.03
07/feb./2025	0	(I00038)	ingresos del dia 07/02/2025	$0.00	$542.85	$168,946.88
07/feb./2025		**3**	**Subtotal**	**0.00**	**1,256.50**	
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025	$0.00	$224.16	$169,171.04
08/feb./2025	0	(I00039)	ingresos del dia 08/02/2025	$0.00	$21.61	$169,192.65
08/feb./2025		**2**	**Subtotal**	**0.00**	**245.77**	
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025	$0.00	$1,644.89	$170,837.54

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

Usr: supervisor4 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/feb./2025	0	(I00042)	ingresos del dia 10/02/2025		$0.00	$323.61	$171,161.15
10/feb./2025		**2**		**Subtotal**	**0.00**	**1,968.50**	
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$2,360.72	$173,521.87
11/feb./2025	0	(I00043)	ingresos del dia 11/02/2025		$0.00	$1,377.10	$174,898.97
11/feb./2025		**2**		**Subtotal**	**0.00**	**3,737.82**	
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025		$0.00	$1,892.39	$176,791.36
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025		$0.00	$577.51	$177,368.87
12/feb./2025	0	(I00044)	ngresos del dia 12/02/2025		$0.00	$1,085.71	$178,454.58
12/feb./2025		**3**		**Subtotal**	**0.00**	**3,555.61**	
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025		$0.00	$1,545.50	$180,000.08
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025		$0.00	$308.34	$180,308.42
13/feb./2025	0	(I00045)	ingresos del dia 13/02/2025		$0.00	$1,131.40	$181,439.82
13/feb./2025		**3**		**Subtotal**	**0.00**	**2,985.24**	
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25		$0.00	$717.06	$182,156.88
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25		$0.00	$140.35	$182,297.23
14/feb./2025	0	(I00046)	ingresos del dia 14/02/25		$0.00	$565.70	$182,862.93
14/feb./2025		**3**		**Subtotal**	**0.00**	**1,423.11**	
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025		$0.00	$1,500.01	$184,362.94
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025		$0.00	$207.15	$184,570.09
17/feb./2025	0	(I00047)	ingresos del dia 17/02/2025		$0.00	$5,798.43	$190,368.52
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25		$0.00	$99.65	$190,468.17
17/feb./2025	0	(I00047)	ingresos del dia 15/02/25		$0.00	$8.98	$190,477.15
17/feb./2025		**5**		**Subtotal**	**0.00**	**7,614.22**	
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25		$0.00	$4,937.68	$195,414.83
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25		$0.00	$1,109.71	$196,524.54
18/feb./2025	0	(I00048)	ingresos del dia 18/02/25		$0.00	$1,108.55	$197,633.09
18/feb./2025		**3**		**Subtotal**	**0.00**	**7,155.94**	
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25		$0.00	$3,561.76	$201,194.85
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25		$0.00	$1,041.55	$202,236.40
19/feb./2025	0	(I00049)	ingresos del dia 19/02/25		$0.00	$3,481.88	$205,718.28
19/feb./2025		**3**		**Subtotal**	**0.00**	**8,085.19**	
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$6,238.59	$211,956.87
20/feb./2025	0	(I00050)	ingresos del dia 20/02/2025		$0.00	$1,654.21	$213,611.08

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/feb./2025		**2**		**Subtotal**	**0.00**	**7,892.80**	
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$2,288.57	$215,899.65
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$495.45	$216,395.10
21/feb./2025	0	(I00051)	ingresos del dia 21/02/25		$0.00	$2,239.95	$218,635.05
21/feb./2025		**3**		**Subtotal**	**0.00**	**5,023.97**	
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025		$0.00	$1,317.33	$219,952.38
22/feb./2025	0	(I00052)	ingresos del dia 22/02/2025		$0.00	$308.64	$220,261.02
22/feb./2025		**2**		**Subtotal**	**0.00**	**1,625.97**	
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$2,647.10	$222,908.12
24/feb./2025	0	(I00054)	ingresos del dia 24/02/2025		$0.00	$627.85	$223,535.97
24/feb./2025		**2**		**Subtotal**	**0.00**	**3,274.95**	
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$742.70	$224,278.67
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$126.93	$224,405.60
25/feb./2025	0	(I00055)	ingresos del dia 25/025		$0.00	$3,565.70	$227,971.30
25/feb./2025		**3**		**Subtotal**	**0.00**	**4,435.33**	
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$3,420.16	$231,391.46
26/feb./2025	0	(I00056)	ingresos del dia 26/02/2025		$0.00	$839.80	$232,231.26
26/feb./2025		**2**		**Subtotal**	**0.00**	**4,259.96**	
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$1,593.90	$233,825.16
27/feb./2025	0	(I00057)	ingresos del dia 27/02/2025		$0.00	$312.13	$234,137.29
27/feb./2025		**2**		**Subtotal**	**0.00**	**1,906.03**	
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025		$0.00	$1,756.96	$235,894.25
28/feb./2025	0	(I00058)	ingresosdel dia 28/02/2025		$0.00	$513.91	$236,408.16
28/feb./2025		**2**		**Subtotal**	**0.00**	**2,270.87**	
				Total (4144) :	**0.00**	**83,457.10**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/feb./2025			Saldo Inicial				$530,611.01

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$13,521.80	$0.00	$544,132.81
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$46,918.03	$0.00	$591,050.84
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$150,410.12	$0.00	$741,460.96
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$55,476.08	$0.00	$796,937.04
15/feb./2025		**4**		**Subtotal**	**266,326.03**	**0.00**	
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$13,521.80	$0.00	$810,458.84
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$46,436.02	$0.00	$856,894.86
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$150,410.12	$0.00	$1,007,304.98
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$55,476.08	$0.00	$1,062,781.06
28/feb./2025		**4**		**Subtotal**	**265,844.02**	**0.00**	
				Total (5111) :	**532,170.05**	**0.00**	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/feb./2025			Saldo Inicial				$801,500.22
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$48,109.84	$0.00	$849,610.06
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$25,225.50	$0.00	$874,835.56
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$215,534.64	$0.00	$1,090,370.20
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$59,218.71	$0.00	$1,149,588.91
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$53,525.12	$0.00	$1,203,114.03
15/feb./2025		**5**		**Subtotal**	**401,613.81**	**0.00**	
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$44,772.10	$0.00	$1,247,886.13
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$25,226.10	$0.00	$1,273,112.23
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$213,613.56	$0.00	$1,486,725.79
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$59,218.71	$0.00	$1,545,944.50
28/feb./2025	GD 7	(P00477)	GD Folio: 7		$53,525.12	$0.00	$1,599,469.62
28/feb./2025		**5**		**Subtotal**	**396,355.59**	**0.00**	
				Total (5112) :	**797,969.40**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/feb./2025			Saldo Inicial				$936,590.96
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$9,897.40	$0.00	$946,488.36
15/feb./2025	GD 6	(P00469)	GD Folio: 6		$1,951.60	$0.00	$948,439.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$35,547.00	$0.00	$983,986.96
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$13,521.80	$0.00	$997,508.76
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$10,202.47	$0.00	$1,007,711.23
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,873.65	$0.00	$1,009,584.88
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$23,416.53	$0.00	$1,033,001.41
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$33,958.16	$0.00	$1,066,959.57
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$143,786.65	$0.00	$1,210,746.22
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$96,758.34	$0.00	$1,307,504.56
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$100,429.00	$0.00	$1,407,933.56
15/feb./2025		**11**	**Subtotal**	**471,342.60**	**0.00**	
19/feb./2025	GD 9	(P01010)	GD Folio: 9	$5,000.00	$0.00	$1,412,933.56
19/feb./2025		**1**	**Subtotal**	**5,000.00**	**0.00**	
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$9,897.40	$0.00	$1,422,830.96
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$1,951.60	$0.00	$1,424,782.56
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$35,686.40	$0.00	$1,460,468.96
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$13,521.80	$0.00	$1,473,990.76
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$23,004.69	$0.00	$1,496,995.45
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$10,986.68	$0.00	$1,507,982.13
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$23,416.13	$0.00	$1,531,398.26
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$42,333.16	$0.00	$1,573,731.42
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$143,827.06	$0.00	$1,717,558.48
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$88,958.34	$0.00	$1,806,516.82
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$97,429.40	$0.00	$1,903,946.22
28/feb./2025		**11**	**Subtotal**	**491,012.66**	**0.00**	
			Total (5113) :	**967,355.26**	**0.00**	

5114 SEGURIDAD SOCIAL

01/feb./2025			Saldo Inicial			$291,831.04
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$8,631.99	$0.00	$300,463.03
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$11,919.41	$0.00	$312,382.44
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$43,426.03	$0.00	$355,808.47
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$9,576.72	$0.00	$365,385.19
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$5,709.12	$0.00	$371,094.31
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$2,863.17	$0.00	$373,957.48
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$4,802.80	$0.00	$378,760.28
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$21,778.52	$0.00	$400,538.80
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$5,977.69	$0.00	$406,516.49
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$4,329.02	$0.00	$410,845.51
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,731.61	$0.00	$412,577.12
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$2,391.08	$0.00	$414,968.20
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$8,711.42	$0.00	$423,679.62
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,921.13	$0.00	$425,600.75
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,145.27	$0.00	$426,746.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025		**15**	**Subtotal**	**134,914.98**	**0.00**	
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$8,646.15	$0.00	$435,392.17
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$11,881.67	$0.00	$447,273.84
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$43,268.92	$0.00	$490,542.76
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$9,592.43	$0.00	$500,135.19
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$5,321.74	$0.00	$505,456.93
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$2,670.25	$0.00	$508,127.18
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$4,813.12	$0.00	$512,940.30
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$21,710.74	$0.00	$534,651.04
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$5,961.78	$0.00	$540,612.82
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$4,338.32	$0.00	$544,951.14
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$1,734.45	$0.00	$546,685.59
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$2,383.51	$0.00	$549,069.10
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$8,679.90	$0.00	$557,749.00
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$1,924.28	$0.00	$559,673.28
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$1,067.56	$0.00	$560,740.84
28/feb./2025		**15**	**Subtotal**	**133,994.82**	**0.00**	
			Total (5114) :	**268,909.80**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/feb./2025			Saldo Inicial			$689,858.84
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$56,433.30	$0.00	$746,292.14
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$18,811.10	$0.00	$765,103.24
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$206,922.10	$0.00	$972,025.34
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$75,244.40	$0.00	$1,047,269.74
15/feb./2025		**4**	**Subtotal**	**357,410.90**	**0.00**	
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$46,272.60	$0.00	$1,093,542.34
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$15,424.20	$0.00	$1,108,966.54
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$169,666.20	$0.00	$1,278,632.74
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$61,696.80	$0.00	$1,340,329.54
28/feb./2025		**4**	**Subtotal**	**293,059.80**	**0.00**	
			Total (5115) :	**650,470.70**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/feb./2025			Saldo Inicial			$32,950.19
01/feb./2025	CO 238	(P00520)	GD Compra : 238 Factura: 462, 11 ALFONSO REYES GUTIERREZ	$2,580.00	$0.00	$35,530.19

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	CO 238	(P00520)	GD Compra : 238 Factura: 462, 11 ALFONSO REYES GUTIERREZ	$7,000.00	$0.00	$42,530.19
01/feb./2025		**3**	**Subtotal**	**9,580.00**	**0.00**	
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$1,106.92	$0.00	$43,637.11
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$177.33	$0.00	$43,814.44
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$189.66	$0.00	$44,004.10
07/feb./2025		**3**	**Subtotal**	**1,473.91**	**0.00**	
08/feb./2025	CG 6	(D00136)	GD VICENTE BENITEZ DE LA CRUZ (BENEFICIARIO), Folio: 460, Factura: B-5317	$3,500.00	$0.00	$47,504.10
08/feb./2025		**1**	**Subtotal**	**3,500.00**	**0.00**	
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$137.94	$0.00	$47,642.04
10/feb./2025		**1**	**Subtotal**	**137.94**	**0.00**	
11/feb./2025	CO 151	(P00339)	GD Compra : 151 Factura: 558, 11 ALFONSO REYES GUTIERREZ	$1,290.00	$0.00	$48,932.04
11/feb./2025	CO 151	(P00339)	GD Compra : 151 Factura: 558, 11 ALFONSO REYES GUTIERREZ	$7,000.00	$0.00	$55,932.04
11/feb./2025		**2**	**Subtotal**	**8,290.00**	**0.00**	
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$9,758.80	$0.00	$65,690.84
17/feb./2025		**1**	**Subtotal**	**9,758.80**	**0.00**	
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 476, Factura: IMAXK56630	$142.24	$0.00	$65,833.08
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 480, Factura: IMAXK56698	$543.10	$0.00	$66,376.18
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 481, Factura: IMAXK56699	$275.00	$0.00	$66,651.18
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 487, Factura: 59F9-468A-A377	-$10.46	$0.00	$66,640.72
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 487, Factura: 59F9-468A-A377	$836.61	$0.00	$67,477.33
21/feb./2025		**5**	**Subtotal**	**1,786.49**	**0.00**	
25/feb./2025	CO 355	(P00762)	GD Compra : 355 Factura: 0333-49EA-BBDB, 329 OPERADORA OMX, S.A. DE C.V.	$6,892.00	$0.00	$74,369.33
25/feb./2025		**1**	**Subtotal**	**6,892.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$16,008.63	$0.00	$90,377.96
27/feb./2025	CO 356	(P00764)	GD Compra : 356 Factura: 6D32-4F38-80E0, 329 OPERADORA OMX, S.A. DE C.V.	$8,262.00	$0.00	$98,639.96
27/feb./2025		**2**	**Subtotal**	**24,270.63**	**0.00**	
			Total (5121) :	**65,689.77**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/feb./2025			Saldo Inicial			$24,013.18
01/feb./2025	CO 217	(P00476)	GD Compra : 217 Factura: EFD5-460A-80ED, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$7,840.00	$0.00	$31,853.18
01/feb./2025	CO 235	(P00514)	GD Compra : 235 Factura: 9CF2-4706-AB21, 266 ISRAEL CABRERA ALONSO	$2,740.90	$0.00	$34,594.08
01/feb./2025	CO 236	(P00516)	GD Compra : 236 Factura: D158-4107-8B20, 266 ISRAEL CABRERA ALONSO	$585.18	$0.00	$35,179.26
01/feb./2025	CO 237	(P00518)	GD Compra : 237 Factura: 0C96-44BD-80BF, 266 ISRAEL CABRERA ALONSO	$559.37	$0.00	$35,738.63
01/feb./2025		**5**	**Subtotal**	**11,725.45**	**0.00**	
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 461, Factura: 9000	$1,006.86	$0.00	$36,745.49
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 462, Factura: 2954	$1,655.17	$0.00	$38,400.66
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 467, Factura: 5275	$760.74	$0.00	$39,161.40
04/feb./2025		**3**	**Subtotal**	**3,422.77**	**0.00**	
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 128, Factura: 8E4B-4763-AD8A	$993.95	$0.00	$40,155.35
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 129, Factura: BC17-472B-A0A5	$731.48	$0.00	$40,886.83
07/feb./2025		**2**	**Subtotal**	**1,725.43**	**0.00**	
20/feb./2025	CO 233	(P00510)	GD Compra : 233 Factura: 68A5-46A3-B92F, 266 ISRAEL CABRERA ALONSO	$1,901.85	$0.00	$42,788.68
20/feb./2025	CO 234	(P00512)	GD Compra : 234 Factura: BB06-432F-9491, 266 ISRAEL CABRERA ALONSO	$1,084.31	$0.00	$43,872.99
20/feb./2025		**2**	**Subtotal**	**2,986.16**	**0.00**	
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 475, Factura: 40232	$232.00	$0.00	$44,104.99
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 476, Factura: IMAXK56630	$86.00	$0.00	$44,190.99
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$360.36	$0.00	$44,551.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 480, Factura: IMAXK56698	$20.00	$0.00	$44,571.35
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 483, Factura: 369	$342.41	$0.00	$44,913.76
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 485, Factura: 8953-4D8-B31D	$1,625.50	$0.00	$46,539.26
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 486, Factura: A 20389	$720.12	$0.00	$47,259.38
21/feb./2025		**7**	**Subtotal**	**3,386.39**	**0.00**	
28/feb./2025	CO 268	(P00584)	GD Compra : 268 Factura: 61C1-447E-9456, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$5,200.00	$0.00	$52,459.38
28/feb./2025		**1**	**Subtotal**	**5,200.00**	**0.00**	
			Total (5122) :	**28,446.20**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/feb./2025			Saldo Inicial			$39,760.15
04/feb./2025	CO 218	(P00480)	GD Compra : 218 Factura: A-255, 324 EDGAR JESUS ROMERO JARAMILLO	$37,000.00	$0.00	$76,760.15
04/feb./2025		**1**	**Subtotal**	**37,000.00**	**0.00**	
05/feb./2025	CO 133	(P00297)	GD Compra : 133 Factura: 75970, 15 ERNESTO RODRIGUEZ MONTOLLA	$43.02	$0.00	$76,803.17
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,029.90	$0.00	$78,833.07
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$64.00	$0.00	$78,897.07
05/feb./2025	CO 256	(P00559)	GD Compra : 256 Factura: 397E-4CAB-9AEE, 169 CAMILA TRUJILLO ORTIZ	$13,500.00	$0.00	$92,397.07
05/feb./2025		**4**	**Subtotal**	**15,636.92**	**0.00**	
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$230.00	$0.00	$92,627.07
06/feb./2025		**1**	**Subtotal**	**230.00**	**0.00**	
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,440.69	$0.00	$94,067.76
08/feb./2025	CO 220	(P00484)	GD Compra : 220 Factura: F 39803, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$27,000.00	$0.00	$121,067.76
08/feb./2025		**2**	**Subtotal**	**28,440.69**	**0.00**	

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

Usr: supervisor4 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$137.96	$0.00	$121,205.72
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$36.23	$0.00	$121,241.95
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,829.50	$0.00	$123,071.45
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$4,146.56	$0.00	$127,218.01
10/feb./2025	CO 223	(P00490)	GD Compra : 223 Factura: 76206, 15 ERNESTO RODRIGUEZ MONTOLLA	$363.79	$0.00	$127,581.80
10/feb./2025		**5**	**Subtotal**	**6,514.04**	**0.00**	
11/feb./2025	CO 150	(P00337)	GD Compra : 150 Factura: 76270, 15 ERNESTO RODRIGUEZ MONTOLLA	$358.28	$0.00	$127,940.08
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$128,095.25
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$4,331.89	$0.00	$132,427.14
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$766.37	$0.00	$133,193.51
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$1,706.90	$0.00	$134,900.41
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$27.59	$0.00	$134,928.00
11/feb./2025		**6**	**Subtotal**	**7,346.20**	**0.00**	
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$3,500.00	$0.00	$138,428.00
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$138,479.72
12/feb./2025	CO 228	(P00500)	GD Compra : 228 Factura: F 39884, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,900.00	$0.00	$141,379.72
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,785.00	$0.00	$144,164.72
12/feb./2025		**4**	**Subtotal**	**9,236.72**	**0.00**	
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$172.42	$0.00	$144,337.14
15/feb./2025		**1**	**Subtotal**	**172.42**	**0.00**	
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$827.58	$0.00	$145,164.72
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$145,285.41
18/feb./2025	CO 173	(P00383)	GD Compra : 173 Factura: I 9827, 34 JOSE MARTIN AYON RUAN	$258.62	$0.00	$145,544.03
18/feb./2025		**3**	**Subtotal**	**1,206.89**	**0.00**	
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$117.58	$0.00	$145,661.61
19/feb./2025	CO 181	(P00400)	GD Compra : 181 Factura: LT 102205, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$45.20	$0.00	$145,706.81
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$719.83	$0.00	$146,426.64
19/feb./2025		**3**	**Subtotal**	**882.61**	**0.00**	
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$12,660.40	$0.00	$159,087.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025		**1**	**Subtotal**	**12,660.40**	**0.00**	
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 479, Factura: I 9796	$2,241.38	$0.00	$161,328.42
21/feb./2025		**1**	**Subtotal**	**2,241.38**	**0.00**	
22/feb./2025	CO 184	(P00406)	GD Compra : 184 Factura: LORFCRn-1173, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$90.52	$0.00	$161,418.94
22/feb./2025		**1**	**Subtotal**	**90.52**	**0.00**	
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2,514.46	$0.00	$163,933.40
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$429.00	$0.00	$164,362.40
26/feb./2025	CO 254	(P00555)	GD Compra : 254 Factura: 2C60-4104-A985, 152 ROXANA LIZETH MEZA GARCIA	$34,482.76	$0.00	$198,845.16
26/feb./2025		**3**	**Subtotal**	**37,426.22**	**0.00**	
27/feb./2025	CO 203	(P00446)	GD Compra : 203 Factura: LT 102517, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$402.50	$0.00	$199,247.66
27/feb./2025	CO 204	(P00448)	GD Compra : 204 Factura: LT 102533, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$640.00	$0.00	$199,887.66
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$267.25	$0.00	$200,154.91
27/feb./2025	CO 258	(P00563)	GD Compra : 258 Factura: F 40220, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$28,995.00	$0.00	$229,149.91
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$28,448.27	$0.00	$257,598.18
27/feb./2025	CO 492	(P01127)	GD Compra : 492 Factura: F 40219, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$28,995.00	$0.00	$286,593.18
27/feb./2025		**6**	**Subtotal**	**87,748.02**	**0.00**	
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$792.88	$0.00	$287,386.06
28/feb./2025	CO 269	(P00586)	GD Compra : 269 Factura: 1F66-41E7-A25D, 248 ANA LUISA VELIS BAEZA	$34,661.25	$0.00	$322,047.31
28/feb./2025		**2**	**Subtotal**	**35,454.13**	**0.00**	
			Total (5124) :	**282,287.16**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/feb./2025			Saldo Inicial			$80,277.18
01/feb./2025	CO 131	(P00293)	GD Compra : 131 Factura: FCN 33833, 16 ARMANDO MACIAS JUAREZ	$9,882.76	$0.00	$90,159.94
01/feb./2025		**2**	**Subtotal**	**9,882.76**	**0.00**	

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/feb./2025	CO 132	(P00295)	GD Compra : 132 Factura: FCN 33860, 16 ARMANDO MACIAS JUAREZ	$18,913.79	$0.00	$109,073.73
05/feb./2025		**1**	**Subtotal**	**18,913.79**	**0.00**	
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$531.03	$0.00	$109,604.76
06/feb./2025		**1**	**Subtotal**	**531.03**	**0.00**	
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$323.25	$0.00	$109,928.01
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 121, Factura: 75626	$758.62	$0.00	$110,686.63
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 122, Factura: A 21381	$475.06	$0.00	$111,161.69
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$636.02	$0.00	$111,797.71
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 125, Factura: 9721	$1,100.00	$0.00	$112,897.71
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 126, Factura: 9742	$1,551.72	$0.00	$114,449.43
07/feb./2025		**6**	**Subtotal**	**4,844.67**	**0.00**	
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$36.81	$0.00	$114,486.24
08/feb./2025		**1**	**Subtotal**	**36.81**	**0.00**	
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$379.31	$0.00	$114,865.55
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$177.59	$0.00	$115,043.14
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$1,556.90	$0.00	$116,600.04
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$116,789.70
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$1,237.07	$0.00	$118,026.77
11/feb./2025		**5**	**Subtotal**	**3,540.53**	**0.00**	
12/feb./2025	CO 158	(P00353)	GD Compra : 158 Factura: A 4903, 282 ARCELIA GUADALUPE CARRILLO AGUNDEZ	$27,355.00	$0.00	$145,381.77
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$649.99	$0.00	$146,031.76
12/feb./2025	CO 228	(P00500)	GD Compra : 228 Factura: F 39884, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,385.00	$0.00	$148,416.76
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,030.00	$0.00	$149,446.76
12/feb./2025		**4**	**Subtotal**	**31,419.99**	**0.00**	
13/feb./2025	CO 163	(P00363)	GD Compra : 163 Factura: LT 102007, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,425.40	$0.00	$150,872.16
13/feb./2025	CO 164	(P00365)	GD Compra : 164 Factura: 76428, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,206.21	$0.00	$152,078.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb./2025	CO 231	(P00506)	GD Compra : 231 Factura: WFI70237, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$3,718.06	$0.00	$155,796.43
13/feb./2025	CO 232	(P00508)	GD Compra : 232 Factura: AG-12837, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$41,100.00	$0.00	$196,896.43
13/feb./2025		**4**	**Subtotal**	**47,449.67**	**0.00**	
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$56.04	$0.00	$196,952.47
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$34.49	$0.00	$196,986.96
15/feb./2025		**2**	**Subtotal**	**90.53**	**0.00**	
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$197,176.62
18/feb./2025		**1**	**Subtotal**	**189.66**	**0.00**	
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$295.98	$0.00	$197,472.60
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,539.57	$0.00	$199,012.17
19/feb./2025		**2**	**Subtotal**	**1,835.55**	**0.00**	
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$7,363.67	$0.00	$206,375.84
20/feb./2025		**1**	**Subtotal**	**7,363.67**	**0.00**	
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 482, Factura: 2566414BG0	$215.32	$0.00	$206,591.16
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 484, Factura: I 9812|	$1,200.00	$0.00	$207,791.16
21/feb./2025		**2**	**Subtotal**	**1,415.32**	**0.00**	
22/feb./2025	CO 184	(P00406)	GD Compra : 184 Factura: LORFCRn-1173, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$12.09	$0.00	$207,803.25
22/feb./2025	CO 186	(P00410)	GD Compra : 186 Factura: LORFCRn-1176, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$155.17	$0.00	$207,958.42
22/feb./2025	CO 189	(P00416)	GD Compra : 189 Factura: LORFCRn-1179, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$581.90	$0.00	$208,540.32
22/feb./2025		**3**	**Subtotal**	**749.16**	**0.00**	
24/feb./2025	CO 190	(P00418)	GD Compra : 190 Factura: 76913, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,375.43	$0.00	$209,915.75
24/feb./2025		**1**	**Subtotal**	**1,375.43**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$4,014.43	$0.00	$213,930.18
25/feb./2025	CO 192	(P00422)	GD Compra : 192 Factura: LT 102408, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$321.24	$0.00	$214,251.42
25/feb./2025		**2**	**Subtotal**	**4,335.67**	**0.00**	
26/feb./2025	CO 249	(P00544)	GD Compra : 249 Factura: WFI70506, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$8,263.35	$0.00	$222,514.77
26/feb./2025		**1**	**Subtotal**	**8,263.35**	**0.00**	
27/feb./2025	CO 209	(P00458)	GD Compra : 209 Factura: LORFCRn-1190, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$448.27	$0.00	$222,963.04
27/feb./2025	CO 210	(P00460)	GD Compra : 210 Factura: LORFCRn-1191, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$198.28	$0.00	$223,161.32
27/feb./2025	CO 248	(P00541)	GD Compra : 248 Factura: F 40218, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$7,350.00	$0.00	$230,511.32
27/feb./2025	CO 252	(P00550)	GD Compra : 252 Factura: 77051, 15 ERNESTO RODRIGUEZ MONTOLLA	$242.41	$0.00	$230,753.73
27/feb./2025		**4**	**Subtotal**	**8,238.96**	**0.00**	
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$5.21	$0.00	$230,758.94
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,738.53	$0.00	$234,497.47
28/feb./2025		**2**	**Subtotal**	**3,743.74**	**0.00**	
			Total (5125) :	**154,220.29**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/feb./2025			Saldo Inicial			$150,401.82
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$719.83	$0.00	$151,121.65
01/feb./2025	CO 275	(P00601)	GD Compra : 275 Factura: LORFCRn-1111, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$232.76	$0.00	$151,354.41
01/feb./2025		**3**	**Subtotal**	**952.59**	**0.00**	
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$573.34	$0.00	$151,927.75
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$573.34	$0.00	$151,354.41
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$573.34	$0.00	$151,927.75
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$573.34	$0.00	$151,354.41
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$573.34	$0.00	$151,927.75
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,202.66	$0.00	$153,130.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025		**6**	**Subtotal**	**1,776.00**	**0.00**	
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,077.60	$0.00	$154,208.01
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$452.59	$0.00	$154,660.60
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$3,060.40	$0.00	$157,721.00
10/feb./2025	CO 148	(P00333)	GD Compra : 148 Factura: LORFCRn-1138, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$918.11	$0.00	$158,639.11
10/feb./2025	CO 222	(P00488)	GD Compra : 222 Factura: 76237, 15 ERNESTO RODRIGUEZ MONTOLLA	$46,767.24	$0.00	$205,406.35
10/feb./2025		**5**	**Subtotal**	**52,275.94**	**0.00**	
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$383.63	$0.00	$205,789.98
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$590.53	$0.00	$206,380.51
15/feb./2025	CO 168	(P00373)	GD Compra : 168 Factura: LORFCRn-1169, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$465.53	$0.00	$206,846.04
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$552.61	$0.00	$207,398.65
15/feb./2025		**4**	**Subtotal**	**1,992.30**	**0.00**	
17/feb./2025	CG 10	(D00155)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 472, Factura: 02EB-4D3B-BA20	$2,153.90	$0.00	$209,552.55
17/feb./2025		**1**	**Subtotal**	**2,153.90**	**0.00**	
20/feb./2025	CO 242	(P00529)	GD Compra : 242 Factura: SPLF-173508, 87 SERVICIO PUERTO LORETO, S.A. DE C.V.	$6,397.43	$0.00	$215,949.98
20/feb./2025		**1**	**Subtotal**	**6,397.43**	**0.00**	
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,021.56	$0.00	$216,971.54
22/feb./2025		**1**	**Subtotal**	**1,021.56**	**0.00**	
27/feb./2025	CO 199	(P00438)	GD Compra : 199 Factura: D 13616, 7 LA DANZANTE, S.A. DE C.V.	$54,842.90	$0.00	$271,814.44
27/feb./2025	CO 200	(P00440)	GD Compra : 200 Factura: D 13617, 7 LA DANZANTE, S.A. DE C.V.	$41,681.43	$0.00	$313,495.87
27/feb./2025	CO 201	(P00442)	GD Compra : 201 Factura: D 13618, 7 LA DANZANTE, S.A. DE C.V.	$35,641.04	$0.00	$349,136.91
27/feb./2025	CO 202	(P00444)	GD Compra : 202 Factura: D 13619, 7 LA DANZANTE, S.A. DE C.V.	$36,667.65	$0.00	$385,804.56
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$4,461.31	$0.00	$390,265.87
27/feb./2025		**5**	**Subtotal**	**173,294.33**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	CO 271	(P00592)	GD Compra : 271 Factura: D 13647, 7 LA DANZANTE, S.A. DE C.V.	$46,875.05	$0.00	$437,140.92
28/feb./2025		**1**	**Subtotal**	**46,875.05**	**0.00**	
			Total (5126) :	**286,739.10**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/feb./2025			Saldo Inicial			$243,620.97
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$9,188.00	$0.00	$252,808.97
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$189.70	$0.00	$252,998.67
01/feb./2025	CO 375	(P00821)	GD Compra : 375 Factura: FCN 33675, 16 ARMANDO MACIAS JUAREZ	$11,248.28	$0.00	$264,246.95
01/feb./2025		**4**	**Subtotal**	**20,625.98**	**0.00**	
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 463, Factura: 2620	$938.12	$0.00	$265,185.07
04/feb./2025		**1**	**Subtotal**	**938.12**	**0.00**	
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$408.09	$0.00	$265,593.16
05/feb./2025		**1**	**Subtotal**	**408.09**	**0.00**	
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 123, Factura: LF40063	$463.12	$0.00	$266,056.28
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 127, Factura: 487646	$291.84	$0.00	$266,348.12
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 130, Factura: SV-22065	$224.14	$0.00	$266,572.26
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,603.46	$0.00	$268,175.72
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$1,603.46	$0.00	$266,572.26
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,603.46	$0.00	$268,175.72
07/feb./2025	CO 140	(P00315)	GD Compra : 140 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$560.35	$0.00	$268,736.07
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$1,603.46	$0.00	$267,132.61
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,603.46	$0.00	$268,736.07
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$491.38	$0.00	$269,227.45
07/feb./2025		**10**	**Subtotal**	**3,634.29**	**0.00**	

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$991.39	$0.00	$270,218.84
10/feb./2025	CO 146	(P00329)	GD Compra : 146 Factura: LORFCRn-1136, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$450.00	$0.00	$270,668.84
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$474.14	$0.00	$271,142.98
10/feb./2025		**3**	**Subtotal**	**1,915.53**	**0.00**	
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$243.96	$0.00	$271,386.94
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$181.03	$0.00	$271,567.97
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$40.52	$0.00	$271,608.49
11/feb./2025	CO 156	(P00349)	GD Compra : 156 Factura: LORFCRn-1104, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,465.53	$0.00	$273,074.02
11/feb./2025		**4**	**Subtotal**	**1,931.04**	**0.00**	
12/feb./2025	CO 161	(P00359)	GD Compra : 161 Factura: LT 101932, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$407.74	$0.00	$273,481.76
12/feb./2025	CO 226	(P00496)	GD Compra : 226 Factura: 0BB1-40C0-BA35, 325 MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V.	$27,000.00	$0.00	$300,481.76
12/feb./2025		**2**	**Subtotal**	**27,407.74**	**0.00**	
13/feb./2025	CO 162	(P00361)	GD Compra : 162 Factura: FCN 33895, 16 ARMANDO MACIAS JUAREZ	$18,000.00	$0.00	$318,481.76
13/feb./2025		**1**	**Subtotal**	**18,000.00**	**0.00**	
15/feb./2025	CO 165	(P00367)	GD Compra : 165 Factura: LORFCRn-1166, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,050.00	$0.00	$319,531.76
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$200.00	$0.00	$319,731.76
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$965.53	$0.00	$320,697.29
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$81.90	$0.00	$320,779.19
15/feb./2025		**4**	**Subtotal**	**2,297.43**	**0.00**	
18/feb./2025	CO 171	(P00379)	GD Compra : 171 Factura: I 9826, 34 JOSE MARTIN AYON RUAN	$982.76	$0.00	$321,761.95
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$556.03	$0.00	$322,317.98
18/feb./2025	CO 173	(P00383)	GD Compra : 173 Factura: I 9827, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$322,490.39
18/feb./2025		**3**	**Subtotal**	**1,711.20**	**0.00**	
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$583.18	$0.00	$323,073.57
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,787.92	$0.00	$324,861.49
19/feb./2025		**2**	**Subtotal**	**2,371.10**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	CO 183	(P00404)	GD Compra : 183 Factura: LT 102256, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$355.60	$0.00	$325,217.09
20/feb./2025		**1**	**Subtotal**	**355.60**	**0.00**	
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 474, Factura: A639	$240.00	$0.00	$325,457.09
21/feb./2025		**1**	**Subtotal**	**240.00**	**0.00**	
22/feb./2025	CO 185	(P00408)	GD Compra : 185 Factura: LORFCRn-1174, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$4,521.56	$0.00	$329,978.65
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$754.31	$0.00	$330,732.96
22/feb./2025	CO 188	(P00414)	GD Compra : 188 Factura: LORFCRn-1178, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.74	$0.00	$330,784.70
22/feb./2025		**3**	**Subtotal**	**5,327.61**	**0.00**	
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$117,771.55	$0.00	$448,556.25
24/feb./2025		**1**	**Subtotal**	**117,771.55**	**0.00**	
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$313.54	$0.00	$448,869.79
26/feb./2025		**1**	**Subtotal**	**313.54**	**0.00**	
27/feb./2025	CO 207	(P00454)	GD Compra : 207 Factura: LORFCRn-1188, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$449,279.27
27/feb./2025	CO 208	(P00456)	GD Compra : 208 Factura: LORFCRn-1189, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$2,672.41	$0.00	$451,951.68
27/feb./2025	CO 210	(P00460)	GD Compra : 210 Factura: LORFCRn-1191, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$125.00	$0.00	$452,076.68
27/feb./2025	CO 211	(P00462)	GD Compra : 211 Factura: LORFCRn-1192, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$620.71	$0.00	$452,697.39
27/feb./2025	CO 212	(P00464)	GD Compra : 212 Factura: LORFCRn-1193, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$224.17	$0.00	$452,921.56
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$56,885.35	$0.00	$509,806.91
27/feb./2025		**6**	**Subtotal**	**60,937.12**	**0.00**	
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$938.79	$0.00	$510,745.70
28/feb./2025		**1**	**Subtotal**	**938.79**	**0.00**	
			Total (5129) :	**267,124.73**	**0.00**	

5131 SERVICIOS BÁSICOS

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

Usr: supervisor4
Rep: rptLibroMayor

Del 01/feb./2025 al 28/feb./2025
(Cifras en pesos y centavos)

Fecha y hora de: 17/may./202 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025			Saldo Inicial			$1,119,104.35
01/feb./2025	CO 259	(P00565)	GD Compra : 259 Factura: 040825020013866, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.56	$0.00	$1,120,050.91
01/feb./2025	CO 260	(P00567)	GD Compra : 260 Factura: 040825020013238, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.27	$0.00	$1,122,024.18
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$171,119.83	$0.00	$1,293,144.01
01/feb./2025		**4**	**Subtotal**	**174,039.66**	**0.00**	
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 469, Factura: 6400	$172.41	$0.00	$1,293,316.42
04/feb./2025		**1**	**Subtotal**	**172.41**	**0.00**	
08/feb./2025	CO 490	(P01113)	GD Compra : 490 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$85,615.52	$0.00	$1,378,931.94
08/feb./2025		**1**	**Subtotal**	**85,615.52**	**0.00**	
10/feb./2025	CO 489	(P01111)	GD Compra : 489 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$122,815.51	$0.00	$1,501,747.45
10/feb./2025		**1**	**Subtotal**	**122,815.51**	**0.00**	
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$176,543.10	$0.00	$1,678,290.55
20/feb./2025		**1**	**Subtotal**	**176,543.10**	**0.00**	
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$356,037.93	$0.00	$2,034,328.48
21/feb./2025		**1**	**Subtotal**	**356,037.93**	**0.00**	
24/feb./2025	CO 491	(P01117)	GD Compra : 491 Factura: 040825020013668, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.80	$0.00	$2,035,017.28
24/feb./2025		**1**	**Subtotal**	**688.80**	**0.00**	
28/feb./2025	CO 251	(P00548)	GD Compra : 251 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$740,162.07	$0.00	$2,775,179.35
28/feb./2025	CO 263	(P00573)	GD Compra : 263 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$169,514.66	$0.00	$2,944,694.01
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$86,593.12	$0.00	$3,031,287.13
28/feb./2025		**3**	**Subtotal**	**996,269.85**	**0.00**	
			Total (5131) :	**1,912,182.78**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
5132	**SERVICIOS DE ARRENDAMIENTO**					
01/feb./2025			Saldo Inicial			$129,446.98
01/feb./2025	CO 243	(P00531)	GD Compra : 243 Factura: 16, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$131,146.98
01/feb./2025	CO 244	(P00533)	GD Compra : 244 Factura: 17, 30 RAUL OSUNA ALVAREZ	$1,200.00	$0.00	$132,346.98
01/feb./2025	CO 245	(P00535)	GD Compra : 245 Factura: 19, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$134,146.98
01/feb./2025	CO 247	(P00539)	GD Compra : 247 Factura: 20, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$136,146.98
01/feb./2025	CO 266	(P00580)	GD Compra : 266 Factura: 3A0B-4DF1-A037, 278 PABLO CARDOSO CASTRO	$11,553.75	$0.00	$147,700.73
01/feb./2025		**6**	**Subtotal**	**18,253.75**	**0.00**	
06/feb./2025	CO 135	(P00301)	GD Compra : 135 Factura: 23, 30 RAUL OSUNA ALVAREZ	$15,000.00	$0.00	$162,700.73
06/feb./2025	CO 136	(P00303)	GD Compra : 136 Factura: 24, 30 RAUL OSUNA ALVAREZ	$1,600.00	$0.00	$164,300.73
06/feb./2025		**2**	**Subtotal**	**16,600.00**	**0.00**	
10/feb./2025	CO 224	(P00492)	GD Compra : 224 Factura: C 575, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$34,000.00	$0.00	$198,300.73
10/feb./2025		**1**	**Subtotal**	**34,000.00**	**0.00**	
12/feb./2025	CO 227	(P00498)	GD Compra : 227 Factura: I 358, 300 JESUS IGNACIO GUTIERREZ AGUILAR	$34,000.00	$0.00	$232,300.73
12/feb./2025	CO 229	(P00502)	GD Compra : 229 Factura: C 592, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$34,000.00	$0.00	$266,300.73
12/feb./2025	CO 253	(P00553)	GD Compra : 253 Factura: 124, 327 LORETO CAYS, S. DE R.L. DE C.V.	$55,150.00	$0.00	$321,450.73
12/feb./2025		**3**	**Subtotal**	**123,150.00**	**0.00**	
18/feb./2025	CO 174	(P00385)	GD Compra : 174 Factura: 25, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$323,150.73
18/feb./2025	CO 175	(P00387)	GD Compra : 175 Factura: 26, 30 RAUL OSUNA ALVAREZ	$2,500.00	$0.00	$325,650.73
18/feb./2025	CO 176	(P00389)	GD Compra : 176 Factura: 27, 30 RAUL OSUNA ALVAREZ	$7,500.00	$0.00	$333,150.73
18/feb./2025	CO 177	(P00391)	GD Compra : 177 Factura: 28, 30 RAUL OSUNA ALVAREZ	$2,500.00	$0.00	$335,650.73
18/feb./2025	CO 178	(P00393)	GD Compra : 178 Factura: 29, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$339,050.73
18/feb./2025		**5**	**Subtotal**	**17,600.00**	**0.00**	
24/feb./2025	CO 478	(P01089)	GD Compra : 478 Factura: 18, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$340,750.73
24/feb./2025		**1**	**Subtotal**	**1,700.00**	**0.00**	
27/feb./2025	CO 194	(P00426)	GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$342,450.73
27/feb./2025	CO 194	(P00427)	Cancelación GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	-$1,700.00	$0.00	$340,750.73
27/feb./2025	CO 195	(P00430)	GD Compra : 195 Factura: 31, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$342,750.73
27/feb./2025	CO 196	(P00432)	GD Compra : 196 Factura: 32, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$344,450.73
27/feb./2025	CO 197	(P00434)	GD Compra : 197 Factura: 33, 30 RAUL OSUNA ALVAREZ	$8,000.00	$0.00	$352,450.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	CO 198	(P00436)	GD Compra : 198 Factura: 34, 30 RAUL OSUNA ALVAREZ	$3,000.00	$0.00	$355,450.73
27/feb./2025		**6**	**Subtotal**	**14,700.00**	**0.00**	
			Total (5132) :	**226,003.75**	**0.00**	
5133	**SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS**					
01/feb./2025			Saldo Inicial			$53,159.98
01/feb./2025	CO 221	(P00486)	GD Compra : 221 Factura: A 132237, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$23,898.00	$0.00	$77,057.98
01/feb./2025		**2**	**Subtotal**	**23,898.00**	**0.00**	
10/feb./2025	CO 225	(P00494)	GD Compra : 225 Factura: D276-4C58-9318, 309 URIEL HERNANDEZ ESTRADA	$17,616.66	$0.00	$94,674.64
10/feb./2025		**1**	**Subtotal**	**17,616.66**	**0.00**	
			Total (5133) :	**41,514.66**	**0.00**	
5134	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**					
01/feb./2025			Saldo Inicial			$37,033.43
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$2,241.38	$0.00	$39,274.81
24/feb./2025		**1**	**Subtotal**	**2,241.38**	**0.00**	
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$12,931.03	$0.00	$52,205.84
27/feb./2025		**1**	**Subtotal**	**12,931.03**	**0.00**	
28/feb./2025	0	(D00142)	Comisones Bancarias 8283 feb/2025	$34,051.67	$0.00	$86,257.51
28/feb./2025	0	(D00142)	Comisones Bancarias 2676 feb/2025	$2,941.00	$0.00	$89,198.51
28/feb./2025	0	(D00142)	INTERES GANADO FEB/2025	$0.00	$0.11	$89,198.40
28/feb./2025	0	(D00169)	Comisiones Bancarias 4119 Feb/2025	$95.00	$0.00	$89,293.40
28/feb./2025		**4**	**Subtotal**	**37,087.67**	**0.11**	
			Total (5134) :	**52,260.08**	**0.11**	
5135	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**					

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025			Saldo Inicial			$319,096.66
12/feb./2025	CO 157	(P00351)	GD Compra : 157 Factura: 218, 240 ALEJANDRO RAMIREZ BARRETO	$8,650.00	$0.00	$327,746.66
12/feb./2025		**1**	**Subtotal**	**8,650.00**	**0.00**	
13/feb./2025	CO 241	(P00527)	GD Compra : 241 Factura: CRD-852, 290 MARTHA ALICIA GARCIA	$204,827.25	$0.00	$532,573.91
13/feb./2025		**1**	**Subtotal**	**204,827.25**	**0.00**	
15/feb./2025	CO 239	(P00522)	GD Compra : 239 Factura: 6EB8-49EA-A52F, 312 LUIS JOSE VAZQUEZ BRICEÑO	$25,000.00	$0.00	$557,573.91
15/feb./2025		**1**	**Subtotal**	**25,000.00**	**0.00**	
18/feb./2025	CO 246	(P00537)	GD Compra : 246 Factura: 501, 326 LUCIANO SOLIS HERNANDEZ	$550.00	$0.00	$558,123.91
18/feb./2025		**1**	**Subtotal**	**550.00**	**0.00**	
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$38,000.00	$0.00	$596,123.91
19/feb./2025	CO 255	(P00557)	GD Compra : 255 Factura: 180, 319 GONZALO DAVID DIAZ TALAMANTES	$89,700.00	$0.00	$685,823.91
19/feb./2025		**2**	**Subtotal**	**127,700.00**	**0.00**	
24/feb./2025	CO 262	(P00571)	GD Compra : 262 Factura: F5FA-4134-81B7, 312 LUIS JOSE VAZQUEZ BRICEÑO	$40,301.72	$0.00	$726,125.63
24/feb./2025		**1**	**Subtotal**	**40,301.72**	**0.00**	
27/feb./2025	CO 205	(P00450)	GD Compra : 205 Factura: LORFCRn-1186, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$68.51	$0.00	$726,194.14
27/feb./2025		**1**	**Subtotal**	**68.51**	**0.00**	
			Total (5135) :	**407,097.48**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/feb./2025			Saldo Inicial			$0.00
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 464, Factura: 24	$1,066.50	$0.00	$1,066.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 465, Factura: 23	$1,066.50	$0.00	$2,133.00
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 466, Factura: 22	$711.00	$0.00	$2,844.00
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 468, Factura: 21	$711.00	$0.00	$3,555.00
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 471, Factura: 26	$1,422.00	$0.00	$4,977.00
04/feb./2025	CO 513	(P01171)	GD Compra : 513 Factura: 28, 334 JAIME SALVADOR RUBIO BAREÑO	$1,599.75	$0.00	$6,576.75
04/feb./2025		**6**	**Subtotal**	**6,576.75**	**0.00**	
11/feb./2025	CO 514	(P01173)	GD Compra : 514 Factura: 29, 334 JAIME SALVADOR RUBIO BAREÑO	$711.00	$0.00	$7,287.75
11/feb./2025		**1**	**Subtotal**	**711.00**	**0.00**	
			Total (5136) :	**7,287.75**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/feb./2025			Saldo Inicial			$48,850.00
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$3,100.00	$0.00	$51,950.00
13/feb./2025		**1**	**Subtotal**	**3,100.00**	**0.00**	
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$5,250.00	$0.00	$57,200.00
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$3,100.00	$0.00	$60,300.00
19/feb./2025		**2**	**Subtotal**	**8,350.00**	**0.00**	
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$250.00	$0.00	$60,550.00
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$250.00	$0.00	$60,800.00
21/feb./2025		**2**	**Subtotal**	**500.00**	**0.00**	
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$3,100.00	$0.00	$63,900.00
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$3,100.00	$0.00	$67,000.00
25/feb./2025		**2**	**Subtotal**	**6,200.00**	**0.00**	
			Total (5137) :	**18,150.00**	**0.00**	

5138 SERVICIOS OFICIALES

01/feb./2025			Saldo Inicial			$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 470, Factura: 68	$1,000.00	$0.00	$1,000.00
04/feb./2025		**1**	**Subtotal**	**1,000.00**	**0.00**	
			Total (5138) :	**1,000.00**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/feb./2025			Saldo Inicial			$79,868,683.22
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$19,324.58	$0.00	$79,849,358.64
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$3,822.90	$0.00	$79,845,535.74
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$8,035.91	$0.00	$79,837,499.83
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$1,607.16	$0.00	$79,835,892.67
01/feb./2025	0	(I00032)	Movimiento Directo Automático	-$4,372.93	$0.00	$79,840,265.60
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$500.00	$0.00	$79,839,765.60
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$367.69	$0.00	$79,839,397.91
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$400.00	$0.00	$79,838,997.91
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$483.11	$0.00	$79,838,514.80
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$137.99	$0.00	$79,838,376.81
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.08	$0.00	$79,838,376.73
01/feb./2025		**12**	**Subtotal**	**30,306.49**	**0.00**	
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$184,659.23	$0.00	$79,653,717.50
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$34,176.74	$0.00	$79,619,540.76
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$4,529.84	$0.00	$79,615,010.92
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$1,941.36	$0.00	$79,613,069.56
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$78,328.50	$0.00	$79,534,741.06
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$14,053.00	$0.00	$79,520,688.06
04/feb./2025	0	(I00035)	Movimiento Directo Automático	-$20,475.84	$0.00	$79,541,163.90
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$9,850.00	$0.00	$79,531,313.90
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$800.00	$0.00	$79,530,513.90
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$9,190.08	$0.00	$79,521,323.82
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$323.56	$0.00	$79,521,000.26
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$3,144.00	$0.00	$79,517,856.26
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$30.64	$0.00	$79,517,825.62
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$6.90	$0.00	$79,517,818.72
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$722.00	$0.00	$79,517,096.72
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$3,615.01	$0.00	$79,513,481.71
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$559.43	$0.00	$79,512,922.28
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$1,674.25	$0.00	$79,511,248.03
04/feb./2025		**18**	**Subtotal**	**327,128.70**	**0.00**	
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$104,668.90	$0.00	$79,406,579.13
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$19,990.82	$0.00	$79,386,588.31
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$34,189.89	$0.00	$79,352,398.42
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$6,375.40	$0.00	$79,346,023.02
05/feb./2025	0	(I00036)	Movimiento Directo Automático	-$14,510.15	$0.00	$79,360,533.17
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$647.12	$0.00	$79,359,886.05

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | **Del 01/feb./2025 al 28/feb./2025** | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$6,794.76	$0.00	$79,353,091.29
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$4,450.00	$0.00	$79,348,641.29
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$7,103.85	$0.00	$79,341,537.44
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$647.12	$0.00	$79,340,890.32
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$841.00	$0.00	$79,340,049.32
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$2,604.69	$0.00	$79,337,444.63
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$739.62	$0.00	$79,336,705.01
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$3,542.85	$0.00	$79,333,162.16
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$3.43	$0.00	$79,333,158.73
05/feb./2025		**15**	**Subtotal**	**178,089.30**	**0.00**	
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$2.35	$0.00	$79,333,156.38
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$143,819.54	$0.00	$79,189,336.84
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,375.13	$0.00	$79,187,961.71
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$26,454.44	$0.00	$79,161,507.27
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$22,337.09	$0.00	$79,139,170.18
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$4,313.08	$0.00	$79,134,857.10
06/feb./2025	0	(I00037)	Movimiento Directo Automático	-$13,597.23	$0.00	$79,148,454.33
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$323.56	$0.00	$79,148,130.77
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,950.00	$0.00	$79,146,180.77
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$7,181.64	$0.00	$79,138,999.13
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$323.56	$0.00	$79,138,675.57
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,440.00	$0.00	$79,137,235.57
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$737.72	$0.00	$79,136,497.85
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$78.95	$0.00	$79,136,418.90
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$565.70	$0.00	$79,135,853.20
06/feb./2025		**15**	**Subtotal**	**197,305.53**	**0.00**	
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$120,364.87	$0.00	$79,015,488.33
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$21,958.01	$0.00	$78,993,530.32
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$808.90	$0.00	$78,992,721.42
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$58,451.61	$0.00	$78,934,269.81
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$11,967.95	$0.00	$78,922,301.86
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$241,375.86	$0.00	$78,680,926.00
07/feb./2025	0	(I00038)	Movimiento Directo Automático	-$11,814.46	$0.00	$78,692,740.46
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$970.68	$0.00	$78,691,769.78
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$647.12	$0.00	$78,691,122.66
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$24,500.00	$0.00	$78,666,622.66
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$9,354.27	$0.00	$78,657,268.39
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$78,657,268.39
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$78,657,268.39
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$78,657,268.39
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$78,657,268.39
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$78,657,268.39
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$78,657,268.39
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$241.73	$0.00	$78,657,026.66
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$78,657,026.66
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$832.00	$0.00	$78,656,194.66
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$643.30	$0.00	$78,655,551.36
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$70.35	$0.00	$78,655,481.01
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$542.85	$0.00	$78,654,938.16
07/feb./2025		**23**	**Subtotal**	**480,915.04**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$18,680.06	$0.00	$78,636,258.10
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3,654.39	$0.00	$78,632,603.71
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$6,248.21	$0.00	$78,626,355.50
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$1,249.63	$0.00	$78,625,105.87
08/feb./2025	0	(I00039)	Movimiento Directo Automático	-$3,284.86	$0.00	$78,628,390.73
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3,400.00	$0.00	$78,624,990.73
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$1,403.19	$0.00	$78,623,587.54
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$224.16	$0.00	$78,623,363.38
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$21.61	$0.00	$78,623,341.77
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3.03	$0.00	$78,623,338.74
08/feb./2025		**10**	**Subtotal**	**31,599.42**	**0.00**	
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$4.96	$0.00	$78,623,333.78
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$289,770.98	$0.00	$78,333,562.80
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$52,134.92	$0.00	$78,281,427.88
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$20,724.31	$0.00	$78,260,703.57
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$3,192.66	$0.00	$78,257,510.91
10/feb./2025	0	(I00042)	Movimiento Directo Automático	-$14,280.24	$0.00	$78,271,791.15
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$78,271,467.59
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$78,271,144.03
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$4,450.00	$0.00	$78,266,694.03
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$8,621.79	$0.00	$78,258,072.24
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$78,257,748.68
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$1,450.00	$0.00	$78,256,298.68
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$1,644.89	$0.00	$78,254,653.79
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.61	$0.00	$78,254,330.18
10/feb./2025		**14**	**Subtotal**	**369,008.56**	**0.00**	
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$107,963.64	$0.00	$78,146,366.54
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$18,759.61	$0.00	$78,127,606.93
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$2,750.26	$0.00	$78,124,856.67
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$808.90	$0.00	$78,124,047.77
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$32,552.84	$0.00	$78,091,494.93
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,393.62	$0.00	$78,086,101.31
11/feb./2025	0	(I00043)	Movimiento Directo Automático	-$9,434.94	$0.00	$78,095,536.25
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$970.68	$0.00	$78,094,565.57
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,100.00	$0.00	$78,089,465.57
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,148.67	$0.00	$78,084,316.90
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$647.12	$0.00	$78,083,669.78
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$10.07	$0.00	$78,083,659.71
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$630.00	$0.00	$78,083,029.71
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$2,360.72	$0.00	$78,080,668.99
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$1,377.10	$0.00	$78,079,291.89
11/feb./2025		**15**	**Subtotal**	**175,038.29**	**0.00**	
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$260,601.28	$0.00	$77,818,690.61
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$32,374.79	$0.00	$77,786,315.82
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,375.13	$0.00	$77,784,940.69
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$808.90	$0.00	$77,784,131.79

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$21,856.02	$0.00	$77,762,275.77
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$3,594.63	$0.00	$77,758,681.14
13/feb./2025	0	(I00045)	Movimiento Directo Automático		-$10,731.93	$0.00	$77,769,413.07
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$323.56	$0.00	$77,769,089.51
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$11,450.00	$0.00	$77,757,639.51
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$2,701.43	$0.00	$77,754,938.08
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$647.12	$0.00	$77,754,290.96
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$1,200.00	$0.00	$77,753,090.96
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$7.73	$0.00	$77,753,083.23
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$1,545.50	$0.00	$77,751,537.73
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$308.34	$0.00	$77,751,229.39
13/feb./2025	0	(I00045)	Movimiento Directo Automático		$1,131.40	$0.00	$77,750,097.99
13/feb./2025		**16**		**Subtotal**	**329,193.90**	**0.00**	
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$1.56	$0.00	$77,750,096.43
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$127,923.17	$0.00	$77,622,173.26
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$21,803.86	$0.00	$77,600,369.40
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$23,099.32	$0.00	$77,577,270.08
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$4,181.73	$0.00	$77,573,088.35
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$984,427.57	$0.00	$76,588,660.78
14/feb./2025	0	(I00046)	Movimiento Directo Automático		-$12,724.18	$0.00	$76,601,384.96
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$1,294.24	$0.00	$76,600,090.72
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$1,900.00	$0.00	$76,598,190.72
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$7,417.42	$0.00	$76,590,773.30
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$647.12	$0.00	$76,590,126.18
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$717.06	$0.00	$76,589,409.12
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$140.35	$0.00	$76,589,268.77
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$565.70	$0.00	$76,588,703.07
14/feb./2025	0	(I00046)	Movimiento Directo Automático		$1,375.13	$0.00	$76,587,327.94
14/feb./2025		**15**		**Subtotal**	**1,162,770.05**	**0.00**	
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$1.88	$0.00	$76,587,326.06
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$116,253.67	$0.00	$76,471,072.39
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$19,059.63	$0.00	$76,452,012.76
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$2,750.26	$0.00	$76,449,262.50
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$2,426.70	$0.00	$76,446,835.80
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$33,537.93	$0.00	$76,413,297.87
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$5,472.30	$0.00	$76,407,825.57
18/feb./2025	0	(I00048)	Movimiento Directo Automático		-$10,854.67	$0.00	$76,418,680.24
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$1,617.80	$0.00	$76,417,062.44
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$323.56	$0.00	$76,416,738.88
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$5,800.00	$0.00	$76,410,938.88
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$7,325.71	$0.00	$76,403,613.17
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$323.56	$0.00	$76,403,289.61
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$2,700.00	$0.00	$76,400,589.61
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$301.00	$0.00	$76,400,288.61
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$4,937.68	$0.00	$76,395,350.93
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$1,109.71	$0.00	$76,394,241.22
18/feb./2025	0	(I00048)	Movimiento Directo Automático		$1,108.55	$0.00	$76,393,132.67
18/feb./2025		**18**		**Subtotal**	**194,195.27**	**0.00**	
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$96,032.28	$0.00	$76,297,100.39

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$18,481.00	$0.00	$76,278,619.39
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$4,529.84	$0.00	$76,274,089.55
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$1,941.36	$0.00	$76,272,148.19
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$27,778.02	$0.00	$76,244,370.17
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$4,931.25	$0.00	$76,239,438.92
19/feb./2025	0	(I00049)	Movimiento Directo Automático		-$13,546.68	$0.00	$76,252,985.60
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$323.56	$0.00	$76,252,662.04
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$950.00	$0.00	$76,251,712.04
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$7,612.64	$0.00	$76,244,099.40
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$3,144.00	$0.00	$76,240,955.40
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$1.28	$0.00	$76,240,954.12
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$1.00	$0.00	$76,240,953.12
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$3,561.76	$0.00	$76,237,391.36
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$1,041.55	$0.00	$76,236,349.81
19/feb./2025	0	(I00049)	Movimiento Directo Automático		$3,481.88	$0.00	$76,232,867.93
19/feb./2025		**16**		**Subtotal**	**160,264.74**	**0.00**	
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$1.21	$0.00	$76,232,866.72
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$56,479.16	$0.00	$76,176,387.56
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$10,748.13	$0.00	$76,165,639.43
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$4,529.84	$0.00	$76,161,109.59
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$1,941.36	$0.00	$76,159,168.23
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$30,822.26	$0.00	$76,128,345.97
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$5,189.22	$0.00	$76,123,156.75
20/feb./2025	0	(I00050)	Movimiento Directo Automático		-$7,442.69	$0.00	$76,130,599.44
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$1,294.24	$0.00	$76,129,305.20
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$323.56	$0.00	$76,128,981.64
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$3,750.00	$0.00	$76,125,231.64
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$7,567.71	$0.00	$76,117,663.93
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$100.00	$0.00	$76,117,563.93
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$6,238.59	$0.00	$76,111,325.34
20/feb./2025	0	(I00050)	Movimiento Directo Automático		$1,654.21	$0.00	$76,109,671.13
20/feb./2025		**15**		**Subtotal**	**123,196.80**	**0.00**	
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$3.67	$0.00	$76,109,667.46
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$702,101.43	$0.00	$75,407,566.03
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$125,965.78	$0.00	$75,281,600.25
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$4,529.84	$0.00	$75,277,070.41
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$1,941.36	$0.00	$75,275,129.05
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$12,526.42	$0.00	$75,262,602.63
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$2,143.78	$0.00	$75,260,458.85
21/feb./2025	0	(I00051)	Movimiento Directo Automático		-$10,158.13	$0.00	$75,270,616.98
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$323.56	$0.00	$75,270,293.42
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$970.68	$0.00	$75,269,322.74
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$7,550.00	$0.00	$75,261,772.74
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$9,341.14	$0.00	$75,252,431.60
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$323.56	$0.00	$75,252,108.04
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$400.00	$0.00	$75,251,708.04
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$2,288.57	$0.00	$75,249,419.47
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$495.45	$0.00	$75,248,924.02
21/feb./2025	0	(I00051)	Movimiento Directo Automático		$2,239.95	$0.00	$75,246,684.07
21/feb./2025		**17**		**Subtotal**	**862,987.06**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$14,461.50	$0.00	$75,232,222.57
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$2,728.84	$0.00	$75,229,493.73
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$5,252.48	$0.00	$75,224,241.25
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,000.30	$0.00	$75,223,240.95
22/feb./2025	0	(I00052)	Movimiento Directo Automático	-$2,576.63	$0.00	$75,225,817.58
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,600.00	$0.00	$75,224,217.58
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,347.73	$0.00	$75,222,869.85
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,317.33	$0.00	$75,221,552.52
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$308.64	$0.00	$75,221,243.88
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1.60	$0.00	$75,221,242.28
22/feb./2025		**10**	**Subtotal**	**25,441.79**	**0.00**	
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$9,344.39	$0.00	$75,211,897.89
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$500.00	$0.00	$75,211,397.89
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$2,647.10	$0.00	$75,208,750.79
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$627.85	$0.00	$75,208,122.94
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$324.56	$0.00	$75,207,798.38
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$75,207,798.38
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$75,207,798.38
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$75,207,798.38
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$75,207,798.38
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$75,207,798.38
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.80	$0.00	$75,207,797.58
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$565,824.54	$0.00	$74,641,973.04
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$112,161.95	$0.00	$74,529,811.09
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$15,752.67	$0.00	$74,514,058.42
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$3,357.03	$0.00	$74,510,701.39
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$318,962.07	$0.00	$74,191,739.32
24/feb./2025	0	(I00054)	Movimiento Directo Automático	-$6,462.99	$0.00	$74,198,202.31
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$1,550.00	$0.00	$74,196,652.31
24/feb./2025		**19**	**Subtotal**	**1,024,589.97**	**0.00**	
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$14,422.51	$0.00	$74,182,229.80
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$2,796.15	$0.00	$74,179,433.65
25/feb./2025	0	(I00055)	Movimiento Directo Automático	-$6,328.37	$0.00	$74,185,762.02
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$970.68	$0.00	$74,184,791.34
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$2,750.00	$0.00	$74,182,041.34
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$4,241.50	$0.00	$74,177,799.84
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$1,200.00	$0.00	$74,176,599.84
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$742.70	$0.00	$74,175,857.14
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$126.93	$0.00	$74,175,730.21
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$3,565.70	$0.00	$74,172,164.51
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$14.00	$0.00	$74,172,150.51
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$69,566.84	$0.00	$74,102,583.67
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$13,591.25	$0.00	$74,088,992.42
25/feb./2025		**13**	**Subtotal**	**107,659.89**	**0.00**	
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$1.46	$0.00	$74,088,990.96

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$39,010.74	$0.00	$74,049,980.22
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$7,400.98	$0.00	$74,042,579.24
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$1.00	$0.00	$74,042,578.24
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$14,735.27	$0.00	$74,027,842.97
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$2,667.40	$0.00	$74,025,175.57
26/feb./2025	0	(I00056)	Movimiento Directo Automático		-$5,426.08	$0.00	$74,030,601.65
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$323.56	$0.00	$74,030,278.09
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$647.12	$0.00	$74,029,630.97
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$1,400.00	$0.00	$74,028,230.97
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$4,350.56	$0.00	$74,023,880.41
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$400.00	$0.00	$74,023,480.41
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$324.56	$0.00	$74,023,155.85
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$900.00	$0.00	$74,022,255.85
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$3,420.16	$0.00	$74,018,835.69
26/feb./2025	0	(I00056)	Movimiento Directo Automático		$839.80	$0.00	$74,017,995.89
26/feb./2025		**16**		**Subtotal**	**70,996.53**	**0.00**	
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$0.24	$0.00	$74,017,995.65
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$74,248.05	$0.00	$73,943,747.60
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$14,139.84	$0.00	$73,929,607.76
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$17,464.17	$0.00	$73,912,143.59
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$3,008.40	$0.00	$73,909,135.19
27/feb./2025	0	(I00057)	Movimiento Directo Automático		-$5,880.57	$0.00	$73,915,015.76
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$323.56	$0.00	$73,914,692.20
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$1,294.24	$0.00	$73,913,397.96
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$6,925.00	$0.00	$73,906,472.96
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$6,678.44	$0.00	$73,899,794.52
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$101.00	$0.00	$73,899,693.52
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$1,593.90	$0.00	$73,898,099.62
27/feb./2025	0	(I00057)	Movimiento Directo Automático		$312.13	$0.00	$73,897,787.49
27/feb./2025		**13**		**Subtotal**	**120,208.40**	**0.00**	
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$189,113.21	$0.00	$73,708,674.28
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$30,443.64	$0.00	$73,678,230.64
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$7,280.10	$0.00	$73,670,950.54
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$1,941.36	$0.00	$73,669,009.18
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$22,869.81	$0.00	$73,646,139.37
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$2,508.61	$0.00	$73,643,630.76
28/feb./2025	0	(I00058)	Movimiento Directo Automático		-$9,042.38	$0.00	$73,652,673.14
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$6,750.00	$0.00	$73,645,923.14
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$8,996.32	$0.00	$73,636,926.82
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$7.50	$0.00	$73,636,919.32
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$300.00	$0.00	$73,636,619.32
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$1,756.96	$0.00	$73,634,862.36
28/feb./2025	0	(I00058)	Movimiento Directo Automático		$513.91	$0.00	$73,634,348.45
28/feb./2025		**13**		**Subtotal**	**263,439.04**	**0.00**	
				Total (8120) :	**6,234,334.77**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025			Saldo Inicial			$0.00
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$19,324.58	$19,324.58
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$3,822.90	$23,147.48
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$8,035.91	$31,183.39
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$1,607.16	$32,790.55
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	-$4,372.93	$28,417.62
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$500.00	$28,917.62
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$367.69	$29,285.31
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$400.00	$29,685.31
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$483.11	$30,168.42
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$137.99	$30,306.41
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$0.08	$30,306.49
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$19,324.58	$0.00	$10,981.91
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$3,822.90	$0.00	$7,159.01
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$8,035.91	$0.00	-$876.90
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$1,607.16	$0.00	-$2,484.06
01/feb./2025	0	(I00032)	Movimiento Directo Automático	-$4,372.93	$0.00	$1,888.87
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$500.00	$0.00	$1,388.87
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$367.69	$0.00	$1,021.18
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$400.00	$0.00	$621.18
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$483.11	$0.00	$138.07
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$137.99	$0.00	$0.08
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.08	$0.00	$0.00
01/feb./2025		**23**	**Subtotal**	**30,306.49**	**30,306.49**	
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$184,659.23	$184,659.23
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$34,176.74	$218,835.97
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$4,529.84	$223,365.81
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$1,941.36	$225,307.17
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$78,328.50	$303,635.67
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$14,053.00	$317,688.67
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	-$20,475.84	$297,212.83
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$9,850.00	$307,062.83
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$800.00	$307,862.83
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$9,190.08	$317,052.91
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$323.56	$317,376.47
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$3,144.00	$320,520.47
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$30.64	$320,551.11
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$6.90	$320,558.01
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$722.00	$321,280.01
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$3,615.01	$324,895.02
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$559.43	$325,454.45
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$1,674.25	$327,128.70
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$184,659.23	$0.00	$142,469.47
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$34,176.74	$0.00	$108,292.73
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$4,529.84	$0.00	$103,762.89
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$1,941.36	$0.00	$101,821.53
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$78,328.50	$0.00	$23,493.03
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$14,053.00	$0.00	$9,440.03
04/feb./2025	0	(I00035)	Movimiento Directo Automático	-$20,475.84	$0.00	$29,915.87
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$9,850.00	$0.00	$20,065.87
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$800.00	$0.00	$19,265.87
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$9,190.08	$0.00	$10,075.79
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$323.56	$0.00	$9,752.23

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$3,144.00	$0.00	$6,608.23
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$30.64	$0.00	$6,577.59
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$6.90	$0.00	$6,570.69
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$722.00	$0.00	$5,848.69
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$3,615.01	$0.00	$2,233.68
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$559.43	$0.00	$1,674.25
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$1,674.25	$0.00	$0.00
04/feb./2025		**36**	**Subtotal**	**327,128.70**	**327,128.70**	
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$104,668.90	$104,668.90
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$19,990.82	$124,659.72
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$34,189.89	$158,849.61
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$6,375.40	$165,225.01
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	-$14,510.15	$150,714.86
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$647.12	$151,361.98
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$6,794.76	$158,156.74
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$4,450.00	$162,606.74
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$7,103.85	$169,710.59
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$647.12	$170,357.71
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$841.00	$171,198.71
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$2,604.69	$173,803.40
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$739.62	$174,543.02
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$3,542.85	$178,085.87
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$3.43	$178,089.30
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$104,668.90	$0.00	$73,420.40
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$19,990.82	$0.00	$53,429.58
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$34,189.89	$0.00	$19,239.69
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$6,375.40	$0.00	$12,864.29
05/feb./2025	0	(I00036)	Movimiento Directo Automático	-$14,510.15	$0.00	$27,374.44
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$647.12	$0.00	$26,727.32
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$6,794.76	$0.00	$19,932.56
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$4,450.00	$0.00	$15,482.56
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$7,103.85	$0.00	$8,378.71
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$647.12	$0.00	$7,731.59
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$841.00	$0.00	$6,890.59
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$2,604.69	$0.00	$4,285.90
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$739.62	$0.00	$3,546.28
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$3,542.85	$0.00	$3.43
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$3.43	$0.00	$0.00
05/feb./2025		**30**	**Subtotal**	**178,089.30**	**178,089.30**	
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$2.35	$2.35
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$143,819.54	$143,821.89
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,375.13	$145,197.02
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$26,454.44	$171,651.46
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$22,337.09	$193,988.55
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$4,313.08	$198,301.63
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	-$13,597.23	$184,704.40
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$323.56	$185,027.96
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,950.00	$186,977.96
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$7,181.64	$194,159.60
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$323.56	$194,483.16
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,440.00	$195,923.16
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$737.72	$196,660.88

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$78.95	$196,739.83
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$565.70	$197,305.53
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$2.35	$0.00	$197,303.18
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$143,819.54	$0.00	$53,483.64
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,375.13	$0.00	$52,108.51
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$26,454.44	$0.00	$25,654.07
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$22,337.09	$0.00	$3,316.98
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$4,313.08	$0.00	-$996.10
06/feb./2025	0	(I00037)	Movimiento Directo Automático	-$13,597.23	$0.00	$12,601.13
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$323.56	$0.00	$12,277.57
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,950.00	$0.00	$10,327.57
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$7,181.64	$0.00	$3,145.93
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$323.56	$0.00	$2,822.37
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$1,440.00	$0.00	$1,382.37
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$737.72	$0.00	$644.65
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$78.95	$0.00	$565.70
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$565.70	$0.00	$0.00
06/feb./2025		**30**	**Subtotal**	**197,305.53**	**197,305.53**	
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$120,364.87	$120,364.87
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$21,958.01	$142,322.88
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$808.90	$143,131.78
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$58,451.61	$201,583.39
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$11,967.95	$213,551.34
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$241,375.86	$454,927.20
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	-$11,814.46	$443,112.74
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$970.68	$444,083.42
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$647.12	$444,730.54
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$24,500.00	$469,230.54
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$9,354.27	$478,584.81
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$478,584.81
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$478,584.81
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$478,584.81
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$478,584.81
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$478,584.81
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$241.73	$478,826.54
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$478,826.54
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$832.00	$479,658.54
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$643.30	$480,301.84
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$70.35	$480,372.19
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$542.85	$480,915.04
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$120,364.87	$0.00	$360,550.17
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$21,958.01	$0.00	$338,592.16
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$808.90	$0.00	$337,783.26
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$58,451.61	$0.00	$279,331.65
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$11,967.95	$0.00	$267,363.70
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$241,375.86	$0.00	$25,987.84
07/feb./2025	0	(I00038)	Movimiento Directo Automático	-$11,814.46	$0.00	$37,802.30
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$970.68	$0.00	$36,831.62
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$647.12	$0.00	$36,184.50
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$24,500.00	$0.00	$11,684.50
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$9,354.27	$0.00	$2,330.23
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$2,330.23
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$2,330.23
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$2,330.23
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$2,330.23

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$2,330.23
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$2,330.23
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$241.73	$0.00	$2,088.50
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$2,088.50
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$832.00	$0.00	$1,256.50
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$643.30	$0.00	$613.20
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$70.35	$0.00	$542.85
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$542.85	$0.00	$0.00
07/feb./2025		**46**	**Subtotal**	**480,915.04**	**480,915.04**	
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$18,680.06	$18,680.06
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3,654.39	$22,334.45
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$6,248.21	$28,582.66
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$1,249.63	$29,832.29
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	-$3,284.86	$26,547.43
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3,400.00	$29,947.43
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$1,403.19	$31,350.62
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$224.16	$31,574.78
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$21.61	$31,596.39
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3.03	$31,599.42
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$18,680.06	$0.00	$12,919.36
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3,654.39	$0.00	$9,264.97
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$6,248.21	$0.00	$3,016.76
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$1,249.63	$0.00	$1,767.13
08/feb./2025	0	(I00039)	Movimiento Directo Automático	-$3,284.86	$0.00	$5,051.99
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3,400.00	$0.00	$1,651.99
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$1,403.19	$0.00	$248.80
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$224.16	$0.00	$24.64
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$21.61	$0.00	$3.03
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$3.03	$0.00	$0.00
08/feb./2025		**20**	**Subtotal**	**31,599.42**	**31,599.42**	
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$4.96	$4.96
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$289,770.98	$289,775.94
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$52,134.92	$341,910.86
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$20,724.31	$362,635.17
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$3,192.66	$365,827.83
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	-$14,280.24	$351,547.59
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$351,871.15
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$352,194.71
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$4,450.00	$356,644.71
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$8,621.79	$365,266.50
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$365,590.06
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$1,450.00	$367,040.06
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$1,644.89	$368,684.95
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.61	$369,008.56
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$4.96	$0.00	$369,003.60
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$289,770.98	$0.00	$79,232.62
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$52,134.92	$0.00	$27,097.70
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$20,724.31	$0.00	$6,373.39
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$3,192.66	$0.00	$3,180.73
10/feb./2025	0	(I00042)	Movimiento Directo Automático	-$14,280.24	$0.00	$17,460.97
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$17,137.41
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$16,813.85

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LIBRO MAYOR (1000 - 9999)

Usr: supervisor4 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$4,450.00	$0.00	$12,363.85
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$8,621.79	$0.00	$3,742.06
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.56	$0.00	$3,418.50
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$1,450.00	$0.00	$1,968.50
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$1,644.89	$0.00	$323.61
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$323.61	$0.00	$0.00
10/feb./2025		**28**	**Subtotal**	**369,008.56**	**369,008.56**	
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$107,963.64	$107,963.64
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$18,759.61	$126,723.25
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$2,750.26	$129,473.51
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$808.90	$130,282.41
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$32,552.84	$162,835.25
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,393.62	$168,228.87
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	-$9,434.94	$158,793.93
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$970.68	$159,764.61
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,100.00	$164,864.61
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,148.67	$170,013.28
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$647.12	$170,660.40
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$10.07	$170,670.47
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$630.00	$171,300.47
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$2,360.72	$173,661.19
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$1,377.10	$175,038.29
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$107,963.64	$0.00	$67,074.65
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$18,759.61	$0.00	$48,315.04
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$2,750.26	$0.00	$45,564.78
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$808.90	$0.00	$44,755.88
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$32,552.84	$0.00	$12,203.04
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,393.62	$0.00	$6,809.42
11/feb./2025	0	(I00043)	Movimiento Directo Automático	-$9,434.94	$0.00	$16,244.36
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$970.68	$0.00	$15,273.68
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,100.00	$0.00	$10,173.68
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$5,148.67	$0.00	$5,025.01
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$647.12	$0.00	$4,377.89
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$10.07	$0.00	$4,367.82
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$630.00	$0.00	$3,737.82
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$2,360.72	$0.00	$1,377.10
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$1,377.10	$0.00	$0.00
11/feb./2025		**30**	**Subtotal**	**175,038.29**	**175,038.29**	
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$260,601.28	$260,601.28
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$32,374.79	$292,976.07
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,375.13	$294,351.20
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$808.90	$295,160.10
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$21,856.02	$317,016.12
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$3,594.63	$320,610.75
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	-$10,731.93	$309,878.82
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$323.56	$310,202.38
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$11,450.00	$321,652.38
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$2,701.43	$324,353.81
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$647.12	$325,000.93
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,200.00	$326,200.93
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$7.73	$326,208.66
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,545.50	$327,754.16

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$308.34	$328,062.50
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,131.40	$329,193.90
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$260,601.28	$0.00	$68,592.62
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$32,374.79	$0.00	$36,217.83
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,375.13	$0.00	$34,842.70
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$808.90	$0.00	$34,033.80
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$21,856.02	$0.00	$12,177.78
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$3,594.63	$0.00	$8,583.15
13/feb./2025	0	(I00045)	Movimiento Directo Automático	-$10,731.93	$0.00	$19,315.08
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$323.56	$0.00	$18,991.52
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$11,450.00	$0.00	$7,541.52
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$2,701.43	$0.00	$4,840.09
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$647.12	$0.00	$4,192.97
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,200.00	$0.00	$2,992.97
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$7.73	$0.00	$2,985.24
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,545.50	$0.00	$1,439.74
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$308.34	$0.00	$1,131.40
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$1,131.40	$0.00	$0.00
13/feb./2025		**32**	**Subtotal**	**329,193.90**	**329,193.90**	
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1.56	$1.56
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$127,923.17	$127,924.73
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$21,803.86	$149,728.59
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$23,099.32	$172,827.91
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$4,181.73	$177,009.64
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$984,427.57	$1,161,437.21
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	-$12,724.18	$1,148,713.03
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,294.24	$1,150,007.27
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,900.00	$1,151,907.27
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$7,417.42	$1,159,324.69
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$647.12	$1,159,971.81
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$717.06	$1,160,688.87
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$140.35	$1,160,829.22
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$565.70	$1,161,394.92
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,375.13	$1,162,770.05
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$1.56	$0.00	$1,162,768.49
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$127,923.17	$0.00	$1,034,845.32
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$21,803.86	$0.00	$1,013,041.46
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$23,099.32	$0.00	$989,942.14
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$4,181.73	$0.00	$985,760.41
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$984,427.57	$0.00	$1,332.84
14/feb./2025	0	(I00046)	Movimiento Directo Automático	-$12,724.18	$0.00	$14,057.02
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$1,294.24	$0.00	$12,762.78
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$1,900.00	$0.00	$10,862.78
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$7,417.42	$0.00	$3,445.36
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$647.12	$0.00	$2,798.24
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$717.06	$0.00	$2,081.18
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$140.35	$0.00	$1,940.83
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$565.70	$0.00	$1,375.13
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$1,375.13	$0.00	$0.00
14/feb./2025		**30**	**Subtotal**	**1,162,770.05**	**1,162,770.05**	
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1.88	$1.88
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$116,253.67	$116,255.55

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Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$19,059.63	$135,315.18
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,750.26	$138,065.44
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,426.70	$140,492.14
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$33,537.93	$174,030.07
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$5,472.30	$179,502.37
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	-$10,854.67	$168,647.70
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,617.80	$170,265.50
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$323.56	$170,589.06
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$5,800.00	$176,389.06
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$7,325.71	$183,714.77
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$323.56	$184,038.33
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,700.00	$186,738.33
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$301.00	$187,039.33
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$4,937.68	$191,977.01
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,109.71	$193,086.72
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,108.55	$194,195.27
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$1.88	$0.00	$194,193.39
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$116,253.67	$0.00	$77,939.72
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$19,059.63	$0.00	$58,880.09
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$2,750.26	$0.00	$56,129.83
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$2,426.70	$0.00	$53,703.13
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$33,537.93	$0.00	$20,165.20
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$5,472.30	$0.00	$14,692.90
18/feb./2025	0	(I00048)	Movimiento Directo Automático	-$10,854.67	$0.00	$25,547.57
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$1,617.80	$0.00	$23,929.77
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$323.56	$0.00	$23,606.21
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$5,800.00	$0.00	$17,806.21
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$7,325.71	$0.00	$10,480.50
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$323.56	$0.00	$10,156.94
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$2,700.00	$0.00	$7,456.94
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$301.00	$0.00	$7,155.94
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$4,937.68	$0.00	$2,218.26
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$1,109.71	$0.00	$1,108.55
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$1,108.55	$0.00	$0.00
18/feb./2025		**36**	**Subtotal**	**194,195.27**	**194,195.27**	
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$96,032.28	$96,032.28
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$18,481.00	$114,513.28
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$4,529.84	$119,043.12
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1,941.36	$120,984.48
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$27,778.02	$148,762.50
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$4,931.25	$153,693.75
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	-$13,546.68	$140,147.07
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$323.56	$140,470.63
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$950.00	$141,420.63
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$7,612.64	$149,033.27
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,144.00	$152,177.27
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1.28	$152,178.55
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1.00	$152,179.55
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,561.76	$155,741.31
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1,041.55	$156,782.86
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,481.88	$160,264.74
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$96,032.28	$0.00	$64,232.46
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$18,481.00	$0.00	$45,751.46
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$4,529.84	$0.00	$41,221.62
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$1,941.36	$0.00	$39,280.26
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$27,778.02	$0.00	$11,502.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$4,931.25	$0.00	$6,570.99
19/feb./2025	0	(I00049)	Movimiento Directo Automático	-$13,546.68	$0.00	$20,117.67
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$323.56	$0.00	$19,794.11
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$950.00	$0.00	$18,844.11
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$7,612.64	$0.00	$11,231.47
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$3,144.00	$0.00	$8,087.47
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$1.28	$0.00	$8,086.19
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$1.00	$0.00	$8,085.19
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$3,561.76	$0.00	$4,523.43
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$1,041.55	$0.00	$3,481.88
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$3,481.88	$0.00	$0.00
19/feb./2025		**32**	**Subtotal**	**160,264.74**	**160,264.74**	
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1.21	$1.21
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$56,479.16	$56,480.37
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$10,748.13	$67,228.50
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$4,529.84	$71,758.34
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,941.36	$73,699.70
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$30,822.26	$104,521.96
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$5,189.22	$109,711.18
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	-$7,442.69	$102,268.49
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,294.24	$103,562.73
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$323.56	$103,886.29
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$3,750.00	$107,636.29
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$7,567.71	$115,204.00
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$100.00	$115,304.00
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$6,238.59	$121,542.59
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,654.21	$123,196.80
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$1.21	$0.00	$123,195.59
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$56,479.16	$0.00	$66,716.43
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$10,748.13	$0.00	$55,968.30
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$4,529.84	$0.00	$51,438.46
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$1,941.36	$0.00	$49,497.10
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$30,822.26	$0.00	$18,674.84
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$5,189.22	$0.00	$13,485.62
20/feb./2025	0	(I00050)	Movimiento Directo Automático	-$7,442.69	$0.00	$20,928.31
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$1,294.24	$0.00	$19,634.07
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$323.56	$0.00	$19,310.51
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$3,750.00	$0.00	$15,560.51
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$7,567.71	$0.00	$7,992.80
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$100.00	$0.00	$7,892.80
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$6,238.59	$0.00	$1,654.21
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$1,654.21	$0.00	$0.00
20/feb./2025		**30**	**Subtotal**	**123,196.80**	**123,196.80**	
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$3.67	$3.67
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$702,101.43	$702,105.10
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$125,965.78	$828,070.88
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$4,529.84	$832,600.72
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$1,941.36	$834,542.08
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$12,526.42	$847,068.50
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,143.78	$849,212.28
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	-$10,158.13	$839,054.15
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$323.56	$839,377.71

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$970.68	$840,348.39
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$7,550.00	$847,898.39
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$9,341.14	$857,239.53
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$323.56	$857,563.09
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$400.00	$857,963.09
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,288.57	$860,251.66
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$495.45	$860,747.11
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,239.95	$862,987.06
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$3.67	$0.00	$862,983.39
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$702,101.43	$0.00	$160,881.96
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$125,965.78	$0.00	$34,916.18
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$4,529.84	$0.00	$30,386.34
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$1,941.36	$0.00	$28,444.98
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$12,526.42	$0.00	$15,918.56
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$2,143.78	$0.00	$13,774.78
21/feb./2025	0	(I00051)	Movimiento Directo Automático	-$10,158.13	$0.00	$23,932.91
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$323.56	$0.00	$23,609.35
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$970.68	$0.00	$22,638.67
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$7,550.00	$0.00	$15,088.67
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$9,341.14	$0.00	$5,747.53
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$323.56	$0.00	$5,423.97
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$400.00	$0.00	$5,023.97
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$2,288.57	$0.00	$2,735.40
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$495.45	$0.00	$2,239.95
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$2,239.95	$0.00	$0.00
21/feb./2025		**34**	**Subtotal**	**862,987.06**	**862,987.06**	
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$14,461.50	$14,461.50
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$2,728.84	$17,190.34
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$5,252.48	$22,442.82
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,000.30	$23,443.12
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	-$2,576.63	$20,866.49
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,600.00	$22,466.49
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,347.73	$23,814.22
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,317.33	$25,131.55
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$308.64	$25,440.19
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1.60	$25,441.79
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$14,461.50	$0.00	$10,980.29
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$2,728.84	$0.00	$8,251.45
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$5,252.48	$0.00	$2,998.97
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,000.30	$0.00	$1,998.67
22/feb./2025	0	(I00052)	Movimiento Directo Automático	-$2,576.63	$0.00	$4,575.30
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,600.00	$0.00	$2,975.30
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,347.73	$0.00	$1,627.57
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1,317.33	$0.00	$310.24
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$308.64	$0.00	$1.60
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$1.60	$0.00	$0.00
22/feb./2025		**20**	**Subtotal**	**25,441.79**	**25,441.79**	
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$9,344.39	$9,344.39
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$500.00	$9,844.39
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$2,647.10	$12,491.49
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$627.85	$13,119.34
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$324.56	$13,443.90

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$13,443.90
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$13,443.90
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$13,443.90
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$13,443.90
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$13,443.90
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$13,443.90
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.80	$13,444.70
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$565,824.54	$579,269.24
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$112,161.95	$691,431.19
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$15,752.67	$707,183.86
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$3,357.03	$710,540.89
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$318,962.07	$1,029,502.96
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	-$6,462.99	$1,023,039.97
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$1,550.00	$1,024,589.97
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$9,344.39	$0.00	$1,015,245.58
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$500.00	$0.00	$1,014,745.58
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$2,647.10	$0.00	$1,012,098.48
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$627.85	$0.00	$1,011,470.63
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$324.56	$0.00	$1,011,146.07
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$1,011,146.07
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$1,011,146.07
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$1,011,146.07
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$1,011,146.07
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$1,011,146.07
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.80	$0.00	$1,011,145.27
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$565,824.54	$0.00	$445,320.73
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$112,161.95	$0.00	$333,158.78
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$15,752.67	$0.00	$317,406.11
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$3,357.03	$0.00	$314,049.08
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$318,962.07	$0.00	-$4,912.99
24/feb./2025	0	(I00054)	Movimiento Directo Automático	-$6,462.99	$0.00	$1,550.00
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$1,550.00	$0.00	$0.00
24/feb./2025		**38**	**Subtotal**	**1,024,589.97**	**1,024,589.97**	
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$14,422.51	$14,422.51
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$2,796.15	$17,218.66
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	-$6,328.37	$10,890.29
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$970.68	$11,860.97
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$2,750.00	$14,610.97
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$4,241.50	$18,852.47
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$1,200.00	$20,052.47
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$742.70	$20,795.17
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$126.93	$20,922.10
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$3,565.70	$24,487.80
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$14.00	$24,501.80
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$69,566.84	$94,068.64
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$13,591.25	$107,659.89
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$14,422.51	$0.00	$93,237.38
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$2,796.15	$0.00	$90,441.23
25/feb./2025	0	(I00055)	Movimiento Directo Automático	-$6,328.37	$0.00	$96,769.60
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$970.68	$0.00	$95,798.92
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$2,750.00	$0.00	$93,048.92
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$4,241.50	$0.00	$88,807.42
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$1,200.00	$0.00	$87,607.42
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$742.70	$0.00	$86,864.72
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$126.93	$0.00	$86,737.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$3,565.70	$0.00	$83,172.09
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$14.00	$0.00	$83,158.09
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$69,566.84	$0.00	$13,591.25
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$13,591.25	$0.00	$0.00
25/feb./2025		**26**	**Subtotal**	**107,659.89**	**107,659.89**	
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1.46	$1.46
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$39,010.74	$39,012.20
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$7,400.98	$46,413.18
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1.00	$46,414.18
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$14,735.27	$61,149.45
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$2,667.40	$63,816.85
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	-$5,426.08	$58,390.77
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$323.56	$58,714.33
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$647.12	$59,361.45
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1,400.00	$60,761.45
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$4,350.56	$65,112.01
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$400.00	$65,512.01
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$324.56	$65,836.57
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$900.00	$66,736.57
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$3,420.16	$70,156.73
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$839.80	$70,996.53
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$1.46	$0.00	$70,995.07
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$39,010.74	$0.00	$31,984.33
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$7,400.98	$0.00	$24,583.35
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$1.00	$0.00	$24,582.35
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$14,735.27	$0.00	$9,847.08
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$2,667.40	$0.00	$7,179.68
26/feb./2025	0	(I00056)	Movimiento Directo Automático	-$5,426.08	$0.00	$12,605.76
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$323.56	$0.00	$12,282.20
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$647.12	$0.00	$11,635.08
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$1,400.00	$0.00	$10,235.08
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$4,350.56	$0.00	$5,884.52
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$400.00	$0.00	$5,484.52
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$324.56	$0.00	$5,159.96
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$900.00	$0.00	$4,259.96
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$3,420.16	$0.00	$839.80
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$839.80	$0.00	$0.00
26/feb./2025		**32**	**Subtotal**	**70,996.53**	**70,996.53**	
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$0.24	$0.24
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$74,248.05	$74,248.29
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$14,139.84	$88,388.13
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$17,464.17	$105,852.30
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$3,008.40	$108,860.70
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	-$5,880.57	$102,980.13
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$323.56	$103,303.69
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$1,294.24	$104,597.93
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$6,925.00	$111,522.93
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$6,678.44	$118,201.37
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$101.00	$118,302.37
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$1,593.90	$119,896.27
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$312.13	$120,208.40
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.24	$0.00	$120,208.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$74,248.05	$0.00	$45,960.11
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$14,139.84	$0.00	$31,820.27
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$17,464.17	$0.00	$14,356.10
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$3,008.40	$0.00	$11,347.70
27/feb./2025	0	(I00057)	Movimiento Directo Automático	-$5,880.57	$0.00	$17,228.27
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$323.56	$0.00	$16,904.71
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$1,294.24	$0.00	$15,610.47
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$6,925.00	$0.00	$8,685.47
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$6,678.44	$0.00	$2,007.03
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$101.00	$0.00	$1,906.03
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$1,593.90	$0.00	$312.13
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$312.13	$0.00	$0.00
27/feb./2025		**26**	**Subtotal**	**120,208.40**	**120,208.40**	
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$189,113.21	$189,113.21
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$30,443.64	$219,556.85
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$7,280.10	$226,836.95
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$1,941.36	$228,778.31
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$22,869.81	$251,648.12
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$2,508.61	$254,156.73
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	-$9,042.38	$245,114.35
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$6,750.00	$251,864.35
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$8,996.32	$260,860.67
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$7.50	$260,868.17
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$300.00	$261,168.17
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$1,756.96	$262,925.13
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$513.91	$263,439.04
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$189,113.21	$0.00	$74,325.83
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$30,443.64	$0.00	$43,882.19
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$7,280.10	$0.00	$36,602.09
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$1,941.36	$0.00	$34,660.73
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$22,869.81	$0.00	$11,790.92
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$2,508.61	$0.00	$9,282.31
28/feb./2025	0	(I00058)	Movimiento Directo Automático	-$9,042.38	$0.00	$18,324.69
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$6,750.00	$0.00	$11,574.69
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$8,996.32	$0.00	$2,578.37
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$7.50	$0.00	$2,570.87
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$300.00	$0.00	$2,270.87
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$1,756.96	$0.00	$513.91
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$513.91	$0.00	$0.00
28/feb./2025		**26**	**Subtotal**	**263,439.04**	**263,439.04**	
			Total (8140) :	**6,234,334.77**	**6,234,334.77**	

8150 LEY DE INGRESOS RECAUDADA

01/feb./2025			Saldo Inicial			$6,407,373.58
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$19,324.58	$6,426,698.16
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$3,822.90	$6,430,521.06
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$8,035.91	$6,438,556.97
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$1,607.16	$6,440,164.13
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	-$4,372.93	$6,435,791.20
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$500.00	$6,436,291.20

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

Usr: supervisor4 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$367.69	$6,436,658.89
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$400.00	$6,437,058.89
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$483.11	$6,437,542.00
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$137.99	$6,437,679.99
01/feb./2025	0	(I00032)	Movimiento Directo Automático	$0.00	$0.08	$6,437,680.07
01/feb./2025	**12**		**Subtotal**	**0.00**	**30,306.49**	
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$184,659.23	$6,622,339.30
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$34,176.74	$6,656,516.04
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$4,529.84	$6,661,045.88
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$1,941.36	$6,662,987.24
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$78,328.50	$6,741,315.74
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$14,053.00	$6,755,368.74
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	-$20,475.84	$6,734,892.90
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$9,850.00	$6,744,742.90
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$800.00	$6,745,542.90
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$9,190.08	$6,754,732.98
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$323.56	$6,755,056.54
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$3,144.00	$6,758,200.54
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$30.64	$6,758,231.18
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$6.90	$6,758,238.08
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$722.00	$6,758,960.08
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$3,615.01	$6,762,575.09
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$559.43	$6,763,134.52
04/feb./2025	0	(I00035)	Movimiento Directo Automático	$0.00	$1,674.25	$6,764,808.77
04/feb./2025	**18**		**Subtotal**	**0.00**	**327,128.70**	
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$104,668.90	$6,869,477.67
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$19,990.82	$6,889,468.49
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$34,189.89	$6,923,658.38
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$6,375.40	$6,930,033.78
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	-$14,510.15	$6,915,523.63
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$647.12	$6,916,170.75
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$6,794.76	$6,922,965.51
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$4,450.00	$6,927,415.51
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$7,103.85	$6,934,519.36
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$647.12	$6,935,166.48
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$841.00	$6,936,007.48
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$2,604.69	$6,938,612.17
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$739.62	$6,939,351.79
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$3,542.85	$6,942,894.64
05/feb./2025	0	(I00036)	Movimiento Directo Automático	$0.00	$3.43	$6,942,898.07
05/feb./2025	**15**		**Subtotal**	**0.00**	**178,089.30**	
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$2.35	$6,942,900.42
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$143,819.54	$7,086,719.96
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,375.13	$7,088,095.09
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$26,454.44	$7,114,549.53
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$22,337.09	$7,136,886.62
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$4,313.08	$7,141,199.70
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	-$13,597.23	$7,127,602.47
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$323.56	$7,127,926.03

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Rep: rptLibroMayor — Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,950.00	$7,129,876.03
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$7,181.64	$7,137,057.67
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$323.56	$7,137,381.23
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$1,440.00	$7,138,821.23
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$737.72	$7,139,558.95
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$78.95	$7,139,637.90
06/feb./2025	0	(I00037)	Movimiento Directo Automático	$0.00	$565.70	$7,140,203.60
06/feb./2025		**15**	**Subtotal**	**0.00**	**197,305.53**	
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$120,364.87	$7,260,568.47
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$21,958.01	$7,282,526.48
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$808.90	$7,283,335.38
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$58,451.61	$7,341,786.99
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$11,967.95	$7,353,754.94
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$241,375.86	$7,595,130.80
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	-$11,814.46	$7,583,316.34
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$970.68	$7,584,287.02
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$647.12	$7,584,934.14
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$24,500.00	$7,609,434.14
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$9,354.27	$7,618,788.41
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$7,618,788.41
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$7,618,788.41
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$7,618,788.41
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$7,618,788.41
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$7,618,788.41
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$241.73	$7,619,030.14
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$0.00	$7,619,030.14
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$832.00	$7,619,862.14
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$643.30	$7,620,505.44
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$70.35	$7,620,575.79
07/feb./2025	0	(I00038)	Movimiento Directo Automático	$0.00	$542.85	$7,621,118.64
07/feb./2025		**23**	**Subtotal**	**0.00**	**480,915.04**	
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$18,680.06	$7,639,798.70
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3,654.39	$7,643,453.09
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$6,248.21	$7,649,701.30
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$1,249.63	$7,650,950.93
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	-$3,284.86	$7,647,666.07
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3,400.00	$7,651,066.07
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$1,403.19	$7,652,469.26
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$224.16	$7,652,693.42
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$21.61	$7,652,715.03
08/feb./2025	0	(I00039)	Movimiento Directo Automático	$0.00	$3.03	$7,652,718.06
08/feb./2025		**10**	**Subtotal**	**0.00**	**31,599.42**	
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$4.96	$7,652,723.02
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$289,770.98	$7,942,494.00
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$52,134.92	$7,994,628.92
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$20,724.31	$8,015,353.23
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$3,192.66	$8,018,545.89
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	-$14,280.24	$8,004,265.65

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Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$8,004,589.21
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$8,004,912.77
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$4,450.00	$8,009,362.77
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$8,621.79	$8,017,984.56
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.56	$8,018,308.12
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$1,450.00	$8,019,758.12
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$1,644.89	$8,021,403.01
10/feb./2025	0	(I00042)	Movimiento Directo Automático	$0.00	$323.61	$8,021,726.62
10/feb./2025	**14**		**Subtotal**	**0.00**	**369,008.56**	
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$107,963.64	$8,129,690.26
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$18,759.61	$8,148,449.87
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$2,750.26	$8,151,200.13
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$808.90	$8,152,009.03
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$32,552.84	$8,184,561.87
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,393.62	$8,189,955.49
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	-$9,434.94	$8,180,520.55
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$970.68	$8,181,491.23
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,100.00	$8,186,591.23
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$5,148.67	$8,191,739.90
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$647.12	$8,192,387.02
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$10.07	$8,192,397.09
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$630.00	$8,193,027.09
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$2,360.72	$8,195,387.81
11/feb./2025	0	(I00043)	Movimiento Directo Automático	$0.00	$1,377.10	$8,196,764.91
11/feb./2025	**15**		**Subtotal**	**0.00**	**175,038.29**	
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$260,601.28	$8,457,366.19
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$32,374.79	$8,489,740.98
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,375.13	$8,491,116.11
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$808.90	$8,491,925.01
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$21,856.02	$8,513,781.03
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$3,594.63	$8,517,375.66
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	-$10,731.93	$8,506,643.73
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$323.56	$8,506,967.29
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$11,450.00	$8,518,417.29
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$2,701.43	$8,521,118.72
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$647.12	$8,521,765.84
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,200.00	$8,522,965.84
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$7.73	$8,522,973.57
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,545.50	$8,524,519.07
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$308.34	$8,524,827.41
13/feb./2025	0	(I00045)	Movimiento Directo Automático	$0.00	$1,131.40	$8,525,958.81
13/feb./2025	**16**		**Subtotal**	**0.00**	**329,193.90**	
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1.56	$8,525,960.37
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$127,923.17	$8,653,883.54
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$21,803.86	$8,675,687.40
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$23,099.32	$8,698,786.72
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$4,181.73	$8,702,968.45
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$984,427.57	$9,687,396.02
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	-$12,724.18	$9,674,671.84

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,294.24	$9,675,966.08
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,900.00	$9,677,866.08
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$7,417.42	$9,685,283.50
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$647.12	$9,685,930.62
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$717.06	$9,686,647.68
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$140.35	$9,686,788.03
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$565.70	$9,687,353.73
14/feb./2025	0	(I00046)	Movimiento Directo Automático	$0.00	$1,375.13	$9,688,728.86
14/feb./2025	**15**		**Subtotal**	**0.00**	**1,162,770.05**	
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1.88	$9,688,730.74
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$116,253.67	$9,804,984.41
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$19,059.63	$9,824,044.04
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,750.26	$9,826,794.30
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,426.70	$9,829,221.00
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$33,537.93	$9,862,758.93
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$5,472.30	$9,868,231.23
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	-$10,854.67	$9,857,376.56
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,617.80	$9,858,994.36
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$323.56	$9,859,317.92
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$5,800.00	$9,865,117.92
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$7,325.71	$9,872,443.63
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$323.56	$9,872,767.19
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$2,700.00	$9,875,467.19
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$301.00	$9,875,768.19
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$4,937.68	$9,880,705.87
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,109.71	$9,881,815.58
18/feb./2025	0	(I00048)	Movimiento Directo Automático	$0.00	$1,108.55	$9,882,924.13
18/feb./2025	**18**		**Subtotal**	**0.00**	**194,195.27**	
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$96,032.28	$9,978,956.41
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$18,481.00	$9,997,437.41
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$4,529.84	$10,001,967.25
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1,941.36	$10,003,908.61
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$27,778.02	$10,031,686.63
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$4,931.25	$10,036,617.88
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	-$13,546.68	$10,023,071.20
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$323.56	$10,023,394.76
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$950.00	$10,024,344.76
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$7,612.64	$10,031,957.40
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,144.00	$10,035,101.40
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1.28	$10,035,102.68
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1.00	$10,035,103.68
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,561.76	$10,038,665.44
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$1,041.55	$10,039,706.99
19/feb./2025	0	(I00049)	Movimiento Directo Automático	$0.00	$3,481.88	$10,043,188.87
19/feb./2025	**16**		**Subtotal**	**0.00**	**160,264.74**	
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1.21	$10,043,190.08
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$56,479.16	$10,099,669.24
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$10,748.13	$10,110,417.37
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$4,529.84	$10,114,947.21

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,941.36	$10,116,888.57
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$30,822.26	$10,147,710.83
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$5,189.22	$10,152,900.05
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	-$7,442.69	$10,145,457.36
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,294.24	$10,146,751.60
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$323.56	$10,147,075.16
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$3,750.00	$10,150,825.16
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$7,567.71	$10,158,392.87
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$100.00	$10,158,492.87
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$6,238.59	$10,164,731.46
20/feb./2025	0	(I00050)	Movimiento Directo Automático	$0.00	$1,654.21	$10,166,385.67
20/feb./2025		**15**	**Subtotal**	**0.00**	**123,196.80**	
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$3.67	$10,166,389.34
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$702,101.43	$10,868,490.77
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$125,965.78	$10,994,456.55
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$4,529.84	$10,998,986.39
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$1,941.36	$11,000,927.75
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$12,526.42	$11,013,454.17
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,143.78	$11,015,597.95
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	-$10,158.13	$11,005,439.82
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$323.56	$11,005,763.38
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$970.68	$11,006,734.06
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$7,550.00	$11,014,284.06
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$9,341.14	$11,023,625.20
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$323.56	$11,023,948.76
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$400.00	$11,024,348.76
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,288.57	$11,026,637.33
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$495.45	$11,027,132.78
21/feb./2025	0	(I00051)	Movimiento Directo Automático	$0.00	$2,239.95	$11,029,372.73
21/feb./2025		**17**	**Subtotal**	**0.00**	**862,987.06**	
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$14,461.50	$11,043,834.23
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$2,728.84	$11,046,563.07
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$5,252.48	$11,051,815.55
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,000.30	$11,052,815.85
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	-$2,576.63	$11,050,239.22
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,600.00	$11,051,839.22
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,347.73	$11,053,186.95
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1,317.33	$11,054,504.28
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$308.64	$11,054,812.92
22/feb./2025	0	(I00052)	Movimiento Directo Automático	$0.00	$1.60	$11,054,814.52
22/feb./2025		**10**	**Subtotal**	**0.00**	**25,441.79**	
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$9,344.39	$11,064,158.91
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$500.00	$11,064,658.91
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$2,647.10	$11,067,306.01
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$627.85	$11,067,933.86
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$324.56	$11,068,258.42
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$11,068,258.42
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$11,068,258.42
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$11,068,258.42

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$11,068,258.42
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$11,068,258.42
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.00	$11,068,258.42
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$0.80	$11,068,259.22
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$565,824.54	$11,634,083.76
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$112,161.95	$11,746,245.71
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$15,752.67	$11,761,998.38
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$3,357.03	$11,765,355.41
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$318,962.07	$12,084,317.48
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	-$6,462.99	$12,077,854.49
24/feb./2025	0	(I00054)	Movimiento Directo Automático	$0.00	$1,550.00	$12,079,404.49
24/feb./2025		**19**	**Subtotal**	**0.00**	**1,024,589.97**	
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$14,422.51	$12,093,827.00
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$2,796.15	$12,096,623.15
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	-$6,328.37	$12,090,294.78
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$970.68	$12,091,265.46
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$2,750.00	$12,094,015.46
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$4,241.50	$12,098,256.96
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$1,200.00	$12,099,456.96
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$742.70	$12,100,199.66
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$126.93	$12,100,326.59
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$3,565.70	$12,103,892.29
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$14.00	$12,103,906.29
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$69,566.84	$12,173,473.13
25/feb./2025	0	(I00055)	Movimiento Directo Automático	$0.00	$13,591.25	$12,187,064.38
25/feb./2025		**13**	**Subtotal**	**0.00**	**107,659.89**	
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1.46	$12,187,065.84
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$39,010.74	$12,226,076.58
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$7,400.98	$12,233,477.56
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1.00	$12,233,478.56
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$14,735.27	$12,248,213.83
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$2,667.40	$12,250,881.23
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	-$5,426.08	$12,245,455.15
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$323.56	$12,245,778.71
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$647.12	$12,246,425.83
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$1,400.00	$12,247,825.83
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$4,350.56	$12,252,176.39
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$400.00	$12,252,576.39
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$324.56	$12,252,900.95
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$900.00	$12,253,800.95
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$3,420.16	$12,257,221.11
26/feb./2025	0	(I00056)	Movimiento Directo Automático	$0.00	$839.80	$12,258,060.91
26/feb./2025		**16**	**Subtotal**	**0.00**	**70,996.53**	
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$0.24	$12,258,061.15
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$74,248.05	$12,332,309.20
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$14,139.84	$12,346,449.04
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$17,464.17	$12,363,913.21
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$3,008.40	$12,366,921.61
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	-$5,880.57	$12,361,041.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$323.56	$12,361,364.60
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$1,294.24	$12,362,658.84
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$6,925.00	$12,369,583.84
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$6,678.44	$12,376,262.28
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$101.00	$12,376,363.28
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$1,593.90	$12,377,957.18
27/feb./2025	0	(I00057)	Movimiento Directo Automático	$0.00	$312.13	$12,378,269.31
27/feb./2025	**13**		**Subtotal**	**0.00**	**120,208.40**	
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$189,113.21	$12,567,382.52
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$30,443.64	$12,597,826.16
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$7,280.10	$12,605,106.26
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$1,941.36	$12,607,047.62
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$22,869.81	$12,629,917.43
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$2,508.61	$12,632,426.04
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	-$9,042.38	$12,623,383.66
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$6,750.00	$12,630,133.66
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$8,996.32	$12,639,129.98
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$7.50	$12,639,137.48
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$300.00	$12,639,437.48
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$1,756.96	$12,641,194.44
28/feb./2025	0	(I00058)	Movimiento Directo Automático	$0.00	$513.91	$12,641,708.35
28/feb./2025	**13**		**Subtotal**	**0.00**	**263,439.04**	
			Total (8150) :	**0.00**	**6,234,334.77**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/feb./2025			Saldo Inicial			$34,358,767.37
01/feb./2025	OC 112	(P00292)	GC Producto: 2561000432 LLANTA MATREX 265-70 R16	$0.00	$4,941.38	$34,353,825.99
01/feb./2025	OC 112	(P00292)	GC Producto: 2561000432 LLANTA MATREX 265-70 R16	$0.00	$4,941.38	$34,348,884.61
01/feb./2025	OC 196	(P00471)	GC Producto: 2961000054 LLANTA LT 185 R14 CARGA	$0.00	$7,888.00	$34,340,996.61
01/feb./2025	OC 196	(P00471)	GC Producto: 2961000058 REPARACION LLANTA	$0.00	$300.00	$34,340,696.61
01/feb./2025	OC 196	(P00471)	GC Producto: 2961000058 REPARACION LLANTA	$0.00	$300.00	$34,340,396.61
01/feb./2025	OC 196	(P00471)	GC Producto: 2961000058 REPARACION LLANTA	$0.00	$700.00	$34,339,696.61
01/feb./2025	OC 197	(P00473)	GC Producto: 2611000020 ANTIFREEZER GALON	$0.00	$310.35	$34,339,386.26
01/feb./2025	OC 197	(P00473)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$409.48	$34,338,976.78
01/feb./2025	OC 197	(P00473)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$68.98	$34,338,907.80
01/feb./2025	OC 197	(P00473)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$120.72	$34,338,787.08
01/feb./2025	OC 198	(P00475)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$7,840.00	$34,330,947.08
01/feb./2025	OC 202	(P00485)	GC Producto: 3341000005 SUSCRIPCION POR UN PERIODO DE SEIS (6) MESES SERVIDOR BASE DE DATOS	$0.00	$23,898.00	$34,307,049.08
01/feb./2025	OC 216	(P00513)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,740.90	$34,304,308.18
01/feb./2025	OC 217	(P00515)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$585.19	$34,303,722.99
01/feb./2025	OC 217	(P00515)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	-$0.01	$34,303,723.00
01/feb./2025	OC 218	(P00517)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$559.37	$34,303,163.63
01/feb./2025	OC 219	(P00519)	GC Producto: 2121000019 RECIBO AVISO	$0.00	$7,000.00	$34,296,163.63
01/feb./2025	OC 219	(P00519)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$2,580.00	$34,293,583.63
01/feb./2025	OC 224	(P00530)	GC Producto: 3261000005 INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP	$0.00	$1,700.00	$34,291,883.63
01/feb./2025	OC 225	(P00532)	GC Producto: 3261000067 MANIOBRA CON GRUA PARA TRASLADAR TRANSFORMADOR A CASETA CLORACION	$0.00	$1,200.00	$34,290,683.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	OC 226	(P00534)	GC Producto: 3261000049 EXTRACCION BOMBA SUMERGIBLE 15 HP	$0.00	$1,800.00	$34,288,883.63
01/feb./2025	OC 228	(P00538)	GC Producto: 3261000048 EXTRACCION BOMBA SUMERGIBLE 24 HP	$0.00	$2,000.00	$34,286,883.63
01/feb./2025	OC 240	(P00564)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE FEBRERO 2025	$0.00	$946.50	$34,285,937.13
01/feb./2025	OC 240	(P00564)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.06	$34,285,937.07
01/feb./2025	OC 241	(P00566)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE FEBRERO DE 2025	$0.00	$1,973.29	$34,283,963.78
01/feb./2025	OC 241	(P00566)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	-$0.02	$34,283,963.80
01/feb./2025	OC 247	(P00579)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$10,200.00	$34,273,763.80
01/feb./2025	OC 247	(P00579)	GC Producto: 3261000044 RENTA ROTOMARTILLO HIDRAULICO	$0.00	$1,353.75	$34,272,410.05
01/feb./2025	OC 256	(P00600)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$232.76	$34,272,177.29
01/feb./2025	OC 356	(P00820)	GC Producto: 2961000020 LLANTA MICHELIN PRIMACY 205-55 R16	$0.00	$11,248.28	$34,260,929.01
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 DIC AL 31 DIC 2024 CARCAMO MISION SAN IGNACIO NOPOLO	$0.00	$15,222.41	$34,245,706.60
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 DIC AL 31 DIC 2024 POZO MISION SAN JAVIER	$0.00	$23,560.34	$34,222,146.26
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENE 2025 CARCAMO LA PINTA	$0.00	$17,264.66	$34,204,881.60
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DIC 2024 AL 06 ENE 2025 CARCAMO MIRAMAR	$0.00	$13,282.76	$34,191,598.84
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENE 2025 CARCAMO HIDALGO	$0.00	$15,582.76	$34,176,016.08
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO 03 DIC 2024 AL 03 ENE 2025 PLANTA DE TRATAMIENTO AR LORETO	$0.00	$86,206.90	$34,089,809.18
01/feb./2025		**37**	**Subtotal**	**0.00**	**268,958.19**	
03/feb./2025	GM 3	(P00523)	Monto Modificado	$0.00	$242,000.00	$33,847,809.18
03/feb./2025	GM 3	(P00523)	Monto Modificado	$242,000.00	$0.00	$34,089,809.18
03/feb./2025	GM 4	(P00542)	Monto Modificado	$0.00	$105,000.00	$33,984,809.18
03/feb./2025	GM 4	(P00542)	Monto Modificado	$105,000.00	$0.00	$34,089,809.18
03/feb./2025	GM 5	(P00551)	Monto Modificado	$0.00	$67,000.00	$34,022,809.18
03/feb./2025	GM 5	(P00551)	Monto Modificado	$67,000.00	$0.00	$34,089,809.18
03/feb./2025		**6**	**Subtotal**	**414,000.00**	**414,000.00**	
04/feb./2025	OC 199	(P00479)	GC Producto: 2471000213 COPLE UNIVERSAL Fo. Fo. 10" DIAMETRO	$0.00	$37,000.00	$34,052,809.18
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,019.60	$34,051,789.58
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$12.74	$34,051,802.32
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,655.17	$34,050,147.15
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$770.37	$34,049,376.78
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$9.63	$34,049,386.41
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$950.00	$34,048,436.41
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$11.88	$34,048,448.29
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$172.41	$34,048,275.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,080.00	$34,047,195.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$13.50	$34,047,209.38

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,080.00	$34,046,129.38
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$13.50	$34,046,142.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$720.00	$34,045,422.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$9.00	$34,045,431.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$720.00	$34,044,711.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$9.00	$34,044,720.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,440.00	$34,043,280.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$18.00	$34,043,298.88
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,000.00	$34,042,298.88
04/feb./2025	OC 468	(P01170)	GC Producto: 3611000002 SERVICIO DE PERIFONEO AVISO HABITANTES LORETO	$0.00	$1,599.75	$34,040,699.13
04/feb./2025		**21**	**Subtotal**	**0.00**	**49,110.05**	
05/feb./2025	OC 113	(P00294)	GC Producto: 2561000433 LLANTA 275-80 R 22.5	$0.00	$18,913.79	$34,021,785.34
05/feb./2025	OC 114	(P00296)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$0.00	$43.02	$34,021,742.32
05/feb./2025	OC 115	(P00298)	GC Producto: 2471000139 CANAL "U" DE 3" X 20' (6.10 KG/M)	$0.00	$1,915.80	$34,019,826.52
05/feb./2025	OC 115	(P00298)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$64.00	$34,019,762.52
05/feb./2025	OC 115	(P00298)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$18.09	$34,019,744.43
05/feb./2025	OC 115	(P00298)	GC Producto: 2471000206 VARILLA ROSCADA DE 3/8" DIAMETRO	$0.00	$114.10	$34,019,630.33
05/feb./2025	OC 115	(P00298)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$0.00	$390.00	$34,019,240.33
05/feb./2025	OC 237	(P00558)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 15 HP	$0.00	$13,500.00	$34,005,740.33
05/feb./2025		**8**	**Subtotal**	**0.00**	**34,958.80**	
06/feb./2025	OC 116	(P00300)	GC Producto: 3261000095 EXTRACCION E INSTALACION DE TUBERIA DE 4" DE DIAMETRO Y BOMBA SUMERGIBLE POZO PUERTO ESCONDIDO	$0.00	$15,000.00	$33,990,740.33
06/feb./2025	OC 117	(P00302)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,600.00	$33,989,140.33
06/feb./2025	OC 200	(P00481)	GC Producto: 2471000187 NIPLE GALVANIZADO DE 2" X 4"	$0.00	$230.00	$33,988,910.33
06/feb./2025	OC 200	(P00481)	GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM	$0.00	$464.65	$33,988,445.68
06/feb./2025	OC 200	(P00481)	GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM	$0.00	$66.44	$33,988,379.24
06/feb./2025	OC 200	(P00481)	GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM	$0.00	-$0.06	$33,988,379.30
06/feb./2025	OC 573	(P01414)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$66,076.25	$33,922,303.05
06/feb./2025	OC 573	(P01414)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,825.02	$33,920,478.03
06/feb./2025		**8**	**Subtotal**	**0.00**	**85,262.30**	
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$405.21	$33,920,072.82
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$198.27	$33,919,874.55
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$81.04	$33,919,793.51
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$118.98	$33,919,674.53
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$51.72	$33,919,622.81
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$70.68	$33,919,552.13
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$116.37	$33,919,435.76
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$64.65	$33,919,371.11
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$177.33	$33,919,193.78
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$993.95	$33,918,199.83
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$731.48	$33,917,468.35

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | Hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$193.95	$33,917,274.40
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$129.30	$33,917,145.10
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$758.62	$33,916,386.48
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$475.06	$33,915,911.42
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$330.60	$33,915,580.82
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$145.68	$33,915,435.14
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$159.74	$33,915,275.40
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,100.00	$33,914,175.40
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,551.72	$33,912,623.68
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$463.12	$33,912,160.56
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$224.14	$33,911,936.42
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$291.84	$33,911,644.58
07/feb./2025	OC 120	(P00312)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$926.73	$33,910,717.85
07/feb./2025	OC 120	(P00312)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$90.52	$33,910,627.33
07/feb./2025	OC 120	(P00312)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$573.34	$33,910,053.99
07/feb./2025	OC 120	(P00312)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$586.21	$33,909,467.78
07/feb./2025	OC 121	(P00314)	GC Producto: 2961000333 BOMBA PARA FRENOS	$0.00	$560.35	$33,908,907.43
07/feb./2025	OC 120	(P00317)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	-$926.73	$33,909,834.16
07/feb./2025	OC 120	(P00317)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	-$90.52	$33,909,924.68
07/feb./2025	OC 120	(P00317)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	-$573.34	$33,910,498.02
07/feb./2025	OC 120	(P00317)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	-$586.21	$33,911,084.23
07/feb./2025	OC 122	(P00318)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$926.73	$33,910,157.50
07/feb./2025	OC 122	(P00318)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$90.52	$33,910,066.98
07/feb./2025	OC 122	(P00318)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$573.34	$33,909,493.64
07/feb./2025	OC 122	(P00318)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$586.21	$33,908,907.43
07/feb./2025	OC 123	(P00320)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$1,056.10	$33,907,851.33
07/feb./2025	OC 123	(P00320)	GC Producto: 2611000017 ADITIVO	$0.00	$146.56	$33,907,704.77
07/feb./2025	OC 123	(P00320)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$189.66	$33,907,515.11
07/feb./2025	OC 123	(P00320)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$99.14	$33,907,415.97
07/feb./2025	OC 123	(P00320)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$392.20	$33,907,023.77
07/feb./2025	OC 123	(P00320)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$0.04	$33,907,023.73
07/feb./2025		**42**	**Subtotal**	**0.00**	**13,454.30**	
08/feb./2025	OC 124	(P00322)	GC Producto: 2441000003 TRIPLAY DE PINO 1/2" 0 CARA	$0.00	$858.62	$33,906,165.11
08/feb./2025	OC 124	(P00322)	GC Producto: 2441000004 BARROTE DE 2" X 4" X 8'	$0.00	$582.07	$33,905,583.04
08/feb./2025	OC 124	(P00322)	GC Producto: 2561000434 REDUCCION PVC DE 3" A 2"	$0.00	$36.81	$33,905,546.23
08/feb./2025	OC 201	(P00483)	GC Producto: 2471000013 MEDIDOR ADCCOM DE 1/2"(NUEVO)	$0.00	$27,000.00	$33,878,546.23
08/feb./2025	CG 6	(D00136)	GC VICENTE BENITEZ DE LA CRUZ (BENEFICIARIO)	$0.00	$3,500.00	$33,875,046.23
08/feb./2025	OC 445	(P01112)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENE 2025 PLANTA DE TRATAMIENTO AR LORETO	$0.00	$85,615.52	$33,789,430.71
08/feb./2025		**6**	**Subtotal**	**0.00**	**117,593.02**	
10/feb./2025	OC 125	(P00324)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$94.83	$33,789,335.88
10/feb./2025	OC 125	(P00324)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$43.11	$33,789,292.77
10/feb./2025	OC 125	(P00324)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$508.63	$33,788,784.14
10/feb./2025	OC 125	(P00324)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$271.55	$33,788,512.59
10/feb./2025	OC 125	(P00324)	GC Producto: 2961000040 FILTRO COMBUSTIBLE	$0.00	$211.21	$33,788,301.38
10/feb./2025	OC 125	(P00324)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$1,077.59	$33,787,223.79
10/feb./2025	OC 125	(P00324)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$0.01	$33,787,223.78
10/feb./2025	OC 126	(P00326)	GC Producto: 2461000138 REGULADOR DE VOLTAJE	$0.00	$107.78	$33,787,116.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	OC 126	(P00326)	GC Producto: 2461000152 PORTACARBON ARRANQUE	$0.00	$30.18	$33,787,085.82
10/feb./2025	OC 126	(P00326)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$452.59	$33,786,633.23
10/feb./2025	OC 127	(P00328)	GC Producto: 2961000097 BOMBA GASOLINA	$0.00	$450.00	$33,786,183.23
10/feb./2025	OC 128	(P00330)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$775.91	$33,785,407.32
10/feb./2025	OC 128	(P00330)	GC Producto: 2961000207 FOCO CUADRADO LUZ	$0.00	$474.14	$33,784,933.18
10/feb./2025	OC 128	(P00330)	GC Producto: 2461000062 BOMBILLA PARA FOCO	$0.00	$25.88	$33,784,907.30
10/feb./2025	OC 128	(P00330)	GC Producto: 2461000100 TERMINAL DE PALETA CAL. 18	$0.00	$10.35	$33,784,896.95
10/feb./2025	OC 128	(P00330)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$2,155.17	$33,782,741.78
10/feb./2025	OC 128	(P00330)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$129.28	$33,782,612.50
10/feb./2025	OC 128	(P00330)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$0.04	$33,782,612.46
10/feb./2025	OC 129	(P00332)	GC Producto: 2611000004 ACEITE HIDRAULICO	$0.00	$918.11	$33,781,694.35
10/feb./2025	OC 130	(P00334)	GC Producto: 2471000058 VARILLA DE 3/8" DE DIAMETRO	$0.00	$1,711.50	$33,779,982.85
10/feb./2025	OC 130	(P00334)	GC Producto: 2421000002 CEMENTO GRIS	$0.00	$4,146.56	$33,775,836.29
10/feb./2025	OC 130	(P00334)	GC Producto: 2471000059 ALAMBRE RECOCIDO No. 16	$0.00	$118.00	$33,775,718.29
10/feb./2025	OC 203	(P00487)	GC Producto: 2611000001 ACEITE POLARIC OIL HEAVY REFRI. 1/200	$0.00	$46,767.28	$33,728,951.01
10/feb./2025	OC 203	(P00487)	GC Producto: 2611000001 ACEITE POLARIC OIL HEAVY REFRI. 1/19	$0.00	-$0.04	$33,728,951.05
10/feb./2025	OC 204	(P00489)	GC Producto: 2441000004 BARROTE DE 2" X 4" X 20'	$0.00	$363.79	$33,728,587.26
10/feb./2025	OC 205	(P00491)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$0.00	$34,000.00	$33,694,587.26
10/feb./2025	OC 206	(P00493)	GC Producto: 3311000012 SERVICIOS DE CONTABILIDAD	$0.00	$17,616.66	$33,676,970.60
10/feb./2025	GM 6	(P00574)	Monto Modificado	$43,000.00	$0.00	$33,719,970.60
10/feb./2025	GM 6	(P00574)	Monto Modificado	$0.00	$43,000.00	$33,676,970.60
10/feb./2025	GM 7	(P00587)	Monto Modificado	$66,000.00	$0.00	$33,742,970.60
10/feb./2025	GM 7	(P00587)	Monto Modificado	$0.00	$66,000.00	$33,676,970.60
10/feb./2025	OC 444	(P01110)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 DIC AL 31 DIC 2024 POZO LIGUI	$0.00	$62,113.79	$33,614,856.81
10/feb./2025	OC 444	(P01110)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 AL 31 DIC 2024 POZO No. 2 GARZA LORETO	$0.00	$60,701.72	$33,554,155.09
10/feb./2025		**33**	**Subtotal**	**109,000.00**	**344,275.62**	
11/feb./2025	OC 131	(P00336)	GC Producto: 2491000052 REDUCCION GALVANIZADA DE 6" A 3"	$0.00	$170.69	$33,553,984.40
11/feb./2025	OC 131	(P00336)	GC Producto: 2491000053 REDUCCION GALVANIZADA DE 4" A 2"	$0.00	$187.59	$33,553,796.81
11/feb./2025	OC 132	(P00338)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$0.00	$7,000.00	$33,546,796.81
11/feb./2025	OC 132	(P00338)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$1,290.00	$33,545,506.81
11/feb./2025	OC 133	(P00340)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$0.00	$172.41	$33,545,334.40
11/feb./2025	OC 133	(P00340)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$0.00	$206.90	$33,545,127.50
11/feb./2025	OC 133	(P00340)	GC Producto: 2471000025 SEGUETA LENOX	$0.00	$3,879.31	$33,541,248.19
11/feb./2025	OC 133	(P00340)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$258.62	$33,540,989.57
11/feb./2025	OC 133	(P00340)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$193.96	$33,540,795.61
11/feb./2025	OC 133	(P00340)	GC Producto: 2461000003 CINTA AISLANTE SUPER 33	$0.00	$155.17	$33,540,640.44
11/feb./2025	OC 134	(P00342)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$0.00	$43.10	$33,540,597.34
11/feb./2025	OC 134	(P00342)	GC Producto: 2561000051 LLAVE PVC HIDRAULICA GLOBO DE 1" DE DIAMETRO	$0.00	$100.00	$33,540,497.34
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000195 CODO GALVANIZADO DE 2" X 90°	$0.00	$120.69	$33,540,376.65
11/feb./2025	OC 134	(P00342)	GC Producto: 2561000018 CONECTOR PVC DE ESCAMA DE 2" DE DIAMETRO	$0.00	$77.59	$33,540,299.06
11/feb./2025	OC 134	(P00342)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$0.00	$125.00	$33,540,174.06
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000131 DISCO PARA MADERA DE 7 1/4"	$0.00	$47.41	$33,540,126.65
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000174 TORNILLO HEXAGONAL DE 3/8" X 2" DIAM	$0.00	$86.21	$33,540,040.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000092 CHILILLO NEGRO PARA MADERA 10/CTN	$0.00	$201.72	$33,539,838.72
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000238 CHILILLO PUNTA BROCA	$0.00	$86.21	$33,539,752.51
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$34.48	$33,539,718.03
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000171 COPLE DE BRONCE DE 1/2" DE DIAMETRO	$0.00	$34.48	$33,539,683.55
11/feb./2025	OC 134	(P00342)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$0.00	$75.86	$33,539,607.69
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000092 CHILILLO NEGRO PARA MADERA 10/CTN	$0.00	$155.15	$33,539,452.54
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000092 CHILILLO NEGRO PARA MADERA 10/CTN	$0.00	$0.02	$33,539,452.52
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$86.21	$33,539,366.31
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$74.14	$33,539,292.17
11/feb./2025	OC 135	(P00344)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$620.69	$33,538,671.48
11/feb./2025	OC 135	(P00344)	GC Producto: 2461000107 CINTA VULCANIZADA	$0.00	$1,086.21	$33,537,585.27
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000296 CAMARA PARA BICICLETA	$0.00	$77.59	$33,537,507.68
11/feb./2025	OC 135	(P00344)	GC Producto: 2511000002 GAS PROPANO 400	$0.00	$189.66	$33,537,318.02
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000436 TUBO TERMOCONTRACTIL DE 1" DIAMETRO	$0.00	$646.55	$33,536,671.47
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000435 TUBO TERMOCONTRACTIL DE 1/2" DIAMETRO	$0.00	$629.35	$33,536,042.12
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$43.10	$33,535,999.02
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000435 TUBO TERMOCONTRACTIL DE 1/2" DIAMETRO	$0.00	-$0.04	$33,535,999.06
11/feb./2025	OC 136	(P00346)	GC Producto: 2961000180 TORNILLO DE 1/2" X 2"	$0.00	$181.03	$33,535,818.03
11/feb./2025	OC 136	(P00346)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$215.52	$33,535,602.51
11/feb./2025	OC 136	(P00346)	GC Producto: 2561000269 MANGUERA PARA JARDIN DE 1/2" DIAMETRO	$0.00	$245.69	$33,535,356.82
11/feb./2025	OC 136	(P00346)	GC Producto: 2561000228 HULE NEGRO CAL 600 DE 6 MTS	$0.00	$775.86	$33,534,580.96
11/feb./2025	OC 136	(P00346)	GC Producto: 2471000128 TORNILLO HEXAGONAL DE 1/4" X 3/4" COMPLETO	$0.00	$20.69	$33,534,560.27
11/feb./2025	OC 136	(P00346)	GC Producto: 2471000276 HUASA PLANA DE 1/4" DIAMETRO	$0.00	$3.45	$33,534,556.82
11/feb./2025	OC 136	(P00346)	GC Producto: 2911000047 BROCA PARA FIERRO 15/64	$0.00	$40.52	$33,534,516.30
11/feb./2025	OC 136	(P00346)	GC Producto: 2471000200 TUERCA INOXIDABLE DE 3/8" DIAMETRO	$0.00	$3.45	$33,534,512.85
11/feb./2025	OC 137	(P00348)	GC Producto: 2961000313 ANILLO PARA PISTON	$0.00	$676.73	$33,533,836.12
11/feb./2025	OC 137	(P00348)	GC Producto: 2961000239 EMPAQUE FRACO	$0.00	$788.80	$33,533,047.32
11/feb./2025	OC 469	(P01172)	GC Producto: 3611000002 SERVICIO DE PERIFONEO AVISO HABITANTES LORETO	$0.00	$711.00	$33,532,336.32
11/feb./2025		**45**	**Subtotal**	**0.00**	**21,818.77**	
12/feb./2025	OC 138	(P00350)	GC Producto: 3571000019 REPARACION DE DESNATADOR, INCLUYE AJUSTE A PEINE, ANDAMIOS, EQUIPO, HERRAMIENTA, MATERIALES, MANO DE OBRA Y TODO LO NECESARIO	$0.00	$8,650.00	$33,523,686.32
12/feb./2025	OC 139	(P00352)	GC Producto: 2511000001 CLORO EN TABLETAS	$0.00	$27,355.00	$33,496,331.32
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR VERDE	$0.00	$1,689.65	$33,494,641.67
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR ROJO	$0.00	$603.45	$33,494,038.22
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR BLANCO	$0.00	$603.45	$33,493,434.77
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR NEGRO	$0.00	$603.50	$33,492,831.27
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR NEGRO	$0.00	-$0.05	$33,492,831.32

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/feb./2025	OC 141	(P00356)	GC Producto: 2471000128 TORNILLO HEXAGONAL DE 1/4" COMPLETO	$0.00	$51.72	$33,492,779.60
12/feb./2025	OC 141	(P00356)	GC Producto: 2561000167 MECATE P.P.P.	$0.00	$46.55	$33,492,733.05
12/feb./2025	OC 141	(P00356)	GC Producto: 2561000167 MECATE P.P.P.	$0.00	$344.82	$33,492,388.23
12/feb./2025	OC 141	(P00356)	GC Producto: 2561000218 GRASA PARA CHASIS	$0.00	$258.62	$33,492,129.61
12/feb./2025	OC 142	(P00358)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$0.00	$407.74	$33,491,721.87
12/feb./2025	OC 207	(P00495)	GC Producto: 2911000223 PROBADOR PORTATIL SERIE P22AA4774030O.C.0017	$0.00	$27,000.00	$33,464,721.87
12/feb./2025	OC 208	(P00497)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$0.00	$34,000.00	$33,430,721.87
12/feb./2025	OC 209	(P00499)	GC Producto: 2471000024 VALVULA DE EXPULSION DE AIRE DE Fo. Fo. DE 2" DE DIAMETRO	$0.00	$2,900.00	$33,427,821.87
12/feb./2025	OC 209	(P00499)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$0.00	$2,385.00	$33,425,436.87
12/feb./2025	OC 210	(P00501)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$0.00	$34,000.00	$33,391,436.87
12/feb./2025	OC 211	(P00503)	GC Producto: 2561000272 EMPAQUE NEOPRENO DE 8" DIAMETRO	$0.00	$150.00	$33,391,286.87
12/feb./2025	OC 211	(P00503)	GC Producto: 2561000368 EMPAQUE NEOPRENO DE 10" DIAMETRO	$0.00	$250.00	$33,391,036.87
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000016 EMPAQUE DE NEOPRENO DE 6" DE DIAMETRO	$0.00	$275.00	$33,390,761.87
12/feb./2025	OC 211	(P00503)	GC Producto: 2561000137 EMPAQUE DE NEOPRENO DE 4" DE DIAMETRO	$0.00	$630.00	$33,390,131.87
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000054 EMPAQUE DE PLOMO DE 2" DIAMETRO	$0.00	$228.00	$33,389,903.87
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000042 EMPAQUE DE PLOMO DE 4" DIAMETRO	$0.00	$440.00	$33,389,463.87
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000015 EMPAQUE DE PLOMO DE 6" DE DIAMETRO	$0.00	$810.00	$33,388,653.87
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000055 EMPAQUE DE PLOMO DE 8" DIAMETRO	$0.00	$1,032.00	$33,387,621.87
12/feb./2025	OC 234	(P00552)	GC Producto: 3261000034 BOMBA SUMERGIBLE PARA EXTRACCION AGUAS NEGRAS ALTAMIRA DE 25 HP	$0.00	$55,150.00	$33,332,471.87
12/feb./2025		**26**	**Subtotal**	**0.00**	**199,864.45**	
13/feb./2025	OC 143	(P00360)	GC Producto: 2961000334 LLANTA MEDIDA 425-65 R 22.5	$0.00	$18,000.00	$33,314,471.87
13/feb./2025	OC 144	(P00362)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$1,425.40	$33,313,046.47
13/feb./2025	OC 145	(P00364)	GC Producto: 2561000358 COPLE CEMENTAR HIDRAULICO DE 8" CEDULA 40	$0.00	$1,206.21	$33,311,840.26
13/feb./2025	OC 212	(P00505)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$0.00	$3,647.72	$33,308,192.54
13/feb./2025	OC 212	(P00505)	GC Producto: 2561000244 FELPA MOHAIR	$0.00	$70.34	$33,308,122.20
13/feb./2025	OC 213	(P00507)	GC Producto: 2511000012 ANALISIS FISICO-QUIMICO Y BACTERIOLOGICO A MUESTRA AGUA TRATADA	$0.00	$41,100.00	$33,267,022.20
13/feb./2025	OC 222	(P00526)	GC Producto: 3571000014 REPARACION TAZON, FLECHAS, BRONCES, REVESTIDO, BALANCEO, TORNEADO, DESARMADO Y ARMADO	$0.00	$204,827.25	$33,062,194.95
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$0.00	$3,100.00	$33,059,094.95
13/feb./2025		**8**	**Subtotal**	**0.00**	**273,376.92**	
15/feb./2025	OC 146	(P00366)	GC Producto: 2961000200 BRAZO PITMAN	$0.00	$450.00	$33,058,644.95
15/feb./2025	OC 146	(P00366)	GC Producto: 2961000310 BASE AMORTIGUADOR	$0.00	$600.00	$33,058,044.95
15/feb./2025	OC 147	(P00368)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$383.63	$33,057,661.32
15/feb./2025	OC 147	(P00368)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$50.00	$33,057,611.32
15/feb./2025	OC 147	(P00368)	GC Producto: 2961000066 BUJE SUSPENSION SUPERIOR	$0.00	$150.00	$33,057,461.32
15/feb./2025	OC 147	(P00368)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$0.00	$56.04	$33,057,405.28
15/feb./2025	OC 148	(P00370)	GC Producto: 2611000023 2ANTICONGELANTE	$0.00	$206.90	$33,057,198.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	OC 148	(P00370)	GC Producto: 2961000172 TERMOSTATO	$0.00	$107.76	$33,057,090.62
15/feb./2025	OC 148	(P00370)	GC Producto: 2961000246 TERMINAL DIRECCION	$0.00	$788.80	$33,056,301.82
15/feb./2025	OC 148	(P00370)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$68.97	$33,056,232.85
15/feb./2025	OC 148	(P00370)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$383.63	$33,055,849.22
15/feb./2025	OC 149	(P00372)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$383.63	$33,055,465.59
15/feb./2025	OC 149	(P00372)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$81.90	$33,055,383.69
15/feb./2025	OC 150	(P00374)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$34.49	$33,055,349.20
15/feb./2025	OC 150	(P00374)	GC Producto: 2461000100 TERMINAL DE PALETA CAL. 18	$0.00	$25.86	$33,055,323.34
15/feb./2025	OC 150	(P00374)	GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18	$0.00	$38.79	$33,055,284.55
15/feb./2025	OC 150	(P00374)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$30.18	$33,055,254.37
15/feb./2025	OC 150	(P00374)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$383.63	$33,054,870.74
15/feb./2025	OC 150	(P00374)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$168.98	$33,054,701.76
15/feb./2025	OC 150	(P00374)	GC Producto: 2961000040 FILTRO COMBUSTIBLE	$0.00	$81.90	$33,054,619.86
15/feb./2025	OC 150	(P00374)	GC Producto: 2461000018 CABLE AUTOMOTRIZ	$0.00	$77.59	$33,054,542.27
15/feb./2025	OC 220	(P00521)	GC Producto: 3511000046 SERVICIO DE SUPERVISION ELECTRICAS Y TUBERIA PARA PRUEBAS DE ARRANQUE EOUIPO POZO No. 9	$0.00	$25,000.00	$33,029,542.27
15/feb./2025		**22**	**Subtotal**	**0.00**	**29,552.68**	
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000015 AGENDA DE ESCRITORIO	$0.00	$2,564.66	$33,026,977.61
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$0.00	$21.15	$33,026,956.46
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$0.00	$217.24	$33,026,739.22
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000039 FOLDER MANILA TAMAÑO CARTA 100PK	$0.00	$801.72	$33,025,937.50
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$3,413.79	$33,022,523.71
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000086 LIBRETA UNIVERSITARIA 7 MATERIAS	$0.00	$1,163.79	$33,021,359.92
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000042 MARCATEXTO	$0.00	$163.79	$33,021,196.13
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000099 PERFORADORA 2 ORIFIOS # 8	$0.00	$309.48	$33,020,886.65
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000007 PLUMA BIC AZUL	$0.00	$372.41	$33,020,514.24
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000008 SOBRE MANILA TAMAÑO CARTA	$0.00	$367.24	$33,020,147.00
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000013 SOBRE MANILA TAMAÑO OFICIO	$0.00	$363.49	$33,019,783.51
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000013 SOBRE MANILA TAMAÑO OFICIO	$0.00	$0.04	$33,019,783.47
17/feb./2025	CG 10	(D00155)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$2,153.90	$33,017,629.57
17/feb./2025		**13**	**Subtotal**	**0.00**	**11,912.70**	
18/feb./2025	OC 151	(P00376)	GC Producto: 2461000032 EXTENSION ELECTRICA 30 METROS	$0.00	$827.60	$33,016,801.97
18/feb./2025	OC 151	(P00376)	GC Producto: 2561000296 CAMARA PARA BICICLETA	$0.00	$189.66	$33,016,612.31
18/feb./2025	OC 151	(P00376)	GC Producto: 2461000032 EXTENSION ELECTRICA 30 METROS	$0.00	-$0.02	$33,016,612.33
18/feb./2025	OC 152	(P00378)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$0.00	$982.76	$33,015,629.57
18/feb./2025	OC 153	(P00380)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$362.07	$33,015,267.50
18/feb./2025	OC 153	(P00380)	GC Producto: 2491000005 SOLDADURA 6011 3/32 X 1/4"	$0.00	$120.69	$33,015,146.81
18/feb./2025	OC 153	(P00380)	GC Producto: 2911000219 RODILLERA SOLDADOR	$0.00	$112.07	$33,015,034.74
18/feb./2025	OC 153	(P00380)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$38.79	$33,014,995.95
18/feb./2025	OC 153	(P00380)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.00	$43.10	$33,014,952.85
18/feb./2025	OC 154	(P00382)	GC Producto: 2461000160 RELOJ DE PARED	$0.00	$258.62	$33,014,694.23
18/feb./2025	OC 154	(P00382)	GC Producto: 2911000173 BOQUILLA CHIFLON DE LATON PARA MANGUERA DE 1/2"	$0.00	$172.41	$33,014,521.82
18/feb./2025	OC 155	(P00384)	GC Producto: 3261000010 INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$33,012,821.82

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/feb./2025	OC 156	(P00386)	GC Producto: 3261000052 SERVICIO GRUA EN CARGA, TRASLADO Y DESCARGA DE TUBERIA DE ACERO DE 4" DIAMETRO	$0.00	$2,500.00	$33,010,321.82
18/feb./2025	OC 157	(P00388)	GC Producto: 3261000096 INSTALACION DE COLUMNA DE TUBERIA DE ACERO DE 4" DIAMETRO	$0.00	$7,500.00	$33,002,821.82
18/feb./2025	OC 158	(P00390)	GC Producto: 3261000012 SERVICIO GRUA EN CARGA Y DESCARGA DE CONTENEDOR GAS CLORO LLENO Y SOSTENER TUBERIA PARA ATORNILLADO EQUIPO POZO No. 9	$0.00	$2,500.00	$33,000,321.82
18/feb./2025	OC 159	(P00392)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$3,400.00	$32,996,921.82
18/feb./2025	OC 227	(P00536)	GC Producto: 3551000247 RECTIFICAR ASIENTOS Y VALVULAS	$0.00	$550.00	$32,996,371.82
18/feb./2025		**17**	**Subtotal**	**0.00**	**21,257.75**	
19/feb./2025	OC 160	(P00395)	GC Producto: 3571000020 LIMPIEZA TANQUE CAMION CISTERNA A BASE DE ACIDO MURIATICO, LIJADO A MANO Y CON BAFLE	$0.00	$12,000.00	$32,984,371.82
19/feb./2025	OC 160	(P00395)	GC Producto: 3571000021 APLICACIÓN DE PINTURA TIPO TRAFICO PESADO CON GARANTIA 3 AÑOS	$0.00	$12,000.00	$32,972,371.82
19/feb./2025	OC 160	(P00395)	GC Producto: 3571000022 ROTULACION Y DISEÑO DE LOGO Y LEYENDA AGUA POTABLE	$0.00	$14,000.00	$32,958,371.82
19/feb./2025	OC 161	(P00397)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$110.00	$32,958,261.82
19/feb./2025	OC 161	(P00397)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$0.00	$117.58	$32,958,144.24
19/feb./2025	OC 161	(P00397)	GC Producto: 2561000153 PEGAMENTO AZUL P/PVC DE 1/4" (8 OZ)	$0.00	$185.98	$32,957,958.26
19/feb./2025	OC 161	(P00397)	GC Producto: 2911000090 DESARMADORES CON MANGO	$0.00	$180.17	$32,957,778.09
19/feb./2025	OC 161	(P00397)	GC Producto: 2911000004 BARRA METALICA GRANDE	$0.00	$403.01	$32,957,375.08
19/feb./2025	OC 162	(P00399)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	$45.20	$32,957,329.88
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000188 LLAVE ESPAÑOLA 7/16"	$0.00	$262.93	$32,957,066.95
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000220 LLAVE ESPAÑOLA DE 1" DIAMETRO	$0.00	$231.90	$32,956,835.05
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000221 LLAVE ESPAÑOLA DE 1 1/8" DIAMETRO	$0.00	$301.72	$32,956,533.33
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000221 LLAVE ESPAÑOLA DE 1 1/8" DIAMETRO	$0.00	$314.65	$32,956,218.68
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000222 LLAVE ESPAÑOLA DE 1 7/16" DIAMETRO	$0.00	$676.72	$32,955,541.96
19/feb./2025	OC 163	(P00401)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$0.00	$719.85	$32,954,822.11
19/feb./2025	OC 163	(P00401)	GC Producto: 2561000202 TAPON PVC LISO DE 3" DE DIAMETRO	$0.00	$104.48	$32,954,717.63
19/feb./2025	OC 163	(P00401)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$1,435.09	$32,953,282.54
19/feb./2025	OC 163	(P00401)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$0.00	-$0.02	$32,953,282.56
19/feb./2025	OC 236	(P00556)	GC Producto: 3571000023 HABILITADO DE SISTEMA ELECTRICO Y VERIFICACION ELECTRICA POZO No. 9	$0.00	$89,700.00	$32,863,582.56
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$0.00	$5,250.00	$32,858,332.56
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$0.00	$3,100.00	$32,855,232.56
19/feb./2025	GC 6	(P01009)	Desc: Compensaciones	$0.00	$5,000.00	$32,850,232.56
19/feb./2025		**22**	**Subtotal**	**0.00**	**146,139.26**	
20/feb./2025	OC 164	(P00403)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$355.60	$32,849,876.96
20/feb./2025	OC 214	(P00509)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,901.88	$32,847,975.08
20/feb./2025	OC 214	(P00509)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	-$0.03	$32,847,975.11
20/feb./2025	OC 215	(P00511)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,084.31	$32,846,890.80
20/feb./2025	OC 223	(P00528)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$6,267.50	$32,840,623.30
20/feb./2025	OC 223	(P00528)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$129.93	$32,840,493.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000278 ADAPTADOR BRIDADO UNIVERSAL DE 8" DIAMETRO	$0.00	$3,978.00	$32,836,515.37
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000021 VALVULA DE COMPUERTA DE Fo. Fo. DE 3"	$0.00	$2,250.00	$32,834,265.37
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000006 BRIDA DE PVC DE 3" DE DIAMETRO	$0.00	$1,770.00	$32,832,495.37
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000165 ADAPTADOR BRIDADO UNIVERSAL DE 3" DIAMETRO	$0.00	$5,970.00	$32,826,525.37
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000006 BRIDA DE PVC DE 3" DE DIAMETRO	$0.00	$885.00	$32,825,640.37
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000438 TEE PVC CEMENTAR DE 8" DIAMETRO	$0.00	$1,822.10	$32,823,818.27
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000439 REDUCCION BUSHING PVC DE 8" A 4" DIAMETRO	$0.00	$824.46	$32,822,993.81
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO	$0.00	$93.11	$32,822,900.70
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000421 BRIDA PVC MOVILE DE 8" DIAMETRO	$0.00	$1,969.00	$32,820,931.70
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$0.00	$320.00	$32,820,611.70
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$80.00	$32,820,531.70
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$62.40	$32,820,469.30
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 DIC AL 31 DIC 2024 CARCAMO REBOMBEO POZO No. 1 NOPOLO	$0.00	$51,159.48	$32,769,309.82
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENERO 2025 POZO No. 2 GARZA LORETO	$0.00	$51,869.83	$32,717,439.99
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENERO 2025 CARCAMO AGUAS NEGRAS BENITO JUAREZ	$0.00	$34,955.17	$32,682,484.82
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENERO 2025 CARCAMO ZARAGOZA	$0.00	$29,477.59	$32,653,007.23
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DIC 2024 AL 06 ENERO DE 2025 CASETA CLORACION LORETO	$0.00	$9,081.03	$32,643,926.20
20/feb./2025		**23**	**Subtotal**	**0.00**	**206,306.36**	
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 CARCAMO INVI MIRAMAR	$0.00	$65,356.90	$32,578,569.30
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZO MISION SAN JAVIER	$0.00	$11,563.79	$32,567,005.51
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZO 5B NOPOLO	$0.00	$17,201.72	$32,549,803.79
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 CARCAMO REBOMBEO POZO No. 1 NOPOLO	$0.00	$25,219.83	$32,524,583.96
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZOS GEMELOS NOPOLO	$0.00	$36,987.07	$32,487,596.89
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZO TABOR PUERTO ESCONDIDO	$0.00	$25,546.55	$32,462,050.34
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 CARCAMO AGUAS NEGRAS BOULEVARD MISION SAN IGNACIO	$0.00	$10,483.62	$32,451,566.72
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZO LIGUI	$0.00	$26,964.66	$32,424,602.06
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 LINEA DE CONDUCCION SAN JUAN LONDO	$0.00	$136,713.79	$32,287,888.27

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$0.00	$250.00	$32,287,638.27
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$0.00	$250.00	$32,287,388.27
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$275.00	$32,287,113.27
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$10.46	$32,287,123.73
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$836.61	$32,286,287.12
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$543.10	$32,285,744.02
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$142.24	$32,285,601.78
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$232.00	$32,285,369.78
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$86.00	$32,285,283.78
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$96.00	$32,285,187.78
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$91.53	$32,285,096.25
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$48.00	$32,285,048.25
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$94.44	$32,284,953.81
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,625.50	$32,283,328.31
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$720.12	$32,282,608.19
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$30.39	$32,282,577.80
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$20.00	$32,282,557.80
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$95.00	$32,282,462.80
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$112.07	$32,282,350.73
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$135.34	$32,282,215.39
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$2,241.38	$32,279,974.01
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$215.32	$32,279,758.69
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,200.00	$32,278,558.69
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$240.00	$32,278,318.69
21/feb./2025		**33**	**Subtotal**	**0.00**	**365,607.51**	
22/feb./2025	OC 165	(P00405)	GC Producto: 2461000152 PORTACARBON ARRANQUE	$0.00	$90.52	$32,278,228.17
22/feb./2025	OC 165	(P00405)	GC Producto: 2561000101 LIJA PARA MADERA	$0.00	$12.09	$32,278,216.08
22/feb./2025	OC 166	(P00407)	GC Producto: 2961000015 BATERIA LTH GRANDE DE POSTE	$0.00	$4,521.56	$32,273,694.52
22/feb./2025	OC 167	(P00409)	GC Producto: 2511000009 FREON R 22	$0.00	$155.17	$32,273,539.35
22/feb./2025	OC 168	(P00411)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$1,021.56	$32,272,517.79
22/feb./2025	OC 168	(P00411)	GC Producto: 2961000040 FILTRO COMBUSTIBLE	$0.00	$568.96	$32,271,948.83
22/feb./2025	OC 168	(P00411)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$185.42	$32,271,763.41
22/feb./2025	OC 168	(P00411)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	-$0.07	$32,271,763.48
22/feb./2025	OC 169	(P00413)	GC Producto: 2961000335 TERMINAL BATERIA BRONCE	$0.00	$51.74	$32,271,711.74
22/feb./2025	OC 170	(P00415)	GC Producto: 2561000218 GRASA PARA CHASIS	$0.00	$491.38	$32,271,220.36
22/feb./2025	OC 170	(P00415)	GC Producto: 2561000072 MANGUERA HIDRAULICA ALTA PRESION	$0.00	$90.52	$32,271,129.84
22/feb./2025		**11**	**Subtotal**	**0.00**	**7,188.85**	
24/feb./2025	OC 171	(P00417)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$0.00	$1,375.43	$32,269,754.41
24/feb./2025	OC 243	(P00570)	GC Producto: 3571000024 MANTTO COLUMNA DE 4 PULGADAS DE 80 MTS Y REHABILITACION CABLE BOMBA 25 HP	$0.00	$40,301.72	$32,229,452.69
24/feb./2025	OC 246	(P00577)	GC Producto: 2981000135 ARRANCADOR AVR PRO-25-30 HP 440 V AC MCA SIEMENS	$0.00	$49,094.83	$32,180,357.86
24/feb./2025	OC 246	(P00577)	GC Producto: 2981000136 ARRANCADOR AVR PRO-40 HP 440 V	$0.00	$54,297.41	$32,126,060.45
24/feb./2025	OC 246	(P00577)	GC Producto: 2981000137 INTERRUPTOR TERMOMAGNETICO ATORNILLABLE SCHNEIDER 125 AMPERES	$0.00	$14,379.31	$32,111,681.14
24/feb./2025	OC 246	(P00577)	GC Producto: 3471000003 FLETE ENVIO LA PAZ-LORETO	$0.00	$2,241.38	$32,109,439.76
24/feb./2025	OC 442	(P01088)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$32,107,739.76
24/feb./2025	OC 446	(P01116)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE FEBRERO 2025	$0.00	$688.78	$32,107,050.98

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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/feb./2025	OC 446	(P01116)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.02	$32,107,050.96
24/feb./2025	GM 13	(P01125)	Monto Modificado	$34,000.00	$0.00	$32,141,050.96
24/feb./2025	GM 13	(P01125)	Monto Modificado	$0.00	$34,000.00	$32,107,050.96
24/feb./2025		**11**	**Subtotal**	**34,000.00**	**198,078.88**	
25/feb./2025	OC 172	(P00419)	GC Producto: 2561000017 CONECTOR PVC DE INSERCION DE 1/2" DE DIAMETRO	$0.00	$48.13	$32,107,002.83
25/feb./2025	OC 172	(P00419)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$0.00	$126.00	$32,106,876.83
25/feb./2025	OC 172	(P00419)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$0.00	$3,840.30	$32,103,036.53
25/feb./2025	OC 173	(P00421)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$297.48	$32,102,739.05
25/feb./2025	OC 173	(P00421)	GC Producto: 2561000307 VALVULA ROSCADA PVC DE 1" DIAMETRO	$0.00	$23.76	$32,102,715.29
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$0.00	$3,100.00	$32,099,615.29
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$0.00	$3,100.00	$32,096,515.29
25/feb./2025	OC 336	(P00761)	GC Producto: 2111000070 SILLA EJECUTIVA	$0.00	$6,892.00	$32,089,623.29
25/feb./2025		**8**	**Subtotal**	**0.00**	**17,427.67**	
26/feb./2025	OC 174	(P00423)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$0.00	$429.00	$32,089,194.29
26/feb./2025	OC 174	(P00423)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.00	$195.00	$32,088,999.29
26/feb./2025	OC 174	(P00423)	GC Producto: 2911000070 LINTERNA DE MANO 11 LED RECARGABLE	$0.00	$118.54	$32,088,880.75
26/feb./2025	OC 174	(P00423)	GC Producto: 2461000107 CINTA VULCANIZADA	$0.00	$1,544.46	$32,087,336.29
26/feb./2025	OC 174	(P00423)	GC Producto: 2461000130 SOLDADURA 6010 DE 1/8"	$0.00	$970.00	$32,086,366.29
26/feb./2025	OC 230	(P00543)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$0.00	$8,263.35	$32,078,102.94
26/feb./2025	OC 235	(P00554)	GC Producto: 2471000194 TUBO DE ACERO AL CARBON DE 20" DE DIAMETRO	$0.00	$34,482.76	$32,043,620.18
26/feb./2025		**7**	**Subtotal**	**0.00**	**46,003.11**	
27/feb./2025	OC 175	(P00425)	GC Producto: 3261000072 TRASLADO GENERADOR NOPOLO-LORETO	$0.00	$1,700.00	$32,041,920.18
27/feb./2025	OC 175	(P00428)	GC Producto: 3261000072 TRASLADO GENERADOR NOPOLO-LORETO	$0.00	-$1,700.00	$32,043,620.18
27/feb./2025	OC 176	(P00429)	GC Producto: 3261000072 TRASLADO GENERADOR NOPOLO-LORETO	$0.00	$2,000.00	$32,041,620.18
27/feb./2025	OC 177	(P00431)	GC Producto: 3261000010 EXTRACCION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$32,039,920.18
27/feb./2025	OC 178	(P00433)	GC Producto: 3261000095 EXTRACCION E INSTALACION DE TUBERIA DE 4" DE DIAMETRO Y BOMBA SUMERGIBLE POZO No. 9	$0.00	$8,000.00	$32,031,920.18
27/feb./2025	OC 179	(P00435)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$3,000.00	$32,028,920.18
27/feb./2025	OC 180	(P00437)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$53,411.88	$31,975,508.30
27/feb./2025	OC 180	(P00437)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,431.02	$31,974,077.28
27/feb./2025	OC 181	(P00439)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$40,593.79	$31,933,483.49
27/feb./2025	OC 181	(P00439)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,087.64	$31,932,395.85
27/feb./2025	OC 182	(P00441)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$34,711.08	$31,897,684.77
27/feb./2025	OC 182	(P00441)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$929.96	$31,896,754.81
27/feb./2025	OC 183	(P00443)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$35,710.85	$31,861,043.96
27/feb./2025	OC 183	(P00443)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$956.80	$31,860,087.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	OC 184	(P00445)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$0.00	$402.50	$31,859,684.66
27/feb./2025	OC 185	(P00447)	GC Producto: 2431000001 CALHIDRA	$0.00	$640.00	$31,859,044.66
27/feb./2025	OC 186	(P00449)	GC Producto: 3551000138 AGUA BATERIA	$0.00	$68.51	$31,858,976.15
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$931.04	$31,858,045.11
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000022 2LIQUIDO FRENOS	$0.00	$280.21	$31,857,764.90
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000020 ANTIFREEZER GALON	$0.00	$198.28	$31,857,566.62
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$409.48	$31,857,157.14
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$646.60	$31,856,510.54
27/feb./2025	OC 187	(P00451)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	$267.25	$31,856,243.29
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$1,077.59	$31,855,165.70
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000004 ACEITE HIDRAULICO No. 68	$0.00	$918.09	$31,854,247.61
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000004 ACEITE HIDRAULICO No. 68	$0.00	$0.02	$31,854,247.59
27/feb./2025	OC 188	(P00453)	GC Producto: 2961000167 SELENOIDE	$0.00	$409.48	$31,853,838.11
27/feb./2025	OC 189	(P00455)	GC Producto: 2961000051 AMORTIGUADOR	$0.00	$2,672.41	$31,851,165.70
27/feb./2025	OC 190	(P00457)	GC Producto: 2561000200 SELLADOR 48%	$0.00	$344.83	$31,850,820.87
27/feb./2025	OC 190	(P00457)	GC Producto: 2561000098 SILICON ROJO	$0.00	$103.44	$31,850,717.43
27/feb./2025	OC 191	(P00459)	GC Producto: 2561000325 EMPAQUE TAPA DE DISTRIBUCION	$0.00	$198.28	$31,850,519.15
27/feb./2025	OC 191	(P00459)	GC Producto: 2961000239 EMPAQUE FRACO	$0.00	$125.00	$31,850,394.15
27/feb./2025	OC 192	(P00461)	GC Producto: 2911000155 MATRACA CON SUJETADOR CON CINTA DE LONA	$0.00	$620.71	$31,849,773.44
27/feb./2025	OC 193	(P00463)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$224.17	$31,849,549.27
27/feb./2025	OC 229	(P00540)	GC Producto: 2561000410 COPLE COMPRESION PVC IPS 10" DIAMETRO	$0.00	$6,700.00	$31,842,849.27
27/feb./2025	OC 229	(P00540)	GC Producto: 2561000108 COPLE PVC CEMENTAR DE 3" DE DIAMETRO	$0.00	$650.00	$31,842,199.27
27/feb./2025	OC 233	(P00549)	GC Producto: 2561000440 CODO PVC SANITARIO DE 8" X 90°	$0.00	$242.41	$31,841,956.86
27/feb./2025	OC 239	(P00562)	GC Producto: 2471000194 TUBO DE ACERO AL CARBON DE 20" DE DIAMETRO ANTICIPO	$0.00	$28,995.00	$31,812,961.86
27/feb./2025	OC 248	(P00581)	GC Producto: 2121000043 TONER BROTHER TNB022 NEGRO	$0.00	$3,465.54	$31,809,496.32
27/feb./2025	OC 248	(P00581)	GC Producto: 2121000014 TONER BROTHER GENERICO TN-660 NEGRO COMPATIBLE	$0.00	$3,491.37	$31,806,004.95
27/feb./2025	OC 248	(P00581)	GC Producto: 2121000039 TAMBOR BROTHER DR630 ORIGINAL	$0.00	$5,689.65	$31,800,315.30
27/feb./2025	OC 248	(P00581)	GC Producto: 2121000044 TAMBOR BROTHER DRB022 ORIGINAL	$0.00	$3,362.07	$31,796,953.23
27/feb./2025	OC 251	(P00588)	GC Producto: 2981000138 BOMBA SUMERGIBLE ALTAMIRA AC/6 CON DESCARGA DE 3 PULGADAS ACOPLADA A MOTOR DE 25 HP	$0.00	$56,885.35	$31,740,067.88
27/feb./2025	OC 251	(P00588)	GC Producto: 2471000194 TUBO DE ACERO AL CARBON DE 20" DE DIAMETRO	$0.00	$28,448.27	$31,711,619.61
27/feb./2025	OC 251	(P00588)	GC Producto: 3471000005 SERVICIO DE ENVIO-FLETE	$0.00	$12,931.03	$31,698,688.58
27/feb./2025	OC 337	(P00763)	GC Producto: 2111000169 ESCRITORIO EN L SKYLINE CEREZO	$0.00	$3,510.00	$31,695,178.58
27/feb./2025	OC 337	(P00763)	GC Producto: 2111000070 SILLA EJECUTIVA EARTH	$0.00	$4,752.00	$31,690,426.58
27/feb./2025	OC 447	(P01126)	GC Producto: 2471000194 TUBO DE ACERO AL CARBON DE 20" DE DIAMETRO	$0.00	$28,995.00	$31,661,431.58
27/feb./2025		**48**	**Subtotal**	**0.00**	**382,188.60**	
28/feb./2025	OC 194	(P00465)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	$0.00	$5.21	$31,661,426.37
28/feb./2025	OC 194	(P00465)	GC Producto: 2461000018 CABLE CALIBRE No. 10 ROJO	$0.00	$331.20	$31,661,095.17
28/feb./2025	OC 194	(P00465)	GC Producto: 2461000018 CABLE CALIBRE No. 10 BLANCO	$0.00	$331.20	$31,660,763.97
28/feb./2025	OC 194	(P00465)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$24.88	$31,660,739.09
28/feb./2025	OC 194	(P00465)	GC Producto: 2461000058 BREAKER 1X20 AMPERES	$0.00	$105.60	$31,660,633.49
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000049 TUERCA UNION DE PVC DE 1" DE DIAMETRO	$0.00	$20.50	$31,660,612.99
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$114.68	$31,660,498.31
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000160 TINACO ROTOPLAS 1100 LITROS	$0.00	$3,196.11	$31,657,302.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$71.27	$31,657,230.93
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000157 TUERCA UNION PVC DE 3/4" DIAMETRO	$0.00	$52.32	$31,657,178.61
28/feb./2025	OC 195	(P00467)	GC Producto: 2961000045 BOMBA DE AGUA DE 1/2" DIAMETRO	$0.00	$938.79	$31,656,239.82
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$54.28	$31,656,185.54
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000437 VALVULA PVC CHECK DE 1/2" DIAMETRO	$0.00	$133.36	$31,656,052.18
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000011 CODO PVC HIDRAULICO DE 90° X 3/4" DE DIAMETRO	$0.00	$29.20	$31,656,022.98
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000142 CONECTOR MACHO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$10.14	$31,656,012.84
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000020 CONECTOR PVC HEMBRA DE 3/4" DE DIAMETRO	$0.00	$19.68	$31,655,993.16
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO	$0.00	$2.63	$31,655,990.53
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	$0.00	$5.22	$31,655,985.31
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000060 COPLE PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$11.15	$31,655,974.16
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000059 TEE PVC DE 3/4" DE DIAMETRO	$0.00	$18.00	$31,655,956.16
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	$0.00	-$0.01	$31,655,956.17
28/feb./2025	OC 232	(P00547)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 ACUEDUCTO SAN JUAN LONDO	$0.00	$740,162.07	$30,915,794.10
28/feb./2025	OC 244	(P00572)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 INSTALACIONES PTAR LORETO	$0.00	$169,514.66	$30,746,279.44
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 CARCAMO ZARAGOZA	$0.00	$12,444.83	$30,733,834.61
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 CARCAMO HIDALGO	$0.00	$7,419.83	$30,726,414.78
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 CARCAMO BENITO JUAREZ	$0.00	$17,506.90	$30,708,907.88
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 CARCAMO LA PINTA	$0.00	$8,287.93	$30,700,619.95
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 POZO No. 2 GARZA LORETO	$0.00	$30,474.14	$30,670,145.81
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 ENE AL 05 FEB 2025 CARCAMO MIRAMAR	$0.00	$6,549.14	$30,663,596.67
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 ENE AL 05 FEB 2025 POZO No.9 LORETO	$0.00	$787.93	$30,662,808.74
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 ENE AL 05 FEB 2025 CASETA CLORACION LORETO	$0.00	$3,122.42	$30,659,686.32
28/feb./2025	OC 249	(P00583)	GC Producto: 2211000006 CONSUMO ALIMENTOS Y SERVICIO COFEE BREAK	$0.00	$5,200.00	$30,654,486.32
28/feb./2025	OC 250	(P00585)	GC Producto: 2461000131 TRABAJOS DE SOLDADURA TUBERIA DE ACERO 20 PULGADAS	$0.00	$34,661.25	$30,619,825.07
28/feb./2025	OC 252	(P00591)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$45,589.00	$30,574,236.07
28/feb./2025	OC 252	(P00591)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,286.05	$30,572,950.02
28/feb./2025		**35**	**Subtotal**	**0.00**	**1,088,481.56**	
			Total (8220) :	**557,000.00**	**4,342,817.35**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025			Saldo Inicial			$0.00
03/feb./2025	GM 3	(P00523)	Monto Modificado	$242,000.00	$0.00	-$242,000.00
03/feb./2025	GM 3	(P00523)	Monto Modificado	$0.00	$242,000.00	$0.00
03/feb./2025	GM 4	(P00542)	Monto Modificado	$105,000.00	$0.00	-$105,000.00
03/feb./2025	GM 4	(P00542)	Monto Modificado	$0.00	$105,000.00	$0.00
03/feb./2025	GM 5	(P00551)	Monto Modificado	$67,000.00	$0.00	-$67,000.00
03/feb./2025	GM 5	(P00551)	Monto Modificado	$0.00	$67,000.00	$0.00
03/feb./2025		**6**	**Subtotal**	**414,000.00**	**414,000.00**	
10/feb./2025	GM 6	(P00574)	Monto Modificado	$0.00	$43,000.00	$43,000.00
10/feb./2025	GM 6	(P00574)	Monto Modificado	$43,000.00	$0.00	$0.00
10/feb./2025	GM 7	(P00587)	Monto Modificado	$0.00	$66,000.00	$66,000.00
10/feb./2025	GM 7	(P00587)	Monto Modificado	$66,000.00	$0.00	$0.00
10/feb./2025		**4**	**Subtotal**	**109,000.00**	**109,000.00**	
24/feb./2025	GM 13	(P01125)	Monto Modificado	$0.00	$34,000.00	$34,000.00
24/feb./2025	GM 13	(P01125)	Monto Modificado	$34,000.00	$0.00	$0.00
24/feb./2025		**2**	**Subtotal**	**34,000.00**	**34,000.00**	
			Total (8230) :	**557,000.00**	**557,000.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/feb./2025			Saldo Inicial			$46,381,941.09
01/feb./2025	OC 112	(P00292)	GC Producto: 2561000432 LLANTA MATREX 265-70 R16	$4,941.38	$0.00	$46,386,882.47
01/feb./2025	OC 112	(P00292)	GC Producto: 2561000432 LLANTA MATREX 265-70 R16	$4,941.38	$0.00	$46,391,823.85
01/feb./2025	CO 131	(P00293)	GD Compra : 131 Factura: FCN 33833, 16 ARMANDO MACIAS JUAREZ	$0.00	$4,941.38	$46,386,882.47
01/feb./2025	CO 131	(P00293)	GD Compra : 131 Factura: FCN 33833, 16 ARMANDO MACIAS JUAREZ	$0.00	$4,941.38	$46,381,941.09
01/feb./2025	OC 196	(P00471)	GC Producto: 2961000054 LLANTA LT 185 R14 CARGA	$7,888.00	$0.00	$46,389,829.09
01/feb./2025	OC 196	(P00471)	GC Producto: 2961000058 REPARACION LLANTA	$300.00	$0.00	$46,390,129.09
01/feb./2025	OC 196	(P00471)	GC Producto: 2961000058 REPARACION LLANTA	$300.00	$0.00	$46,390,429.09
01/feb./2025	OC 196	(P00471)	GC Producto: 2961000058 REPARACION LLANTA	$700.00	$0.00	$46,391,129.09
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$0.00	$7,888.00	$46,383,241.09
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$0.00	$300.00	$46,382,941.09
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$0.00	$300.00	$46,382,641.09
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$0.00	$700.00	$46,381,941.09
01/feb./2025	OC 197	(P00473)	GC Producto: 2611000020 ANTIFREEZER GALON	$310.35	$0.00	$46,382,251.44
01/feb./2025	OC 197	(P00473)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$409.48	$0.00	$46,382,660.92
01/feb./2025	OC 197	(P00473)	GC Producto: 2961000030 FILTRO PARA ACEITE	$68.98	$0.00	$46,382,729.90
01/feb./2025	OC 197	(P00473)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$120.72	$0.00	$46,382,850.62
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$310.35	$46,382,540.27

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LIBRO MAYOR (1000 - 9999)

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$409.48	$46,382,130.79
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$68.98	$46,382,061.81
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$120.72	$46,381,941.09
01/feb./2025	OC 198	(P00475)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$7,840.00	$0.00	$46,389,781.09
01/feb./2025	CO 217	(P00476)	GD Compra : 217 Factura: EFD5-460A-80ED, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$0.00	$7,840.00	$46,381,941.09
01/feb./2025	OC 202	(P00485)	GC Producto: 3341000005 SUSCRIPCION POR UN PERIODO DE SEIS (6) MESES SERVIDOR BASE DE DATOS	$23,898.00	$0.00	$46,405,839.09
01/feb./2025	CO 221	(P00486)	GD Compra : 221 Factura: A 132237, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$0.00	$23,898.00	$46,381,941.09
01/feb./2025	OC 216	(P00513)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,740.90	$0.00	$46,384,681.99
01/feb./2025	CO 235	(P00514)	GD Compra : 235 Factura: 9CF2-4706-AB21, 266 ISRAEL CABRERA ALONSO	$0.00	$2,740.90	$46,381,941.09
01/feb./2025	OC 217	(P00515)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$585.19	$0.00	$46,382,526.28
01/feb./2025	OC 217	(P00515)	GC Producto: 2211000006 CONSUMO ALIMENTOS	-$0.01	$0.00	$46,382,526.27
01/feb./2025	CO 236	(P00516)	GD Compra : 236 Factura: D158-4107-8B20, 266 ISRAEL CABRERA ALONSO	$0.00	$585.19	$46,381,941.08
01/feb./2025	CO 236	(P00516)	GD Compra : 236 Factura: D158-4107-8B20, 266 ISRAEL CABRERA ALONSO	$0.00	-$0.01	$46,381,941.09
01/feb./2025	OC 218	(P00517)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$559.37	$0.00	$46,382,500.46
01/feb./2025	CO 237	(P00518)	GD Compra : 237 Factura: 0C96-44BD-80BF, 266 ISRAEL CABRERA ALONSO	$0.00	$559.37	$46,381,941.09
01/feb./2025	OC 219	(P00519)	GC Producto: 2121000019 RECIBO AVISO	$7,000.00	$0.00	$46,388,941.09
01/feb./2025	OC 219	(P00519)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$2,580.00	$0.00	$46,391,521.09
01/feb./2025	CO 238	(P00520)	GD Compra : 238 Factura: 462, 11 ALFONSO REYES GUTIERREZ	$0.00	$2,580.00	$46,388,941.09
01/feb./2025	CO 238	(P00520)	GD Compra : 238 Factura: 462, 11 ALFONSO REYES GUTIERREZ	$0.00	$7,000.00	$46,381,941.09
01/feb./2025	OC 224	(P00530)	GC Producto: 3261000005 INSTALACION DE BOMBA SUMERGIBLE DE 7.5 HP	$1,700.00	$0.00	$46,383,641.09
01/feb./2025	CO 243	(P00531)	GD Compra : 243 Factura: 16, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$46,381,941.09
01/feb./2025	OC 225	(P00532)	GC Producto: 3261000067 MANIOBRA CON GRUA PARA TRASLADAR TRANSFORMADOR A CASETA CLORACION	$1,200.00	$0.00	$46,383,141.09
01/feb./2025	CO 244	(P00533)	GD Compra : 244 Factura: 17, 30 RAUL OSUNA ALVAREZ	$0.00	$1,200.00	$46,381,941.09
01/feb./2025	OC 226	(P00534)	GC Producto: 3261000049 EXTRACCION BOMBA SUMERGIBLE 15 HP	$1,800.00	$0.00	$46,383,741.09
01/feb./2025	CO 245	(P00535)	GD Compra : 245 Factura: 19, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$46,381,941.09
01/feb./2025	OC 228	(P00538)	GC Producto: 3261000048 EXTRACCION BOMBA SUMERGIBLE 24 HP	$2,000.00	$0.00	$46,383,941.09
01/feb./2025	CO 247	(P00539)	GD Compra : 247 Factura: 20, 30 RAUL OSUNA ALVAREZ	$0.00	$2,000.00	$46,381,941.09
01/feb./2025	OC 240	(P00564)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE FEBRERO 2025	$946.50	$0.00	$46,382,887.59
01/feb./2025	OC 240	(P00564)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.06	$0.00	$46,382,887.65
01/feb./2025	CO 259	(P00565)	GD Compra : 259 Factura: 040825020013866, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$946.50	$46,381,941.15
01/feb./2025	CO 259	(P00565)	GD Compra : 259 Factura: 040825020013866, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.06	$46,381,941.09
01/feb./2025	OC 241	(P00566)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE FEBRERO DE 2025	$1,973.29	$0.00	$46,383,914.38
01/feb./2025	OC 241	(P00566)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	-$0.02	$0.00	$46,383,914.36
01/feb./2025	CO 260	(P00567)	GD Compra : 260 Factura: 040825020013238, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,973.29	$46,381,941.07
01/feb./2025	CO 260	(P00567)	GD Compra : 260 Factura: 040825020013238, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	-$0.02	$46,381,941.09
01/feb./2025	OC 247	(P00579)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$10,200.00	$0.00	$46,392,141.09
01/feb./2025	OC 247	(P00579)	GC Producto: 3261000044 RENTA ROTOMARTILLO HIDRAULICO	$1,353.75	$0.00	$46,393,494.84
01/feb./2025	CO 266	(P00580)	GD Compra : 266 Factura: 3A0B-4DF1-A037, 278 PABLO CARDOSO CASTRO	$0.00	$10,200.00	$46,383,294.84

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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	CO 266	(P00580)	GD Compra : 266 Factura: 3A0B-4DF1-A037, 278 PABLO CARDOSO CASTRO	$0.00	$1,353.75	$46,381,941.09
01/feb./2025	OC 256	(P00600)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$232.76	$0.00	$46,382,173.85
01/feb./2025	CO 275	(P00601)	GD Compra : 275 Factura: LORFCRn-1111, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$232.76	$46,381,941.09
01/feb./2025	OC 356	(P00820)	GC Producto: 2961000020 LLANTA MICHELIN PRIMACY 205-55 R16	$11,248.28	$0.00	$46,393,189.37
01/feb./2025	CO 375	(P00821)	GD Compra : 375 Factura: FCN 33675, 16 ARMANDO MACIAS JUAREZ	$0.00	$11,248.28	$46,381,941.09
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 DIC AL 31 DIC 2024 CARCAMO MISION SAN IGNACIO NOPOLO	$15,222.41	$0.00	$46,397,163.50
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 DIC AL 31 DIC 2024 POZO MISION SAN JAVIER	$23,560.34	$0.00	$46,420,723.84
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENE 2025 CARCAMO LA PINTA	$17,264.66	$0.00	$46,437,988.50
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DIC 2024 AL 06 ENE 2025 CARCAMO MIRAMAR	$13,282.76	$0.00	$46,451,271.26
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENE 2025 CARCAMO HIDALGO	$15,582.76	$0.00	$46,466,854.02
01/feb./2025	OC 443	(P01108)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO 03 DIC 2024 AL 03 ENE 2025 PLANTA DE TRATAMIENTO AR LORETO	$86,206.90	$0.00	$46,553,060.92
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$15,222.41	$46,537,838.51
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$23,560.34	$46,514,278.17
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$17,264.66	$46,497,013.51
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$13,282.76	$46,483,730.75
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$15,582.76	$46,468,147.99
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$86,206.90	$46,381,941.09
01/feb./2025		**73**	**Subtotal**	**268,958.19**	**268,958.19**	
04/feb./2025	OC 199	(P00479)	GC Producto: 2471000213 COPLE UNIVERSAL Fo. Fo. 10" DIAMETRO	$37,000.00	$0.00	$46,418,941.09
04/feb./2025	CO 218	(P00480)	GD Compra : 218 Factura: A-255, 324 EDGAR JESUS ROMERO JARAMILLO	$0.00	$37,000.00	$46,381,941.09
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,019.60	$0.00	$46,382,960.69
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$12.74	$0.00	$46,382,947.95
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,655.17	$0.00	$46,384,603.12
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$770.37	$0.00	$46,385,373.49
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$9.63	$0.00	$46,385,363.86
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$950.00	$0.00	$46,386,313.86
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$11.88	$0.00	$46,386,301.98
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$172.41	$0.00	$46,386,474.39
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,080.00	$0.00	$46,387,554.39
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$13.50	$0.00	$46,387,540.89
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,080.00	$0.00	$46,388,620.89
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$13.50	$0.00	$46,388,607.39
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$720.00	$0.00	$46,389,327.39
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$9.00	$0.00	$46,389,318.39
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$720.00	$0.00	$46,390,038.39
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$9.00	$0.00	$46,390,029.39

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,440.00	$0.00	$46,391,469.39
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$18.00	$0.00	$46,391,451.39
04/feb./2025	CG 9	(D00143)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,000.00	$0.00	$46,392,451.39
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 461, Factura: 9000	$0.00	$1,019.60	$46,391,431.79
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 461, Factura: 9000	$0.00	-$12.74	$46,391,444.53
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 462, Factura: 2954	$0.00	$1,655.17	$46,389,789.36
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 467, Factura: 5275	$0.00	$770.37	$46,389,018.99
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 467, Factura: 5275	$0.00	-$9.63	$46,389,028.62
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 463, Factura: 2620	$0.00	$950.00	$46,388,078.62
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 463, Factura: 2620	$0.00	-$11.88	$46,388,090.50
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 469, Factura: 6400	$0.00	$172.41	$46,387,918.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 464, Factura: 24	$0.00	$1,080.00	$46,386,838.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 464, Factura: 24	$0.00	-$13.50	$46,386,851.59
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 465, Factura: 23	$0.00	$1,080.00	$46,385,771.59
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 465, Factura: 23	$0.00	-$13.50	$46,385,785.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 466, Factura: 22	$0.00	$720.00	$46,385,065.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 466, Factura: 22	$0.00	-$9.00	$46,385,074.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 468, Factura: 21	$0.00	$720.00	$46,384,354.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 468, Factura: 21	$0.00	-$9.00	$46,384,363.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 471, Factura: 26	$0.00	$1,440.00	$46,382,923.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 471, Factura: 26	$0.00	-$18.00	$46,382,941.09
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 470, Factura: 68	$0.00	$1,000.00	$46,381,941.09
04/feb./2025	OC 468	(P01170)	GC Producto: 3611000002 SERVICIO DE PERIFONEO AVISO HABITANTES LORETO	$1,599.75	$0.00	$46,383,540.84
04/feb./2025	CO 513	(P01171)	GD Compra : 513 Factura: 28, 334 JAIME SALVADOR RUBIO BAREÑO	$0.00	$1,599.75	$46,381,941.09
04/feb./2025		**42**	**Subtotal**	**49,110.05**	**49,110.05**	
05/feb./2025	OC 113	(P00294)	GC Producto: 2561000433 LLANTA 275-80 R 22.5	$18,913.79	$0.00	$46,400,854.88
05/feb./2025	CO 132	(P00295)	GD Compra : 132 Factura: FCN 33860, 16 ARMANDO MACIAS JUAREZ	$0.00	$18,913.79	$46,381,941.09
05/feb./2025	OC 114	(P00296)	GC Producto: 2471000135 DISCO CORTE METAL DE 14" DIAMETRO	$43.02	$0.00	$46,381,984.11
05/feb./2025	CO 133	(P00297)	GD Compra : 133 Factura: 75970, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$43.02	$46,381,941.09
05/feb./2025	OC 115	(P00298)	GC Producto: 2471000139 CANAL "U" DE 3" X 20' (6.10 KG/M)	$1,915.80	$0.00	$46,383,856.89
05/feb./2025	OC 115	(P00298)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$64.00	$0.00	$46,383,920.89
05/feb./2025	OC 115	(P00298)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$18.09	$0.00	$46,383,938.98
05/feb./2025	OC 115	(P00298)	GC Producto: 2471000206 VARILLA ROSCADA DE 3/8" DIAMETRO	$114.10	$0.00	$46,384,053.08
05/feb./2025	OC 115	(P00298)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$390.00	$0.00	$46,384,443.08

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05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,915.80	$46,382,527.28
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$114.10	$46,382,413.18
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$64.00	$46,382,349.18
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$18.09	$46,382,331.09
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$390.00	$46,381,941.09
05/feb./2025	OC 237	(P00558)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 15 HP	$13,500.00	$0.00	$46,395,441.09
05/feb./2025	CO 256	(P00559)	GD Compra : 256 Factura: 397E-4CAB-9AEE, 169 CAMILA TRUJILLO ORTIZ	$0.00	$13,500.00	$46,381,941.09
05/feb./2025		**16**	**Subtotal**	**34,958.80**	**34,958.80**	
06/feb./2025	OC 116	(P00300)	GC Producto: 3261000095 EXTRACCION E INSTALACION DE TUBERIA DE 4" DE DIAMETRO Y BOMBA SUMERGIBLE POZO PUERTO ESCONDIDO	$15,000.00	$0.00	$46,396,941.09
06/feb./2025	CO 135	(P00301)	GD Compra : 135 Factura: 23, 30 RAUL OSUNA ALVAREZ	$0.00	$15,000.00	$46,381,941.09
06/feb./2025	OC 117	(P00302)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,600.00	$0.00	$46,383,541.09
06/feb./2025	CO 136	(P00303)	GD Compra : 136 Factura: 24, 30 RAUL OSUNA ALVAREZ	$0.00	$1,600.00	$46,381,941.09
06/feb./2025	OC 200	(P00481)	GC Producto: 2471000187 NIPLE GALVANIZADO DE 2" X 4"	$230.00	$0.00	$46,382,171.09
06/feb./2025	OC 200	(P00481)	GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM	$464.65	$0.00	$46,382,635.74
06/feb./2025	OC 200	(P00481)	GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM	$66.44	$0.00	$46,382,702.18
06/feb./2025	OC 200	(P00481)	GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM	-$0.06	$0.00	$46,382,702.12
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$230.00	$46,382,472.12
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$464.65	$46,382,007.47
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$66.44	$46,381,941.03
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.06	$46,381,941.09
06/feb./2025	OC 573	(P01414)	GC Producto: 2611000007 GASOLINA MAGNA	$66,076.25	$0.00	$46,448,017.34
06/feb./2025	OC 573	(P01414)	GC Producto: 2611000007 GASOLINA MAGNA	$1,825.02	$0.00	$46,449,842.36
06/feb./2025		**14**	**Subtotal**	**85,262.30**	**17,361.03**	
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$405.21	$0.00	$46,450,247.57
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$198.27	$0.00	$46,450,445.84
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$81.04	$0.00	$46,450,526.88
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$118.98	$0.00	$46,450,645.86
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$51.72	$0.00	$46,450,697.58
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$70.68	$0.00	$46,450,768.26
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$116.37	$0.00	$46,450,884.63
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$64.65	$0.00	$46,450,949.28
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$177.33	$0.00	$46,451,126.61
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$993.95	$0.00	$46,452,120.56
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$731.48	$0.00	$46,452,852.04
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$193.95	$0.00	$46,453,045.99
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$129.30	$0.00	$46,453,175.29
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$758.62	$0.00	$46,453,933.91
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$475.06	$0.00	$46,454,408.97
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$330.60	$0.00	$46,454,739.57

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07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$145.68	$0.00	$46,454,885.25
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$159.74	$0.00	$46,455,044.99
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,100.00	$0.00	$46,456,144.99
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,551.72	$0.00	$46,457,696.71
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$463.12	$0.00	$46,458,159.83
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$224.14	$0.00	$46,458,383.97
07/feb./2025	PA 47	(C00060)	GC Jesus Ismael Arce Rebollar (beneficiario)	$291.84	$0.00	$46,458,675.81
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$405.21	$46,458,270.60
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$198.27	$46,458,072.33
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$81.04	$46,457,991.29
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$118.98	$46,457,872.31
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$51.72	$46,457,820.59
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$70.68	$46,457,749.91
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$116.37	$46,457,633.54
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$64.65	$46,457,568.89
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$0.00	$177.33	$46,457,391.56
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 128, Factura: 8E4B-4763-AD8A	$0.00	$993.95	$46,456,397.61
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 129, Factura: BC17-472B-A0A5	$0.00	$731.48	$46,455,666.13
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$193.95	$46,455,472.18
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$0.00	$129.30	$46,455,342.88
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 121, Factura: 75626	$0.00	$758.62	$46,454,584.26
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 122, Factura: A 21381	$0.00	$475.06	$46,454,109.20
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$0.00	$330.60	$46,453,778.60
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$0.00	$145.68	$46,453,632.92
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$0.00	$159.74	$46,453,473.18
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 125, Factura: 9721	$0.00	$1,100.00	$46,452,373.18
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 126, Factura: 9742	$0.00	$1,551.72	$46,450,821.46
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 123, Factura: LF40063	$0.00	$463.12	$46,450,358.34
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 130, Factura: SV-22065	$0.00	$224.14	$46,450,134.20
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 127, Factura: 487646	$0.00	$291.84	$46,449,842.36
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$573.34	$46,449,269.02
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$926.73	$46,448,342.29
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$90.52	$46,448,251.77
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$586.21	$46,447,665.56
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$573.34	$46,448,238.90
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$926.73	$46,449,165.63

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$90.52	$46,449,256.15
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$586.21	$46,449,842.36
07/feb./2025	OC 120	(P00312)	GC Producto: 2961000063 BALATA DE DISCO	$926.73	$0.00	$46,450,769.09
07/feb./2025	OC 120	(P00312)	GC Producto: 2961000030 FILTRO PARA ACEITE	$90.52	$0.00	$46,450,859.61
07/feb./2025	OC 120	(P00312)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$573.34	$0.00	$46,451,432.95
07/feb./2025	OC 120	(P00312)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$586.21	$0.00	$46,452,019.16
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$573.34	$46,451,445.82
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$926.73	$46,450,519.09
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$90.52	$46,450,428.57
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$586.21	$46,449,842.36
07/feb./2025	OC 121	(P00314)	GC Producto: 2961000333 BOMBA PARA FRENOS	$560.35	$0.00	$46,450,402.71
07/feb./2025	CO 140	(P00315)	GD Compra : 140 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$560.35	$46,449,842.36
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$573.34	$46,450,415.70
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$926.73	$46,451,342.43
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$90.52	$46,451,432.95
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$586.21	$46,452,019.16
07/feb./2025	OC 120	(P00317)	GC Producto: 2961000063 BALATA DE DISCO	-$926.73	$0.00	$46,451,092.43
07/feb./2025	OC 120	(P00317)	GC Producto: 2961000030 FILTRO PARA ACEITE	-$90.52	$0.00	$46,451,001.91
07/feb./2025	OC 120	(P00317)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	-$573.34	$0.00	$46,450,428.57
07/feb./2025	OC 120	(P00317)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	-$586.21	$0.00	$46,449,842.36
07/feb./2025	OC 122	(P00318)	GC Producto: 2961000063 BALATA DE DISCO	$926.73	$0.00	$46,450,769.09
07/feb./2025	OC 122	(P00318)	GC Producto: 2961000030 FILTRO PARA ACEITE	$90.52	$0.00	$46,450,859.61
07/feb./2025	OC 122	(P00318)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$573.34	$0.00	$46,451,432.95
07/feb./2025	OC 122	(P00318)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$586.21	$0.00	$46,452,019.16
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$573.34	$46,451,445.82
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$926.73	$46,450,519.09
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$90.52	$46,450,428.57
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$586.21	$46,449,842.36
07/feb./2025	OC 123	(P00320)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$1,056.10	$0.00	$46,450,898.46
07/feb./2025	OC 123	(P00320)	GC Producto: 2611000017 ADITIVO	$146.56	$0.00	$46,451,045.02
07/feb./2025	OC 123	(P00320)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$189.66	$0.00	$46,451,234.68
07/feb./2025	OC 123	(P00320)	GC Producto: 2961000030 FILTRO PARA ACEITE	$99.14	$0.00	$46,451,333.82
07/feb./2025	OC 123	(P00320)	GC Producto: 2961000072 FILTRO PARA AIRE	$392.20	$0.00	$46,451,726.02
07/feb./2025	OC 123	(P00320)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.04	$0.00	$46,451,726.06
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$189.66	$46,451,536.40
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,056.10	$46,450,480.30
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$146.56	$46,450,333.74
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$99.14	$46,450,234.60
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$392.20	$46,449,842.40
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$0.04	$46,449,842.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025		**92**	**Subtotal**	**13,454.30**	**13,454.30**	
08/feb./2025	OC 124	(P00322)	GC Producto: 2441000003 TRIPLAY DE PINO 1/2" 0 CARA	$858.62	$0.00	$46,450,700.98
08/feb./2025	OC 124	(P00322)	GC Producto: 2441000004 BARROTE DE 2" X 4" X 8'	$582.07	$0.00	$46,451,283.05
08/feb./2025	OC 124	(P00322)	GC Producto: 2561000434 REDUCCION PVC DE 3" A 2"	$36.81	$0.00	$46,451,319.86
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$858.62	$46,450,461.24
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$582.07	$46,449,879.17
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$36.81	$46,449,842.36
08/feb./2025	OC 201	(P00483)	GC Producto: 2471000013 MEDIDOR ADCCOM DE 1/2"(NUEVO)	$27,000.00	$0.00	$46,476,842.36
08/feb./2025	CO 220	(P00484)	GD Compra : 220 Factura: F 39803, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$27,000.00	$46,449,842.36
08/feb./2025	CG 6	(D00136)	GC VICENTE BENITEZ DE LA CRUZ (BENEFICIARIO)	$3,500.00	$0.00	$46,453,342.36
08/feb./2025	CG 6	(D00136)	GD VICENTE BENITEZ DE LA CRUZ (BENEFICIARIO), Folio: 460, Factura: B-5317	$0.00	$3,500.00	$46,449,842.36
08/feb./2025	OC 445	(P01112)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENE 2025 PLANTA DE TRATAMIENTO AR LORETO	$85,615.52	$0.00	$46,535,457.88
08/feb./2025	CO 490	(P01113)	GD Compra : 490 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$85,615.52	$46,449,842.36
08/feb./2025		**12**	**Subtotal**	**117,593.02**	**117,593.02**	
10/feb./2025	OC 125	(P00324)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$94.83	$0.00	$46,449,937.19
10/feb./2025	OC 125	(P00324)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$43.11	$0.00	$46,449,980.30
10/feb./2025	OC 125	(P00324)	GC Producto: 2961000072 FILTRO PARA AIRE	$508.63	$0.00	$46,450,488.93
10/feb./2025	OC 125	(P00324)	GC Producto: 2961000030 FILTRO PARA ACEITE	$271.55	$0.00	$46,450,760.48
10/feb./2025	OC 125	(P00324)	GC Producto: 2961000040 FILTRO COMBUSTIBLE	$211.21	$0.00	$46,450,971.69
10/feb./2025	OC 125	(P00324)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$1,077.59	$0.00	$46,452,049.28
10/feb./2025	OC 125	(P00324)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.01	$0.00	$46,452,049.29
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$94.83	$46,451,954.46
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$43.11	$46,451,911.35
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,077.59	$46,450,833.76
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$0.01	$46,450,833.75
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$508.63	$46,450,325.12
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$271.55	$46,450,053.57
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$211.21	$46,449,842.36
10/feb./2025	OC 126	(P00326)	GC Producto: 2461000138 REGULADOR DE VOLTAJE	$107.78	$0.00	$46,449,950.14
10/feb./2025	OC 126	(P00326)	GC Producto: 2461000152 PORTACARBON ARRANQUE	$30.18	$0.00	$46,449,980.32
10/feb./2025	OC 126	(P00326)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$452.59	$0.00	$46,450,432.91
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$107.78	$46,450,325.13
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$30.18	$46,450,294.95
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$452.59	$46,449,842.36
10/feb./2025	OC 127	(P00328)	GC Producto: 2961000097 BOMBA GASOLINA	$450.00	$0.00	$46,450,292.36
10/feb./2025	CO 146	(P00329)	GD Compra : 146 Factura: LORFCRn-1136, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$450.00	$46,449,842.36

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | Hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	OC 128	(P00330)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$775.91	$0.00	$46,450,618.27
10/feb./2025	OC 128	(P00330)	GC Producto: 2961000207 FOCO CUADRADO LUZ	$474.14	$0.00	$46,451,092.41
10/feb./2025	OC 128	(P00330)	GC Producto: 2461000062 BOMBILLA PARA FOCO	$25.88	$0.00	$46,451,118.29
10/feb./2025	OC 128	(P00330)	GC Producto: 2461000100 TERMINAL DE PALETA CAL. 18	$10.35	$0.00	$46,451,128.64
10/feb./2025	OC 128	(P00330)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$2,155.17	$0.00	$46,453,283.81
10/feb./2025	OC 128	(P00330)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$129.28	$0.00	$46,453,413.09
10/feb./2025	OC 128	(P00330)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.04	$0.00	$46,453,413.13
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$25.88	$46,453,387.25
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$10.35	$46,453,376.90
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$775.91	$46,452,600.99
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,155.17	$46,450,445.82
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$129.28	$46,450,316.54
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$0.04	$46,450,316.50
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$474.14	$46,449,842.36
10/feb./2025	OC 129	(P00332)	GC Producto: 2611000004 ACEITE HIDRAULICO	$918.11	$0.00	$46,450,760.47
10/feb./2025	CO 148	(P00333)	GD Compra : 148 Factura: LORFCRn-1138, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$918.11	$46,449,842.36
10/feb./2025	OC 130	(P00334)	GC Producto: 2471000058 VARILLA DE 3/8" DE DIAMETRO	$1,711.50	$0.00	$46,451,553.86
10/feb./2025	OC 130	(P00334)	GC Producto: 2421000002 CEMENTO GRIS	$4,146.56	$0.00	$46,455,700.42
10/feb./2025	OC 130	(P00334)	GC Producto: 2471000059 ALAMBRE RECOCIDO No. 16	$118.00	$0.00	$46,455,818.42
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$4,146.56	$46,451,671.86
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,711.50	$46,449,960.36
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$118.00	$46,449,842.36
10/feb./2025	OC 203	(P00487)	GC Producto: 2611000001 ACEITE POLARIC OIL HEAVY REFRI. 1/200	$46,767.28	$0.00	$46,496,609.64
10/feb./2025	OC 203	(P00487)	GC Producto: 2611000001 ACEITE POLARIC OIL HEAVY REFRI. 1/19	-$0.04	$0.00	$46,496,609.60
10/feb./2025	CO 222	(P00488)	GD Compra : 222 Factura: 76237, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$46,767.28	$46,449,842.32
10/feb./2025	CO 222	(P00488)	GD Compra : 222 Factura: 76237, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.04	$46,449,842.36
10/feb./2025	OC 204	(P00489)	GC Producto: 2441000004 BARROTE DE 2" X 4" X 20'	$363.79	$0.00	$46,450,206.15
10/feb./2025	CO 223	(P00490)	GD Compra : 223 Factura: 76206, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$363.79	$46,449,842.36
10/feb./2025	OC 205	(P00491)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$34,000.00	$0.00	$46,483,842.36
10/feb./2025	CO 224	(P00492)	GD Compra : 224 Factura: C 575, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$34,000.00	$46,449,842.36
10/feb./2025	OC 206	(P00493)	GC Producto: 3311000012 SERVICIOS DE CONTABILIDAD	$17,616.66	$0.00	$46,467,459.02
10/feb./2025	CO 225	(P00494)	GD Compra : 225 Factura: D276-4C58-9318, 309 URIEL HERNANDEZ ESTRADA	$0.00	$17,616.66	$46,449,842.36
10/feb./2025	OC 444	(P01110)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 DIC AL 31 DIC 2024 POZO LIGUI	$62,113.79	$0.00	$46,511,956.15
10/feb./2025	OC 444	(P01110)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 AL 31 DIC 2024 POZO No. 2 GARZA LORETO	$60,701.72	$0.00	$46,572,657.87
10/feb./2025	CO 489	(P01111)	GD Compra : 489 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$62,113.79	$46,510,544.08
10/feb./2025	CO 489	(P01111)	GD Compra : 489 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$60,701.72	$46,449,842.36
10/feb./2025		**58**	**Subtotal**	**235,275.62**	**235,275.62**	

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/feb./2025	OC 131	(P00336)	GC Producto: 2491000052 REDUCCION GALVANIZADA DE 6" A 3"	$170.69	$0.00	$46,450,013.05
11/feb./2025	OC 131	(P00336)	GC Producto: 2491000053 REDUCCION GALVANIZADA DE 4" A 2"	$187.59	$0.00	$46,450,200.64
11/feb./2025	CO 150	(P00337)	GD Compra : 150 Factura: 76270, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$170.69	$46,450,029.95
11/feb./2025	CO 150	(P00337)	GD Compra : 150 Factura: 76270, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$187.59	$46,449,842.36
11/feb./2025	OC 132	(P00338)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$7,000.00	$0.00	$46,456,842.36
11/feb./2025	OC 132	(P00338)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$1,290.00	$0.00	$46,458,132.36
11/feb./2025	CO 151	(P00339)	GD Compra : 151 Factura: 558, 11 ALFONSO REYES GUTIERREZ	$0.00	$1,290.00	$46,456,842.36
11/feb./2025	CO 151	(P00339)	GD Compra : 151 Factura: 558, 11 ALFONSO REYES GUTIERREZ	$0.00	$7,000.00	$46,449,842.36
11/feb./2025	OC 133	(P00340)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$172.41	$0.00	$46,450,014.77
11/feb./2025	OC 133	(P00340)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$206.90	$0.00	$46,450,221.67
11/feb./2025	OC 133	(P00340)	GC Producto: 2471000025 SEGUETA LENOX	$3,879.31	$0.00	$46,454,100.98
11/feb./2025	OC 133	(P00340)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$258.62	$0.00	$46,454,359.60
11/feb./2025	OC 133	(P00340)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$193.96	$0.00	$46,454,553.56
11/feb./2025	OC 133	(P00340)	GC Producto: 2461000003 CINTA AISLANTE SUPER 33	$155.17	$0.00	$46,454,708.73
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$0.00	$155.17	$46,454,553.56
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$0.00	$3,879.31	$46,450,674.25
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$0.00	$258.62	$46,450,415.63
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$0.00	$193.96	$46,450,221.67
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$46,450,049.26
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$0.00	$206.90	$46,449,842.36
11/feb./2025	OC 134	(P00342)	GC Producto: 2911000119 BROCHA DE PELO 2" ANCHO	$43.10	$0.00	$46,449,885.46
11/feb./2025	OC 134	(P00342)	GC Producto: 2561000051 LLAVE PVC HIDRAULICA GLOBO DE 1" DE DIAMETRO	$100.00	$0.00	$46,449,985.46
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000195 CODO GALVANIZADO DE 2" X 90°	$120.69	$0.00	$46,450,106.15
11/feb./2025	OC 134	(P00342)	GC Producto: 2561000018 CONECTOR PVC DE ESCAMA DE 2" DE DIAMETRO	$77.59	$0.00	$46,450,183.74
11/feb./2025	OC 134	(P00342)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$125.00	$0.00	$46,450,308.74
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000131 DISCO PARA MADERA DE 7 1/4"	$47.41	$0.00	$46,450,356.15
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000174 TORNILLO HEXAGONAL DE 3/8" X 2" DIAM	$86.21	$0.00	$46,450,442.36
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000092 CHILILLO NEGRO PARA MADERA 10/CTN	$201.72	$0.00	$46,450,644.08
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000238 CHILILLO PUNTA BROCA	$86.21	$0.00	$46,450,730.29
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$34.48	$0.00	$46,450,764.77
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000171 COPLE DE BRONCE DE 1/2" DE DIAMETRO	$34.48	$0.00	$46,450,799.25
11/feb./2025	OC 134	(P00342)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$75.86	$0.00	$46,450,875.11
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000092 CHILILLO NEGRO PARA MADERA 10/CTN	$155.15	$0.00	$46,451,030.26
11/feb./2025	OC 134	(P00342)	GC Producto: 2471000092 CHILILLO NEGRO PARA MADERA 10/CTN	$0.02	$0.00	$46,451,030.28
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$46,450,909.59
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$47.41	$46,450,862.18
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$86.21	$46,450,775.97
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$201.72	$46,450,574.25
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$86.21	$46,450,488.04
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$46,450,453.56
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$46,450,419.08
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$155.15	$46,450,263.93
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$0.02	$46,450,263.91
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$100.00	$46,450,163.91

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$77.59	$46,450,086.32
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$46,450,043.22
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$125.00	$46,449,918.22
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.00	$75.86	$46,449,842.36
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$86.21	$0.00	$46,449,928.57
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$74.14	$0.00	$46,450,002.71
11/feb./2025	OC 135	(P00344)	GC Producto: 2461000003 CINTA AISLANTE	$620.69	$0.00	$46,450,623.40
11/feb./2025	OC 135	(P00344)	GC Producto: 2461000107 CINTA VULCANIZADA	$1,086.21	$0.00	$46,451,709.61
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000296 CAMARA PARA BICICLETA	$77.59	$0.00	$46,451,787.20
11/feb./2025	OC 135	(P00344)	GC Producto: 2511000002 GAS PROPANO 400	$189.66	$0.00	$46,451,976.86
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000436 TUBO TERMOCONTRACTIL DE 1" DIAMETRO	$646.55	$0.00	$46,452,623.41
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000435 TUBO TERMOCONTRACTIL DE 1/2" DIAMETRO	$629.35	$0.00	$46,453,252.76
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$43.10	$0.00	$46,453,295.86
11/feb./2025	OC 135	(P00344)	GC Producto: 2561000435 TUBO TERMOCONTRACTIL DE 1/2" DIAMETRO	-$0.04	$0.00	$46,453,295.82
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$620.69	$46,452,675.13
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$1,086.21	$46,451,588.92
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$189.66	$46,451,399.26
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$86.21	$46,451,313.05
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$74.14	$46,451,238.91
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$77.59	$46,451,161.32
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$646.55	$46,450,514.77
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$629.35	$46,449,885.42
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$46,449,842.32
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.04	$46,449,842.36
11/feb./2025	OC 136	(P00346)	GC Producto: 2961000180 TORNILLO DE 1/2" X 2"	$181.03	$0.00	$46,450,023.39
11/feb./2025	OC 136	(P00346)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$215.52	$0.00	$46,450,238.91
11/feb./2025	OC 136	(P00346)	GC Producto: 2561000269 MANGUERA PARA JARDIN DE 1/2" DIAMETRO	$245.69	$0.00	$46,450,484.60
11/feb./2025	OC 136	(P00346)	GC Producto: 2561000228 HULE NEGRO CAL 600 DE 6 MTS	$775.86	$0.00	$46,451,260.46
11/feb./2025	OC 136	(P00346)	GC Producto: 2471000128 TORNILLO HEXAGONAL DE 1/4" X 3/4" COMPLETO	$20.69	$0.00	$46,451,281.15
11/feb./2025	OC 136	(P00346)	GC Producto: 2471000276 HUASA PLANA DE 1/4" DIAMETRO	$3.45	$0.00	$46,451,284.60
11/feb./2025	OC 136	(P00346)	GC Producto: 2911000047 BROCA PARA FIERRO 15/64	$40.52	$0.00	$46,451,325.12
11/feb./2025	OC 136	(P00346)	GC Producto: 2471000200 TUERCA INOXIDABLE DE 3/8" DIAMETRO	$3.45	$0.00	$46,451,328.57
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$20.69	$46,451,307.88
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$3.45	$46,451,304.43
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$3.45	$46,451,300.98
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$215.52	$46,451,085.46
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$245.69	$46,450,839.77
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$775.86	$46,450,063.91
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$40.52	$46,450,023.39
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$0.00	$181.03	$46,449,842.36
11/feb./2025	OC 137	(P00348)	GC Producto: 2961000313 ANILLO PARA PISTON	$676.73	$0.00	$46,450,519.09
11/feb./2025	OC 137	(P00348)	GC Producto: 2961000239 EMPAQUE FRACO	$788.80	$0.00	$46,451,307.89
11/feb./2025	CO 156	(P00349)	GD Compra : 156 Factura: LORFCRn-1104, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$676.73	$46,450,631.16
11/feb./2025	CO 156	(P00349)	GD Compra : 156 Factura: LORFCRn-1104, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$788.80	$46,449,842.36
11/feb./2025	OC 469	(P01172)	GC Producto: 3611000002 SERVICIO DE PERIFONEO AVISO HABITANTES LORETO	$711.00	$0.00	$46,450,553.36
11/feb./2025	CO 514	(P01173)	GD Compra : 514 Factura: 29, 334 JAIME SALVADOR RUBIO BAREÑO	$0.00	$711.00	$46,449,842.36
11/feb./2025		**90**	**Subtotal**	**21,818.77**	**21,818.77**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/feb./2025	OC 138	(P00350)	GC Producto: 3571000019 REPARACION DE DESNATADOR, INCLUYE AJUSTE A PEINE, ANDAMIOS, EQUIPO, HERRAMIENTA, MATERIALES, MANO DE OBRA Y TODO LO NECESARIO	$8,650.00	$0.00	$46,458,492.36
12/feb./2025	CO 157	(P00351)	GD Compra : 157 Factura: 218, 240 ALEJANDRO RAMIREZ BARRETO	$0.00	$8,650.00	$46,449,842.36
12/feb./2025	OC 139	(P00352)	GC Producto: 2511000001 CLORO EN TABLETAS	$27,355.00	$0.00	$46,477,197.36
12/feb./2025	CO 158	(P00353)	GD Compra : 158 Factura: A 4903, 282 ARCELIA GUADALUPE CARRILLO AGUNDEZ	$0.00	$27,355.00	$46,449,842.36
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR VERDE	$1,689.65	$0.00	$46,451,532.01
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR ROJO	$603.45	$0.00	$46,452,135.46
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR BLANCO	$603.45	$0.00	$46,452,738.91
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR NEGRO	$603.50	$0.00	$46,453,342.41
12/feb./2025	OC 140	(P00354)	GC Producto: 2461000018 CABLE CALIBRE No. 10 COLOR NEGRO	-$0.05	$0.00	$46,453,342.36
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$0.00	$1,689.65	$46,451,652.71
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$0.00	$603.45	$46,451,049.26
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$0.00	$603.45	$46,450,445.81
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$0.00	$603.50	$46,449,842.31
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.05	$46,449,842.36
12/feb./2025	OC 141	(P00356)	GC Producto: 2471000128 TORNILLO HEXAGONAL DE 1/4" COMPLETO	$51.72	$0.00	$46,449,894.08
12/feb./2025	OC 141	(P00356)	GC Producto: 2561000167 MECATE P.P.P.	$46.55	$0.00	$46,449,940.63
12/feb./2025	OC 141	(P00356)	GC Producto: 2561000167 MECATE P.P.P.	$344.82	$0.00	$46,450,285.45
12/feb./2025	OC 141	(P00356)	GC Producto: 2561000218 GRASA PARA CHASIS	$258.62	$0.00	$46,450,544.07
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$46,450,492.35
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$0.00	$46.55	$46,450,445.80
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$0.00	$344.82	$46,450,100.98
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$0.00	$258.62	$46,449,842.36
12/feb./2025	OC 142	(P00358)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$407.74	$0.00	$46,450,250.10
12/feb./2025	CO 161	(P00359)	GD Compra : 161 Factura: LT 101932, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$407.74	$46,449,842.36
12/feb./2025	OC 207	(P00495)	GC Producto: 2911000223 PROBADOR PORTATIL SERIE P22AA4774030O.C.0017	$27,000.00	$0.00	$46,476,842.36
12/feb./2025	CO 226	(P00496)	GD Compra : 226 Factura: 0BB1-40C0-BA35, 325 MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V.	$0.00	$27,000.00	$46,449,842.36
12/feb./2025	OC 208	(P00497)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$34,000.00	$0.00	$46,483,842.36
12/feb./2025	CO 227	(P00498)	GD Compra : 227 Factura: I 358, 300 JESUS IGNACIO GUTIERREZ AGUILAR	$0.00	$34,000.00	$46,449,842.36
12/feb./2025	OC 209	(P00499)	GC Producto: 2471000024 VALVULA DE EXPULSION DE AIRE DE Fo. Fo. DE 2" DE DIAMETRO	$2,900.00	$0.00	$46,452,742.36
12/feb./2025	OC 209	(P00499)	GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO	$2,385.00	$0.00	$46,455,127.36
12/feb./2025	CO 228	(P00500)	GD Compra : 228 Factura: F 39884, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$2,900.00	$46,452,227.36
12/feb./2025	CO 228	(P00500)	GD Compra : 228 Factura: F 39884, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$2,385.00	$46,449,842.36
12/feb./2025	OC 210	(P00501)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA	$34,000.00	$0.00	$46,483,842.36
12/feb./2025	CO 229	(P00502)	GD Compra : 229 Factura: C 592, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$34,000.00	$46,449,842.36
12/feb./2025	OC 211	(P00503)	GC Producto: 2561000272 EMPAQUE NEOPRENO DE 8" DIAMETRO	$150.00	$0.00	$46,449,992.36
12/feb./2025	OC 211	(P00503)	GC Producto: 2561000368 EMPAQUE NEOPRENO DE 10" DIAMETRO	$250.00	$0.00	$46,450,242.36
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000016 EMPAQUE DE NEOPRENO DE 6" DE DIAMETRO	$275.00	$0.00	$46,450,517.36

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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/feb./2025	OC 211	(P00503)	GC Producto: 2561000137 EMPAQUE DE NEOPRENO DE 4" DE DIAMETRO	$630.00	$0.00	$46,451,147.36
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000054 EMPAQUE DE PLOMO DE 2" DIAMETRO	$228.00	$0.00	$46,451,375.36
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000042 EMPAQUE DE PLOMO DE 4" DIAMETRO	$440.00	$0.00	$46,451,815.36
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000015 EMPAQUE DE PLOMO DE 6" DE DIAMETRO	$810.00	$0.00	$46,452,625.36
12/feb./2025	OC 211	(P00503)	GC Producto: 2491000055 EMPAQUE DE PLOMO DE 8" DIAMETRO	$1,032.00	$0.00	$46,453,657.36
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$275.00	$46,453,382.36
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$228.00	$46,453,154.36
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$440.00	$46,452,714.36
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$810.00	$46,451,904.36
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,032.00	$46,450,872.36
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$150.00	$46,450,722.36
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$250.00	$46,450,472.36
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$630.00	$46,449,842.36
12/feb./2025	OC 234	(P00552)	GC Producto: 3261000034 BOMBA SUMERGIBLE PARA EXTRACCION AGUAS NEGRAS ALTAMIRA DE 25 HP	$55,150.00	$0.00	$46,504,992.36
12/feb./2025	CO 253	(P00553)	GD Compra : 253 Factura: 124, 327 LORETO CAYS, S. DE R.L. DE C.V.	$0.00	$55,150.00	$46,449,842.36
12/feb./2025		**52**	**Subtotal**	**199,864.45**	**199,864.45**	
13/feb./2025	OC 143	(P00360)	GC Producto: 2961000334 LLANTA MEDIDA 425-65 R 22.5	$18,000.00	$0.00	$46,467,842.36
13/feb./2025	CO 162	(P00361)	GD Compra : 162 Factura: FCN 33895, 16 ARMANDO MACIAS JUAREZ	$0.00	$18,000.00	$46,449,842.36
13/feb./2025	OC 144	(P00362)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$1,425.40	$0.00	$46,451,267.76
13/feb./2025	CO 163	(P00363)	GD Compra : 163 Factura: LT 102007, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,425.40	$46,449,842.36
13/feb./2025	OC 145	(P00364)	GC Producto: 2561000358 COPLE CEMENTAR HIDRAULICO DE 8" CEDULA 40	$1,206.21	$0.00	$46,451,048.57
13/feb./2025	CO 164	(P00365)	GD Compra : 164 Factura: 76428, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,206.21	$46,449,842.36
13/feb./2025	OC 212	(P00505)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$3,647.72	$0.00	$46,453,490.08
13/feb./2025	OC 212	(P00505)	GC Producto: 2561000244 FELPA MOHAIR	$70.34	$0.00	$46,453,560.42
13/feb./2025	CO 231	(P00506)	GD Compra : 231 Factura: WFI70237, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$3,647.72	$46,449,912.70
13/feb./2025	CO 231	(P00506)	GD Compra : 231 Factura: WFI70237, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$70.34	$46,449,842.36
13/feb./2025	OC 213	(P00507)	GC Producto: 2511000012 ANALISIS FISICO-QUIMICO Y BACTERIOLOGICO A MUESTRA AGUA TRATADA	$41,100.00	$0.00	$46,490,942.36
13/feb./2025	CO 232	(P00508)	GD Compra : 232 Factura: AG-12837, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$0.00	$41,100.00	$46,449,842.36
13/feb./2025	OC 222	(P00526)	GC Producto: 3571000014 REPARACION TAZON, FLECHAS, BRONCES, REVESTIDO, BALANCEO, TORNEADO, DESARMADO Y ARMADO	$204,827.25	$0.00	$46,654,669.61
13/feb./2025	CO 241	(P00527)	GD Compra : 241 Factura: CRD-852, 290 MARTHA ALICIA GARCIA	$0.00	$204,827.25	$46,449,842.36
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$3,100.00	$0.00	$46,452,942.36
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$0.00	$3,100.00	$46,449,842.36
13/feb./2025		**16**	**Subtotal**	**273,376.92**	**273,376.92**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	OC 146	(P00366)	GC Producto: 2961000200 BRAZO PITMAN	$450.00	$0.00	$46,450,292.36
15/feb./2025	OC 146	(P00366)	GC Producto: 2961000310 BASE AMORTIGUADOR	$600.00	$0.00	$46,450,892.36
15/feb./2025	CO 165	(P00367)	GD Compra : 165 Factura: LORFCRn-1166, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$450.00	$46,450,442.36
15/feb./2025	CO 165	(P00367)	GD Compra : 165 Factura: LORFCRn-1166, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$600.00	$46,449,842.36
15/feb./2025	OC 147	(P00368)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$383.63	$0.00	$46,450,225.99
15/feb./2025	OC 147	(P00368)	GC Producto: 2961000030 FILTRO PARA ACEITE	$50.00	$0.00	$46,450,275.99
15/feb./2025	OC 147	(P00368)	GC Producto: 2961000066 BUJE SUSPENSION SUPERIOR	$150.00	$0.00	$46,450,425.99
15/feb./2025	OC 147	(P00368)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$56.04	$0.00	$46,450,482.03
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$56.04	$46,450,425.99
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$383.63	$46,450,042.36
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$50.00	$46,449,992.36
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$150.00	$46,449,842.36
15/feb./2025	OC 148	(P00370)	GC Producto: 2611000023 2ANTICONGELANTE	$206.90	$0.00	$46,450,049.26
15/feb./2025	OC 148	(P00370)	GC Producto: 2961000172 TERMOSTATO	$107.76	$0.00	$46,450,157.02
15/feb./2025	OC 148	(P00370)	GC Producto: 2961000246 TERMINAL DIRECCION	$788.80	$0.00	$46,450,945.82
15/feb./2025	OC 148	(P00370)	GC Producto: 2961000030 FILTRO PARA ACEITE	$68.97	$0.00	$46,451,014.79
15/feb./2025	OC 148	(P00370)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$383.63	$0.00	$46,451,398.42
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$206.90	$46,451,191.52
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$383.63	$46,450,807.89
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$107.76	$46,450,700.13
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$788.80	$46,449,911.33
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$68.97	$46,449,842.36
15/feb./2025	OC 149	(P00372)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$383.63	$0.00	$46,450,225.99
15/feb./2025	OC 149	(P00372)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$81.90	$0.00	$46,450,307.89
15/feb./2025	CO 168	(P00373)	GD Compra : 168 Factura: LORFCRn-1169, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$383.63	$46,449,924.26
15/feb./2025	CO 168	(P00373)	GD Compra : 168 Factura: LORFCRn-1169, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$81.90	$46,449,842.36
15/feb./2025	OC 150	(P00374)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$34.49	$0.00	$46,449,876.85
15/feb./2025	OC 150	(P00374)	GC Producto: 2461000100 TERMINAL DE PALETA CAL. 18	$25.86	$0.00	$46,449,902.71
15/feb./2025	OC 150	(P00374)	GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18	$38.79	$0.00	$46,449,941.50
15/feb./2025	OC 150	(P00374)	GC Producto: 2461000003 CINTA AISLANTE	$30.18	$0.00	$46,449,971.68
15/feb./2025	OC 150	(P00374)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$383.63	$0.00	$46,450,355.31
15/feb./2025	OC 150	(P00374)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$168.98	$0.00	$46,450,524.29
15/feb./2025	OC 150	(P00374)	GC Producto: 2961000040 FILTRO COMBUSTIBLE	$81.90	$0.00	$46,450,606.19
15/feb./2025	OC 150	(P00374)	GC Producto: 2461000018 CABLE AUTOMOTRIZ	$77.59	$0.00	$46,450,683.78
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$25.86	$46,450,657.92
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$38.79	$46,450,619.13
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$30.18	$46,450,588.95

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$77.59	$46,450,511.36
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$34.49	$46,450,476.87
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$383.63	$46,450,093.24
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$168.98	$46,449,924.26
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$81.90	$46,449,842.36
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$13,521.80	$46,436,320.56
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$46,918.03	$46,389,402.53
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$150,410.12	$46,238,992.41
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$55,476.08	$46,183,516.33
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$48,109.84	$46,135,406.49
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$25,225.50	$46,110,180.99
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$215,534.64	$45,894,646.35
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$59,218.71	$45,835,427.64
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$53,525.12	$45,781,902.52
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$9,897.40	$45,772,005.12
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$1,951.60	$45,770,053.52
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$35,547.00	$45,734,506.52
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$13,521.80	$45,720,984.72
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$10,202.47	$45,710,782.25
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$1,873.65	$45,708,908.60
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$23,416.53	$45,685,492.07
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$33,958.16	$45,651,533.91
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$143,786.65	$45,507,747.26
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$96,758.34	$45,410,988.92
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$100,429.00	$45,310,559.92
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$8,631.99	$45,301,927.93
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$11,919.41	$45,290,008.52
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$43,426.03	$45,246,582.49
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$9,576.72	$45,237,005.77
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$5,709.12	$45,231,296.65
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$2,863.17	$45,228,433.48
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$4,802.80	$45,223,630.68
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$21,778.52	$45,201,852.16
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$5,977.69	$45,195,874.47
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$4,329.02	$45,191,545.45
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$1,731.61	$45,189,813.84
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$2,391.08	$45,187,422.76
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$8,711.42	$45,178,711.34
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$1,921.13	$45,176,790.21
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$1,145.27	$45,175,644.94
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$56,433.30	$45,119,211.64
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$18,811.10	$45,100,400.54
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$206,922.10	$44,893,478.44
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$0.00	$75,244.40	$44,818,234.04
15/feb./2025	OC 220	(P00521)	GC Producto: 3511000046 SERVICIO DE SUPERVISION ELECTRICAS Y TUBERIA PARA PRUEBAS DE ARRANQUE EQUIPO POZO No. 9	$25,000.00	$0.00	$44,843,234.04
15/feb./2025	CO 239	(P00522)	GD Compra : 239 Factura: 6EB8-49EA-A52F, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$25,000.00	$44,818,234.04
15/feb./2025		**83**	**Subtotal**	**29,552.68**	**1,661,161.00**	
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000015 AGENDA DE ESCRITORIO	$2,564.66	$0.00	$44,820,798.70
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$21.15	$0.00	$44,820,819.85

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$217.24	$0.00	$44,821,037.09
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000039 FOLDER MANILA TAMAÑO CARTA 100PK	$801.72	$0.00	$44,821,838.81
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$3,413.79	$0.00	$44,825,252.60
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000086 LIBRETA UNIVERSITARIA 7 MATERIAS	$1,163.79	$0.00	$44,826,416.39
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000042 MARCATEXTO	$163.79	$0.00	$44,826,580.18
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000099 PERFORADORA 2 ORIFIOS # 8	$309.48	$0.00	$44,826,889.66
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000007 PLUMA BIC AZUL	$372.41	$0.00	$44,827,262.07
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000008 SOBRE MANILA TAMAÑO CARTA	$367.24	$0.00	$44,827,629.31
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000013 SOBRE MANILA TAMAÑO OFICIO	$363.49	$0.00	$44,827,992.80
17/feb./2025	OC 221	(P00524)	GC Producto: 2111000013 SOBRE MANILA TAMAÑO OFICIO	$0.04	$0.00	$44,827,992.84
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$2,564.66	$44,825,428.18
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$21.15	$44,825,407.03
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$217.24	$44,825,189.79
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$801.72	$44,824,388.07
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$3,413.79	$44,820,974.28
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,163.79	$44,819,810.49
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$163.79	$44,819,646.70
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$309.48	$44,819,337.22
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$372.41	$44,818,964.81
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$367.24	$44,818,597.57
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$363.49	$44,818,234.08
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.00	$0.04	$44,818,234.04
17/feb./2025	CG 10	(D00155)	GC DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$2,153.90	$0.00	$44,820,387.94
17/feb./2025	CG 10	(D00155)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 472, Factura: 02EB-4D3B-BA20	$0.00	$2,153.90	$44,818,234.04
17/feb./2025		**26**	**Subtotal**	**11,912.70**	**11,912.70**	
18/feb./2025	OC 151	(P00376)	GC Producto: 2461000032 EXTENSION ELECTRICA 30 METROS	$827.60	$0.00	$44,819,061.64
18/feb./2025	OC 151	(P00376)	GC Producto: 2561000296 CAMARA PARA BICICLETA	$189.66	$0.00	$44,819,251.30
18/feb./2025	OC 151	(P00376)	GC Producto: 2461000032 EXTENSION ELECTRICA 30 METROS	-$0.02	$0.00	$44,819,251.28
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$0.00	$827.60	$44,818,423.68
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.02	$44,818,423.70
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$0.00	$189.66	$44,818,234.04
18/feb./2025	OC 152	(P00378)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$982.76	$0.00	$44,819,216.80
18/feb./2025	CO 171	(P00379)	GD Compra : 171 Factura: I 9826, 34 JOSE MARTIN AYON RUAN	$0.00	$982.76	$44,818,234.04
18/feb./2025	OC 153	(P00380)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$362.07	$0.00	$44,818,596.11
18/feb./2025	OC 153	(P00380)	GC Producto: 2491000005 SOLDADURA 6011 3/32 X 1/4"	$120.69	$0.00	$44,818,716.80
18/feb./2025	OC 153	(P00380)	GC Producto: 2911000219 RODILLERA SOLDADOR	$112.07	$0.00	$44,818,828.87
18/feb./2025	OC 153	(P00380)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$38.79	$0.00	$44,818,867.66
18/feb./2025	OC 153	(P00380)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$43.10	$0.00	$44,818,910.76
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$44,818,790.07
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$0.00	$362.07	$44,818,428.00
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$0.00	$112.07	$44,818,315.93
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$0.00	$38.79	$44,818,277.14

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Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$44,818,234.04
18/feb./2025	OC 154	(P00382)	GC Producto: 2461000160 RELOJ DE PARED	$258.62	$0.00	$44,818,492.66
18/feb./2025	OC 154	(P00382)	GC Producto: 2911000173 BOQUILLA CHIFLON DE LATON PARA MANGUERA DE 1/2"	$172.41	$0.00	$44,818,665.07
18/feb./2025	CO 173	(P00383)	GD Compra : 173 Factura: I 9827, 34 JOSE MARTIN AYON RUAN	$0.00	$258.62	$44,818,406.45
18/feb./2025	CO 173	(P00383)	GD Compra : 173 Factura: I 9827, 34 JOSE MARTIN AYON RUAN	$0.00	$172.41	$44,818,234.04
18/feb./2025	OC 155	(P00384)	GC Producto: 3261000010 INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$44,819,934.04
18/feb./2025	CO 174	(P00385)	GD Compra : 174 Factura: 25, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$44,818,234.04
18/feb./2025	OC 156	(P00386)	GC Producto: 3261000052 SERVICIO GRUA EN CARGA, TRASLADO Y DESCARGA DE TUBERIA DE ACERO DE 4" DIAMETRO	$2,500.00	$0.00	$44,820,734.04
18/feb./2025	CO 175	(P00387)	GD Compra : 175 Factura: 26, 30 RAUL OSUNA ALVAREZ	$0.00	$2,500.00	$44,818,234.04
18/feb./2025	OC 157	(P00388)	GC Producto: 3261000096 INSTALACION DE COLUMNA DE TUBERIA DE ACERO DE 4" DIAMETRO	$7,500.00	$0.00	$44,825,734.04
18/feb./2025	CO 176	(P00389)	GD Compra : 176 Factura: 27, 30 RAUL OSUNA ALVAREZ	$0.00	$7,500.00	$44,818,234.04
18/feb./2025	OC 158	(P00390)	GC Producto: 3261000012 SERVICIO GRUA EN CARGA Y DESCARGA DE CONTENEDOR GAS CLORO LLENO Y SOSTENER TUBERIA PARA ATORNILLADO EQUIPO POZO No. 9	$2,500.00	$0.00	$44,820,734.04
18/feb./2025	CO 177	(P00391)	GD Compra : 177 Factura: 28, 30 RAUL OSUNA ALVAREZ	$0.00	$2,500.00	$44,818,234.04
18/feb./2025	OC 159	(P00392)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$3,400.00	$0.00	$44,821,634.04
18/feb./2025	CO 178	(P00393)	GD Compra : 178 Factura: 29, 30 RAUL OSUNA ALVAREZ	$0.00	$3,400.00	$44,818,234.04
18/feb./2025	OC 227	(P00536)	GC Producto: 3551000247 RECTIFICAR ASIENTOS Y VALVULAS	$550.00	$0.00	$44,818,784.04
18/feb./2025	CO 246	(P00537)	GD Compra : 246 Factura: 501, 326 LUCIANO SOLIS HERNANDEZ	$0.00	$550.00	$44,818,234.04
18/feb./2025		**34**	**Subtotal**	**21,257.75**	**21,257.75**	
19/feb./2025	OC 160	(P00395)	GC Producto: 3571000020 LIMPIEZA TANQUE CAMION CISTERNA A BASE DE ACIDO MURIATICO, LIJADO A MANO Y CON BAFLE	$12,000.00	$0.00	$44,830,234.04
19/feb./2025	OC 160	(P00395)	GC Producto: 3571000021 APLICACIÓN DE PINTURA TIPO TRAFICO PESADO CON GARANTIA 3 AÑOS	$12,000.00	$0.00	$44,842,234.04
19/feb./2025	OC 160	(P00395)	GC Producto: 3571000022 ROTULACION Y DISEÑO DE LOGO Y LEYENDA AGUA POTABLE	$14,000.00	$0.00	$44,856,234.04
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$0.00	$12,000.00	$44,844,234.04
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$0.00	$12,000.00	$44,832,234.04
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$0.00	$14,000.00	$44,818,234.04
19/feb./2025	OC 161	(P00397)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$110.00	$0.00	$44,818,344.04
19/feb./2025	OC 161	(P00397)	GC Producto: 2471000003 ABRAZADERA SINFÍN DE 5/8 A 3 1/2" DE DIAMETRO	$117.58	$0.00	$44,818,461.62
19/feb./2025	OC 161	(P00397)	GC Producto: 2561000153 PEGAMENTO AZUL P/PVC DE 1/4" (8 OZ)	$185.98	$0.00	$44,818,647.60
19/feb./2025	OC 161	(P00397)	GC Producto: 2911000090 DESARMADORES CON MANGO	$180.17	$0.00	$44,818,827.77
19/feb./2025	OC 161	(P00397)	GC Producto: 2911000004 BARRA METALICA GRANDE	$403.01	$0.00	$44,819,230.78
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$117.58	$44,819,113.20
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$110.00	$44,819,003.20
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$185.98	$44,818,817.22
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$180.17	$44,818,637.05
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$403.01	$44,818,234.04
19/feb./2025	OC 162	(P00399)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$45.20	$0.00	$44,818,279.24

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

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19/feb./2025	CO 181	(P00400)	GD Compra : 181 Factura: LT 102205, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$45.20	$44,818,234.04
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000188 LLAVE ESPAÑOLA 7/16"	$262.93	$0.00	$44,818,496.97
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000220 LLAVE ESPAÑOLA DE 1" DIAMETRO	$231.90	$0.00	$44,818,728.87
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000221 LLAVE ESPAÑOLA DE 1 1/8" DIAMETRO	$301.72	$0.00	$44,819,030.59
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000221 LLAVE ESPAÑOLA DE 1 1/8" DIAMETRO	$314.65	$0.00	$44,819,345.24
19/feb./2025	OC 163	(P00401)	GC Producto: 2911000222 LLAVE ESPAÑOLA DE 1 7/16" DIAMETRO	$676.72	$0.00	$44,820,021.96
19/feb./2025	OC 163	(P00401)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$719.85	$0.00	$44,820,741.81
19/feb./2025	OC 163	(P00401)	GC Producto: 2561000202 TAPON PVC LISO DE 3" DE DIAMETRO	$104.48	$0.00	$44,820,846.29
19/feb./2025	OC 163	(P00401)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$1,435.09	$0.00	$44,822,281.38
19/feb./2025	OC 163	(P00401)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	-$0.02	$0.00	$44,822,281.36
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$719.85	$44,821,561.51
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.02	$44,821,561.53
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$104.48	$44,821,457.05
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,435.09	$44,820,021.96
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$262.93	$44,819,759.03
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$231.90	$44,819,527.13
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$301.72	$44,819,225.41
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$314.65	$44,818,910.76
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$676.72	$44,818,234.04
19/feb./2025	OC 236	(P00556)	GC Producto: 3571000023 HABILITADO DE SISTEMA ELECTRICO Y VERIFICACION ELECTRICA POZO No. 9	$89,700.00	$0.00	$44,907,934.04
19/feb./2025	CO 255	(P00557)	GD Compra : 255 Factura: 180, 319 GONZALO DAVID DIAZ TALAMANTES	$0.00	$89,700.00	$44,818,234.04
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$5,250.00	$0.00	$44,823,484.04
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$0.00	$5,250.00	$44,818,234.04
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$3,100.00	$0.00	$44,821,334.04
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$0.00	$3,100.00	$44,818,234.04
19/feb./2025	GC 6	(P01009)	Desc: Compensaciones	$5,000.00	$0.00	$44,823,234.04
19/feb./2025	GD 9	(P01010)	GD Folio: 9	$0.00	$5,000.00	$44,818,234.04
19/feb./2025		**44**	**Subtotal**	**146,139.26**	**146,139.26**	
20/feb./2025	OC 164	(P00403)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$355.60	$0.00	$44,818,589.64
20/feb./2025	CO 183	(P00404)	GD Compra : 183 Factura: LT 102256, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$355.60	$44,818,234.04
20/feb./2025	OC 214	(P00509)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,901.88	$0.00	$44,820,135.92
20/feb./2025	OC 214	(P00509)	GC Producto: 2211000006 CONSUMO ALIMENTOS	-$0.03	$0.00	$44,820,135.89
20/feb./2025	CO 233	(P00510)	GD Compra : 233 Factura: 68A5-46A3-B92F, 266 ISRAEL CABRERA ALONSO	$0.00	$1,901.88	$44,818,234.01
20/feb./2025	CO 233	(P00510)	GD Compra : 233 Factura: 68A5-46A3-B92F, 266 ISRAEL CABRERA ALONSO	$0.00	-$0.03	$44,818,234.04
20/feb./2025	OC 215	(P00511)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,084.31	$0.00	$44,819,318.35
20/feb./2025	CO 234	(P00512)	GD Compra : 234 Factura: BB06-432F-9491, 266 ISRAEL CABRERA ALONSO	$0.00	$1,084.31	$44,818,234.04
20/feb./2025	OC 223	(P00528)	GC Producto: 2611000007 GASOLINA MAGNA	$6,267.50	$0.00	$44,824,501.54
20/feb./2025	OC 223	(P00528)	GC Producto: 2611000007 GASOLINA MAGNA	$129.93	$0.00	$44,824,631.47

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20/feb./2025	CO 242	(P00529)	GD Compra : 242 Factura: SPLF-173508, 87 SERVICIO PUERTO LORETO, S.A. DE C.V.	$0.00	$6,267.50	$44,818,363.97
20/feb./2025	CO 242	(P00529)	GD Compra : 242 Factura: SPLF-173508, 87 SERVICIO PUERTO LORETO, S.A. DE C.V.	$0.00	$129.93	$44,818,234.04
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000278 ADAPTADOR BRIDADO UNIVERSAL DE 8" DIAMETRO	$3,978.00	$0.00	$44,822,212.04
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000021 VALVULA DE COMPUERTA DE Fo. Fo. DE 3"	$2,250.00	$0.00	$44,824,462.04
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000006 BRIDA DE PVC DE 3" DE DIAMETRO	$1,770.00	$0.00	$44,826,232.04
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000165 ADAPTADOR BRIDADO UNIVERSAL DE 3" DIAMETRO	$5,970.00	$0.00	$44,832,202.04
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000006 BRIDA DE PVC DE 3" DE DIAMETRO	$885.00	$0.00	$44,833,087.04
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000438 TEE PVC CEMENTAR DE 8" DIAMETRO	$1,822.10	$0.00	$44,834,909.14
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000439 REDUCCION BUSHING PVC DE 8" A 4" DIAMETRO	$824.46	$0.00	$44,835,733.60
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO	$93.11	$0.00	$44,835,826.71
20/feb./2025	OC 231	(P00545)	GC Producto: 2561000421 BRIDA PVC MOVILE DE 8" DIAMETRO	$1,969.00	$0.00	$44,837,795.71
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD	$320.00	$0.00	$44,838,115.71
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$80.00	$0.00	$44,838,195.71
20/feb./2025	OC 231	(P00545)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$62.40	$0.00	$44,838,258.11
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$3,978.00	$44,834,280.11
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$2,250.00	$44,832,030.11
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$5,970.00	$44,826,060.11
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$320.00	$44,825,740.11
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$80.00	$44,825,660.11
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$62.40	$44,825,597.71
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,770.00	$44,823,827.71
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$885.00	$44,822,942.71
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,822.10	$44,821,120.61
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$824.46	$44,820,296.15
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$93.11	$44,820,203.04
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$1,969.00	$44,818,234.04
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 02 DIC AL 31 DIC 2024 CARCAMO REBOMBEO POZO No. 1 NOPOLO	$51,159.48	$0.00	$44,869,393.52
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENERO 2025 POZO No. 2 GARZA LORETO	$51,869.83	$0.00	$44,921,263.35
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENERO 2025 CARCAMO AGUAS NEGRAS BENITO JUAREZ	$34,955.17	$0.00	$44,956,218.52
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DIC 2024 AL 03 ENERO 2025 CARCAMO ZARAGOZA	$29,477.59	$0.00	$44,985,696.11
20/feb./2025	OC 441	(P01076)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DIC 2024 AL 06 ENERO DE 2025 CASETA CLORACION LORETO	$9,081.03	$0.00	$44,994,777.14
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$51,159.48	$44,943,617.66

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$51,869.83	$44,891,747.83
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$34,955.17	$44,856,792.66
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$29,477.59	$44,827,315.07
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$9,081.03	$44,818,234.04
20/feb./2025		**46**	**Subtotal**	**206,306.36**	**206,306.36**	
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 CARCAMO INVI MIRAMAR	$65,356.90	$0.00	$44,883,590.94
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZO MISION SAN JAVIER	$11,563.79	$0.00	$44,895,154.73
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZO 5B NOPOLO	$17,201.72	$0.00	$44,912,356.45
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 CARCAMO REBOMBEO POZO No. 1 NOPOLO	$25,219.83	$0.00	$44,937,576.28
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZOS GEMELOS NOPOLO	$36,987.07	$0.00	$44,974,563.35
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZO TABOR PUERTO ESCONDIDO	$25,546.55	$0.00	$45,000,109.90
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 CARCAMO AGUAS NEGRAS BOULEVARD MISION SAN IGNACIO	$10,483.62	$0.00	$45,010,593.52
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 POZO LIGUI	$26,964.66	$0.00	$45,037,558.18
21/feb./2025	OC 238	(P00560)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 LINEA DE CONDUCCION SAN JUAN LONDO	$136,713.79	$0.00	$45,174,271.97
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$65,356.90	$45,108,915.07
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$11,563.79	$45,097,351.28
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$17,201.72	$45,080,149.56
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$25,219.83	$45,054,929.73
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$36,987.07	$45,017,942.66
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$25,546.55	$44,992,396.11
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$10,483.62	$44,981,912.49
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$26,964.66	$44,954,947.83
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$136,713.79	$44,818,234.04
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$250.00	$0.00	$44,818,484.04
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$0.00	$250.00	$44,818,234.04
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$250.00	$0.00	$44,818,484.04
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$0.00	$250.00	$44,818,234.04
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$275.00	$0.00	$44,818,509.04
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	-$10.46	$0.00	$44,818,498.58
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$836.61	$0.00	$44,819,335.19
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$543.10	$0.00	$44,819,878.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$142.24	$0.00	$44,820,020.53
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$232.00	$0.00	$44,820,252.53
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$86.00	$0.00	$44,820,338.53
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$96.00	$0.00	$44,820,434.53
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$91.53	$0.00	$44,820,526.06
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$48.00	$0.00	$44,820,574.06
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$94.44	$0.00	$44,820,668.50
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,625.50	$0.00	$44,822,294.00
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$720.12	$0.00	$44,823,014.12
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$30.39	$0.00	$44,823,044.51
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$20.00	$0.00	$44,823,064.51
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$95.00	$0.00	$44,823,159.51
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$112.07	$0.00	$44,823,271.58
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$135.34	$0.00	$44,823,406.92
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$2,241.38	$0.00	$44,825,648.30
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$215.32	$0.00	$44,825,863.62
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,200.00	$0.00	$44,827,063.62
21/feb./2025	PA 107	(C00135)	GC Jesus Ismael Arce Rebollar (beneficiario)	$240.00	$0.00	$44,827,303.62
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 481, Factura: IMAXK56699	$0.00	$275.00	$44,827,028.62
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 487, Factura: 59F9-468A-A377	$0.00	-$10.46	$44,827,039.08
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 487, Factura: 59F9-468A-A377	$0.00	$836.61	$44,826,202.47
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 480, Factura: IMAXK56698	$0.00	$543.10	$44,825,659.37
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 476, Factura: IMAXK56630	$0.00	$142.24	$44,825,517.13
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 475, Factura: 40232	$0.00	$232.00	$44,825,285.13
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 476, Factura: IMAXK56630	$0.00	$86.00	$44,825,199.13
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$0.00	$96.00	$44,825,103.13
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$0.00	$91.53	$44,825,011.60
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$0.00	$48.00	$44,824,963.60
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$0.00	$94.44	$44,824,869.16
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 485, Factura: 8953-4D8-B31D	$0.00	$1,625.50	$44,823,243.66
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 486, Factura: A 20389	$0.00	$720.12	$44,822,523.54
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$0.00	$30.39	$44,822,493.15
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 480, Factura: IMAXK56698	$0.00	$20.00	$44,822,473.15
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 483, Factura: 369	$0.00	$95.00	$44,822,378.15
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 483, Factura: 369	$0.00	$112.07	$44,822,266.08
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 483, Factura: 369	$0.00	$135.34	$44,822,130.74
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 479, Factura: I 9796	$0.00	$2,241.38	$44,819,889.36
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 482, Factura: 2566414BG0	$0.00	$215.32	$44,819,674.04
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 484, Factura: I 9812|	$0.00	$1,200.00	$44,818,474.04
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 474, Factura: A639	$0.00	$240.00	$44,818,234.04
21/feb./2025		**66**	**Subtotal**	**365,607.51**	**365,607.51**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/feb./2025	OC 165	(P00405)	GC Producto: 2461000152 PORTACARBON ARRANQUE	$90.52	$0.00	$44,818,324.56
22/feb./2025	OC 165	(P00405)	GC Producto: 2561000101 LIJA PARA MADERA	$12.09	$0.00	$44,818,336.65
22/feb./2025	CO 184	(P00406)	GD Compra : 184 Factura: LORFCRn-1173, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$90.52	$44,818,246.13
22/feb./2025	CO 184	(P00406)	GD Compra : 184 Factura: LORFCRn-1173, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$12.09	$44,818,234.04
22/feb./2025	OC 166	(P00407)	GC Producto: 2961000015 BATERIA LTH GRANDE DE POSTE	$4,521.56	$0.00	$44,822,755.60
22/feb./2025	CO 185	(P00408)	GD Compra : 185 Factura: LORFCRn-1174, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$4,521.56	$44,818,234.04
22/feb./2025	OC 167	(P00409)	GC Producto: 2511000009 FREON R 22	$155.17	$0.00	$44,818,389.21
22/feb./2025	CO 186	(P00410)	GD Compra : 186 Factura: LORFCRn-1176, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$155.17	$44,818,234.04
22/feb./2025	OC 168	(P00411)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$1,021.56	$0.00	$44,819,255.60
22/feb./2025	OC 168	(P00411)	GC Producto: 2961000040 FILTRO COMBUSTIBLE	$568.96	$0.00	$44,819,824.56
22/feb./2025	OC 168	(P00411)	GC Producto: 2961000072 FILTRO PARA AIRE	$185.42	$0.00	$44,820,009.98
22/feb./2025	OC 168	(P00411)	GC Producto: 2961000072 FILTRO PARA AIRE	-$0.07	$0.00	$44,820,009.91
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,021.56	$44,818,988.35
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$568.96	$44,818,419.39
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$185.42	$44,818,233.97
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	-$0.07	$44,818,234.04
22/feb./2025	OC 169	(P00413)	GC Producto: 2961000335 TERMINAL BATERIA BRONCE	$51.74	$0.00	$44,818,285.78
22/feb./2025	CO 188	(P00414)	GD Compra : 188 Factura: LORFCRn-1178, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$51.74	$44,818,234.04
22/feb./2025	OC 170	(P00415)	GC Producto: 2561000218 GRASA PARA CHASIS	$491.38	$0.00	$44,818,725.42
22/feb./2025	OC 170	(P00415)	GC Producto: 2561000072 MANGUERA HIDRAULICA ALTA PRESION	$90.52	$0.00	$44,818,815.94
22/feb./2025	CO 189	(P00416)	GD Compra : 189 Factura: LORFCRn-1179, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$491.38	$44,818,324.56
22/feb./2025	CO 189	(P00416)	GD Compra : 189 Factura: LORFCRn-1179, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$90.52	$44,818,234.04
22/feb./2025		**22**	**Subtotal**	**7,188.85**	**7,188.85**	
24/feb./2025	OC 171	(P00417)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$1,375.43	$0.00	$44,819,609.47
24/feb./2025	CO 190	(P00418)	GD Compra : 190 Factura: 76913, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,375.43	$44,818,234.04
24/feb./2025	OC 243	(P00570)	GC Producto: 3571000024 MANTTO COLUMNA DE 4 PULGADAS DE 80 MTS Y REHABILITACION CABLE BOMBA 25 HP	$40,301.72	$0.00	$44,858,535.76
24/feb./2025	CO 262	(P00571)	GD Compra : 262 Factura: F5FA-4134-81B7, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$40,301.72	$44,818,234.04
24/feb./2025	OC 246	(P00577)	GC Producto: 2981000135 ARRANCADOR AVR PRO-25-30 HP 440 V AC MCA SIEMENS	$49,094.83	$0.00	$44,867,328.87
24/feb./2025	OC 246	(P00577)	GC Producto: 2981000136 ARRANCADOR AVR PRO-40 HP 440 V	$54,297.41	$0.00	$44,921,626.28
24/feb./2025	OC 246	(P00577)	GC Producto: 2981000137 INTERRUPTOR TERMOMAGNETICO ATORNILLABLE SCHNEIDER 125 AMPERES	$14,379.31	$0.00	$44,936,005.59
24/feb./2025	OC 246	(P00577)	GC Producto: 3471000003 FLETE ENVIO LA PAZ-LORETO	$2,241.38	$0.00	$44,938,246.97
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$49,094.83	$44,889,152.14
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$54,297.41	$44,834,854.73
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$14,379.31	$44,820,475.42

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$2,241.38	$44,818,234.04
24/feb./2025	OC 442	(P01088)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$44,819,934.04
24/feb./2025	CO 478	(P01089)	GD Compra : 478 Factura: 18, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$44,818,234.04
24/feb./2025	OC 446	(P01116)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE FEBRERO 2025	$688.78	$0.00	$44,818,922.82
24/feb./2025	OC 446	(P01116)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.02	$0.00	$44,818,922.84
24/feb./2025	CO 491	(P01117)	GD Compra : 491 Factura: 040825020013668, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$688.78	$44,818,234.06
24/feb./2025	CO 491	(P01117)	GD Compra : 491 Factura: 040825020013668, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.02	$44,818,234.04
24/feb./2025		**18**	**Subtotal**	**164,078.88**	**164,078.88**	
25/feb./2025	OC 172	(P00419)	GC Producto: 2561000017 CONECTOR PVC DE INSERCION DE 1/2" DE DIAMETRO	$48.13	$0.00	$44,818,282.17
25/feb./2025	OC 172	(P00419)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$126.00	$0.00	$44,818,408.17
25/feb./2025	OC 172	(P00419)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$3,840.30	$0.00	$44,822,248.47
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$48.13	$44,822,200.34
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$126.00	$44,822,074.34
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,840.30	$44,818,234.04
25/feb./2025	OC 173	(P00421)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$297.48	$0.00	$44,818,531.52
25/feb./2025	OC 173	(P00421)	GC Producto: 2561000307 VALVULA ROSCADA PVC DE 1" DIAMETRO	$23.76	$0.00	$44,818,555.28
25/feb./2025	CO 192	(P00422)	GD Compra : 192 Factura: LT 102408, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$297.48	$44,818,257.80
25/feb./2025	CO 192	(P00422)	GD Compra : 192 Factura: LT 102408, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$23.76	$44,818,234.04
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$3,100.00	$0.00	$44,821,334.04
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$0.00	$3,100.00	$44,818,234.04
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$3,100.00	$0.00	$44,821,334.04
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$0.00	$3,100.00	$44,818,234.04
25/feb./2025	OC 336	(P00761)	GC Producto: 2111000070 SILLA EJECUTIVA	$6,892.00	$0.00	$44,825,126.04
25/feb./2025	CO 355	(P00762)	GD Compra : 355 Factura: 0333-49EA-BBDB, 329 OPERADORA OMX, S.A. DE C.V.	$0.00	$6,892.00	$44,818,234.04
25/feb./2025		**16**	**Subtotal**	**17,427.67**	**17,427.67**	
26/feb./2025	OC 174	(P00423)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$429.00	$0.00	$44,818,663.04
26/feb./2025	OC 174	(P00423)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$195.00	$0.00	$44,818,858.04
26/feb./2025	OC 174	(P00423)	GC Producto: 2911000070 LINTERNA DE MANO 11 LED RECARGABLE	$118.54	$0.00	$44,818,976.58
26/feb./2025	OC 174	(P00423)	GC Producto: 2461000107 CINTA VULCANIZADA	$1,544.46	$0.00	$44,820,521.04
26/feb./2025	OC 174	(P00423)	GC Producto: 2461000130 SOLDADURA 6010 DE 1/8"	$970.00	$0.00	$44,821,491.04
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,544.46	$44,819,946.58
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$970.00	$44,818,976.58
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$429.00	$44,818,547.58
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$195.00	$44,818,352.58

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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$118.54	$44,818,234.04
26/feb./2025	OC 230	(P00543)	GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE	$8,263.35	$0.00	$44,826,497.39
26/feb./2025	CO 249	(P00544)	GD Compra : 249 Factura: WFI70506, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$8,263.35	$44,818,234.04
26/feb./2025	OC 235	(P00554)	GC Producto: 2471000194 TUBO DE ACERO AL CARBON DE 20" DE DIAMETRO	$34,482.76	$0.00	$44,852,716.80
26/feb./2025	CO 254	(P00555)	GD Compra : 254 Factura: 2C60-4104-A985, 152 ROXANA LIZETH MEZA GARCIA	$0.00	$34,482.76	$44,818,234.04
26/feb./2025		**14**	**Subtotal**	**46,003.11**	**46,003.11**	
27/feb./2025	OC 175	(P00425)	GC Producto: 3261000072 TRASLADO GENERADOR NOPOLO-LORETO	$1,700.00	$0.00	$44,819,934.04
27/feb./2025	CO 194	(P00426)	GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$44,818,234.04
27/feb./2025	CO 194	(P00427)	Cancelación GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	$0.00	-$1,700.00	$44,819,934.04
27/feb./2025	OC 175	(P00428)	GC Producto: 3261000072 TRASLADO GENERADOR NOPOLO-LORETO	-$1,700.00	$0.00	$44,818,234.04
27/feb./2025	OC 176	(P00429)	GC Producto: 3261000072 TRASLADO GENERADOR NOPOLO-LORETO	$2,000.00	$0.00	$44,820,234.04
27/feb./2025	CO 195	(P00430)	GD Compra : 195 Factura: 31, 30 RAUL OSUNA ALVAREZ	$0.00	$2,000.00	$44,818,234.04
27/feb./2025	OC 177	(P00431)	GC Producto: 3261000010 EXTRACCION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$44,819,934.04
27/feb./2025	CO 196	(P00432)	GD Compra : 196 Factura: 32, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$44,818,234.04
27/feb./2025	OC 178	(P00433)	GC Producto: 3261000095 EXTRACCION E INSTALACION DE TUBERIA DE 4" DE DIAMETRO Y BOMBA SUMERGIBLE POZO No. 9	$8,000.00	$0.00	$44,826,234.04
27/feb./2025	CO 197	(P00434)	GD Compra : 197 Factura: 33, 30 RAUL OSUNA ALVAREZ	$0.00	$8,000.00	$44,818,234.04
27/feb./2025	OC 179	(P00435)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$3,000.00	$0.00	$44,821,234.04
27/feb./2025	CO 198	(P00436)	GD Compra : 198 Factura: 34, 30 RAUL OSUNA ALVAREZ	$0.00	$3,000.00	$44,818,234.04
27/feb./2025	OC 180	(P00437)	GC Producto: 2611000007 GASOLINA MAGNA	$53,411.88	$0.00	$44,871,645.92
27/feb./2025	OC 180	(P00437)	GC Producto: 2611000007 GASOLINA MAGNA	$1,431.02	$0.00	$44,873,076.94
27/feb./2025	CO 199	(P00438)	GD Compra : 199 Factura: D 13616, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$53,411.88	$44,819,665.06
27/feb./2025	CO 199	(P00438)	GD Compra : 199 Factura: D 13616, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,431.02	$44,818,234.04
27/feb./2025	OC 181	(P00439)	GC Producto: 2611000007 GASOLINA MAGNA	$40,593.79	$0.00	$44,858,827.83
27/feb./2025	OC 181	(P00439)	GC Producto: 2611000007 GASOLINA MAGNA	$1,087.64	$0.00	$44,859,915.47
27/feb./2025	CO 200	(P00440)	GD Compra : 200 Factura: D 13617, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$40,593.79	$44,819,321.68
27/feb./2025	CO 200	(P00440)	GD Compra : 200 Factura: D 13617, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,087.64	$44,818,234.04
27/feb./2025	OC 182	(P00441)	GC Producto: 2611000007 GASOLINA MAGNA	$34,711.08	$0.00	$44,852,945.12
27/feb./2025	OC 182	(P00441)	GC Producto: 2611000007 GASOLINA MAGNA	$929.96	$0.00	$44,853,875.08
27/feb./2025	CO 201	(P00442)	GD Compra : 201 Factura: D 13618, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$34,711.08	$44,819,164.00
27/feb./2025	CO 201	(P00442)	GD Compra : 201 Factura: D 13618, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$929.96	$44,818,234.04
27/feb./2025	OC 183	(P00443)	GC Producto: 2611000007 GASOLINA MAGNA	$35,710.85	$0.00	$44,853,944.89
27/feb./2025	OC 183	(P00443)	GC Producto: 2611000007 GASOLINA MAGNA	$956.80	$0.00	$44,854,901.69
27/feb./2025	CO 202	(P00444)	GD Compra : 202 Factura: D 13619, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$35,710.85	$44,819,190.84
27/feb./2025	CO 202	(P00444)	GD Compra : 202 Factura: D 13619, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$956.80	$44,818,234.04
27/feb./2025	OC 184	(P00445)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$402.50	$0.00	$44,818,636.54
27/feb./2025	CO 203	(P00446)	GD Compra : 203 Factura: LT 102517, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$402.50	$44,818,234.04
27/feb./2025	OC 185	(P00447)	GC Producto: 2431000001 CALHIDRA	$640.00	$0.00	$44,818,874.04

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	CO 204	(P00448)	GD Compra : 204 Factura: LT 102533, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$640.00	$44,818,234.04
27/feb./2025	OC 186	(P00449)	GC Producto: 3551000138 AGUA BATERIA	$68.51	$0.00	$44,818,302.55
27/feb./2025	CO 205	(P00450)	GD Compra : 205 Factura: LORFCRn-1186, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$68.51	$44,818,234.04
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$931.04	$0.00	$44,819,165.08
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000022 2LIQUIDO FRENOS	$280.21	$0.00	$44,819,445.29
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000020 ANTIFREEZER GALON	$198.28	$0.00	$44,819,643.57
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$409.48	$0.00	$44,820,053.05
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$646.60	$0.00	$44,820,699.65
27/feb./2025	OC 187	(P00451)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$267.25	$0.00	$44,820,966.90
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$1,077.59	$0.00	$44,822,044.49
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000004 ACEITE HIDRAULICO No. 68	$918.09	$0.00	$44,822,962.58
27/feb./2025	OC 187	(P00451)	GC Producto: 2611000004 ACEITE HIDRAULICO No. 68	$0.02	$0.00	$44,822,962.60
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$267.25	$44,822,695.35
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$931.04	$44,821,764.31
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$280.21	$44,821,484.10
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$198.28	$44,821,285.82
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$409.48	$44,820,876.34
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$646.60	$44,820,229.74
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$1,077.59	$44,819,152.15
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$918.09	$44,818,234.06
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$0.02	$44,818,234.04
27/feb./2025	OC 188	(P00453)	GC Producto: 2961000167 SELENOIDE	$409.48	$0.00	$44,818,643.52
27/feb./2025	CO 207	(P00454)	GD Compra : 207 Factura: LORFCRn-1188, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$409.48	$44,818,234.04
27/feb./2025	OC 189	(P00455)	GC Producto: 2961000051 AMORTIGUADOR	$2,672.41	$0.00	$44,820,906.45
27/feb./2025	CO 208	(P00456)	GD Compra : 208 Factura: LORFCRn-1189, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$2,672.41	$44,818,234.04
27/feb./2025	OC 190	(P00457)	GC Producto: 2561000200 SELLADOR 48%	$344.83	$0.00	$44,818,578.87
27/feb./2025	OC 190	(P00457)	GC Producto: 2561000098 SILICON ROJO	$103.44	$0.00	$44,818,682.31
27/feb./2025	CO 209	(P00458)	GD Compra : 209 Factura: LORFCRn-1190, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$344.83	$44,818,337.48
27/feb./2025	CO 209	(P00458)	GD Compra : 209 Factura: LORFCRn-1190, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$103.44	$44,818,234.04
27/feb./2025	OC 191	(P00459)	GC Producto: 2561000325 EMPAQUE TAPA DE DISTRIBUCION	$198.28	$0.00	$44,818,432.32
27/feb./2025	OC 191	(P00459)	GC Producto: 2961000239 EMPAQUE FRACO	$125.00	$0.00	$44,818,557.32
27/feb./2025	CO 210	(P00460)	GD Compra : 210 Factura: LORFCRn-1191, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$198.28	$44,818,359.04
27/feb./2025	CO 210	(P00460)	GD Compra : 210 Factura: LORFCRn-1191, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$125.00	$44,818,234.04
27/feb./2025	OC 192	(P00461)	GC Producto: 2911000155 MATRACA CON SUJETADOR CON CINTA DE LONA	$620.71	$0.00	$44,818,854.75
27/feb./2025	CO 211	(P00462)	GD Compra : 211 Factura: LORFCRn-1192, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$620.71	$44,818,234.04
27/feb./2025	OC 193	(P00463)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$224.17	$0.00	$44,818,458.21
27/feb./2025	CO 212	(P00464)	GD Compra : 212 Factura: LORFCRn-1193, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.00	$224.17	$44,818,234.04
27/feb./2025	OC 229	(P00540)	GC Producto: 2561000410 COPLE COMPRESION PVC IPS 10" DIAMETRO	$6,700.00	$0.00	$44,824,934.04
27/feb./2025	OC 229	(P00540)	GC Producto: 2561000108 COPLE PVC CEMENTAR DE 3" DE DIAMETRO	$650.00	$0.00	$44,825,584.04
27/feb./2025	CO 248	(P00541)	GD Compra : 248 Factura: F 40218, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$6,700.00	$44,818,884.04

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27/feb./2025	CO 248	(P00541)	GD Compra : 248 Factura: F 40218, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$650.00	$44,818,234.04
27/feb./2025	OC 233	(P00549)	GC Producto: 2561000440 CODO PVC SANITARIO DE 8" X 90°	$242.41	$0.00	$44,818,476.45
27/feb./2025	CO 252	(P00550)	GD Compra : 252 Factura: 77051, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$242.41	$44,818,234.04
27/feb./2025	OC 239	(P00562)	GC Producto: 2471000194 TUBO DE ACERO AL CARBON DE 20" DE DIAMETRO ANTICIPO	$28,995.00	$0.00	$44,847,229.04
27/feb./2025	CO 258	(P00563)	GD Compra : 258 Factura: F 40220, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$28,995.00	$44,818,234.04
27/feb./2025	OC 248	(P00581)	GC Producto: 2121000043 TONER BROTHER TNB022 NEGRO	$3,465.54	$0.00	$44,821,699.58
27/feb./2025	OC 248	(P00581)	GC Producto: 2121000014 TONER BROTHER GENERICO TN-660 NEGRO COMPATIBLE	$3,491.37	$0.00	$44,825,190.95
27/feb./2025	OC 248	(P00581)	GC Producto: 2121000039 TAMBOR BROTHER DR630 ORIGINAL	$5,689.65	$0.00	$44,830,880.60
27/feb./2025	OC 248	(P00581)	GC Producto: 2121000044 TAMBOR BROTHER DRB022 ORIGINAL	$3,362.07	$0.00	$44,834,242.67
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$3,465.54	$44,830,777.13
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$3,491.37	$44,827,285.76
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$5,689.65	$44,821,596.11
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$3,362.07	$44,818,234.04
27/feb./2025	OC 251	(P00588)	GC Producto: 2981000138 BOMBA SUMERGIBLE ALTAMIRA AC/6 CON DESCARGA DE 3 PULGADAS ACOPLADA A MOTOR DE 25 HP	$56,885.35	$0.00	$44,875,119.39
27/feb./2025	OC 251	(P00588)	GC Producto: 2471000194 TUBO DE ACERO AL CARBON DE 20" DE DIAMETRO	$28,448.27	$0.00	$44,903,567.66
27/feb./2025	OC 251	(P00588)	GC Producto: 3471000005 SERVICIO DE ENVIO-FLETE	$12,931.03	$0.00	$44,916,498.69
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$28,448.27	$44,888,050.42
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$56,885.35	$44,831,165.07
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$12,931.03	$44,818,234.04
27/feb./2025	OC 337	(P00763)	GC Producto: 2111000169 ESCRITORIO EN L SKYLINE CEREZO	$3,510.00	$0.00	$44,821,744.04
27/feb./2025	OC 337	(P00763)	GC Producto: 2111000070 SILLA EJECUTIVA EARTH	$4,752.00	$0.00	$44,826,496.04
27/feb./2025	CO 356	(P00764)	GD Compra : 356 Factura: 6D32-4F38-80E0, 329 OPERADORA OMX, S.A. DE C.V.	$0.00	$3,510.00	$44,822,986.04
27/feb./2025	CO 356	(P00764)	GD Compra : 356 Factura: 6D32-4F38-80E0, 329 OPERADORA OMX, S.A. DE C.V.	$0.00	$4,752.00	$44,818,234.04
27/feb./2025	OC 447	(P01126)	GC Producto: 2471000194 TUBO DE ACERO AL CARBON DE 20" DE DIAMETRO	$28,995.00	$0.00	$44,847,229.04
27/feb./2025	CO 492	(P01127)	GD Compra : 492 Factura: F 40219, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	$28,995.00	$44,818,234.04
27/feb./2025		**96**	**Subtotal**	**382,188.60**	**382,188.60**	
28/feb./2025	OC 194	(P00465)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	$5.21	$0.00	$44,818,239.25
28/feb./2025	OC 194	(P00465)	GC Producto: 2461000018 CABLE CALIBRE No. 10 ROJO	$331.20	$0.00	$44,818,570.45
28/feb./2025	OC 194	(P00465)	GC Producto: 2461000018 CABLE CALIBRE No. 10 BLANCO	$331.20	$0.00	$44,818,901.65
28/feb./2025	OC 194	(P00465)	GC Producto: 2461000003 CINTA AISLANTE	$24.88	$0.00	$44,818,926.53
28/feb./2025	OC 194	(P00465)	GC Producto: 2461000058 BREAKER 1X20 AMPERES	$105.60	$0.00	$44,819,032.13
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$331.20	$44,818,700.93
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$331.20	$44,818,369.73
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$24.88	$44,818,344.85
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$105.60	$44,818,239.25

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$5.21	$44,818,234.04
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000049 TUERCA UNION DE PVC DE 1" DE DIAMETRO	$20.50	$0.00	$44,818,254.54
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$114.68	$0.00	$44,818,369.22
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000160 TINACO ROTOPLAS 1100 LITROS	$3,196.11	$0.00	$44,821,565.33
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$71.27	$0.00	$44,821,636.60
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000157 TUERCA UNION PVC DE 3/4" DIAMETRO	$52.32	$0.00	$44,821,688.92
28/feb./2025	OC 195	(P00467)	GC Producto: 2961000045 BOMBA DE AGUA DE 1/2" DIAMETRO	$938.79	$0.00	$44,822,627.71
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$54.28	$0.00	$44,822,681.99
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000437 VALVULA PVC CHECK DE 1/2" DIAMETRO	$133.36	$0.00	$44,822,815.35
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000011 CODO PVC HIDRAULICO DE 90° X 3/4" DE DIAMETRO	$29.20	$0.00	$44,822,844.55
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000142 CONECTOR MACHO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$10.14	$0.00	$44,822,854.69
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000020 CONECTOR PVC HEMBRA DE 3/4" DE DIAMETRO	$19.68	$0.00	$44,822,874.37
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO	$2.63	$0.00	$44,822,877.00
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	$5.22	$0.00	$44,822,882.22
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000060 COPLE PVC HIDRAULICO DE 3/4" DE DIAMETRO	$11.15	$0.00	$44,822,893.37
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000059 TEE PVC DE 3/4" DE DIAMETRO	$18.00	$0.00	$44,822,911.37
28/feb./2025	OC 195	(P00467)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	-$0.01	$0.00	$44,822,911.36
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$20.50	$44,822,890.86
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$114.68	$44,822,776.18
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,196.11	$44,819,580.07
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$71.27	$44,819,508.80
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$52.32	$44,819,456.48
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$54.28	$44,819,402.20
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$11.15	$44,819,391.05
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$18.00	$44,819,373.05
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	-$0.01	$44,819,373.06
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$133.36	$44,819,239.70
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$29.20	$44,819,210.50
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$10.14	$44,819,200.36
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$19.68	$44,819,180.68
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$2.63	$44,819,178.05
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$5.22	$44,819,172.83
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$938.79	$44,818,234.04
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$13,521.80	$44,804,712.24
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$46,436.02	$44,758,276.22
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$150,410.12	$44,607,866.10
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$55,476.08	$44,552,390.02

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$44,772.10	$44,507,617.92
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$25,226.10	$44,482,391.82
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$213,613.56	$44,268,778.26
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$59,218.71	$44,209,559.55
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$53,525.12	$44,156,034.43
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$9,897.40	$44,146,137.03
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$1,951.60	$44,144,185.43
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$35,686.40	$44,108,499.03
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$13,521.80	$44,094,977.23
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$23,004.69	$44,071,972.54
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$10,986.68	$44,060,985.86
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$23,416.13	$44,037,569.73
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$42,333.16	$43,995,236.57
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$143,827.06	$43,851,409.51
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$88,958.34	$43,762,451.17
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$97,429.40	$43,665,021.77
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$8,646.15	$43,656,375.62
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$11,881.67	$43,644,493.95
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$43,268.92	$43,601,225.03
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$9,592.43	$43,591,632.60
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$5,321.74	$43,586,310.86
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$2,670.25	$43,583,640.61
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$4,813.12	$43,578,827.49
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$21,710.74	$43,557,116.75
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$5,961.78	$43,551,154.97
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$4,338.32	$43,546,816.65
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$1,734.45	$43,545,082.20
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$2,383.51	$43,542,698.69
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$8,679.90	$43,534,018.79
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$1,924.28	$43,532,094.51
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$1,067.56	$43,531,026.95
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$46,272.60	$43,484,754.35
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$15,424.20	$43,469,330.15
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$169,666.20	$43,299,663.95
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$0.00	$61,696.80	$43,237,967.15
28/feb./2025	OC 232	(P00547)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DIC 2024 AL 31 ENE 2025 ACUEDUCTO SAN JUAN LONDO	$740,162.07	$0.00	$43,978,129.22
28/feb./2025	CO 251	(P00548)	GD Compra : 251 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$740,162.07	$43,237,967.15
28/feb./2025	OC 244	(P00572)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 INSTALACIONES PTAR LORETO	$169,514.66	$0.00	$43,407,481.81
28/feb./2025	CO 263	(P00573)	GD Compra : 263 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$169,514.66	$43,237,967.15
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 CARCAMO ZARAGOZA	$12,444.83	$0.00	$43,250,411.98
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 CARCAMO HIDALGO	$7,419.83	$0.00	$43,257,831.81
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 CARCAMO BENITO JUAREZ	$17,506.90	$0.00	$43,275,338.71
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 CARCAMO LA PINTA	$8,287.93	$0.00	$43,283,626.64
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 ENE AL 04 FEB 2025 POZO No. 2 GARZA LORETO	$30,474.14	$0.00	$43,314,100.78
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 ENE AL 05 FEB 2025 CARCAMO MIRAMAR	$6,549.14	$0.00	$43,320,649.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 ENE AL 05 FEB 2025 POZO No.9 LORETO	$787.93	$0.00	$43,321,437.85
28/feb./2025	OC 245	(P00575)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 ENE AL 05 FEB 2025 CASETA CLORACION LORETO	$3,122.42	$0.00	$43,324,560.27
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$12,444.83	$43,312,115.44
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$7,419.83	$43,304,695.61
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$17,506.90	$43,287,188.71
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$8,287.93	$43,278,900.78
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$30,474.14	$43,248,426.64
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,549.14	$43,241,877.50
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$787.93	$43,241,089.57
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,122.42	$43,237,967.15
28/feb./2025	OC 249	(P00583)	GC Producto: 2211000006 CONSUMO ALIMENTOS Y SERVICIO COFEE BREAK	$5,200.00	$0.00	$43,243,167.15
28/feb./2025	CO 268	(P00584)	GD Compra : 268 Factura: 61C1-447E-9456, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$0.00	$5,200.00	$43,237,967.15
28/feb./2025	OC 250	(P00585)	GC Producto: 2461000131 TRABAJOS DE SOLDADURA TUBERIA DE ACERO 20 PULGADAS	$34,661.25	$0.00	$43,272,628.40
28/feb./2025	CO 269	(P00586)	GD Compra : 269 Factura: 1F66-41E7-A25D, 248 ANA LUISA VELIS BAEZA	$0.00	$34,661.25	$43,237,967.15
28/feb./2025	OC 252	(P00591)	GC Producto: 2611000007 GASOLINA MAGNA	$45,589.00	$0.00	$43,283,556.15
28/feb./2025	OC 252	(P00591)	GC Producto: 2611000007 GASOLINA MAGNA	$1,286.05	$0.00	$43,284,842.20
28/feb./2025	CO 271	(P00592)	GD Compra : 271 Factura: D 13647, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$45,589.00	$43,239,253.20
28/feb./2025	CO 271	(P00592)	GD Compra : 271 Factura: D 13647, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,286.05	$43,237,967.15
28/feb./2025		**109**	**Subtotal**	**1,088,481.56**	**2,668,748.45**	
			Total (8240) :	**3,785,817.35**	**6,929,791.29**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/feb./2025			Saldo Inicial			$114,785.50
01/feb./2025	CO 131	(P00293)	GD Compra : 131 Factura: FCN 33833, 16 ARMANDO MACIAS JUAREZ	$4,941.38	$0.00	$119,726.88
01/feb./2025	CO 131	(P00293)	GD Compra : 131 Factura: FCN 33833, 16 ARMANDO MACIAS JUAREZ	$4,941.38	$0.00	$124,668.26
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$7,888.00	$0.00	$132,556.26
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$300.00	$0.00	$132,856.26
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$300.00	$0.00	$133,156.26
01/feb./2025	CO 215	(P00472)	GD Compra : 215 Factura: 7192, 147 LUIS EDEL LEON BAEZA	$700.00	$0.00	$133,856.26
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$310.35	$0.00	$134,166.61
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$134,576.09
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$68.98	$0.00	$134,645.07
01/feb./2025	CO 216	(P00474)	GD Compra : 216 Factura: LORFCRn-1114, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$120.72	$0.00	$134,765.79
01/feb./2025	CO 217	(P00476)	GD Compra : 217 Factura: EFD5-460A-80ED, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$7,840.00	$0.00	$142,605.79

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	CO 221	(P00486)	GD Compra : 221 Factura: A 132237, 20 CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$23,898.00	$0.00	$166,503.79
01/feb./2025	CO 235	(P00514)	GD Compra : 235 Factura: 9CF2-4706-AB21, 266 ISRAEL CABRERA ALONSO	$2,740.90	$0.00	$169,244.69
01/feb./2025	CO 236	(P00516)	GD Compra : 236 Factura: D158-4107-8B20, 266 ISRAEL CABRERA ALONSO	$585.19	$0.00	$169,829.88
01/feb./2025	CO 236	(P00516)	GD Compra : 236 Factura: D158-4107-8B20, 266 ISRAEL CABRERA ALONSO	-$0.01	$0.00	$169,829.87
01/feb./2025	CO 237	(P00518)	GD Compra : 237 Factura: 0C96-44BD-80BF, 266 ISRAEL CABRERA ALONSO	$559.37	$0.00	$170,389.24
01/feb./2025	CO 238	(P00520)	GD Compra : 238 Factura: 462, 11 ALFONSO REYES GUTIERREZ	$2,580.00	$0.00	$172,969.24
01/feb./2025	CO 238	(P00520)	GD Compra : 238 Factura: 462, 11 ALFONSO REYES GUTIERREZ	$7,000.00	$0.00	$179,969.24
01/feb./2025	CO 243	(P00531)	GD Compra : 243 Factura: 16, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$181,669.24
01/feb./2025	CO 244	(P00533)	GD Compra : 244 Factura: 17, 30 RAUL OSUNA ALVAREZ	$1,200.00	$0.00	$182,869.24
01/feb./2025	CO 245	(P00535)	GD Compra : 245 Factura: 19, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$184,669.24
01/feb./2025	CO 247	(P00539)	GD Compra : 247 Factura: 20, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$186,669.24
01/feb./2025	CO 259	(P00565)	GD Compra : 259 Factura: 040825020013866, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.50	$0.00	$187,615.74
01/feb./2025	CO 259	(P00565)	GD Compra : 259 Factura: 040825020013866, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.06	$0.00	$187,615.80
01/feb./2025	CO 260	(P00567)	GD Compra : 260 Factura: 040825020013238, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.29	$0.00	$189,589.09
01/feb./2025	CO 260	(P00567)	GD Compra : 260 Factura: 040825020013238, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	-$0.02	$0.00	$189,589.07
01/feb./2025	CO 266	(P00580)	GD Compra : 266 Factura: 3A0B-4DF1-A037, 278 PABLO CARDOSO CASTRO	$10,200.00	$0.00	$199,789.07
01/feb./2025	CO 266	(P00580)	GD Compra : 266 Factura: 3A0B-4DF1-A037, 278 PABLO CARDOSO CASTRO	$1,353.75	$0.00	$201,142.82
01/feb./2025	CO 275	(P00601)	GD Compra : 275 Factura: LORFCRn-1111, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$232.76	$0.00	$201,375.58
01/feb./2025	PP 68	(P00818)	GE Compra : 217, Pago Programado: 68	$0.00	$7,840.00	$193,535.58
01/feb./2025	CO 375	(P00821)	GD Compra : 375 Factura: FCN 33675, 16 ARMANDO MACIAS JUAREZ	$11,248.28	$0.00	$204,783.86
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$15,222.41	$0.00	$220,006.27
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$23,560.34	$0.00	$243,566.61
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$17,264.66	$0.00	$260,831.27
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$13,282.76	$0.00	$274,114.03
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$15,582.76	$0.00	$289,696.79
01/feb./2025	CO 488	(P01109)	GD Compra : 488 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$86,206.90	$0.00	$375,903.69
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$0.00	$15,222.41	$360,681.28
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$0.00	$23,560.34	$337,120.94
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$0.00	$17,264.66	$319,856.28
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$0.00	$13,282.76	$306,573.52
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$0.00	$15,582.76	$290,990.76
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$0.00	$86,206.90	$204,783.86
01/feb./2025		**44**	**Subtotal**	**268,958.19**	**178,959.83**	
04/feb./2025	CO 218	(P00480)	GD Compra : 218 Factura: A-255, 324 EDGAR JESUS ROMERO JARAMILLO	$37,000.00	$0.00	$241,783.86
04/feb./2025	PP 70	(P00838)	GE Compra : 218, Pago Programado: 70	$0.00	$37,000.00	$204,783.86
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 461, Factura: 9000	$1,019.60	$0.00	$205,803.46
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 461, Factura: 9000	-$12.74	$0.00	$205,790.72

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04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 462, Factura: 2954	$1,655.17	$0.00	$207,445.89
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 467, Factura: 5275	$770.37	$0.00	$208,216.26
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 467, Factura: 5275	-$9.63	$0.00	$208,206.63
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 463, Factura: 2620	$950.00	$0.00	$209,156.63
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 463, Factura: 2620	-$11.88	$0.00	$209,144.75
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 469, Factura: 6400	$172.41	$0.00	$209,317.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 464, Factura: 24	$1,080.00	$0.00	$210,397.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 464, Factura: 24	-$13.50	$0.00	$210,383.66
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 465, Factura: 23	$1,080.00	$0.00	$211,463.66
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 465, Factura: 23	-$13.50	$0.00	$211,450.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 466, Factura: 22	$720.00	$0.00	$212,170.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 466, Factura: 22	-$9.00	$0.00	$212,161.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 468, Factura: 21	$720.00	$0.00	$212,881.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 468, Factura: 21	-$9.00	$0.00	$212,872.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 471, Factura: 26	$1,440.00	$0.00	$214,312.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 471, Factura: 26	-$18.00	$0.00	$214,294.16
04/feb./2025	CG 9	(D00143)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 470, Factura: 68	$1,000.00	$0.00	$215,294.16
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,019.60	$214,274.56
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$12.74	$214,287.30
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,655.17	$212,632.13
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$770.37	$211,861.76
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$9.63	$211,871.39
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$950.00	$210,921.39
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$11.88	$210,933.27
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$172.41	$210,760.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,080.00	$209,680.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$13.50	$209,694.36
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,080.00	$208,614.36
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$13.50	$208,627.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$720.00	$207,907.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$9.00	$207,916.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$720.00	$207,196.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$9.00	$207,205.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,440.00	$205,765.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	-$18.00	$205,783.86
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,000.00	$204,783.86
04/feb./2025	CO 513	(P01171)	GD Compra : 513 Factura: 28, 334 JAIME SALVADOR RUBIO BAREÑO	$1,599.75	$0.00	$206,383.61
04/feb./2025		**41**	**Subtotal**	**49,110.05**	**47,510.30**	
05/feb./2025	CO 132	(P00295)	GD Compra : 132 Factura: FCN 33860, 16 ARMANDO MACIAS JUAREZ	$18,913.79	$0.00	$225,297.40
05/feb./2025	CO 133	(P00297)	GD Compra : 133 Factura: 75970, 15 ERNESTO RODRIGUEZ MONTOLLA	$43.02	$0.00	$225,340.42

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05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,915.80	$0.00	$227,256.22
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$114.10	$0.00	$227,370.32
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$64.00	$0.00	$227,434.32
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$18.09	$0.00	$227,452.41
05/feb./2025	CO 134	(P00299)	GD Compra : 134 Factura: LT 101662, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$390.00	$0.00	$227,842.41
05/feb./2025	CO 256	(P00559)	GD Compra : 256 Factura: 397E-4CAB-9AEE, 169 CAMILA TRUJILLO ORTIZ	$13,500.00	$0.00	$241,342.41
05/feb./2025	PP 71	(P00839)	GE Compra : 73, Pago Programado: 71	$0.00	$2,000.00	$239,342.41
05/feb./2025	PP 72	(P00840)	GE Compra : 44, Pago Programado: 72	$0.00	$3,400.00	$235,942.41
05/feb./2025	PP 72	(P00840)	GE Compra : 44, Pago Programado: 72	$0.00	$5,000.00	$230,942.41
05/feb./2025	PP 73	(P00841)	GE Compra : 45, Pago Programado: 73	$0.00	$1,500.00	$229,442.41
05/feb./2025	PP 74	(P00842)	GE Compra : 46, Pago Programado: 74	$0.00	$7,000.00	$222,442.41
05/feb./2025	PP 74	(P00842)	GE Compra : 46, Pago Programado: 74	$0.00	$1,500.00	$220,942.41
05/feb./2025		**14**	**Subtotal**	**34,958.80**	**20,400.00**	
06/feb./2025	CO 135	(P00301)	GD Compra : 135 Factura: 23, 30 RAUL OSUNA ALVAREZ	$15,000.00	$0.00	$235,942.41
06/feb./2025	CO 136	(P00303)	GD Compra : 136 Factura: 24, 30 RAUL OSUNA ALVAREZ	$1,600.00	$0.00	$237,542.41
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$230.00	$0.00	$237,772.41
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$464.65	$0.00	$238,237.06
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	$66.44	$0.00	$238,303.50
06/feb./2025	CO 219	(P00482)	GD Compra : 219 Factura: 76044, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.06	$0.00	$238,303.44
06/feb./2025	PP 69	(P00819)	GE Compra : 219, Pago Programado: 69	$0.00	$230.00	$238,073.44
06/feb./2025	PP 69	(P00819)	GE Compra : 219, Pago Programado: 69	$0.00	$464.65	$237,608.79
06/feb./2025	PP 69	(P00819)	GE Compra : 219, Pago Programado: 69	$0.00	$66.44	$237,542.35
06/feb./2025	PP 69	(P00819)	GE Compra : 219, Pago Programado: 69	$0.00	-$0.06	$237,542.41
06/feb./2025		**10**	**Subtotal**	**17,361.03**	**761.03**	
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$405.21	$0.00	$237,947.62
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$198.27	$0.00	$238,145.89
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$81.04	$0.00	$238,226.93
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$118.98	$0.00	$238,345.91
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$51.72	$0.00	$238,397.63
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$70.68	$0.00	$238,468.31
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$116.37	$0.00	$238,584.68
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$64.65	$0.00	$238,649.33
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$177.33	$0.00	$238,826.66
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 128, Factura: 8E4B-4763-AD8A	$993.95	$0.00	$239,820.61
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 129, Factura: BC17-472B-A0A5	$731.48	$0.00	$240,552.09

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07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$193.95	$0.00	$240,746.04
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 120, Factura: IMAXK56186	$129.30	$0.00	$240,875.34
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 121, Factura: 75626	$758.62	$0.00	$241,633.96
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 122, Factura: A 21381	$475.06	$0.00	$242,109.02
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$330.60	$0.00	$242,439.62
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$145.68	$0.00	$242,585.30
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 124, Factura: 75569	$159.74	$0.00	$242,745.04
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 125, Factura: 9721	$1,100.00	$0.00	$243,845.04
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 126, Factura: 9742	$1,551.72	$0.00	$245,396.76
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 123, Factura: LF40063	$463.12	$0.00	$245,859.88
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 130, Factura: SV-22065	$224.14	$0.00	$246,084.02
07/feb./2025	PA 47	(C00060)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 127, Factura: 487646	$291.84	$0.00	$246,375.86
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$405.21	$245,970.65
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$198.27	$245,772.38
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$81.04	$245,691.34
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$118.98	$245,572.36
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$51.72	$245,520.64
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$70.68	$245,449.96
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$116.37	$245,333.59
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$64.65	$245,268.94
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$177.33	$245,091.61
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$993.95	$244,097.66
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$731.48	$243,366.18
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$193.95	$243,172.23
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$129.30	$243,042.93
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$758.62	$242,284.31
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$475.06	$241,809.25
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$330.60	$241,478.65
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$145.68	$241,332.97
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$159.74	$241,173.23
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,100.00	$240,073.23
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,551.72	$238,521.51
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$463.12	$238,058.39
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$224.14	$237,834.25
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$291.84	$237,542.41
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$573.34	$0.00	$238,115.75
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$926.73	$0.00	$239,042.48
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$90.52	$0.00	$239,133.00
07/feb./2025	CO 137	(P00305)	GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$586.21	$0.00	$239,719.21
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$573.34	$0.00	$239,145.87
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$926.73	$0.00	$238,219.14
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$90.52	$0.00	$238,128.62
07/feb./2025	CO 137	(P00308)	Cancelación GD Compra : 137 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$586.21	$0.00	$237,542.41

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$573.34	$0.00	$238,115.75
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$926.73	$0.00	$239,042.48
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$90.52	$0.00	$239,133.00
07/feb./2025	CO 139	(P00313)	GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$586.21	$0.00	$239,719.21
07/feb./2025	CO 140	(P00315)	GD Compra : 140 Factura: LORFCRn-1131, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$560.35	$0.00	$240,279.56
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$573.34	$0.00	$239,706.22
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$926.73	$0.00	$238,779.49
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$90.52	$0.00	$238,688.97
07/feb./2025	CO 139	(P00316)	Cancelación GD Compra : 139 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$586.21	$0.00	$238,102.76
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$573.34	$0.00	$238,676.10
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$926.73	$0.00	$239,602.83
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$90.52	$0.00	$239,693.35
07/feb./2025	CO 141	(P00319)	GD Compra : 141 Factura: LORFCRn-1130, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$586.21	$0.00	$240,279.56
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$189.66	$0.00	$240,469.22
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,056.10	$0.00	$241,525.32
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$146.56	$0.00	$241,671.88
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$99.14	$0.00	$241,771.02
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$392.20	$0.00	$242,163.22
07/feb./2025	CO 142	(P00321)	GD Compra : 142 Factura: LORFCRn-1132, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.04	$0.00	$242,163.26
07/feb./2025	PP 81	(P01005)	GE Compra : 221, Pago Programado: 81	$0.00	$23,898.00	$218,265.26
07/feb./2025		**74**	**Subtotal**	**13,454.30**	**32,731.45**	
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$858.62	$0.00	$219,123.88
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$582.07	$0.00	$219,705.95
08/feb./2025	CO 143	(P00323)	GD Compra : 143 Factura: 76149, 15 ERNESTO RODRIGUEZ MONTOLLA	$36.81	$0.00	$219,742.76
08/feb./2025	CO 220	(P00484)	GD Compra : 220 Factura: F 39803, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$27,000.00	$0.00	$246,742.76
08/feb./2025	CG 6	(D00136)	GD VICENTE BENITEZ DE LA CRUZ (BENEFICIARIO), Folio: 460, Factura: B-5317	$3,500.00	$0.00	$250,242.76
08/feb./2025	CG 6	(D00136)	GE VICENTE BENITEZ DE LA CRUZ (BENEFICIARIO)	$0.00	$3,500.00	$246,742.76
08/feb./2025	PP 82	(P01006)	GE Compra : 143, Pago Programado: 82	$0.00	$858.62	$245,884.14
08/feb./2025	PP 82	(P01006)	GE Compra : 143, Pago Programado: 82	$0.00	$582.07	$245,302.07
08/feb./2025	PP 82	(P01006)	GE Compra : 143, Pago Programado: 82	$0.00	$36.81	$245,265.26
08/feb./2025	PP 83	(P01007)	GE Compra : 220, Pago Programado: 83	$0.00	$27,000.00	$218,265.26
08/feb./2025	CO 490	(P01113)	GD Compra : 490 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$85,615.52	$0.00	$303,880.78
08/feb./2025	PP 178	(P01121)	GE Compra : 490, Pago Programado: 178	$0.00	$85,615.52	$218,265.26
08/feb./2025		**12**	**Subtotal**	**117,593.02**	**117,593.02**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$94.83	$0.00	$218,360.09
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$43.11	$0.00	$218,403.20
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,077.59	$0.00	$219,480.79
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.01	$0.00	$219,480.80
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$508.63	$0.00	$219,989.43
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$271.55	$0.00	$220,260.98
10/feb./2025	CO 144	(P00325)	GD Compra : 144 Factura: LORFCRn-1134, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$211.21	$0.00	$220,472.19
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$107.78	$0.00	$220,579.97
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$30.18	$0.00	$220,610.15
10/feb./2025	CO 145	(P00327)	GD Compra : 145 Factura: LORFCRn-1135, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$452.59	$0.00	$221,062.74
10/feb./2025	CO 146	(P00329)	GD Compra : 146 Factura: LORFCRn-1136, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$450.00	$0.00	$221,512.74
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$25.88	$0.00	$221,538.62
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$10.35	$0.00	$221,548.97
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$775.91	$0.00	$222,324.88
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$2,155.17	$0.00	$224,480.05
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$129.28	$0.00	$224,609.33
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.04	$0.00	$224,609.37
10/feb./2025	CO 147	(P00331)	GD Compra : 147 Factura: LORFCRn-1137, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$474.14	$0.00	$225,083.51
10/feb./2025	CO 148	(P00333)	GD Compra : 148 Factura: LORFCRn-1138, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$918.11	$0.00	$226,001.62
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$4,146.56	$0.00	$230,148.18
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,711.50	$0.00	$231,859.68
10/feb./2025	CO 149	(P00335)	GD Compra : 149 Factura: LT 101860, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$118.00	$0.00	$231,977.68
10/feb./2025	CO 222	(P00488)	GD Compra : 222 Factura: 76237, 15 ERNESTO RODRIGUEZ MONTOLLA	$46,767.28	$0.00	$278,744.96
10/feb./2025	CO 222	(P00488)	GD Compra : 222 Factura: 76237, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.04	$0.00	$278,744.92
10/feb./2025	CO 223	(P00490)	GD Compra : 223 Factura: 76206, 15 ERNESTO RODRIGUEZ MONTOLLA	$363.79	$0.00	$279,108.71
10/feb./2025	CO 224	(P00492)	GD Compra : 224 Factura: C 575, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$34,000.00	$0.00	$313,108.71
10/feb./2025	CO 225	(P00494)	GD Compra : 225 Factura: D276-4C58-9318, 309 URIEL HERNANDEZ ESTRADA	$17,616.66	$0.00	$330,725.37
10/feb./2025	PP 84	(P01013)	GE Compra : 223, Pago Programado: 84	$0.00	$363.79	$330,361.58
10/feb./2025	PP 85	(P01014)	GE Compra : 238, Pago Programado: 85	$0.00	$7,000.00	$323,361.58
10/feb./2025	PP 85	(P01014)	GE Compra : 238, Pago Programado: 85	$0.00	$2,580.00	$320,781.58
10/feb./2025	CO 489	(P01111)	GD Compra : 489 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$62,113.79	$0.00	$382,895.37
10/feb./2025	CO 489	(P01111)	GD Compra : 489 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$60,701.72	$0.00	$443,597.09
10/feb./2025	PP 177	(P01120)	GE Compra : 489, Pago Programado: 177	$0.00	$62,113.79	$381,483.30
10/feb./2025	PP 177	(P01120)	GE Compra : 489, Pago Programado: 177	$0.00	$60,701.72	$320,781.58

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2025		**34**	**Subtotal**	**235,275.62**	**132,759.30**	
11/feb./2025	CO 150	(P00337)	GD Compra : 150 Factura: 76270, 15 ERNESTO RODRIGUEZ MONTOLLA	$170.69	$0.00	$320,952.27
11/feb./2025	CO 150	(P00337)	GD Compra : 150 Factura: 76270, 15 ERNESTO RODRIGUEZ MONTOLLA	$187.59	$0.00	$321,139.86
11/feb./2025	CO 151	(P00339)	GD Compra : 151 Factura: 558, 11 ALFONSO REYES GUTIERREZ	$1,290.00	$0.00	$322,429.86
11/feb./2025	CO 151	(P00339)	GD Compra : 151 Factura: 558, 11 ALFONSO REYES GUTIERREZ	$7,000.00	$0.00	$329,429.86
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$329,585.03
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$3,879.31	$0.00	$333,464.34
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$258.62	$0.00	$333,722.96
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$193.96	$0.00	$333,916.92
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$334,089.33
11/feb./2025	CO 152	(P00341)	GD Compra : 152 Factura: I 9779, 34 JOSE MARTIN AYON RUAN	$206.90	$0.00	$334,296.23
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$334,416.92
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$47.41	$0.00	$334,464.33
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$334,550.54
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$201.72	$0.00	$334,752.26
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$334,838.47
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$334,872.95
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$334,907.43
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$155.15	$0.00	$335,062.58
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$0.02	$0.00	$335,062.60
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$100.00	$0.00	$335,162.60
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$335,240.19
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$335,283.29
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$125.00	$0.00	$335,408.29
11/feb./2025	CO 153	(P00343)	GD Compra : 153 Factura: I 9781, 34 JOSE MARTIN AYON RUAN	$75.86	$0.00	$335,484.15
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$620.69	$0.00	$336,104.84
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$1,086.21	$0.00	$337,191.05
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$337,380.71
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$337,466.92
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$74.14	$0.00	$337,541.06
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$77.59	$0.00	$337,618.65
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$646.55	$0.00	$338,265.20
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$629.35	$0.00	$338,894.55
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$338,937.65
11/feb./2025	CO 154	(P00345)	GD Compra : 154 Factura: I 9782, 34 JOSE MARTIN AYON RUAN	-$0.04	$0.00	$338,937.61
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$20.69	$0.00	$338,958.30
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$3.45	$0.00	$338,961.75
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$3.45	$0.00	$338,965.20
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$215.52	$0.00	$339,180.72
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$245.69	$0.00	$339,426.41
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$775.86	$0.00	$340,202.27
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$40.52	$0.00	$340,242.79
11/feb./2025	CO 155	(P00347)	GD Compra : 155 Factura: I 9783, 34 JOSE MARTIN AYON RUAN	$181.03	$0.00	$340,423.82
11/feb./2025	CO 156	(P00349)	GD Compra : 156 Factura: LORFCRn-1104, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$676.73	$0.00	$341,100.55
11/feb./2025	CO 156	(P00349)	GD Compra : 156 Factura: LORFCRn-1104, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$788.80	$0.00	$341,889.35
11/feb./2025	PP 53	(P00593)	GE Compra : 222, Pago Programado: 53	$0.00	$46,767.28	$295,122.07
11/feb./2025	PP 53	(P00593)	GE Compra : 222, Pago Programado: 53	$0.00	-$0.04	$295,122.11
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$0.00	$1,137.94	$293,984.17
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$0.00	$956.90	$293,027.27
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$0.00	$1,862.09	$291,165.18
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$0.00	$969.83	$290,195.35

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$0.00	$168.11	$290,027.24
11/feb./2025	PP 55	(P00773)	GE Compra : 6, Pago Programado: 55	$0.00	$2,572.28	$287,454.96
11/feb./2025	PP 55	(P00773)	GE Compra : 6, Pago Programado: 55	$0.00	$51.73	$287,403.23
11/feb./2025	PP 56	(P00774)	GE Compra : 156, Pago Programado: 56	$0.00	$676.73	$286,726.50
11/feb./2025	PP 56	(P00774)	GE Compra : 156, Pago Programado: 56	$0.00	$788.80	$285,937.70
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$0.00	$60.35	$285,877.35
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$0.00	$43.11	$285,834.24
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$0.00	$68.97	$285,765.27
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$0.00	$120.72	$285,644.55
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$0.00	$435.35	$285,209.20
11/feb./2025	PP 58	(P00776)	GE Compra : 58, Pago Programado: 58	$0.00	$1,267.24	$283,941.96
11/feb./2025	PP 59	(P00777)	GE Compra : 59, Pago Programado: 59	$0.00	$43.15	$283,898.81
11/feb./2025	PP 59	(P00777)	GE Compra : 59, Pago Programado: 59	$0.00	$103.48	$283,795.33
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$0.00	$64.70	$283,730.63
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$0.00	$103.48	$283,627.15
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$0.00	$7.77	$283,619.38
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$0.00	$362.08	$283,257.30
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$0.00	-$0.01	$283,257.31
11/feb./2025	PP 61	(P00779)	GE Compra : 61, Pago Programado: 61	$0.00	$224.14	$283,033.17
11/feb./2025	PP 61	(P00779)	GE Compra : 61, Pago Programado: 61	$0.00	$301.36	$282,731.81
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$0.00	$4,681.90	$278,049.91
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$0.00	$43.10	$278,006.81
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$0.00	$51.74	$277,955.07
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$0.00	$26.89	$277,928.18
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$0.00	$10.36	$277,917.82
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$0.00	$81.90	$277,835.92
11/feb./2025	PP 63	(P00781)	GE Compra : 275, Pago Programado: 63	$0.00	$232.76	$277,603.16
11/feb./2025	PP 64	(P00782)	GE Compra : 63, Pago Programado: 64	$0.00	$155.18	$277,447.98
11/feb./2025	PP 64	(P00782)	GE Compra : 63, Pago Programado: 64	$0.00	$193.97	$277,254.01
11/feb./2025	PP 64	(P00782)	GE Compra : 63, Pago Programado: 64	$0.00	$107.76	$277,146.25
11/feb./2025	PP 64	(P00782)	GE Compra : 63, Pago Programado: 64	$0.00	$56.04	$277,090.21
11/feb./2025	PP 65	(P00783)	GE Compra : 64, Pago Programado: 65	$0.00	$409.48	$276,680.73
11/feb./2025	PP 65	(P00783)	GE Compra : 64, Pago Programado: 65	$0.00	$68.98	$276,611.75
11/feb./2025	PP 65	(P00783)	GE Compra : 64, Pago Programado: 65	$0.00	$51.73	$276,560.02
11/feb./2025	PP 66	(P00784)	GE Compra : 216, Pago Programado: 66	$0.00	$310.35	$276,249.67
11/feb./2025	PP 66	(P00784)	GE Compra : 216, Pago Programado: 66	$0.00	$409.48	$275,840.19
11/feb./2025	PP 66	(P00784)	GE Compra : 216, Pago Programado: 66	$0.00	$68.98	$275,771.21
11/feb./2025	PP 66	(P00784)	GE Compra : 216, Pago Programado: 66	$0.00	$120.72	$275,650.49
11/feb./2025	CO 514	(P01173)	GD Compra : 514 Factura: 29, 334 JAIME SALVADOR RUBIO BAREÑO	$711.00	$0.00	$276,361.49
11/feb./2025		**89**	**Subtotal**	**21,818.77**	**66,238.86**	
12/feb./2025	CO 157	(P00351)	GD Compra : 157 Factura: 218, 240 ALEJANDRO RAMIREZ BARRETO	$8,650.00	$0.00	$285,011.49
12/feb./2025	CO 158	(P00353)	GD Compra : 158 Factura: A 4903, 282 ARCELIA GUADALUPE CARRILLO AGUNDEZ	$27,355.00	$0.00	$312,366.49
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$1,689.65	$0.00	$314,056.14
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$603.45	$0.00	$314,659.59
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$603.45	$0.00	$315,263.04
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	$603.50	$0.00	$315,866.54
12/feb./2025	CO 159	(P00355)	GD Compra : 159 Factura: I 9791, 34 JOSE MARTIN AYON RUAN	-$0.05	$0.00	$315,866.49
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$315,918.21
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$46.55	$0.00	$315,964.76
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$344.82	$0.00	$316,309.58
12/feb./2025	CO 160	(P00357)	GD Compra : 160 Factura: I 9792, 34 JOSE MARTIN AYON RUAN	$258.62	$0.00	$316,568.20
12/feb./2025	CO 161	(P00359)	GD Compra : 161 Factura: LT 101932, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$407.74	$0.00	$316,975.94

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/feb./2025	CO 226	(P00496)	GD Compra : 226 Factura: 0BB1-40C0-BA35, 325 MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V.	$27,000.00	$0.00	$343,975.94
12/feb./2025	CO 227	(P00498)	GD Compra : 227 Factura: I 358, 300 JESUS IGNACIO GUTIERREZ AGUILAR	$34,000.00	$0.00	$377,975.94
12/feb./2025	CO 228	(P00500)	GD Compra : 228 Factura: F 39884, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,900.00	$0.00	$380,875.94
12/feb./2025	CO 228	(P00500)	GD Compra : 228 Factura: F 39884, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,385.00	$0.00	$383,260.94
12/feb./2025	CO 229	(P00502)	GD Compra : 229 Factura: C 592, 292 EDGAR JAVIER VALDEZ BOJORQUEZ	$34,000.00	$0.00	$417,260.94
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$275.00	$0.00	$417,535.94
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$228.00	$0.00	$417,763.94
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$440.00	$0.00	$418,203.94
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$810.00	$0.00	$419,013.94
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,032.00	$0.00	$420,045.94
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$150.00	$0.00	$420,195.94
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$250.00	$0.00	$420,445.94
12/feb./2025	CO 230	(P00504)	GD Compra : 230 Factura: F 39885, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$630.00	$0.00	$421,075.94
12/feb./2025	CO 253	(P00553)	GD Compra : 253 Factura: 124, 327 LORETO CAYS, S. DE R.L. DE C.V.	$55,150.00	$0.00	$476,225.94
12/feb./2025	PP 52	(P00590)	GE Compra : 226, Pago Programado: 52	$0.00	$27,000.00	$449,225.94
12/feb./2025	PP 86	(P01015)	GE Compra : 228, Pago Programado: 86	$0.00	$2,900.00	$446,325.94
12/feb./2025	PP 86	(P01015)	GE Compra : 228, Pago Programado: 86	$0.00	$2,385.00	$443,940.94
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$0.00	$150.00	$443,790.94
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$0.00	$250.00	$443,540.94
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$0.00	$275.00	$443,265.94
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$0.00	$630.00	$442,635.94
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$0.00	$228.00	$442,407.94
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$0.00	$440.00	$441,967.94
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$0.00	$810.00	$441,157.94
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$0.00	$1,032.00	$440,125.94
12/feb./2025	PP 89	(P01018)	GE Compra : 158, Pago Programado: 89	$0.00	$27,355.00	$412,770.94
12/feb./2025	PP 90	(P01019)	GE Compra : 229, Pago Programado: 90	$0.00	$34,000.00	$378,770.94
12/feb./2025	PP 91	(P01020)	GE Compra : 224, Pago Programado: 91	$0.00	$34,000.00	$344,770.94
12/feb./2025	PP 92	(P01021)	GE Compra : 227, Pago Programado: 92	$0.00	$34,000.00	$310,770.94
12/feb./2025		**41**	**Subtotal**	**199,864.45**	**165,455.00**	
13/feb./2025	CO 162	(P00361)	GD Compra : 162 Factura: FCN 33895, 16 ARMANDO MACIAS JUAREZ	$18,000.00	$0.00	$328,770.94
13/feb./2025	CO 163	(P00363)	GD Compra : 163 Factura: LT 102007, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,425.40	$0.00	$330,196.34
13/feb./2025	CO 164	(P00365)	GD Compra : 164 Factura: 76428, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,206.21	$0.00	$331,402.55
13/feb./2025	CO 231	(P00506)	GD Compra : 231 Factura: WFI70237, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$3,647.72	$0.00	$335,050.27
13/feb./2025	CO 231	(P00506)	GD Compra : 231 Factura: WFI70237, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$70.34	$0.00	$335,120.61
13/feb./2025	CO 232	(P00508)	GD Compra : 232 Factura: AG-12837, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$41,100.00	$0.00	$376,220.61
13/feb./2025	CO 241	(P00527)	GD Compra : 241 Factura: CRD-852, 290 MARTHA ALICIA GARCIA	$204,827.25	$0.00	$581,047.86
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$3,100.00	$0.00	$584,147.86
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$0.00	$3,100.00	$581,047.86

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13/feb./2025	PP 88	(P01017)	GE Compra : 231, Pago Programado: 88	$0.00	$3,647.72	$577,400.14
13/feb./2025	PP 88	(P01017)	GE Compra : 231, Pago Programado: 88	$0.00	$70.34	$577,329.80
13/feb./2025	PP 93	(P01022)	GE Compra : 157, Pago Programado: 93	$0.00	$8,650.00	$568,679.80
13/feb./2025	PP 94	(P01023)	GE Compra : 162, Pago Programado: 94	$0.00	$18,000.00	$550,679.80
13/feb./2025	PP 95	(P01024)	GE Compra : 232, Pago Programado: 95	$0.00	$41,100.00	$509,579.80
13/feb./2025	PP 96	(P01025)	GE Compra : 164, Pago Programado: 96	$0.00	$1,206.21	$508,373.59
13/feb./2025	PP 97	(P01026)	GE Compra : 225, Pago Programado: 97	$0.00	$17,616.66	$490,756.93
13/feb./2025		**16**	**Subtotal**	**273,376.92**	**93,390.93**	
14/feb./2025	PP 98	(P01027)	GE Compra : 215, Pago Programado: 98	$0.00	$7,888.00	$482,868.93
14/feb./2025	PP 98	(P01027)	GE Compra : 215, Pago Programado: 98	$0.00	$300.00	$482,568.93
14/feb./2025	PP 98	(P01027)	GE Compra : 215, Pago Programado: 98	$0.00	$300.00	$482,268.93
14/feb./2025	PP 98	(P01027)	GE Compra : 215, Pago Programado: 98	$0.00	$700.00	$481,568.93
14/feb./2025	PP 100	(P01029)	GE Compra : 241, Pago Programado: 100	$0.00	$204,827.25	$276,741.68
14/feb./2025		**5**	**Subtotal**	**0.00**	**214,015.25**	
15/feb./2025	CO 165	(P00367)	GD Compra : 165 Factura: LORFCRn-1166, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$450.00	$0.00	$277,191.68
15/feb./2025	CO 165	(P00367)	GD Compra : 165 Factura: LORFCRn-1166, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$600.00	$0.00	$277,791.68
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$56.04	$0.00	$277,847.72
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$383.63	$0.00	$278,231.35
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$50.00	$0.00	$278,281.35
15/feb./2025	CO 166	(P00369)	GD Compra : 166 Factura: LORFCRn-1167, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$150.00	$0.00	$278,431.35
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$206.90	$0.00	$278,638.25
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$383.63	$0.00	$279,021.88
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$107.76	$0.00	$279,129.64
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$788.80	$0.00	$279,918.44
15/feb./2025	CO 167	(P00371)	GD Compra : 167 Factura: LORFCRn-1168, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$68.97	$0.00	$279,987.41
15/feb./2025	CO 168	(P00373)	GD Compra : 168 Factura: LORFCRn-1169, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$383.63	$0.00	$280,371.04
15/feb./2025	CO 168	(P00373)	GD Compra : 168 Factura: LORFCRn-1169, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$81.90	$0.00	$280,452.94
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$25.86	$0.00	$280,478.80
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$38.79	$0.00	$280,517.59
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$30.18	$0.00	$280,547.77
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$77.59	$0.00	$280,625.36
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$34.49	$0.00	$280,659.85
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$383.63	$0.00	$281,043.48
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$168.98	$0.00	$281,212.46
15/feb./2025	CO 169	(P00375)	GD Compra : 169 Factura: LORFCRn-1170, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$81.90	$0.00	$281,294.36
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$13,521.80	$0.00	$294,816.16

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Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$46,918.03	$0.00	$341,734.19
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$150,410.12	$0.00	$492,144.31
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$55,476.08	$0.00	$547,620.39
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$48,109.84	$0.00	$595,730.23
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$25,225.50	$0.00	$620,955.73
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$215,534.64	$0.00	$836,490.37
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$59,218.71	$0.00	$895,709.08
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$53,525.12	$0.00	$949,234.20
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$9,897.40	$0.00	$959,131.60
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,951.60	$0.00	$961,083.20
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$35,547.00	$0.00	$996,630.20
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$13,521.80	$0.00	$1,010,152.00
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$10,202.47	$0.00	$1,020,354.47
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,873.65	$0.00	$1,022,228.12
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$23,416.53	$0.00	$1,045,644.65
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$33,958.16	$0.00	$1,079,602.81
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$143,786.65	$0.00	$1,223,389.46
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$96,758.34	$0.00	$1,320,147.80
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$100,429.00	$0.00	$1,420,576.80
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$8,631.99	$0.00	$1,429,208.79
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$11,919.41	$0.00	$1,441,128.20
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$43,426.03	$0.00	$1,484,554.23
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$9,576.72	$0.00	$1,494,130.95
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$5,709.12	$0.00	$1,499,840.07
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$2,863.17	$0.00	$1,502,703.24
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$4,802.80	$0.00	$1,507,506.04
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$21,778.52	$0.00	$1,529,284.56
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$5,977.69	$0.00	$1,535,262.25
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$4,329.02	$0.00	$1,539,591.27
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,731.61	$0.00	$1,541,322.88
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$2,391.08	$0.00	$1,543,713.96
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$8,711.42	$0.00	$1,552,425.38
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,921.13	$0.00	$1,554,346.51
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$1,145.27	$0.00	$1,555,491.78
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$56,433.30	$0.00	$1,611,925.08
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$18,811.10	$0.00	$1,630,736.18
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$206,922.10	$0.00	$1,837,658.28
15/feb./2025	GD 6	(P00469)	GD Folio: 6	$75,244.40	$0.00	$1,912,902.68
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$13,521.80	$1,899,380.88
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$46,918.03	$1,852,462.85
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$150,410.12	$1,702,052.73
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$55,476.08	$1,646,576.65
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$48,109.84	$1,598,466.81
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$25,225.50	$1,573,241.31
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$215,534.64	$1,357,706.67
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$59,218.71	$1,298,487.96
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$53,525.12	$1,244,962.84
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$9,897.40	$1,235,065.44
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$1,951.60	$1,233,113.84
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$35,547.00	$1,197,566.84
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$13,521.80	$1,184,045.04
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$10,202.47	$1,173,842.57
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$1,873.65	$1,171,968.92
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$23,416.53	$1,148,552.39
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$33,958.16	$1,114,594.23
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$143,786.65	$970,807.58
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$96,758.34	$874,049.24
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$100,429.00	$773,620.24
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$8,631.99	$764,988.25

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$11,919.41	$753,068.84
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$43,426.03	$709,642.81
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$9,576.72	$700,066.09
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$5,709.12	$694,356.97
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$2,863.17	$691,493.80
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$4,802.80	$686,691.00
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$21,778.52	$664,912.48
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$5,977.69	$658,934.79
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$4,329.02	$654,605.77
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$1,731.61	$652,874.16
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$2,391.08	$650,483.08
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$8,711.42	$641,771.66
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$1,921.13	$639,850.53
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$1,145.27	$638,705.26
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$56,433.30	$582,271.96
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$18,811.10	$563,460.86
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$206,922.10	$356,538.76
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$0.00	$75,244.40	$281,294.36
15/feb./2025	CO 239	(P00522)	GD Compra : 239 Factura: 6EB8-49EA-A52F, 312 LUIS JOSE VAZQUEZ BRICEÑO	$25,000.00	$0.00	$306,294.36
15/feb./2025	PP 101	(P01030)	GE Compra : 239, Pago Programado: 101	$0.00	$25,000.00	$281,294.36
15/feb./2025		**101**	**Subtotal**	**1,661,161.00**	**1,656,608.32**	
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$2,564.66	$0.00	$283,859.02
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$21.15	$0.00	$283,880.17
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$217.24	$0.00	$284,097.41
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$801.72	$0.00	$284,899.13
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$3,413.79	$0.00	$288,312.92
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$1,163.79	$0.00	$289,476.71
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$163.79	$0.00	$289,640.50
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$309.48	$0.00	$289,949.98
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$372.41	$0.00	$290,322.39
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$367.24	$0.00	$290,689.63
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$363.49	$0.00	$291,053.12
17/feb./2025	CO 240	(P00525)	GD Compra : 240 Factura: 1102, 37 PATRICIA TALAMANTES DAVIS	$0.04	$0.00	$291,053.16
17/feb./2025	CG 10	(D00155)	GD DE LA TOBA LARA EUBTAVIO(BENEFICIARIO), Folio: 472, Factura: 02EB-4D3B-BA20	$2,153.90	$0.00	$293,207.06
17/feb./2025	CG 10	(D00155)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$0.00	$2,153.90	$291,053.16
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$2,564.66	$288,488.50
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$21.15	$288,467.35
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$217.24	$288,250.11
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$801.72	$287,448.39
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$3,413.79	$284,034.60
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$1,163.79	$282,870.81
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$163.79	$282,707.02
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$309.48	$282,397.54
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$372.41	$282,025.13
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$367.24	$281,657.89

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$363.49	$281,294.40
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.00	$0.04	$281,294.36
17/feb./2025		**26**	**Subtotal**	**11,912.70**	**11,912.70**	
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$827.60	$0.00	$282,121.96
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	-$0.02	$0.00	$282,121.94
18/feb./2025	CO 170	(P00377)	GD Compra : 170 Factura: I 9825, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$282,311.60
18/feb./2025	CO 171	(P00379)	GD Compra : 171 Factura: I 9826, 34 JOSE MARTIN AYON RUAN	$982.76	$0.00	$283,294.36
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$283,415.05
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$362.07	$0.00	$283,777.12
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$112.07	$0.00	$283,889.19
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$38.79	$0.00	$283,927.98
18/feb./2025	CO 172	(P00381)	GD Compra : 172 Factura: I 9828, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$283,971.08
18/feb./2025	CO 173	(P00383)	GD Compra : 173 Factura: I 9827, 34 JOSE MARTIN AYON RUAN	$258.62	$0.00	$284,229.70
18/feb./2025	CO 173	(P00383)	GD Compra : 173 Factura: I 9827, 34 JOSE MARTIN AYON RUAN	$172.41	$0.00	$284,402.11
18/feb./2025	CO 174	(P00385)	GD Compra : 174 Factura: 25, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$286,102.11
18/feb./2025	CO 175	(P00387)	GD Compra : 175 Factura: 26, 30 RAUL OSUNA ALVAREZ	$2,500.00	$0.00	$288,602.11
18/feb./2025	CO 176	(P00389)	GD Compra : 176 Factura: 27, 30 RAUL OSUNA ALVAREZ	$7,500.00	$0.00	$296,102.11
18/feb./2025	CO 177	(P00391)	GD Compra : 177 Factura: 28, 30 RAUL OSUNA ALVAREZ	$2,500.00	$0.00	$298,602.11
18/feb./2025	CO 178	(P00393)	GD Compra : 178 Factura: 29, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$302,002.11
18/feb./2025	CO 246	(P00537)	GD Compra : 246 Factura: 501, 326 LUCIANO SOLIS HERNANDEZ	$550.00	$0.00	$302,552.11
18/feb./2025		**17**	**Subtotal**	**21,257.75**	**0.00**	
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$12,000.00	$0.00	$314,552.11
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$12,000.00	$0.00	$326,552.11
19/feb./2025	CO 179	(P00396)	GD Compra : 179 Factura: D332-4B97-9DBA, 323 YOHANA GUADALUPE PUENTE CAMACHO	$14,000.00	$0.00	$340,552.11
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$117.58	$0.00	$340,669.69
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$110.00	$0.00	$340,779.69
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$185.98	$0.00	$340,965.67
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$180.17	$0.00	$341,145.84
19/feb./2025	CO 180	(P00398)	GD Compra : 180 Factura: LT 102203, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$403.01	$0.00	$341,548.85
19/feb./2025	CO 181	(P00400)	GD Compra : 181 Factura: LT 102205, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$45.20	$0.00	$341,594.05
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$719.85	$0.00	$342,313.90
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.02	$0.00	$342,313.88
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$104.48	$0.00	$342,418.36
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,435.09	$0.00	$343,853.45
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$262.93	$0.00	$344,116.38
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$231.90	$0.00	$344,348.28
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$301.72	$0.00	$344,650.00
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$314.65	$0.00	$344,964.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/feb./2025	CO 182	(P00402)	GD Compra : 182 Factura: 76677, 15 ERNESTO RODRIGUEZ MONTOLLA	$676.72	$0.00	$345,641.37
19/feb./2025	CO 255	(P00557)	GD Compra : 255 Factura: 180, 319 GONZALO DAVID DIAZ TALAMANTES	$89,700.00	$0.00	$435,341.37
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$5,250.00	$0.00	$440,591.37
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$0.00	$5,250.00	$435,341.37
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$3,100.00	$0.00	$438,441.37
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$0.00	$3,100.00	$435,341.37
19/feb./2025	GD 9	(P01010)	GD Folio: 9	$5,000.00	$0.00	$440,341.37
19/feb./2025	GE 9	(P01011)	GE Folio: 9	$0.00	$5,000.00	$435,341.37
19/feb./2025	PP 104	(P01033)	GE Compra : 246, Pago Programado: 104	$0.00	$550.00	$434,791.37
19/feb./2025	PP 105	(P01034)	GE Compra : 174, Pago Programado: 105	$0.00	$1,700.00	$433,091.37
19/feb./2025	PP 106	(P01035)	GE Compra : 175, Pago Programado: 106	$0.00	$2,500.00	$430,591.37
19/feb./2025	PP 107	(P01036)	GE Compra : 176, Pago Programado: 107	$0.00	$7,500.00	$423,091.37
19/feb./2025	PP 108	(P01037)	GE Compra : 177, Pago Programado: 108	$0.00	$2,500.00	$420,591.37
19/feb./2025	PP 109	(P01038)	GE Compra : 178, Pago Programado: 109	$0.00	$3,400.00	$417,191.37
19/feb./2025	PP 110	(P01039)	GE Compra : 132, Pago Programado: 110	$0.00	$18,913.79	$398,277.58
19/feb./2025	PP 111	(P01040)	GE Compra : 255, Pago Programado: 111	$0.00	$89,700.00	$308,577.58
19/feb./2025	PP 112	(P01041)	GE Compra : 179, Pago Programado: 112	$0.00	$12,000.00	$296,577.58
19/feb./2025	PP 112	(P01041)	GE Compra : 179, Pago Programado: 112	$0.00	$12,000.00	$284,577.58
19/feb./2025	PP 112	(P01041)	GE Compra : 179, Pago Programado: 112	$0.00	$14,000.00	$270,577.58
19/feb./2025		**36**	**Subtotal**	**146,139.26**	**178,113.79**	
20/feb./2025	CO 183	(P00404)	GD Compra : 183 Factura: LT 102256, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$355.60	$0.00	$270,933.18
20/feb./2025	CO 233	(P00510)	GD Compra : 233 Factura: 68A5-46A3-B92F, 266 ISRAEL CABRERA ALONSO	$1,901.88	$0.00	$272,835.06
20/feb./2025	CO 233	(P00510)	GD Compra : 233 Factura: 68A5-46A3-B92F, 266 ISRAEL CABRERA ALONSO	-$0.03	$0.00	$272,835.03
20/feb./2025	CO 234	(P00512)	GD Compra : 234 Factura: BB06-432F-9491, 266 ISRAEL CABRERA ALONSO	$1,084.31	$0.00	$273,919.34
20/feb./2025	CO 242	(P00529)	GD Compra : 242 Factura: SPLF-173508, 87 SERVICIO PUERTO LORETO, S.A. DE C.V.	$6,267.50	$0.00	$280,186.84
20/feb./2025	CO 242	(P00529)	GD Compra : 242 Factura: SPLF-173508, 87 SERVICIO PUERTO LORETO, S.A. DE C.V.	$129.93	$0.00	$280,316.77
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$3,978.00	$0.00	$284,294.77
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$2,250.00	$0.00	$286,544.77
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$5,970.00	$0.00	$292,514.77
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$320.00	$0.00	$292,834.77
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$80.00	$0.00	$292,914.77
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$62.40	$0.00	$292,977.17
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,770.00	$0.00	$294,747.17
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$885.00	$0.00	$295,632.17
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,822.10	$0.00	$297,454.27
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$824.46	$0.00	$298,278.73
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$93.11	$0.00	$298,371.84
20/feb./2025	CO 250	(P00546)	GD Compra : 250 Factura: F 40067, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$1,969.00	$0.00	$300,340.84
20/feb./2025	PP 76	(P01000)	GE Compra : 233, Pago Programado: 76	$0.00	$1,901.88	$298,438.96
20/feb./2025	PP 76	(P01000)	GE Compra : 233, Pago Programado: 76	$0.00	-$0.03	$298,438.99

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PP 77	(P01001)	GE Compra : 234, Pago Programado: 77	$0.00	$1,084.31	$297,354.68
20/feb./2025	PP 78	(P01002)	GE Compra : 235, Pago Programado: 78	$0.00	$2,740.90	$294,613.78
20/feb./2025	PP 79	(P01003)	GE Compra : 236, Pago Programado: 79	$0.00	$585.19	$294,028.59
20/feb./2025	PP 79	(P01003)	GE Compra : 236, Pago Programado: 79	$0.00	-$0.01	$294,028.60
20/feb./2025	PP 80	(P01004)	GE Compra : 237, Pago Programado: 80	$0.00	$559.37	$293,469.23
20/feb./2025	PP 113	(P01042)	GE Compra : 242, Pago Programado: 113	$0.00	$6,267.50	$287,201.73
20/feb./2025	PP 113	(P01042)	GE Compra : 242, Pago Programado: 113	$0.00	$129.93	$287,071.80
20/feb./2025	PP 114	(P01043)	GE Compra : 141, Pago Programado: 114	$0.00	$926.73	$286,145.07
20/feb./2025	PP 114	(P01043)	GE Compra : 141, Pago Programado: 114	$0.00	$90.52	$286,054.55
20/feb./2025	PP 114	(P01043)	GE Compra : 141, Pago Programado: 114	$0.00	$573.34	$285,481.21
20/feb./2025	PP 114	(P01043)	GE Compra : 141, Pago Programado: 114	$0.00	$586.21	$284,895.00
20/feb./2025	PP 115	(P01044)	GE Compra : 140, Pago Programado: 115	$0.00	$560.35	$284,334.65
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$0.00	$1,056.10	$283,278.55
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$0.00	$146.56	$283,131.99
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$0.00	$189.66	$282,942.33
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$0.00	$99.14	$282,843.19
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$0.00	$392.20	$282,450.99
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$0.00	$0.04	$282,450.95
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$0.00	$94.83	$282,356.12
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$0.00	$43.11	$282,313.01
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$0.00	$508.63	$281,804.38
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$0.00	$271.55	$281,532.83
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$0.00	$211.21	$281,321.62
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$0.00	$1,077.59	$280,244.03
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$0.00	$0.01	$280,244.02
20/feb./2025	PP 118	(P01047)	GE Compra : 145, Pago Programado: 118	$0.00	$107.78	$280,136.24
20/feb./2025	PP 118	(P01047)	GE Compra : 145, Pago Programado: 118	$0.00	$30.18	$280,106.06
20/feb./2025	PP 118	(P01047)	GE Compra : 145, Pago Programado: 118	$0.00	$452.59	$279,653.47
20/feb./2025	PP 119	(P01048)	GE Compra : 146, Pago Programado: 119	$0.00	$450.00	$279,203.47
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$0.00	$775.91	$278,427.56
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$0.00	$474.14	$277,953.42
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$0.00	$25.88	$277,927.54
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$0.00	$10.35	$277,917.19
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$0.00	$2,155.17	$275,762.02
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$0.00	$129.28	$275,632.74
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$0.00	$0.04	$275,632.70
20/feb./2025	PP 121	(P01050)	GE Compra : 148, Pago Programado: 121	$0.00	$918.11	$274,714.59
20/feb./2025	PP 122	(P01051)	GE Compra : 165, Pago Programado: 122	$0.00	$450.00	$274,264.59
20/feb./2025	PP 122	(P01051)	GE Compra : 165, Pago Programado: 122	$0.00	$600.00	$273,664.59
20/feb./2025	PP 123	(P01052)	GE Compra : 166, Pago Programado: 123	$0.00	$383.63	$273,280.96
20/feb./2025	PP 123	(P01052)	GE Compra : 166, Pago Programado: 123	$0.00	$50.00	$273,230.96
20/feb./2025	PP 123	(P01052)	GE Compra : 166, Pago Programado: 123	$0.00	$150.00	$273,080.96
20/feb./2025	PP 123	(P01052)	GE Compra : 166, Pago Programado: 123	$0.00	$56.04	$273,024.92
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$0.00	$206.90	$272,818.02
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$0.00	$107.76	$272,710.26
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$0.00	$788.80	$271,921.46
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$0.00	$68.97	$271,852.49
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$0.00	$383.63	$271,468.86
20/feb./2025	PP 125	(P01054)	GE Compra : 168, Pago Programado: 125	$0.00	$383.63	$271,085.23
20/feb./2025	PP 125	(P01054)	GE Compra : 168, Pago Programado: 125	$0.00	$81.90	$271,003.33
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$0.00	$34.49	$270,968.84
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$0.00	$25.86	$270,942.98
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$0.00	$38.79	$270,904.19
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$0.00	$30.18	$270,874.01
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$0.00	$383.63	$270,490.38
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$0.00	$168.98	$270,321.40
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$0.00	$81.90	$270,239.50
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$0.00	$77.59	$270,161.91
20/feb./2025	PP 127	(P01056)	GE Compra : 10, Pago Programado: 127	$0.00	$3,017.24	$267,144.67

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | Hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$77.59	$267,067.08
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$362.07	$266,705.01
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$51.72	$266,653.29
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$465.52	$266,187.77
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$284.48	$265,903.29
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$68.97	$265,834.32
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$117.24	$265,717.08
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$12.93	$265,704.15
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$0.00	$30.17	$265,673.98
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$0.00	$77.59	$265,596.39
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$0.00	$43.10	$265,553.29
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$0.00	$8.62	$265,544.67
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$0.00	$77.59	$265,467.08
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$0.00	$241.38	$265,225.70
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$0.00	$258.62	$264,967.08
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$0.00	$25.86	$264,941.22
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$0.00	$84.48	$264,856.74
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$0.00	$2,327.59	$262,529.15
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$0.00	$215.52	$262,313.63
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$0.00	$90.54	$262,223.09
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$0.00	$224.14	$261,998.95
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$0.00	-$0.02	$261,998.97
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$0.00	$284.48	$261,714.49
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$0.00	$176.72	$261,537.77
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$0.00	$672.34	$260,865.43
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$0.00	$4.31	$260,861.12
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$0.00	$25.86	$260,835.26
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$0.00	$51.72	$260,783.54
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$0.00	$0.08	$260,783.46
20/feb./2025	PP 132	(P01061)	GE Compra : 33, Pago Programado: 132	$0.00	$482.76	$260,300.70
20/feb./2025	PP 132	(P01061)	GE Compra : 33, Pago Programado: 132	$0.00	$224.14	$260,076.56
20/feb./2025	PP 132	(P01061)	GE Compra : 33, Pago Programado: 132	$0.00	$434.48	$259,642.08
20/feb./2025	PP 132	(P01061)	GE Compra : 33, Pago Programado: 132	$0.00	$310.34	$259,331.74
20/feb./2025	PP 133	(P01062)	GE Compra : 34, Pago Programado: 133	$0.00	$327.59	$259,004.15
20/feb./2025	PP 133	(P01062)	GE Compra : 34, Pago Programado: 133	$0.00	$336.21	$258,667.94
20/feb./2025	PP 133	(P01062)	GE Compra : 34, Pago Programado: 133	$0.00	$275.86	$258,392.08
20/feb./2025	PP 133	(P01062)	GE Compra : 34, Pago Programado: 133	$0.00	$172.41	$258,219.67
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.00	$241.38	$257,978.29
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.00	$172.41	$257,805.88
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.00	$129.31	$257,676.57
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.00	$241.38	$257,435.19
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.00	$310.34	$257,124.85
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.00	$34.48	$257,090.37
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.00	$34.44	$257,055.93
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.00	$0.04	$257,055.89
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	$43.97	$257,011.92
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	$15.52	$256,996.40
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	$337.93	$256,658.47
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	$96.55	$256,561.92
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	$58.62	$256,503.30
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	$165.52	$256,337.78
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	$106.90	$256,230.88
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	$172.47	$256,058.41
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$0.00	-$0.06	$256,058.47
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$0.00	$86.21	$255,972.26
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$0.00	$17.24	$255,955.02
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$0.00	$120.69	$255,834.33
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$0.00	$120.69	$255,713.64
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$0.00	$68.97	$255,644.67

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | Hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$0.00	$262.07	$255,382.60
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$0.00	$34.48	$255,348.12
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$0.00	$137.93	$255,210.19
20/feb./2025	PP 137	(P01066)	GE Compra : 51, Pago Programado: 137	$0.00	$172.41	$255,037.78
20/feb./2025	PP 137	(P01066)	GE Compra : 51, Pago Programado: 137	$0.00	$172.41	$254,865.37
20/feb./2025	PP 137	(P01066)	GE Compra : 51, Pago Programado: 137	$0.00	$1,206.90	$253,658.47
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$43.10	$253,615.37
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$64.66	$253,550.71
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$63.79	$253,486.92
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$21.55	$253,465.37
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$5.17	$253,460.20
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$103.45	$253,356.75
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$310.34	$253,046.41
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$172.41	$252,874.00
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$310.34	$252,563.66
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$129.31	$252,434.35
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$325.86	$252,108.49
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$60.28	$252,048.21
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.00	$0.06	$252,048.15
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$0.00	$482.76	$251,565.39
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$0.00	$68.96	$251,496.43
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$0.00	$68.96	$251,427.47
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$0.00	$77.59	$251,349.88
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$0.00	$129.31	$251,220.57
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$0.00	$258.62	$250,961.95
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$0.00	$64.75	$250,897.20
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$0.00	-$0.09	$250,897.29
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$172.41	$250,724.88
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$51.72	$250,673.16
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$25.86	$250,647.30
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$120.69	$250,526.61
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$120.69	$250,405.92
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$232.76	$250,173.16
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$129.31	$250,043.85
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$56.03	$249,987.82
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$41.38	$249,946.44
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$20.69	$249,925.75
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$241.38	$249,684.37
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$51.65	$249,632.72
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.00	$0.08	$249,632.64
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$534.48	$249,098.16
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$172.41	$248,925.75
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$68.97	$248,856.78
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$51.72	$248,805.06
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$43.10	$248,761.96
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$56.03	$248,705.93
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$327.59	$248,378.34
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$12.93	$248,365.41
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$38.75	$248,326.66
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$6.90	$248,319.76
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$3.45	$248,316.31
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.00	$0.05	$248,316.26
20/feb./2025	PP 142	(P01071)	GE Compra : 70, Pago Programado: 142	$0.00	$586.21	$247,730.05
20/feb./2025	PP 142	(P01071)	GE Compra : 70, Pago Programado: 142	$0.00	$327.59	$247,402.46
20/feb./2025	PP 142	(P01071)	GE Compra : 70, Pago Programado: 142	$0.00	$336.22	$247,066.24
20/feb./2025	PP 142	(P01071)	GE Compra : 70, Pago Programado: 142	$0.00	-$0.01	$247,066.25
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$0.00	$103.45	$246,962.80
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$0.00	$478.45	$246,484.35
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$0.00	$431.03	$246,053.32

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$0.00	$51.72	$246,001.60
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$0.00	$43.08	$245,958.52
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$0.00	$0.03	$245,958.49
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$43.10	$245,915.39
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$100.00	$245,815.39
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$120.69	$245,694.70
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$77.59	$245,617.11
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$125.00	$245,492.11
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$47.41	$245,444.70
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$86.21	$245,358.49
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$201.72	$245,156.77
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$86.21	$245,070.56
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$34.48	$245,036.08
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$34.48	$245,001.60
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$75.86	$244,925.74
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$155.15	$244,770.59
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.00	$0.02	$244,770.57
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$0.00	$181.03	$244,589.54
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$0.00	$215.52	$244,374.02
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$0.00	$245.69	$244,128.33
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$0.00	$775.86	$243,352.47
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$0.00	$20.69	$243,331.78
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$0.00	$3.45	$243,328.33
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$0.00	$40.52	$243,287.81
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$0.00	$3.45	$243,284.36
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$3,978.00	$239,306.36
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$2,250.00	$237,056.36
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$1,770.00	$235,286.36
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$5,970.00	$229,316.36
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$885.00	$228,431.36
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$1,822.10	$226,609.26
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$824.46	$225,784.80
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$93.11	$225,691.69
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$1,969.00	$223,722.69
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$320.00	$223,402.69
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$80.00	$223,322.69
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$0.00	$62.40	$223,260.29
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$51,159.48	$0.00	$274,419.77
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$51,869.83	$0.00	$326,289.60
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$34,955.17	$0.00	$361,244.77
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$29,477.59	$0.00	$390,722.36
20/feb./2025	CO 473	(P01077)	GD Compra : 473 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,081.03	$0.00	$399,803.39
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$0.00	$51,159.48	$348,643.91
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$0.00	$51,869.83	$296,774.08
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$0.00	$34,955.17	$261,818.91
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$0.00	$29,477.59	$232,341.32
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$0.00	$9,081.03	$223,260.29
20/feb./2025		**244**	**Subtotal**	**206,306.36**	**253,623.65**	
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$65,356.90	$0.00	$288,617.19
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$11,563.79	$0.00	$300,180.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$17,201.72	$0.00	$317,382.70
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$25,219.83	$0.00	$342,602.53
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$36,987.07	$0.00	$379,589.60
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$25,546.55	$0.00	$405,136.15
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$10,483.62	$0.00	$415,619.77
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$26,964.66	$0.00	$442,584.43
21/feb./2025	CO 257	(P00561)	GD Compra : 257 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$136,713.79	$0.00	$579,298.22
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$250.00	$0.00	$579,548.22
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$0.00	$250.00	$579,298.22
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$250.00	$0.00	$579,548.22
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$0.00	$250.00	$579,298.22
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$65,356.90	$513,941.32
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$11,563.79	$502,377.53
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$17,201.72	$485,175.81
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$25,219.83	$459,955.98
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$36,987.07	$422,968.91
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$25,546.55	$397,422.36
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$10,483.62	$386,938.74
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$26,964.66	$359,974.08
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$0.00	$136,713.79	$223,260.29
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 481, Factura: IMAXK56699	$275.00	$0.00	$223,535.29
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 487, Factura: 59F9-468A-A377	-$10.46	$0.00	$223,524.83
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 487, Factura: 59F9-468A-A377	$836.61	$0.00	$224,361.44
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 480, Factura: IMAXK56698	$543.10	$0.00	$224,904.54
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 476, Factura: IMAXK56630	$142.24	$0.00	$225,046.78
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 475, Factura: 40232	$232.00	$0.00	$225,278.78
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 476, Factura: IMAXK56630	$86.00	$0.00	$225,364.78
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$96.00	$0.00	$225,460.78
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$91.53	$0.00	$225,552.31
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$48.00	$0.00	$225,600.31
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$94.44	$0.00	$225,694.75
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 485, Factura: 8953-4D8-B31D	$1,625.50	$0.00	$227,320.25
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 486, Factura: A 20389	$720.12	$0.00	$228,040.37
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 477, Factura: BSN27	$30.39	$0.00	$228,070.76
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 480, Factura: IMAXK56698	$20.00	$0.00	$228,090.76
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 483, Factura: 369	$95.00	$0.00	$228,185.76
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 483, Factura: 369	$112.07	$0.00	$228,297.83
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 483, Factura: 369	$135.34	$0.00	$228,433.17
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 479, Factura: I 9796	$2,241.38	$0.00	$230,674.55

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 482, Factura: 2566414BG0	$215.32	$0.00	$230,889.87
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 484, Factura: I 9812|	$1,200.00	$0.00	$232,089.87
21/feb./2025	PA 107	(C00135)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 474, Factura: A639	$240.00	$0.00	$232,329.87
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$275.00	$232,054.87
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$10.46	$232,065.33
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$836.61	$231,228.72
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$543.10	$230,685.62
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$142.24	$230,543.38
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$232.00	$230,311.38
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$86.00	$230,225.38
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$96.00	$230,129.38
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$91.53	$230,037.85
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$48.00	$229,989.85
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$94.44	$229,895.41
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,625.50	$228,269.91
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$720.12	$227,549.79
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$30.39	$227,519.40
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$20.00	$227,499.40
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$95.00	$227,404.40
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$112.07	$227,292.33
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$135.34	$227,156.99
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$2,241.38	$224,915.61
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$215.32	$224,700.29
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,200.00	$223,500.29
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$240.00	$223,260.29
21/feb./2025	PP 165	(P01098)	GE Compra : 256, Pago Programado: 165	$0.00	$13,500.00	$209,760.29
21/feb./2025		**67**	**Subtotal**	**365,607.51**	**379,107.51**	
22/feb./2025	CO 184	(P00406)	GD Compra : 184 Factura: LORFCRn-1173, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$90.52	$0.00	$209,850.81
22/feb./2025	CO 184	(P00406)	GD Compra : 184 Factura: LORFCRn-1173, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$12.09	$0.00	$209,862.90
22/feb./2025	CO 185	(P00408)	GD Compra : 185 Factura: LORFCRn-1174, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$4,521.56	$0.00	$214,384.46
22/feb./2025	CO 186	(P00410)	GD Compra : 186 Factura: LORFCRn-1176, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$155.17	$0.00	$214,539.63
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,021.56	$0.00	$215,561.19
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$568.96	$0.00	$216,130.15
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$185.42	$0.00	$216,315.57
22/feb./2025	CO 187	(P00412)	GD Compra : 187 Factura: LORFCRn-1177, 6 ADRIANA ISABEL LEAÑO MARTINEZ	-$0.07	$0.00	$216,315.50
22/feb./2025	CO 188	(P00414)	GD Compra : 188 Factura: LORFCRn-1178, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$51.74	$0.00	$216,367.24
22/feb./2025	CO 189	(P00416)	GD Compra : 189 Factura: LORFCRn-1179, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$491.38	$0.00	$216,858.62
22/feb./2025	CO 189	(P00416)	GD Compra : 189 Factura: LORFCRn-1179, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$90.52	$0.00	$216,949.14
22/feb./2025		**11**	**Subtotal**	**7,188.85**	**0.00**	
24/feb./2025	CO 190	(P00418)	GD Compra : 190 Factura: 76913, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,375.43	$0.00	$218,324.57

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24/feb./2025	CO 262	(P00571)	GD Compra : 262 Factura: F5FA-4134-81B7, 312 LUIS JOSE VAZQUEZ BRICEÑO	$40,301.72	$0.00	$258,626.29
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$49,094.83	$0.00	$307,721.12
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$54,297.41	$0.00	$362,018.53
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$14,379.31	$0.00	$376,397.84
24/feb./2025	CO 265	(P00578)	GD Compra : 265 Factura: BA6F-4FEF-8F8D, 312 LUIS JOSE VAZQUEZ BRICEÑO	$2,241.38	$0.00	$378,639.22
24/feb./2025	CO 478	(P01089)	GD Compra : 478 Factura: 18, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$380,339.22
24/feb./2025	PP 160	(P01093)	GE Compra : 253, Pago Programado: 160	$0.00	$55,150.00	$325,189.22
24/feb./2025	PP 163	(P01096)	GE Compra : 260, Pago Programado: 163	$0.00	$1,973.29	$323,215.93
24/feb./2025	PP 163	(P01096)	GE Compra : 260, Pago Programado: 163	$0.00	-$0.02	$323,215.95
24/feb./2025	PP 164	(P01097)	GE Compra : 259, Pago Programado: 164	$0.00	$946.50	$322,269.45
24/feb./2025	PP 164	(P01097)	GE Compra : 259, Pago Programado: 164	$0.00	$0.06	$322,269.39
24/feb./2025	CO 491	(P01117)	GD Compra : 491 Factura: 040825020013668, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.78	$0.00	$322,958.17
24/feb./2025	CO 491	(P01117)	GD Compra : 491 Factura: 040825020013668, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.02	$0.00	$322,958.19
24/feb./2025	PP 175	(P01118)	GE Compra : 491, Pago Programado: 175	$0.00	$688.78	$322,269.41
24/feb./2025	PP 175	(P01118)	GE Compra : 491, Pago Programado: 175	$0.00	$0.02	$322,269.39
24/feb./2025		**16**	**Subtotal**	**164,078.88**	**58,758.63**	
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$48.13	$0.00	$322,317.52
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$126.00	$0.00	$322,443.52
25/feb./2025	CO 191	(P00420)	GD Compra : 191 Factura: LT 102407, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,840.30	$0.00	$326,283.82
25/feb./2025	CO 192	(P00422)	GD Compra : 192 Factura: LT 102408, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$297.48	$0.00	$326,581.30
25/feb./2025	CO 192	(P00422)	GD Compra : 192 Factura: LT 102408, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$23.76	$0.00	$326,605.06
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$3,100.00	$0.00	$329,705.06
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$0.00	$3,100.00	$326,605.06
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$3,100.00	$0.00	$329,705.06
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$0.00	$3,100.00	$326,605.06
25/feb./2025	CO 355	(P00762)	GD Compra : 355 Factura: 0333-49EA-BBDB, 329 OPERADORA OMX, S.A. DE C.V.	$6,892.00	$0.00	$333,497.06
25/feb./2025	PP 158	(P01091)	GE Compra : 262, Pago Programado: 158	$0.00	$40,301.72	$293,195.34
25/feb./2025	PP 159	(P01092)	GE Compra : 265, Pago Programado: 159	$0.00	$49,094.83	$244,100.51
25/feb./2025	PP 159	(P01092)	GE Compra : 265, Pago Programado: 159	$0.00	$54,297.41	$189,803.10
25/feb./2025	PP 159	(P01092)	GE Compra : 265, Pago Programado: 159	$0.00	$14,379.31	$175,423.79
25/feb./2025	PP 159	(P01092)	GE Compra : 265, Pago Programado: 159	$0.00	$2,241.38	$173,182.41
25/feb./2025	PP 161	(P01094)	GE Compra : 190, Pago Programado: 161	$0.00	$1,375.43	$171,806.98
25/feb./2025	PP 180	(P01123)	GE Compra : 355, Pago Programado: 180	$0.00	$6,892.00	$164,914.98
25/feb./2025		**17**	**Subtotal**	**17,427.67**	**174,782.08**	
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,544.46	$0.00	$166,459.44
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$970.00	$0.00	$167,429.44
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$429.00	$0.00	$167,858.44
26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$195.00	$0.00	$168,053.44

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26/feb./2025	CO 193	(P00424)	GD Compra : 193 Factura: LT 102480, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$118.54	$0.00	$168,171.98
26/feb./2025	CO 249	(P00544)	GD Compra : 249 Factura: WFI70506, 21 CIA SHERWIN WILLIAMS, S.A. DE C.V.	$8,263.35	$0.00	$176,435.33
26/feb./2025	CO 254	(P00555)	GD Compra : 254 Factura: 2C60-4104-A985, 152 ROXANA LIZETH MEZA GARCIA	$34,482.76	$0.00	$210,918.09
26/feb./2025	PP 149	(P01080)	GE Compra : 254, Pago Programado: 149	$0.00	$34,482.76	$176,435.33
26/feb./2025	PP 153	(P01084)	GE Compra : 249, Pago Programado: 153	$0.00	$8,263.35	$168,171.98
26/feb./2025	PP 154	(P01085)	GE Compra : 266, Pago Programado: 154	$0.00	$10,200.00	$157,971.98
26/feb./2025	PP 154	(P01085)	GE Compra : 266, Pago Programado: 154	$0.00	$1,353.75	$156,618.23
26/feb./2025		**11**	**Subtotal**	**46,003.11**	**54,299.86**	
27/feb./2025	CO 194	(P00426)	GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$158,318.23
27/feb./2025	CO 194	(P00427)	Cancelación GD Compra : 194 Factura: 32, 30 RAUL OSUNA ALVAREZ	-$1,700.00	$0.00	$156,618.23
27/feb./2025	CO 195	(P00430)	GD Compra : 195 Factura: 31, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$158,618.23
27/feb./2025	CO 196	(P00432)	GD Compra : 196 Factura: 32, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$160,318.23
27/feb./2025	CO 197	(P00434)	GD Compra : 197 Factura: 33, 30 RAUL OSUNA ALVAREZ	$8,000.00	$0.00	$168,318.23
27/feb./2025	CO 198	(P00436)	GD Compra : 198 Factura: 34, 30 RAUL OSUNA ALVAREZ	$3,000.00	$0.00	$171,318.23
27/feb./2025	CO 199	(P00438)	GD Compra : 199 Factura: D 13616, 7 LA DANZANTE, S.A. DE C.V.	$53,411.88	$0.00	$224,730.11
27/feb./2025	CO 199	(P00438)	GD Compra : 199 Factura: D 13616, 7 LA DANZANTE, S.A. DE C.V.	$1,431.02	$0.00	$226,161.13
27/feb./2025	CO 200	(P00440)	GD Compra : 200 Factura: D 13617, 7 LA DANZANTE, S.A. DE C.V.	$40,593.79	$0.00	$266,754.92
27/feb./2025	CO 200	(P00440)	GD Compra : 200 Factura: D 13617, 7 LA DANZANTE, S.A. DE C.V.	$1,087.64	$0.00	$267,842.56
27/feb./2025	CO 201	(P00442)	GD Compra : 201 Factura: D 13618, 7 LA DANZANTE, S.A. DE C.V.	$34,711.08	$0.00	$302,553.64
27/feb./2025	CO 201	(P00442)	GD Compra : 201 Factura: D 13618, 7 LA DANZANTE, S.A. DE C.V.	$929.96	$0.00	$303,483.60
27/feb./2025	CO 202	(P00444)	GD Compra : 202 Factura: D 13619, 7 LA DANZANTE, S.A. DE C.V.	$35,710.85	$0.00	$339,194.45
27/feb./2025	CO 202	(P00444)	GD Compra : 202 Factura: D 13619, 7 LA DANZANTE, S.A. DE C.V.	$956.80	$0.00	$340,151.25
27/feb./2025	CO 203	(P00446)	GD Compra : 203 Factura: LT 102517, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$402.50	$0.00	$340,553.75
27/feb./2025	CO 204	(P00448)	GD Compra : 204 Factura: LT 102533, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$640.00	$0.00	$341,193.75
27/feb./2025	CO 205	(P00450)	GD Compra : 205 Factura: LORFCRn-1186, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$68.51	$0.00	$341,262.26
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$267.25	$0.00	$341,529.51
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$931.04	$0.00	$342,460.55
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$280.21	$0.00	$342,740.76
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$198.28	$0.00	$342,939.04
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$343,348.52
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$646.60	$0.00	$343,995.12
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$1,077.59	$0.00	$345,072.71
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$918.09	$0.00	$345,990.80
27/feb./2025	CO 206	(P00452)	GD Compra : 206 Factura: LORFCRn-1187, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$0.02	$0.00	$345,990.82
27/feb./2025	CO 207	(P00454)	GD Compra : 207 Factura: LORFCRn-1188, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$409.48	$0.00	$346,400.30
27/feb./2025	CO 208	(P00456)	GD Compra : 208 Factura: LORFCRn-1189, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$2,672.41	$0.00	$349,072.71

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27/feb./2025	CO 209	(P00458)	GD Compra : 209 Factura: LORFCRn-1190, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$344.83	$0.00	$349,417.54
27/feb./2025	CO 209	(P00458)	GD Compra : 209 Factura: LORFCRn-1190, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$103.44	$0.00	$349,520.98
27/feb./2025	CO 210	(P00460)	GD Compra : 210 Factura: LORFCRn-1191, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$198.28	$0.00	$349,719.26
27/feb./2025	CO 210	(P00460)	GD Compra : 210 Factura: LORFCRn-1191, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$125.00	$0.00	$349,844.26
27/feb./2025	CO 211	(P00462)	GD Compra : 211 Factura: LORFCRn-1192, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$620.71	$0.00	$350,464.97
27/feb./2025	CO 212	(P00464)	GD Compra : 212 Factura: LORFCRn-1193, 6 ADRIANA ISABEL LEAÑO MARTINEZ	$224.17	$0.00	$350,689.14
27/feb./2025	CO 248	(P00541)	GD Compra : 248 Factura: F 40218, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$6,700.00	$0.00	$357,389.14
27/feb./2025	CO 248	(P00541)	GD Compra : 248 Factura: F 40218, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$650.00	$0.00	$358,039.14
27/feb./2025	CO 252	(P00550)	GD Compra : 252 Factura: 77051, 15 ERNESTO RODRIGUEZ MONTOLLA	$242.41	$0.00	$358,281.55
27/feb./2025	CO 258	(P00563)	GD Compra : 258 Factura: F 40220, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$28,995.00	$0.00	$387,276.55
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$3,465.54	$0.00	$390,742.09
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$3,491.37	$0.00	$394,233.46
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$5,689.65	$0.00	$399,923.11
27/feb./2025	CO 267	(P00582)	GD Compra : 267 Factura: MF 5225, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$3,362.07	$0.00	$403,285.18
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$28,448.27	$0.00	$431,733.45
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$56,885.35	$0.00	$488,618.80
27/feb./2025	CO 270	(P00589)	GD Compra : 270 Factura: DDB7-48BE-9A69, 312 LUIS JOSE VAZQUEZ BRICEÑO	$12,931.03	$0.00	$501,549.83
27/feb./2025	CO 356	(P00764)	GD Compra : 356 Factura: 6D32-4F38-80E0, 329 OPERADORA OMX, S.A. DE C.V.	$3,510.00	$0.00	$505,059.83
27/feb./2025	CO 356	(P00764)	GD Compra : 356 Factura: 6D32-4F38-80E0, 329 OPERADORA OMX, S.A. DE C.V.	$4,752.00	$0.00	$509,811.83
27/feb./2025	PP 67	(P00817)	GE Compra : 199, Pago Programado: 67	$0.00	$53,411.88	$456,399.95
27/feb./2025	PP 67	(P00817)	GE Compra : 199, Pago Programado: 67	$0.00	$1,431.02	$454,968.93
27/feb./2025	PP 75	(P00843)	GE Compra : 200, Pago Programado: 75	$0.00	$40,593.79	$414,375.14
27/feb./2025	PP 75	(P00843)	GE Compra : 200, Pago Programado: 75	$0.00	$1,087.64	$413,287.50
27/feb./2025	PP 102	(P01031)	GE Compra : 201, Pago Programado: 102	$0.00	$34,711.08	$378,576.42
27/feb./2025	PP 102	(P01031)	GE Compra : 201, Pago Programado: 102	$0.00	$929.96	$377,646.46
27/feb./2025	PP 148	(P01079)	GE Compra : 270, Pago Programado: 148	$0.00	$56,885.35	$320,761.11
27/feb./2025	PP 148	(P01079)	GE Compra : 270, Pago Programado: 148	$0.00	$28,448.27	$292,312.84
27/feb./2025	PP 148	(P01079)	GE Compra : 270, Pago Programado: 148	$0.00	$12,931.03	$279,381.81
27/feb./2025	PP 151	(P01082)	GE Compra : 248, Pago Programado: 151	$0.00	$6,700.00	$272,681.81
27/feb./2025	PP 151	(P01082)	GE Compra : 248, Pago Programado: 151	$0.00	$650.00	$272,031.81
27/feb./2025	PP 152	(P01083)	GE Compra : 252, Pago Programado: 152	$0.00	$242.41	$271,789.40
27/feb./2025	PP 155	(P01086)	GE Compra : 267, Pago Programado: 155	$0.00	$3,465.54	$268,323.86
27/feb./2025	PP 155	(P01086)	GE Compra : 267, Pago Programado: 155	$0.00	$3,491.37	$264,832.49
27/feb./2025	PP 155	(P01086)	GE Compra : 267, Pago Programado: 155	$0.00	$5,689.65	$259,142.84
27/feb./2025	PP 155	(P01086)	GE Compra : 267, Pago Programado: 155	$0.00	$3,362.07	$255,780.77
27/feb./2025	PP 157	(P01090)	GE Compra : 258, Pago Programado: 157	$0.00	$28,995.00	$226,785.77
27/feb./2025	PP 166	(P01099)	GE Compra : 202, Pago Programado: 166	$0.00	$35,710.85	$191,074.92
27/feb./2025	PP 166	(P01099)	GE Compra : 202, Pago Programado: 166	$0.00	$956.80	$190,118.12
27/feb./2025	PP 170	(P01103)	GE Compra : 243, Pago Programado: 170	$0.00	$1,700.00	$188,418.12
27/feb./2025	PP 171	(P01104)	GE Compra : 244, Pago Programado: 171	$0.00	$1,200.00	$187,218.12
27/feb./2025	PP 172	(P01105)	GE Compra : 478, Pago Programado: 172	$0.00	$1,700.00	$185,518.12
27/feb./2025	PP 173	(P01106)	GE Compra : 245, Pago Programado: 173	$0.00	$1,800.00	$183,718.12
27/feb./2025	PP 174	(P01107)	GE Compra : 247, Pago Programado: 174	$0.00	$2,000.00	$181,718.12
27/feb./2025	PP 181	(P01124)	GE Compra : 356, Pago Programado: 181	$0.00	$3,510.00	$178,208.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	PP 181	(P01124)	GE Compra : 356, Pago Programado: 181	$0.00	$4,752.00	$173,456.12
27/feb./2025	CO 492	(P01127)	GD Compra : 492 Factura: F 40219, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$28,995.00	$0.00	$202,451.12
27/feb./2025	PP 182	(P01128)	GE Compra : 492, Pago Programado: 182	$0.00	$28,995.00	$173,456.12
27/feb./2025		**75**	**Subtotal**	**382,188.60**	**365,350.71**	
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$331.20	$0.00	$173,787.32
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$331.20	$0.00	$174,118.52
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$24.88	$0.00	$174,143.40
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$105.60	$0.00	$174,249.00
28/feb./2025	CO 213	(P00466)	GD Compra : 213 Factura: LT 102580, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$5.21	$0.00	$174,254.21
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$20.50	$0.00	$174,274.71
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$114.68	$0.00	$174,389.39
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,196.11	$0.00	$177,585.50
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$71.27	$0.00	$177,656.77
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$52.32	$0.00	$177,709.09
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$54.28	$0.00	$177,763.37
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$11.15	$0.00	$177,774.52
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$18.00	$0.00	$177,792.52
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	-$0.01	$0.00	$177,792.51
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$133.36	$0.00	$177,925.87
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$29.20	$0.00	$177,955.07
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$10.14	$0.00	$177,965.21
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$19.68	$0.00	$177,984.89
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$2.63	$0.00	$177,987.52
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$5.22	$0.00	$177,992.74
28/feb./2025	CO 214	(P00468)	GD Compra : 214 Factura: LT 102581, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$938.79	$0.00	$178,931.53
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$13,521.80	$0.00	$192,453.33
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$46,436.02	$0.00	$238,889.35
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$150,410.12	$0.00	$389,299.47
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$55,476.08	$0.00	$444,775.55
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$44,772.10	$0.00	$489,547.65
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$25,226.10	$0.00	$514,773.75
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$213,613.56	$0.00	$728,387.31
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$59,218.71	$0.00	$787,606.02
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$53,525.12	$0.00	$841,131.14
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$9,897.40	$0.00	$851,028.54
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$1,951.60	$0.00	$852,980.14
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$35,686.40	$0.00	$888,666.54
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$13,521.80	$0.00	$902,188.34
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$23,004.69	$0.00	$925,193.03

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$10,986.68	$0.00	$936,179.71
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$23,416.13	$0.00	$959,595.84
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$42,333.16	$0.00	$1,001,929.00
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$143,827.06	$0.00	$1,145,756.06
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$88,958.34	$0.00	$1,234,714.40
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$97,429.40	$0.00	$1,332,143.80
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$8,646.15	$0.00	$1,340,789.95
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$11,881.67	$0.00	$1,352,671.62
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$43,268.92	$0.00	$1,395,940.54
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$9,592.43	$0.00	$1,405,532.97
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$5,321.74	$0.00	$1,410,854.71
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$2,670.25	$0.00	$1,413,524.96
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$4,813.12	$0.00	$1,418,338.08
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$21,710.74	$0.00	$1,440,048.82
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$5,961.78	$0.00	$1,446,010.60
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$4,338.32	$0.00	$1,450,348.92
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$1,734.45	$0.00	$1,452,083.37
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$2,383.51	$0.00	$1,454,466.88
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$8,679.90	$0.00	$1,463,146.78
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$1,924.28	$0.00	$1,465,071.06
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$1,067.56	$0.00	$1,466,138.62
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$46,272.60	$0.00	$1,512,411.22
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$15,424.20	$0.00	$1,527,835.42
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$169,666.20	$0.00	$1,697,501.62
28/feb./2025	GD 7	(P00477)	GD Folio: 7	$61,696.80	$0.00	$1,759,198.42
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$13,521.80	$1,745,676.62
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$46,436.02	$1,699,240.60
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$150,410.12	$1,548,830.48
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$55,476.08	$1,493,354.40
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$44,772.10	$1,448,582.30
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$25,226.10	$1,423,356.20
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$213,613.56	$1,209,742.64
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$59,218.71	$1,150,523.93
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$53,525.12	$1,096,998.81
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$9,897.40	$1,087,101.41
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$1,951.60	$1,085,149.81
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$35,686.40	$1,049,463.41
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$13,521.80	$1,035,941.61
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$23,004.69	$1,012,936.92
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$10,986.68	$1,001,950.24
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$23,416.13	$978,534.11
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$42,333.16	$936,200.95
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$143,827.06	$792,373.89
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$88,958.34	$703,415.55
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$97,429.40	$605,986.15
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$8,646.15	$597,340.00
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$11,881.67	$585,458.33
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$43,268.92	$542,189.41
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$9,592.43	$532,596.98
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$5,321.74	$527,275.24
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$2,670.25	$524,604.99
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$4,813.12	$519,791.87
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$21,710.74	$498,081.13
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$5,961.78	$492,119.35
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$4,338.32	$487,781.03
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$1,734.45	$486,046.58
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$2,383.51	$483,663.07
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$8,679.90	$474,983.17
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$1,924.28	$473,058.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$1,067.56	$471,991.33
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$46,272.60	$425,718.73
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$15,424.20	$410,294.53
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$169,666.20	$240,628.33
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$0.00	$61,696.80	$178,931.53
28/feb./2025	CO 251	(P00548)	GD Compra : 251 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$740,162.07	$0.00	$919,093.60
28/feb./2025	CO 263	(P00573)	GD Compra : 263 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$169,514.66	$0.00	$1,088,608.26
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$12,444.83	$0.00	$1,101,053.09
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$7,419.83	$0.00	$1,108,472.92
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$17,506.90	$0.00	$1,125,979.82
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$8,287.93	$0.00	$1,134,267.75
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$30,474.14	$0.00	$1,164,741.89
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,549.14	$0.00	$1,171,291.03
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$787.93	$0.00	$1,172,078.96
28/feb./2025	CO 264	(P00576)	GD Compra : 264 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,122.42	$0.00	$1,175,201.38
28/feb./2025	CO 268	(P00584)	GD Compra : 268 Factura: 61C1-447E-9456, 2 PRAXEDES XIOMARA YEE ZUÑIGA	$5,200.00	$0.00	$1,180,401.38
28/feb./2025	CO 269	(P00586)	GD Compra : 269 Factura: 1F66-41E7-A25D, 248 ANA LUISA VELIS BAEZA	$34,661.25	$0.00	$1,215,062.63
28/feb./2025	CO 271	(P00592)	GD Compra : 271 Factura: D 13647, 7 LA DANZANTE, S.A. DE C.V.	$45,589.00	$0.00	$1,260,651.63
28/feb./2025	CO 271	(P00592)	GD Compra : 271 Factura: D 13647, 7 LA DANZANTE, S.A. DE C.V.	$1,286.05	$0.00	$1,261,937.68
28/feb./2025	PP 99	(P01028)	GE Compra : 251, Pago Programado: 99	$0.00	$740,162.07	$521,775.61
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$0.00	$12,444.83	$509,330.78
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$0.00	$7,419.83	$501,910.95
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$0.00	$17,506.90	$484,404.05
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$0.00	$8,287.93	$476,116.12
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$0.00	$30,474.14	$445,641.98
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$0.00	$6,549.14	$439,092.84
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$0.00	$787.93	$438,304.91
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$0.00	$3,122.42	$435,182.49
28/feb./2025	PP 167	(P01100)	GE Compra : 271, Pago Programado: 167	$0.00	$45,589.00	$389,593.49
28/feb./2025	PP 167	(P01100)	GE Compra : 271, Pago Programado: 167	$0.00	$1,286.05	$388,307.44
28/feb./2025	PP 168	(P01101)	GE Compra : 268, Pago Programado: 168	$0.00	$5,200.00	$383,107.44
28/feb./2025	PP 169	(P01102)	GE Compra : 269, Pago Programado: 169	$0.00	$34,661.25	$348,446.19
28/feb./2025	PP 179	(P01122)	GE Compra : 263, Pago Programado: 179	$0.00	$169,514.66	$178,931.53
28/feb./2025		**127**	**Subtotal**	**2,668,748.45**	**2,663,273.04**	
			Total (8250) :	**6,929,791.29**	**6,865,645.26**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/feb./2025			Saldo Inicial			$85,433.75
01/feb./2025	PP 68	(P00818)	GE Compra : 217, Pago Programado: 68	$7,840.00	$0.00	$93,273.75
01/feb./2025	PA 52	(C00071)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 52	$0.00	$7,840.00	$85,433.75
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$15,222.41	$0.00	$100,656.16
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$23,560.34	$0.00	$124,216.50

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Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$17,264.66	$0.00	$141,481.16
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$13,282.76	$0.00	$154,763.92
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$15,582.76	$0.00	$170,346.68
01/feb./2025	PP 176	(P01119)	GE Compra : 488, Pago Programado: 176	$86,206.90	$0.00	$256,553.58
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$0.00	$15,222.41	$241,331.17
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$0.00	$23,560.34	$217,770.83
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$0.00	$17,264.66	$200,506.17
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$0.00	$13,282.76	$187,223.41
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$0.00	$15,582.76	$171,640.65
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$0.00	$86,206.90	$85,433.75
01/feb./2025		**15**	**Subtotal**	**178,959.83**	**178,959.83**	
04/feb./2025	PP 70	(P00838)	GE Compra : 218, Pago Programado: 70	$37,000.00	$0.00	$122,433.75
04/feb./2025	PA 54	(C00073)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 54	$0.00	$37,000.00	$85,433.75
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,019.60	$0.00	$86,453.35
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$12.74	$0.00	$86,440.61
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,655.17	$0.00	$88,095.78
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$770.37	$0.00	$88,866.15
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$9.63	$0.00	$88,856.52
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$950.00	$0.00	$89,806.52
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$11.88	$0.00	$89,794.64
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$172.41	$0.00	$89,967.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,080.00	$0.00	$91,047.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$13.50	$0.00	$91,033.55
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,080.00	$0.00	$92,113.55
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$13.50	$0.00	$92,100.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$720.00	$0.00	$92,820.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$9.00	$0.00	$92,811.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$720.00	$0.00	$93,531.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$9.00	$0.00	$93,522.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,440.00	$0.00	$94,962.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	-$18.00	$0.00	$94,944.05
04/feb./2025	CG 9	(D00143)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,000.00	$0.00	$95,944.05
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$1,019.60	$94,924.45
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	-$12.74	$94,937.19
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$1,655.17	$93,282.02
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$770.37	$92,511.65
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	-$9.63	$92,521.28
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$950.00	$91,571.28
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	-$11.88	$91,583.16
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$172.41	$91,410.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$1,080.00	$90,330.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	-$13.50	$90,344.25

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Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$1,080.00	$89,264.25
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	-$13.50	$89,277.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$720.00	$88,557.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	-$9.00	$88,566.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$720.00	$87,846.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	-$9.00	$87,855.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$1,440.00	$86,415.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	-$18.00	$86,433.75
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$0.00	$1,000.00	$85,433.75
04/feb./2025		**40**	**Subtotal**	**47,510.30**	**47,510.30**	
05/feb./2025	PA 55	(C00074)	GP MARTHA ALICIA GARCIA, Folio Pago: 55	$0.00	$8,606.00	$76,827.75
05/feb./2025	PP 71	(P00839)	GE Compra : 73, Pago Programado: 71	$2,000.00	$0.00	$78,827.75
05/feb./2025	PA 56	(C00075)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 56	$0.00	$2,000.00	$76,827.75
05/feb./2025	PP 72	(P00840)	GE Compra : 44, Pago Programado: 72	$3,400.00	$0.00	$80,227.75
05/feb./2025	PP 72	(P00840)	GE Compra : 44, Pago Programado: 72	$5,000.00	$0.00	$85,227.75
05/feb./2025	PP 73	(P00841)	GE Compra : 45, Pago Programado: 73	$1,500.00	$0.00	$86,727.75
05/feb./2025	PP 74	(P00842)	GE Compra : 46, Pago Programado: 74	$7,000.00	$0.00	$93,727.75
05/feb./2025	PP 74	(P00842)	GE Compra : 46, Pago Programado: 74	$1,500.00	$0.00	$95,227.75
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$0.00	$3,400.00	$91,827.75
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$0.00	$5,000.00	$86,827.75
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$0.00	$1,500.00	$85,327.75
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$0.00	$7,000.00	$78,327.75
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$0.00	$1,500.00	$76,827.75
05/feb./2025		**13**	**Subtotal**	**20,400.00**	**29,006.00**	
06/feb./2025	PP 69	(P00819)	GE Compra : 219, Pago Programado: 69	$230.00	$0.00	$77,057.75
06/feb./2025	PP 69	(P00819)	GE Compra : 219, Pago Programado: 69	$464.65	$0.00	$77,522.40
06/feb./2025	PP 69	(P00819)	GE Compra : 219, Pago Programado: 69	$66.44	$0.00	$77,588.84
06/feb./2025	PP 69	(P00819)	GE Compra : 219, Pago Programado: 69	-$0.06	$0.00	$77,588.78
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$0.00	$230.00	$77,358.78
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$0.00	$464.65	$76,894.13
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$0.00	$66.44	$76,827.69
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$0.00	-$0.06	$76,827.75
06/feb./2025		**8**	**Subtotal**	**761.03**	**761.03**	
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$405.21	$0.00	$77,232.96
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$198.27	$0.00	$77,431.23
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$81.04	$0.00	$77,512.27
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$118.98	$0.00	$77,631.25
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$51.72	$0.00	$77,682.97
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$70.68	$0.00	$77,753.65
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$116.37	$0.00	$77,870.02
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$64.65	$0.00	$77,934.67
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$177.33	$0.00	$78,112.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$993.95	$0.00	$79,105.95
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$731.48	$0.00	$79,837.43
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$193.95	$0.00	$80,031.38
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$129.30	$0.00	$80,160.68
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$758.62	$0.00	$80,919.30
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$475.06	$0.00	$81,394.36
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$330.60	$0.00	$81,724.96
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$145.68	$0.00	$81,870.64
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$159.74	$0.00	$82,030.38
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,100.00	$0.00	$83,130.38
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,551.72	$0.00	$84,682.10
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$463.12	$0.00	$85,145.22
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$224.14	$0.00	$85,369.36
07/feb./2025	PA 47	(C00060)	GE Jesus Ismael Arce Rebollar (beneficiario)	$291.84	$0.00	$85,661.20
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$405.21	$85,255.99
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$198.27	$85,057.72
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$81.04	$84,976.68
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$118.98	$84,857.70
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$51.72	$84,805.98
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$70.68	$84,735.30
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$116.37	$84,618.93
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$64.65	$84,554.28
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$177.33	$84,376.95
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$993.95	$83,383.00
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$731.48	$82,651.52
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$193.95	$82,457.57
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$129.30	$82,328.27
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$758.62	$81,569.65
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$475.06	$81,094.59
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$330.60	$80,763.99
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$145.68	$80,618.31
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$159.74	$80,458.57
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$1,100.00	$79,358.57
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$1,551.72	$77,806.85
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$463.12	$77,343.73
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$224.14	$77,119.59
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$0.00	$291.84	$76,827.75
07/feb./2025	PA 59	(C00078)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 59	$0.00	$63,621.00	$13,206.75
07/feb./2025	PP 81	(P01005)	GE Compra : 221, Pago Programado: 81	$23,898.00	$0.00	$37,104.75
07/feb./2025	PA 61	(C00080)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 61	$0.00	$23,898.00	$13,206.75
07/feb./2025		**49**	**Subtotal**	**32,731.45**	**96,352.45**	
08/feb./2025	CG 6	(D00136)	GE VICENTE BENITEZ DE LA CRUZ (BENEFICIARIO)	$3,500.00	$0.00	$16,706.75
08/feb./2025	CG 6	(D00136)	GP GASTO POR COMPROBAR REALIZACION DE DIPLOMADO EN HACIENDA PUBLICA MUNICIPAL POR MEDIO DE INDETEC, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 4	$0.00	$3,500.00	$13,206.75
08/feb./2025	PP 82	(P01006)	GE Compra : 143, Pago Programado: 82	$858.62	$0.00	$14,065.37
08/feb./2025	PP 82	(P01006)	GE Compra : 143, Pago Programado: 82	$582.07	$0.00	$14,647.44
08/feb./2025	PP 82	(P01006)	GE Compra : 143, Pago Programado: 82	$36.81	$0.00	$14,684.25
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$0.00	$858.62	$13,825.63
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$0.00	$582.07	$13,243.56
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$0.00	$36.81	$13,206.75
08/feb./2025	PA 63	(C00083)	GP MARTHA ALICIA GARCIA, Folio Pago: 63	$0.00	$13,207.08	-$0.33
08/feb./2025	PP 83	(P01007)	GE Compra : 220, Pago Programado: 83	$27,000.00	$0.00	$26,999.67
08/feb./2025	PA 64	(C00084)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 64	$0.00	$27,000.00	-$0.33

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/feb./2025	PP 178	(P01121)	GE Compra : 490, Pago Programado: 178	$85,615.52	$0.00	$85,615.19
08/feb./2025	PA 123	(C00151)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 123	$0.00	$85,615.52	-$0.33
08/feb./2025		**13**	**Subtotal**	**117,593.02**	**130,800.10**	
10/feb./2025	PP 84	(P01013)	GE Compra : 223, Pago Programado: 84	$363.79	$0.00	$363.46
10/feb./2025	PA 65	(C00090)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 65	$0.00	$363.79	-$0.33
10/feb./2025	PP 85	(P01014)	GE Compra : 238, Pago Programado: 85	$7,000.00	$0.00	$6,999.67
10/feb./2025	PP 85	(P01014)	GE Compra : 238, Pago Programado: 85	$2,580.00	$0.00	$9,579.67
10/feb./2025	PA 66	(C00091)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 66	$0.00	$2,580.00	$6,999.67
10/feb./2025	PA 66	(C00091)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 66	$0.00	$7,000.00	-$0.33
10/feb./2025	PP 177	(P01120)	GE Compra : 489, Pago Programado: 177	$62,113.79	$0.00	$62,113.46
10/feb./2025	PP 177	(P01120)	GE Compra : 489, Pago Programado: 177	$60,701.72	$0.00	$122,815.18
10/feb./2025	PA 122	(C00150)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 122	$0.00	$62,113.79	$60,701.39
10/feb./2025	PA 122	(C00150)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 122	$0.00	$60,701.72	-$0.33
10/feb./2025		**10**	**Subtotal**	**132,759.30**	**132,759.30**	
11/feb./2025	PP 53	(P00593)	GE Compra : 222, Pago Programado: 53	$46,767.28	$0.00	$46,766.95
11/feb./2025	PP 53	(P00593)	GE Compra : 222, Pago Programado: 53	-$0.04	$0.00	$46,766.91
11/feb./2025	PA 49	(C00067)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 49	$0.00	$46,767.28	-$0.37
11/feb./2025	PA 49	(C00067)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 49	$0.00	-$0.04	-$0.33
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$1,137.94	$0.00	$1,137.61
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$956.90	$0.00	$2,094.51
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$1,862.09	$0.00	$3,956.60
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$969.83	$0.00	$4,926.43
11/feb./2025	PP 54	(P00772)	GE Compra : 5, Pago Programado: 54	$168.11	$0.00	$5,094.54
11/feb./2025	PP 55	(P00773)	GE Compra : 6, Pago Programado: 55	$2,572.28	$0.00	$7,666.82
11/feb./2025	PP 55	(P00773)	GE Compra : 6, Pago Programado: 55	$51.73	$0.00	$7,718.55
11/feb./2025	PP 56	(P00774)	GE Compra : 156, Pago Programado: 56	$676.73	$0.00	$8,395.28
11/feb./2025	PP 56	(P00774)	GE Compra : 156, Pago Programado: 56	$788.80	$0.00	$9,184.08
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$60.35	$0.00	$9,244.43
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$43.11	$0.00	$9,287.54
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$68.97	$0.00	$9,356.51
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$120.72	$0.00	$9,477.23
11/feb./2025	PP 57	(P00775)	GE Compra : 57, Pago Programado: 57	$435.35	$0.00	$9,912.58
11/feb./2025	PP 58	(P00776)	GE Compra : 58, Pago Programado: 58	$1,267.24	$0.00	$11,179.82
11/feb./2025	PP 59	(P00777)	GE Compra : 59, Pago Programado: 59	$43.15	$0.00	$11,222.97
11/feb./2025	PP 59	(P00777)	GE Compra : 59, Pago Programado: 59	$103.48	$0.00	$11,326.45
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$64.70	$0.00	$11,391.15
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$103.48	$0.00	$11,494.63
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$7.77	$0.00	$11,502.40
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	$362.08	$0.00	$11,864.48
11/feb./2025	PP 60	(P00778)	GE Compra : 60, Pago Programado: 60	-$0.01	$0.00	$11,864.47
11/feb./2025	PP 61	(P00779)	GE Compra : 61, Pago Programado: 61	$224.14	$0.00	$12,088.61
11/feb./2025	PP 61	(P00779)	GE Compra : 61, Pago Programado: 61	$301.36	$0.00	$12,389.97
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$4,681.90	$0.00	$17,071.87
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$43.10	$0.00	$17,114.97
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$51.74	$0.00	$17,166.71
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$26.89	$0.00	$17,193.60
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$10.36	$0.00	$17,203.96
11/feb./2025	PP 62	(P00780)	GE Compra : 62, Pago Programado: 62	$81.90	$0.00	$17,285.86
11/feb./2025	PP 63	(P00781)	GE Compra : 275, Pago Programado: 63	$232.76	$0.00	$17,518.62
11/feb./2025	PP 64	(P00782)	GE Compra : 63, Pago Programado: 64	$155.18	$0.00	$17,673.80

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/feb./2025	PP 64	(P00782)	GE Compra : 63, Pago Programado: 64	$193.97	$0.00	$17,867.77
11/feb./2025	PP 64	(P00782)	GE Compra : 63, Pago Programado: 64	$107.76	$0.00	$17,975.53
11/feb./2025	PP 64	(P00782)	GE Compra : 63, Pago Programado: 64	$56.04	$0.00	$18,031.57
11/feb./2025	PP 65	(P00783)	GE Compra : 64, Pago Programado: 65	$409.48	$0.00	$18,441.05
11/feb./2025	PP 65	(P00783)	GE Compra : 64, Pago Programado: 65	$68.98	$0.00	$18,510.03
11/feb./2025	PP 65	(P00783)	GE Compra : 64, Pago Programado: 65	$51.73	$0.00	$18,561.76
11/feb./2025	PP 66	(P00784)	GE Compra : 216, Pago Programado: 66	$310.35	$0.00	$18,872.11
11/feb./2025	PP 66	(P00784)	GE Compra : 216, Pago Programado: 66	$409.48	$0.00	$19,281.59
11/feb./2025	PP 66	(P00784)	GE Compra : 216, Pago Programado: 66	$68.98	$0.00	$19,350.57
11/feb./2025	PP 66	(P00784)	GE Compra : 216, Pago Programado: 66	$120.72	$0.00	$19,471.29
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$51.73	$19,419.56
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$56.04	$19,363.52
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$51.73	$19,311.79
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$103.48	$19,208.31
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$7.77	$19,200.54
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$51.74	$19,148.80
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$43.15	$19,105.65
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$224.14	$18,881.51
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$301.36	$18,580.15
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$64.70	$18,515.45
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$103.48	$18,411.97
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$168.11	$18,243.86
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$435.35	$17,808.51
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$10.36	$17,798.15
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$232.76	$17,565.39
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$107.76	$17,457.63
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$409.48	$17,048.15
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$310.35	$16,737.80
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$409.48	$16,328.32
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$26.89	$16,301.43
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$81.90	$16,219.53
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$1,137.94	$15,081.59
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$956.90	$14,124.69
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$1,862.09	$12,262.60
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$969.83	$11,292.77
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$2,572.28	$8,720.49
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$676.73	$8,043.76
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	-$0.01	$8,043.77
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$68.98	$7,974.79
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$788.80	$7,185.99
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$68.97	$7,117.02
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$120.72	$6,996.30
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$1,267.24	$5,729.06
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$362.08	$5,366.98
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$120.72	$5,246.26
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$4,681.90	$564.36
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$43.10	$521.26
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$155.18	$366.08
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$193.97	$172.11
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$68.98	$103.13
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$60.35	$42.78
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$0.00	$43.11	-$0.33
11/feb./2025		**88**	**Subtotal**	**66,238.86**	**66,238.86**	
12/feb./2025	PP 52	(P00590)	GE Compra : 226, Pago Programado: 52	$27,000.00	$0.00	$26,999.67
12/feb./2025	PA 48	(C00066)	GP MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V., Folio Pago: 48	$0.00	$27,000.00	-$0.33

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12/feb./2025	PP 86	(P01015)	GE Compra : 228, Pago Programado: 86	$2,900.00	$0.00	$2,899.67
12/feb./2025	PP 86	(P01015)	GE Compra : 228, Pago Programado: 86	$2,385.00	$0.00	$5,284.67
12/feb./2025	PA 67	(C00092)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 67	$0.00	$2,900.00	$2,384.67
12/feb./2025	PA 67	(C00092)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 67	$0.00	$2,385.00	-$0.33
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$150.00	$0.00	$149.67
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$250.00	$0.00	$399.67
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$275.00	$0.00	$674.67
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$630.00	$0.00	$1,304.67
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$228.00	$0.00	$1,532.67
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$440.00	$0.00	$1,972.67
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$810.00	$0.00	$2,782.67
12/feb./2025	PP 87	(P01016)	GE Compra : 230, Pago Programado: 87	$1,032.00	$0.00	$3,814.67
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$275.00	$3,539.67
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$228.00	$3,311.67
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$440.00	$2,871.67
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$810.00	$2,061.67
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$1,032.00	$1,029.67
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$150.00	$879.67
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$250.00	$629.67
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$0.00	$630.00	-$0.33
12/feb./2025	PP 89	(P01018)	GE Compra : 158, Pago Programado: 89	$27,355.00	$0.00	$27,354.67
12/feb./2025	PA 70	(C00095)	GP ARCELIA GUADALUPE CARRILLO AGUNDEZ, Folio Pago: 70	$0.00	$27,355.00	-$0.33
12/feb./2025	PP 90	(P01019)	GE Compra : 229, Pago Programado: 90	$34,000.00	$0.00	$33,999.67
12/feb./2025	PA 71	(C00096)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 71	$0.00	$34,000.00	-$0.33
12/feb./2025	PP 91	(P01020)	GE Compra : 224, Pago Programado: 91	$34,000.00	$0.00	$33,999.67
12/feb./2025	PA 72	(C00097)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 72	$0.00	$34,000.00	-$0.33
12/feb./2025	PP 92	(P01021)	GE Compra : 227, Pago Programado: 92	$34,000.00	$0.00	$33,999.67
12/feb./2025	PA 73	(C00098)	GP JESUS IGNACIO GUTIERREZ AGUILAR, Folio Pago: 73	$0.00	$34,000.00	-$0.33
12/feb./2025		**30**	**Subtotal**	**165,455.00**	**165,455.00**	
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$3,100.00	$0.00	$3,099.67
13/feb./2025	0	(E00095)	Movimiento Directo Automático	$0.00	$3,100.00	-$0.33
13/feb./2025	PP 88	(P01017)	GE Compra : 231, Pago Programado: 88	$3,647.72	$0.00	$3,647.39
13/feb./2025	PP 88	(P01017)	GE Compra : 231, Pago Programado: 88	$70.34	$0.00	$3,717.73
13/feb./2025	PA 69	(C00094)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 69	$0.00	$3,647.72	$70.01
13/feb./2025	PA 69	(C00094)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 69	$0.00	$70.34	-$0.33
13/feb./2025	PP 93	(P01022)	GE Compra : 157, Pago Programado: 93	$8,650.00	$0.00	$8,649.67
13/feb./2025	PA 74	(C00099)	GP ALEJANDRO RAMIREZ BARRETO, Folio Pago: 74	$0.00	$8,650.00	-$0.33
13/feb./2025	PP 94	(P01023)	GE Compra : 162, Pago Programado: 94	$18,000.00	$0.00	$17,999.67
13/feb./2025	PA 75	(C00101)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 75	$0.00	$18,000.00	-$0.33
13/feb./2025	PP 95	(P01024)	GE Compra : 232, Pago Programado: 95	$41,100.00	$0.00	$41,099.67
13/feb./2025	PA 76	(C00102)	GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 76	$0.00	$41,100.00	-$0.33
13/feb./2025	PP 96	(P01025)	GE Compra : 164, Pago Programado: 96	$1,206.21	$0.00	$1,205.88
13/feb./2025	PA 77	(C00103)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 77	$0.00	$1,206.21	-$0.33
13/feb./2025	PP 97	(P01026)	GE Compra : 225, Pago Programado: 97	$17,616.66	$0.00	$17,616.33
13/feb./2025	PA 78	(C00104)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 78	$0.00	$17,616.66	-$0.33
13/feb./2025		**16**	**Subtotal**	**93,390.93**	**93,390.93**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/feb./2025	PP 98	(P01027)	GE Compra : 215, Pago Programado: 98	$7,888.00	$0.00	$7,887.67
14/feb./2025	PP 98	(P01027)	GE Compra : 215, Pago Programado: 98	$300.00	$0.00	$8,187.67
14/feb./2025	PP 98	(P01027)	GE Compra : 215, Pago Programado: 98	$300.00	$0.00	$8,487.67
14/feb./2025	PP 98	(P01027)	GE Compra : 215, Pago Programado: 98	$700.00	$0.00	$9,187.67
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$0.00	$7,888.00	$1,299.67
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$0.00	$300.00	$999.67
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$0.00	$300.00	$699.67
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$0.00	$700.00	-$0.33
14/feb./2025	PP 100	(P01029)	GE Compra : 241, Pago Programado: 100	$204,827.25	$0.00	$204,826.92
14/feb./2025	PA 81	(C00108)	GP MARTHA ALICIA GARCIA, Folio Pago: 81	$0.00	$204,827.25	-$0.33
14/feb./2025		**10**	**Subtotal**	**214,015.25**	**214,015.25**	
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$13,521.80	$0.00	$13,521.47
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$46,918.03	$0.00	$60,439.50
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$150,410.12	$0.00	$210,849.62
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$55,476.08	$0.00	$266,325.70
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$48,109.84	$0.00	$314,435.54
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$25,225.50	$0.00	$339,661.04
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$215,534.64	$0.00	$555,195.68
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$59,218.71	$0.00	$614,414.39
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$53,525.12	$0.00	$667,939.51
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$9,897.40	$0.00	$677,836.91
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$1,951.60	$0.00	$679,788.51
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$35,547.00	$0.00	$715,335.51
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$13,521.80	$0.00	$728,857.31
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$10,202.47	$0.00	$739,059.78
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$1,873.65	$0.00	$740,933.43
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$23,416.53	$0.00	$764,349.96
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$33,958.16	$0.00	$798,308.12
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$143,786.65	$0.00	$942,094.77
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$96,758.34	$0.00	$1,038,853.11
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$100,429.00	$0.00	$1,139,282.11
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$8,631.99	$0.00	$1,147,914.10
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$11,919.41	$0.00	$1,159,833.51
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$43,426.03	$0.00	$1,203,259.54
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$9,576.72	$0.00	$1,212,836.26
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$5,709.12	$0.00	$1,218,545.38
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$2,863.17	$0.00	$1,221,408.55
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$4,802.80	$0.00	$1,226,211.35
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$21,778.52	$0.00	$1,247,989.87
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$5,977.69	$0.00	$1,253,967.56
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$4,329.02	$0.00	$1,258,296.58
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$1,731.61	$0.00	$1,260,028.19
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$2,391.08	$0.00	$1,262,419.27
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$8,711.42	$0.00	$1,271,130.69
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$1,921.13	$0.00	$1,273,051.82
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$1,145.27	$0.00	$1,274,197.09
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$56,433.30	$0.00	$1,330,630.39
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$18,811.10	$0.00	$1,349,441.49
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$206,922.10	$0.00	$1,556,363.59
15/feb./2025	GE 6	(P00470)	GE Folio: 6	$75,244.40	$0.00	$1,631,607.99
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$13,521.80	$1,618,086.19
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$46,918.03	$1,571,168.16
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$150,410.12	$1,420,758.04

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$55,476.08	$1,365,281.96
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$48,109.84	$1,317,172.12
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$25,225.50	$1,291,946.62
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$215,534.64	$1,076,411.98
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$59,218.71	$1,017,193.27
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$53,525.12	$963,668.15
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$9,897.40	$953,770.75
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,951.60	$951,819.15
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$35,547.00	$916,272.15
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$13,521.80	$902,750.35
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$10,202.47	$892,547.88
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,873.65	$890,674.23
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$23,416.53	$867,257.70
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$33,958.16	$833,299.54
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$143,786.65	$689,512.89
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$96,758.34	$592,754.55
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$100,429.00	$492,325.55
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$8,631.99	$483,693.56
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$11,919.41	$471,774.15
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$43,426.03	$428,348.12
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$9,576.72	$418,771.40
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$5,709.12	$413,062.28
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$2,863.17	$410,199.11
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$4,802.80	$405,396.31
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$21,778.52	$383,617.79
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$5,977.69	$377,640.10
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$4,329.02	$373,311.08
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,731.61	$371,579.47
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$2,391.08	$369,188.39
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$8,711.42	$360,476.97
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,921.13	$358,555.84
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$1,145.27	$357,410.57
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$56,433.30	$300,977.27
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$18,811.10	$282,166.17
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$206,922.10	$75,244.07
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$0.00	$75,244.40	-$0.33
15/feb./2025	PP 101	(P01030)	GE Compra : 239, Pago Programado: 101	$25,000.00	$0.00	$24,999.67
15/feb./2025	PA 82	(C00109)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 82	$0.00	$25,000.00	-$0.33
15/feb./2025		**80**	**Subtotal**	**1,656,608.32**	**1,656,608.32**	
17/feb./2025	CG 10	(D00155)	GE DE LA TOBA LARA EUBTAVIO(BENEFICIARIO)	$2,153.90	$0.00	$2,153.57
17/feb./2025	CG 10	(D00155)	GP GASTO POR COMPROBAR PAGO DE COMBUSTIBLE PARA TRANSPORTAR AGUA POTABLE HACIA LA COMUNIDAD DE TEMBABICHE, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 6	$0.00	$2,153.90	-$0.33
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$2,564.66	$0.00	$2,564.33
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$21.15	$0.00	$2,585.48
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$217.24	$0.00	$2,802.72
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$801.72	$0.00	$3,604.44
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$3,413.79	$0.00	$7,018.23
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$1,163.79	$0.00	$8,182.02
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$163.79	$0.00	$8,345.81
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$309.48	$0.00	$8,655.29
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$372.41	$0.00	$9,027.70
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$367.24	$0.00	$9,394.94
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$363.49	$0.00	$9,758.43
17/feb./2025	PP 103	(P01032)	GE Compra : 240, Pago Programado: 103	$0.04	$0.00	$9,758.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$2,564.66	$7,193.81
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$21.15	$7,172.66
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$217.24	$6,955.42
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$801.72	$6,153.70
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$3,413.79	$2,739.91
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$1,163.79	$1,576.12
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$163.79	$1,412.33
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$309.48	$1,102.85
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$372.41	$730.44
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$367.24	$363.20
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$363.49	-$0.29
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.00	$0.04	-$0.33
17/feb./2025		**26**	**Subtotal**	**11,912.70**	**11,912.70**	
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$5,250.00	$0.00	$5,249.67
19/feb./2025	0	(E00100)	Movimiento Directo Automático	$0.00	$5,250.00	-$0.33
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$3,100.00	$0.00	$3,099.67
19/feb./2025	0	(E00101)	Movimiento Directo Automático	$0.00	$3,100.00	-$0.33
19/feb./2025	GE 9	(P01011)	GE Folio: 9	$5,000.00	$0.00	$4,999.67
19/feb./2025	PP 104	(P01033)	GE Compra : 246, Pago Programado: 104	$550.00	$0.00	$5,549.67
19/feb./2025	PA 86	(C00114)	GP LUCIANO SOLIS HERNANDEZ, Folio Pago: 86	$0.00	$550.00	$4,999.67
19/feb./2025	PP 105	(P01034)	GE Compra : 174, Pago Programado: 105	$1,700.00	$0.00	$6,699.67
19/feb./2025	PP 106	(P01035)	GE Compra : 175, Pago Programado: 106	$2,500.00	$0.00	$9,199.67
19/feb./2025	PP 107	(P01036)	GE Compra : 176, Pago Programado: 107	$7,500.00	$0.00	$16,699.67
19/feb./2025	PP 108	(P01037)	GE Compra : 177, Pago Programado: 108	$2,500.00	$0.00	$19,199.67
19/feb./2025	PP 109	(P01038)	GE Compra : 178, Pago Programado: 109	$3,400.00	$0.00	$22,599.67
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$0.00	$1,700.00	$20,899.67
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$0.00	$2,500.00	$18,399.67
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$0.00	$7,500.00	$10,899.67
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$0.00	$2,500.00	$8,399.67
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$0.00	$3,400.00	$4,999.67
19/feb./2025	PP 110	(P01039)	GE Compra : 132, Pago Programado: 110	$18,913.79	$0.00	$23,913.46
19/feb./2025	PA 88	(C00116)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 88	$0.00	$18,913.79	$4,999.67
19/feb./2025	PP 111	(P01040)	GE Compra : 255, Pago Programado: 111	$89,700.00	$0.00	$94,699.67
19/feb./2025	PA 89	(C00117)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 89	$0.00	$89,700.00	$4,999.67
19/feb./2025	PP 112	(P01041)	GE Compra : 179, Pago Programado: 112	$12,000.00	$0.00	$16,999.67
19/feb./2025	PP 112	(P01041)	GE Compra : 179, Pago Programado: 112	$12,000.00	$0.00	$28,999.67
19/feb./2025	PP 112	(P01041)	GE Compra : 179, Pago Programado: 112	$14,000.00	$0.00	$42,999.67
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$0.00	$12,000.00	$30,999.67
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$0.00	$12,000.00	$18,999.67
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$0.00	$14,000.00	$4,999.67
19/feb./2025		**27**	**Subtotal**	**178,113.79**	**173,113.79**	
20/feb./2025	PP 76	(P01000)	GE Compra : 233, Pago Programado: 76	$1,901.88	$0.00	$6,901.55
20/feb./2025	PP 76	(P01000)	GE Compra : 233, Pago Programado: 76	-$0.03	$0.00	$6,901.52
20/feb./2025	PP 77	(P01001)	GE Compra : 234, Pago Programado: 77	$1,084.31	$0.00	$7,985.83
20/feb./2025	PP 78	(P01002)	GE Compra : 235, Pago Programado: 78	$2,740.90	$0.00	$10,726.73
20/feb./2025	PP 79	(P01003)	GE Compra : 236, Pago Programado: 79	$585.19	$0.00	$11,311.92
20/feb./2025	PP 79	(P01003)	GE Compra : 236, Pago Programado: 79	-$0.01	$0.00	$11,311.91
20/feb./2025	PP 80	(P01004)	GE Compra : 237, Pago Programado: 80	$559.37	$0.00	$11,871.28
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	$1,901.88	$9,969.40
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	-$0.03	$9,969.43
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	$1,084.31	$8,885.12
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	$2,740.90	$6,144.22

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	$585.19	$5,559.03
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	-$0.01	$5,559.04
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$0.00	$559.37	$4,999.67
20/feb./2025	PP 113	(P01042)	GE Compra : 242, Pago Programado: 113	$6,267.50	$0.00	$11,267.17
20/feb./2025	PP 113	(P01042)	GE Compra : 242, Pago Programado: 113	$129.93	$0.00	$11,397.10
20/feb./2025	PA 91	(C00119)	GP SERVICIO PUERTO LORETO, S.A. DE C.V., Folio Pago: 91	$0.00	$6,267.50	$5,129.60
20/feb./2025	PA 91	(C00119)	GP SERVICIO PUERTO LORETO, S.A. DE C.V., Folio Pago: 91	$0.00	$129.93	$4,999.67
20/feb./2025	PP 114	(P01043)	GE Compra : 141, Pago Programado: 114	$926.73	$0.00	$5,926.40
20/feb./2025	PP 114	(P01043)	GE Compra : 141, Pago Programado: 114	$90.52	$0.00	$6,016.92
20/feb./2025	PP 114	(P01043)	GE Compra : 141, Pago Programado: 114	$573.34	$0.00	$6,590.26
20/feb./2025	PP 114	(P01043)	GE Compra : 141, Pago Programado: 114	$586.21	$0.00	$7,176.47
20/feb./2025	PP 115	(P01044)	GE Compra : 140, Pago Programado: 115	$560.35	$0.00	$7,736.82
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$1,056.10	$0.00	$8,792.92
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$146.56	$0.00	$8,939.48
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$189.66	$0.00	$9,129.14
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$99.14	$0.00	$9,228.28
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$392.20	$0.00	$9,620.48
20/feb./2025	PP 116	(P01045)	GE Compra : 142, Pago Programado: 116	$0.04	$0.00	$9,620.52
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$94.83	$0.00	$9,715.35
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$43.11	$0.00	$9,758.46
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$508.63	$0.00	$10,267.09
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$271.55	$0.00	$10,538.64
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$211.21	$0.00	$10,749.85
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$1,077.59	$0.00	$11,827.44
20/feb./2025	PP 117	(P01046)	GE Compra : 144, Pago Programado: 117	$0.01	$0.00	$11,827.45
20/feb./2025	PP 118	(P01047)	GE Compra : 145, Pago Programado: 118	$107.78	$0.00	$11,935.23
20/feb./2025	PP 118	(P01047)	GE Compra : 145, Pago Programado: 118	$30.18	$0.00	$11,965.41
20/feb./2025	PP 118	(P01047)	GE Compra : 145, Pago Programado: 118	$452.59	$0.00	$12,418.00
20/feb./2025	PP 119	(P01048)	GE Compra : 146, Pago Programado: 119	$450.00	$0.00	$12,868.00
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$775.91	$0.00	$13,643.91
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$474.14	$0.00	$14,118.05
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$25.88	$0.00	$14,143.93
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$10.35	$0.00	$14,154.28
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$2,155.17	$0.00	$16,309.45
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$129.28	$0.00	$16,438.73
20/feb./2025	PP 120	(P01049)	GE Compra : 147, Pago Programado: 120	$0.04	$0.00	$16,438.77
20/feb./2025	PP 121	(P01050)	GE Compra : 148, Pago Programado: 121	$918.11	$0.00	$17,356.88
20/feb./2025	PP 122	(P01051)	GE Compra : 165, Pago Programado: 122	$450.00	$0.00	$17,806.88
20/feb./2025	PP 122	(P01051)	GE Compra : 165, Pago Programado: 122	$600.00	$0.00	$18,406.88
20/feb./2025	PP 123	(P01052)	GE Compra : 166, Pago Programado: 123	$383.63	$0.00	$18,790.51
20/feb./2025	PP 123	(P01052)	GE Compra : 166, Pago Programado: 123	$50.00	$0.00	$18,840.51
20/feb./2025	PP 123	(P01052)	GE Compra : 166, Pago Programado: 123	$150.00	$0.00	$18,990.51
20/feb./2025	PP 123	(P01052)	GE Compra : 166, Pago Programado: 123	$56.04	$0.00	$19,046.55
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$206.90	$0.00	$19,253.45
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$107.76	$0.00	$19,361.21
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$788.80	$0.00	$20,150.01
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$68.97	$0.00	$20,218.98
20/feb./2025	PP 124	(P01053)	GE Compra : 167, Pago Programado: 124	$383.63	$0.00	$20,602.61
20/feb./2025	PP 125	(P01054)	GE Compra : 168, Pago Programado: 125	$383.63	$0.00	$20,986.24
20/feb./2025	PP 125	(P01054)	GE Compra : 168, Pago Programado: 125	$81.90	$0.00	$21,068.14
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$34.49	$0.00	$21,102.63
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$25.86	$0.00	$21,128.49
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$38.79	$0.00	$21,167.28
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$30.18	$0.00	$21,197.46
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$383.63	$0.00	$21,581.09
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$168.98	$0.00	$21,750.07
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$81.90	$0.00	$21,831.97
20/feb./2025	PP 126	(P01055)	GE Compra : 169, Pago Programado: 126	$77.59	$0.00	$21,909.56
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$926.73	$20,982.83

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$90.52	$20,892.31
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$573.34	$20,318.97
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$586.21	$19,732.76
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$560.35	$19,172.41
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$1,056.10	$18,116.31
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$146.56	$17,969.75
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$189.66	$17,780.09
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$99.14	$17,680.95
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$392.20	$17,288.75
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$0.04	$17,288.71
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$94.83	$17,193.88
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$43.11	$17,150.77
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$508.63	$16,642.14
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$271.55	$16,370.59
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$211.21	$16,159.38
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$1,077.59	$15,081.79
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$0.01	$15,081.78
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$107.78	$14,974.00
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$30.18	$14,943.82
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$452.59	$14,491.23
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$450.00	$14,041.23
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$775.91	$13,265.32
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$474.14	$12,791.18
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$25.88	$12,765.30
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$10.35	$12,754.95
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$2,155.17	$10,599.78
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$129.28	$10,470.50
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$0.04	$10,470.46
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$918.11	$9,552.35
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$450.00	$9,102.35
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$600.00	$8,502.35
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$383.63	$8,118.72
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$50.00	$8,068.72
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$150.00	$7,918.72
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$56.04	$7,862.68
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$206.90	$7,655.78
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$107.76	$7,548.02
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$788.80	$6,759.22
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$68.97	$6,690.25
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$383.63	$6,306.62
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$383.63	$5,922.99
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$81.90	$5,841.09
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$34.49	$5,806.60
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$25.86	$5,780.74
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$38.79	$5,741.95
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$30.18	$5,711.77
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$383.63	$5,328.14
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$168.98	$5,159.16
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$81.90	$5,077.26
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.00	$77.59	$4,999.67
20/feb./2025	PP 127	(P01056)	GE Compra : 10, Pago Programado: 127	$3,017.24	$0.00	$8,016.91
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$77.59	$0.00	$8,094.50
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$362.07	$0.00	$8,456.57
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$51.72	$0.00	$8,508.29
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$465.52	$0.00	$8,973.81
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$284.48	$0.00	$9,258.29
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$68.97	$0.00	$9,327.26
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$117.24	$0.00	$9,444.50
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$12.93	$0.00	$9,457.43

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PP 128	(P01057)	GE Compra : 11, Pago Programado: 128	$30.17	$0.00	$9,487.60
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$77.59	$0.00	$9,565.19
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$43.10	$0.00	$9,608.29
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$8.62	$0.00	$9,616.91
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$77.59	$0.00	$9,694.50
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$241.38	$0.00	$9,935.88
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$258.62	$0.00	$10,194.50
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$25.86	$0.00	$10,220.36
20/feb./2025	PP 129	(P01058)	GE Compra : 16, Pago Programado: 129	$84.48	$0.00	$10,304.84
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$2,327.59	$0.00	$12,632.43
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$215.52	$0.00	$12,847.95
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$90.54	$0.00	$12,938.49
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	$224.14	$0.00	$13,162.63
20/feb./2025	PP 130	(P01059)	GE Compra : 17, Pago Programado: 130	-$0.02	$0.00	$13,162.61
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$284.48	$0.00	$13,447.09
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$176.72	$0.00	$13,623.81
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$672.34	$0.00	$14,296.15
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$4.31	$0.00	$14,300.46
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$25.86	$0.00	$14,326.32
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$51.72	$0.00	$14,378.04
20/feb./2025	PP 131	(P01060)	GE Compra : 18, Pago Programado: 131	$0.08	$0.00	$14,378.12
20/feb./2025	PP 132	(P01061)	GE Compra : 33, Pago Programado: 132	$482.76	$0.00	$14,860.88
20/feb./2025	PP 132	(P01061)	GE Compra : 33, Pago Programado: 132	$224.14	$0.00	$15,085.02
20/feb./2025	PP 132	(P01061)	GE Compra : 33, Pago Programado: 132	$434.48	$0.00	$15,519.50
20/feb./2025	PP 132	(P01061)	GE Compra : 33, Pago Programado: 132	$310.34	$0.00	$15,829.84
20/feb./2025	PP 133	(P01062)	GE Compra : 34, Pago Programado: 133	$327.59	$0.00	$16,157.43
20/feb./2025	PP 133	(P01062)	GE Compra : 34, Pago Programado: 133	$336.21	$0.00	$16,493.64
20/feb./2025	PP 133	(P01062)	GE Compra : 34, Pago Programado: 133	$275.86	$0.00	$16,769.50
20/feb./2025	PP 133	(P01062)	GE Compra : 34, Pago Programado: 133	$172.41	$0.00	$16,941.91
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$241.38	$0.00	$17,183.29
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$172.41	$0.00	$17,355.70
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$129.31	$0.00	$17,485.01
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$241.38	$0.00	$17,726.39
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$310.34	$0.00	$18,036.73
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$34.48	$0.00	$18,071.21
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$34.44	$0.00	$18,105.65
20/feb./2025	PP 134	(P01063)	GE Compra : 37, Pago Programado: 134	$0.04	$0.00	$18,105.69
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$43.97	$0.00	$18,149.66
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$15.52	$0.00	$18,165.18
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$337.93	$0.00	$18,503.11
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$96.55	$0.00	$18,599.66
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$58.62	$0.00	$18,658.28
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$165.52	$0.00	$18,823.80
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$106.90	$0.00	$18,930.70
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	$172.47	$0.00	$19,103.17
20/feb./2025	PP 135	(P01064)	GE Compra : 38, Pago Programado: 135	-$0.06	$0.00	$19,103.11
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$86.21	$0.00	$19,189.32
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$17.24	$0.00	$19,206.56
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$120.69	$0.00	$19,327.25
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$120.69	$0.00	$19,447.94
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$68.97	$0.00	$19,516.91
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$262.07	$0.00	$19,778.98
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$34.48	$0.00	$19,813.46
20/feb./2025	PP 136	(P01065)	GE Compra : 50, Pago Programado: 136	$137.93	$0.00	$19,951.39
20/feb./2025	PP 137	(P01066)	GE Compra : 51, Pago Programado: 137	$172.41	$0.00	$20,123.80
20/feb./2025	PP 137	(P01066)	GE Compra : 51, Pago Programado: 137	$172.41	$0.00	$20,296.21
20/feb./2025	PP 137	(P01066)	GE Compra : 51, Pago Programado: 137	$1,206.90	$0.00	$21,503.11
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$43.10	$0.00	$21,546.21
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$64.66	$0.00	$21,610.87

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$63.79	$0.00	$21,674.66
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$21.55	$0.00	$21,696.21
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$5.17	$0.00	$21,701.38
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$103.45	$0.00	$21,804.83
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$310.34	$0.00	$22,115.17
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$172.41	$0.00	$22,287.58
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$310.34	$0.00	$22,597.92
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$129.31	$0.00	$22,727.23
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$325.86	$0.00	$23,053.09
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$60.28	$0.00	$23,113.37
20/feb./2025	PP 138	(P01067)	GE Compra : 53, Pago Programado: 138	$0.06	$0.00	$23,113.43
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$482.76	$0.00	$23,596.19
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$68.96	$0.00	$23,665.15
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$68.96	$0.00	$23,734.11
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$77.59	$0.00	$23,811.70
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$129.31	$0.00	$23,941.01
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$258.62	$0.00	$24,199.63
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	$64.75	$0.00	$24,264.38
20/feb./2025	PP 139	(P01068)	GE Compra : 54, Pago Programado: 139	-$0.09	$0.00	$24,264.29
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$172.41	$0.00	$24,436.70
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$51.72	$0.00	$24,488.42
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$25.86	$0.00	$24,514.28
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$120.69	$0.00	$24,634.97
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$120.69	$0.00	$24,755.66
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$232.76	$0.00	$24,988.42
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$129.31	$0.00	$25,117.73
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$56.03	$0.00	$25,173.76
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$41.38	$0.00	$25,215.14
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$20.69	$0.00	$25,235.83
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$241.38	$0.00	$25,477.21
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$51.65	$0.00	$25,528.86
20/feb./2025	PP 140	(P01069)	GE Compra : 55, Pago Programado: 140	$0.08	$0.00	$25,528.94
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$534.48	$0.00	$26,063.42
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$172.41	$0.00	$26,235.83
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$68.97	$0.00	$26,304.80
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$51.72	$0.00	$26,356.52
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$43.10	$0.00	$26,399.62
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$56.03	$0.00	$26,455.65
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$327.59	$0.00	$26,783.24
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$12.93	$0.00	$26,796.17
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$38.75	$0.00	$26,834.92
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$6.90	$0.00	$26,841.82
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$3.45	$0.00	$26,845.27
20/feb./2025	PP 141	(P01070)	GE Compra : 68, Pago Programado: 141	$0.05	$0.00	$26,845.32
20/feb./2025	PP 142	(P01071)	GE Compra : 70, Pago Programado: 142	$586.21	$0.00	$27,431.53
20/feb./2025	PP 142	(P01071)	GE Compra : 70, Pago Programado: 142	$327.59	$0.00	$27,759.12
20/feb./2025	PP 142	(P01071)	GE Compra : 70, Pago Programado: 142	$336.22	$0.00	$28,095.34
20/feb./2025	PP 142	(P01071)	GE Compra : 70, Pago Programado: 142	-$0.01	$0.00	$28,095.33
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$103.45	$0.00	$28,198.78
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$478.45	$0.00	$28,677.23
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$431.03	$0.00	$29,108.26
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$51.72	$0.00	$29,159.98
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$43.08	$0.00	$29,203.06
20/feb./2025	PP 143	(P01072)	GE Compra : 71, Pago Programado: 143	$0.03	$0.00	$29,203.09
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$43.10	$0.00	$29,246.19
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$100.00	$0.00	$29,346.19
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$120.69	$0.00	$29,466.88
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$77.59	$0.00	$29,544.47
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$125.00	$0.00	$29,669.47

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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$47.41	$0.00	$29,716.88
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$86.21	$0.00	$29,803.09
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$201.72	$0.00	$30,004.81
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$86.21	$0.00	$30,091.02
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$34.48	$0.00	$30,125.50
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$34.48	$0.00	$30,159.98
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$75.86	$0.00	$30,235.84
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$155.15	$0.00	$30,390.99
20/feb./2025	PP 144	(P01073)	GE Compra : 153, Pago Programado: 144	$0.02	$0.00	$30,391.01
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$181.03	$0.00	$30,572.04
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$215.52	$0.00	$30,787.56
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$245.69	$0.00	$31,033.25
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$775.86	$0.00	$31,809.11
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$20.69	$0.00	$31,829.80
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$3.45	$0.00	$31,833.25
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$40.52	$0.00	$31,873.77
20/feb./2025	PP 145	(P01074)	GE Compra : 155, Pago Programado: 145	$3.45	$0.00	$31,877.22
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$3,017.24	$28,859.98
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$77.59	$28,782.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$362.07	$28,420.32
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$51.72	$28,368.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$465.52	$27,903.08
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$284.48	$27,618.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$68.97	$27,549.63
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$117.24	$27,432.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$12.93	$27,419.46
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$30.17	$27,389.29
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$77.59	$27,311.70
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$43.10	$27,268.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$8.62	$27,259.98
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$77.59	$27,182.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$241.38	$26,941.01
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$258.62	$26,682.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$25.86	$26,656.53
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$84.48	$26,572.05
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$2,327.59	$24,244.46
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$215.52	$24,028.94
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$90.54	$23,938.40
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$224.14	$23,714.26
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	-$0.02	$23,714.28
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$284.48	$23,429.80
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$176.72	$23,253.08
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$672.34	$22,580.74
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$4.31	$22,576.43
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$25.86	$22,550.57
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$51.72	$22,498.85
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$0.08	$22,498.77
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$482.76	$22,016.01
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$224.14	$21,791.87
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$434.48	$21,357.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$310.34	$21,047.05
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$327.59	$20,719.46
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$336.21	$20,383.25
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$275.86	$20,107.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$172.41	$19,934.98
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$241.38	$19,693.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$172.41	$19,521.19
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$129.31	$19,391.88
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$241.38	$19,150.50

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y | 17/may./202

Rep: rptLibroMayor | (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$310.34	$18,840.16
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$34.48	$18,805.68
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$34.44	$18,771.24
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$0.04	$18,771.20
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$43.97	$18,727.23
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$15.52	$18,711.71
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$337.93	$18,373.78
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$96.55	$18,277.23
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$58.62	$18,218.61
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$165.52	$18,053.09
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$106.90	$17,946.19
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$172.47	$17,773.72
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	-$0.06	$17,773.78
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$86.21	$17,687.57
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$17.24	$17,670.33
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$120.69	$17,549.64
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$120.69	$17,428.95
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$68.97	$17,359.98
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$262.07	$17,097.91
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$34.48	$17,063.43
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$137.93	$16,925.50
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$172.41	$16,753.09
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$172.41	$16,580.68
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$1,206.90	$15,373.78
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$43.10	$15,330.68
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$64.66	$15,266.02
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$63.79	$15,202.23
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$21.55	$15,180.68
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$5.17	$15,175.51
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$103.45	$15,072.06
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$310.34	$14,761.72
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$172.41	$14,589.31
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$310.34	$14,278.97
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$129.31	$14,149.66
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$325.86	$13,823.80
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$60.28	$13,763.52
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$0.06	$13,763.46
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$482.76	$13,280.70
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$68.96	$13,211.74
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$68.96	$13,142.78
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$77.59	$13,065.19
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$129.31	$12,935.88
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$258.62	$12,677.26
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$64.75	$12,612.51
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	-$0.09	$12,612.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$172.41	$12,440.19
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$51.72	$12,388.47
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$25.86	$12,362.61
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$120.69	$12,241.92
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$120.69	$12,121.23
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$232.76	$11,888.47
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$129.31	$11,759.16
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$56.03	$11,703.13
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$41.38	$11,661.75
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$20.69	$11,641.06
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$241.38	$11,399.68
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$51.65	$11,348.03
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$0.08	$11,347.95
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$534.48	$10,813.47

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$172.41	$10,641.06
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$68.97	$10,572.09
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$51.72	$10,520.37
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$43.10	$10,477.27
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$56.03	$10,421.24
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$327.59	$10,093.65
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$12.93	$10,080.72
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$38.75	$10,041.97
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$6.90	$10,035.07
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$3.45	$10,031.62
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$0.05	$10,031.57
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$586.21	$9,445.36
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$327.59	$9,117.77
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$336.22	$8,781.55
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	-$0.01	$8,781.56
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$103.45	$8,678.11
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$478.45	$8,199.66
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$431.03	$7,768.63
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$51.72	$7,716.91
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$43.08	$7,673.83
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$0.03	$7,673.80
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$43.10	$7,630.70
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$100.00	$7,530.70
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$120.69	$7,410.01
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$77.59	$7,332.42
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$125.00	$7,207.42
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$47.41	$7,160.01
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$86.21	$7,073.80
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$201.72	$6,872.08
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$86.21	$6,785.87
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$34.48	$6,751.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$34.48	$6,716.91
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$75.86	$6,641.05
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$155.15	$6,485.90
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$0.02	$6,485.88
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$181.03	$6,304.85
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$215.52	$6,089.33
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$245.69	$5,843.64
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$775.86	$5,067.78
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$20.69	$5,047.09
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$3.45	$5,043.64
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$40.52	$5,003.12
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.00	$3.45	$4,999.67
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$3,978.00	$0.00	$8,977.67
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$2,250.00	$0.00	$11,227.67
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$1,770.00	$0.00	$12,997.67
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$5,970.00	$0.00	$18,967.67
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$885.00	$0.00	$19,852.67
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$1,822.10	$0.00	$21,674.77
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$824.46	$0.00	$22,499.23
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$93.11	$0.00	$22,592.34
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$1,969.00	$0.00	$24,561.34
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$320.00	$0.00	$24,881.34
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$80.00	$0.00	$24,961.34
20/feb./2025	PP 146	(P01075)	GE Compra : 250, Pago Programado: 146	$62.40	$0.00	$25,023.74
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$3,978.00	$21,045.74
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$2,250.00	$18,795.74

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Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$5,970.00	$12,825.74
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$320.00	$12,505.74
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$80.00	$12,425.74
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$62.40	$12,363.34
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$1,770.00	$10,593.34
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$885.00	$9,708.34
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$1,822.10	$7,886.24
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$824.46	$7,061.78
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$93.11	$6,968.67
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$0.00	$1,969.00	$4,999.67
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$51,159.48	$0.00	$56,159.15
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$51,869.83	$0.00	$108,028.98
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$34,955.17	$0.00	$142,984.15
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$29,477.59	$0.00	$172,461.74
20/feb./2025	PP 147	(P01078)	GE Compra : 473, Pago Programado: 147	$9,081.03	$0.00	$181,542.77
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$0.00	$51,159.48	$130,383.29
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$0.00	$51,869.83	$78,513.46
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$0.00	$34,955.17	$43,558.29
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$0.00	$29,477.59	$14,080.70
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$0.00	$9,081.03	$4,999.67
20/feb./2025		**442**	**Subtotal**	**253,623.65**	**253,623.65**	
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$250.00	$0.00	$5,249.67
21/feb./2025	0	(E00108)	Movimiento Directo Automático	$0.00	$250.00	$4,999.67
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$250.00	$0.00	$5,249.67
21/feb./2025	0	(E00109)	Movimiento Directo Automático	$0.00	$250.00	$4,999.67
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$65,356.90	$0.00	$70,356.57
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$11,563.79	$0.00	$81,920.36
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$17,201.72	$0.00	$99,122.08
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$25,219.83	$0.00	$124,341.91
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$36,987.07	$0.00	$161,328.98
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$25,546.55	$0.00	$186,875.53
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$10,483.62	$0.00	$197,359.15
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$26,964.66	$0.00	$224,323.81
21/feb./2025	PP 156	(P01087)	GE Compra : 257, Pago Programado: 156	$136,713.79	$0.00	$361,037.60
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$65,356.90	$295,680.70
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$11,563.79	$284,116.91
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$17,201.72	$266,915.19
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$25,219.83	$241,695.36
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$36,987.07	$204,708.29

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$25,546.55	$179,161.74
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$10,483.62	$168,678.12
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$26,964.66	$141,713.46
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$0.00	$136,713.79	$4,999.67
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$275.00	$0.00	$5,274.67
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	-$10.46	$0.00	$5,264.21
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$836.61	$0.00	$6,100.82
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$543.10	$0.00	$6,643.92
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$142.24	$0.00	$6,786.16
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$232.00	$0.00	$7,018.16
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$86.00	$0.00	$7,104.16
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$96.00	$0.00	$7,200.16
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$91.53	$0.00	$7,291.69
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$48.00	$0.00	$7,339.69
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$94.44	$0.00	$7,434.13
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,625.50	$0.00	$9,059.63
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$720.12	$0.00	$9,779.75
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$30.39	$0.00	$9,810.14
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$20.00	$0.00	$9,830.14
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$95.00	$0.00	$9,925.14
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$112.07	$0.00	$10,037.21
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$135.34	$0.00	$10,172.55
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$2,241.38	$0.00	$12,413.93
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$215.32	$0.00	$12,629.25
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,200.00	$0.00	$13,829.25
21/feb./2025	PA 107	(C00135)	GE Jesus Ismael Arce Rebollar (beneficiario)	$240.00	$0.00	$14,069.25
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$275.00	$13,794.25
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	-$10.46	$13,804.71
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$836.61	$12,968.10
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$543.10	$12,425.00
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$142.24	$12,282.76
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$232.00	$12,050.76
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$86.00	$11,964.76
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$96.00	$11,868.76
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$91.53	$11,777.23
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$48.00	$11,729.23
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$94.44	$11,634.79
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$1,625.50	$10,009.29
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$720.12	$9,289.17
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$30.39	$9,258.78
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$20.00	$9,238.78
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$95.00	$9,143.78
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$112.07	$9,031.71
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$135.34	$8,896.37
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$2,241.38	$6,654.99
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$215.32	$6,439.67
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$1,200.00	$5,239.67
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$0.00	$240.00	$4,999.67
21/feb./2025	PP 165	(P01098)	GE Compra : 256, Pago Programado: 165	$13,500.00	$0.00	$18,499.67
21/feb./2025	PA 114	(C00142)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 114	$0.00	$13,500.00	$4,999.67
21/feb./2025		**68**	**Subtotal**	**379,107.51**	**379,107.51**	
24/feb./2025	PP 160	(P01093)	GE Compra : 253, Pago Programado: 160	$55,150.00	$0.00	$60,149.67

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/feb./2025	PA 110	(C00138)	GP LORETO CAYS, S. DE R.L. DE C.V., Folio Pago: 110	$0.00	$55,150.00	$4,999.67
24/feb./2025	PP 163	(P01096)	GE Compra : 260, Pago Programado: 163	$1,973.29	$0.00	$6,972.96
24/feb./2025	PP 163	(P01096)	GE Compra : 260, Pago Programado: 163	-$0.02	$0.00	$6,972.94
24/feb./2025	PA 112	(C00140)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 112	$0.00	$1,973.29	$4,999.65
24/feb./2025	PA 112	(C00140)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 112	$0.00	-$0.02	$4,999.67
24/feb./2025	PP 164	(P01097)	GE Compra : 259, Pago Programado: 164	$946.50	$0.00	$5,946.17
24/feb./2025	PP 164	(P01097)	GE Compra : 259, Pago Programado: 164	$0.06	$0.00	$5,946.23
24/feb./2025	PA 113	(C00141)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 113	$0.00	$946.50	$4,999.73
24/feb./2025	PA 113	(C00141)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 113	$0.00	$0.06	$4,999.67
24/feb./2025	PP 175	(P01118)	GE Compra : 491, Pago Programado: 175	$688.78	$0.00	$5,688.45
24/feb./2025	PP 175	(P01118)	GE Compra : 491, Pago Programado: 175	$0.02	$0.00	$5,688.47
24/feb./2025	PA 120	(C00148)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 120	$0.00	$688.78	$4,999.69
24/feb./2025	PA 120	(C00148)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 120	$0.00	$0.02	$4,999.67
24/feb./2025		**14**	**Subtotal**	**58,758.63**	**58,758.63**	
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$3,100.00	$0.00	$8,099.67
25/feb./2025	0	(E00112)	Movimiento Directo Automático	$0.00	$3,100.00	$4,999.67
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$3,100.00	$0.00	$8,099.67
25/feb./2025	0	(E00113)	Movimiento Directo Automático	$0.00	$3,100.00	$4,999.67
25/feb./2025	PP 158	(P01091)	GE Compra : 262, Pago Programado: 158	$40,301.72	$0.00	$45,301.39
25/feb./2025	PA 106	(C00134)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 106	$0.00	$40,301.72	$4,999.67
25/feb./2025	PP 159	(P01092)	GE Compra : 265, Pago Programado: 159	$49,094.83	$0.00	$54,094.50
25/feb./2025	PP 159	(P01092)	GE Compra : 265, Pago Programado: 159	$54,297.41	$0.00	$108,391.91
25/feb./2025	PP 159	(P01092)	GE Compra : 265, Pago Programado: 159	$14,379.31	$0.00	$122,771.22
25/feb./2025	PP 159	(P01092)	GE Compra : 265, Pago Programado: 159	$2,241.38	$0.00	$125,012.60
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$0.00	$49,094.83	$75,917.77
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$0.00	$54,297.41	$21,620.36
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$0.00	$14,379.31	$7,241.05
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$0.00	$2,241.38	$4,999.67
25/feb./2025	PP 161	(P01094)	GE Compra : 190, Pago Programado: 161	$1,375.43	$0.00	$6,375.10
25/feb./2025	PA 111	(C00139)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 111	$0.00	$1,375.43	$4,999.67
25/feb./2025	PP 180	(P01123)	GE Compra : 355, Pago Programado: 180	$6,892.00	$0.00	$11,891.67
25/feb./2025		**17**	**Subtotal**	**174,782.08**	**167,890.08**	
26/feb./2025	PP 149	(P01080)	GE Compra : 254, Pago Programado: 149	$34,482.76	$0.00	$46,374.43
26/feb./2025	PA 97	(C00125)	GP ROXANA LIZETH MEZA GARCIA, Folio Pago: 97	$0.00	$34,482.76	$11,891.67
26/feb./2025	PP 153	(P01084)	GE Compra : 249, Pago Programado: 153	$8,263.35	$0.00	$20,155.02
26/feb./2025	PA 101	(C00129)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 101	$0.00	$8,263.35	$11,891.67
26/feb./2025	PP 154	(P01085)	GE Compra : 266, Pago Programado: 154	$10,200.00	$0.00	$22,091.67
26/feb./2025	PP 154	(P01085)	GE Compra : 266, Pago Programado: 154	$1,353.75	$0.00	$23,445.42
26/feb./2025	PA 102	(C00130)	GP PABLO CARDOSO CASTRO, Folio Pago: 102	$0.00	$10,200.00	$13,245.42
26/feb./2025	PA 102	(C00130)	GP PABLO CARDOSO CASTRO, Folio Pago: 102	$0.00	$1,353.75	$11,891.67
26/feb./2025		**8**	**Subtotal**	**54,299.86**	**54,299.86**	
27/feb./2025	PP 67	(P00817)	GE Compra : 199, Pago Programado: 67	$53,411.88	$0.00	$65,303.55
27/feb./2025	PP 67	(P00817)	GE Compra : 199, Pago Programado: 67	$1,431.02	$0.00	$66,734.57
27/feb./2025	PA 51	(C00070)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 51	$0.00	$53,411.88	$13,322.69
27/feb./2025	PA 51	(C00070)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 51	$0.00	$1,431.02	$11,891.67
27/feb./2025	PP 75	(P00843)	GE Compra : 200, Pago Programado: 75	$40,593.79	$0.00	$52,485.46
27/feb./2025	PP 75	(P00843)	GE Compra : 200, Pago Programado: 75	$1,087.64	$0.00	$53,573.10
27/feb./2025	PA 58	(C00077)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 58	$0.00	$40,593.79	$12,979.31
27/feb./2025	PA 58	(C00077)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 58	$0.00	$1,087.64	$11,891.67

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Rep: rptLibroMayor | **Del 01/feb./2025 al 28/feb./2025** | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	PP 102	(P01031)	GE Compra : 201, Pago Programado: 102	$34,711.08	$0.00	$46,602.75
27/feb./2025	PP 102	(P01031)	GE Compra : 201, Pago Programado: 102	$929.96	$0.00	$47,532.71
27/feb./2025	PA 83	(C00110)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 83	$0.00	$34,711.08	$12,821.63
27/feb./2025	PA 83	(C00110)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 83	$0.00	$929.96	$11,891.67
27/feb./2025	PP 148	(P01079)	GE Compra : 270, Pago Programado: 148	$56,885.35	$0.00	$68,777.02
27/feb./2025	PP 148	(P01079)	GE Compra : 270, Pago Programado: 148	$28,448.27	$0.00	$97,225.29
27/feb./2025	PP 148	(P01079)	GE Compra : 270, Pago Programado: 148	$12,931.03	$0.00	$110,156.32
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$0.00	$28,448.27	$81,708.05
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$0.00	$56,885.35	$24,822.70
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$0.00	$12,931.03	$11,891.67
27/feb./2025	PP 151	(P01082)	GE Compra : 248, Pago Programado: 151	$6,700.00	$0.00	$18,591.67
27/feb./2025	PP 151	(P01082)	GE Compra : 248, Pago Programado: 151	$650.00	$0.00	$19,241.67
27/feb./2025	PA 99	(C00127)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 99	$0.00	$6,700.00	$12,541.67
27/feb./2025	PA 99	(C00127)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 99	$0.00	$650.00	$11,891.67
27/feb./2025	PP 152	(P01083)	GE Compra : 252, Pago Programado: 152	$242.41	$0.00	$12,134.08
27/feb./2025	PA 100	(C00128)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 100	$0.00	$242.41	$11,891.67
27/feb./2025	PP 155	(P01086)	GE Compra : 267, Pago Programado: 155	$3,465.54	$0.00	$15,357.21
27/feb./2025	PP 155	(P01086)	GE Compra : 267, Pago Programado: 155	$3,491.37	$0.00	$18,848.58
27/feb./2025	PP 155	(P01086)	GE Compra : 267, Pago Programado: 155	$5,689.65	$0.00	$24,538.23
27/feb./2025	PP 155	(P01086)	GE Compra : 267, Pago Programado: 155	$3,362.07	$0.00	$27,900.30
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$0.00	$3,465.54	$24,434.76
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$0.00	$3,491.37	$20,943.39
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$0.00	$5,689.65	$15,253.74
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$0.00	$3,362.07	$11,891.67
27/feb./2025	PP 157	(P01090)	GE Compra : 258, Pago Programado: 157	$28,995.00	$0.00	$40,886.67
27/feb./2025	PA 105	(C00133)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 105	$0.00	$28,995.00	$11,891.67
27/feb./2025	PP 166	(P01099)	GE Compra : 202, Pago Programado: 166	$35,710.85	$0.00	$47,602.52
27/feb./2025	PP 166	(P01099)	GE Compra : 202, Pago Programado: 166	$956.80	$0.00	$48,559.32
27/feb./2025	PA 115	(C00143)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 115	$0.00	$35,710.85	$12,848.47
27/feb./2025	PA 115	(C00143)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 115	$0.00	$956.80	$11,891.67
27/feb./2025	PP 170	(P01103)	GE Compra : 243, Pago Programado: 170	$1,700.00	$0.00	$13,591.67
27/feb./2025	PP 171	(P01104)	GE Compra : 244, Pago Programado: 171	$1,200.00	$0.00	$14,791.67
27/feb./2025	PP 172	(P01105)	GE Compra : 478, Pago Programado: 172	$1,700.00	$0.00	$16,491.67
27/feb./2025	PP 173	(P01106)	GE Compra : 245, Pago Programado: 173	$1,800.00	$0.00	$18,291.67
27/feb./2025	PP 174	(P01107)	GE Compra : 247, Pago Programado: 174	$2,000.00	$0.00	$20,291.67
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$0.00	$1,700.00	$18,591.67
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$0.00	$1,200.00	$17,391.67
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$0.00	$1,800.00	$15,591.67
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$0.00	$2,000.00	$13,591.67
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$0.00	$1,700.00	$11,891.67
27/feb./2025	PP 181	(P01124)	GE Compra : 356, Pago Programado: 181	$3,510.00	$0.00	$15,401.67
27/feb./2025	PP 181	(P01124)	GE Compra : 356, Pago Programado: 181	$4,752.00	$0.00	$20,153.67
27/feb./2025	PA 125	(C00153)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 125	$0.00	$6,892.00	$13,261.67
27/feb./2025	PA 125	(C00153)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 125	$0.00	$3,510.00	$9,751.67
27/feb./2025	PA 125	(C00153)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 125	$0.00	$4,752.00	$4,999.67
27/feb./2025	PP 182	(P01128)	GE Compra : 492, Pago Programado: 182	$28,995.00	$0.00	$33,994.67
27/feb./2025	PA 126	(C00154)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 126	$0.00	$28,995.00	$4,999.67
27/feb./2025		**55**	**Subtotal**	**365,350.71**	**372,242.71**	
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$13,521.80	$0.00	$18,521.47

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$46,436.02	$0.00	$64,957.49
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$150,410.12	$0.00	$215,367.61
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$55,476.08	$0.00	$270,843.69
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$44,772.10	$0.00	$315,615.79
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$25,226.10	$0.00	$340,841.89
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$213,613.56	$0.00	$554,455.45
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$59,218.71	$0.00	$613,674.16
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$53,525.12	$0.00	$667,199.28
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$9,897.40	$0.00	$677,096.68
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$1,951.60	$0.00	$679,048.28
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$35,686.40	$0.00	$714,734.68
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$13,521.80	$0.00	$728,256.48
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$23,004.69	$0.00	$751,261.17
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$10,986.68	$0.00	$762,247.85
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$23,416.13	$0.00	$785,663.98
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$42,333.16	$0.00	$827,997.14
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$143,827.06	$0.00	$971,824.20
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$88,958.34	$0.00	$1,060,782.54
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$97,429.40	$0.00	$1,158,211.94
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$8,646.15	$0.00	$1,166,858.09
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$11,881.67	$0.00	$1,178,739.76
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$43,268.92	$0.00	$1,222,008.68
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$9,592.43	$0.00	$1,231,601.11
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$5,321.74	$0.00	$1,236,922.85
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$2,670.25	$0.00	$1,239,593.10
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$4,813.12	$0.00	$1,244,406.22
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$21,710.74	$0.00	$1,266,116.96
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$5,961.78	$0.00	$1,272,078.74
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$4,338.32	$0.00	$1,276,417.06
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$1,734.45	$0.00	$1,278,151.51
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$2,383.51	$0.00	$1,280,535.02
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$8,679.90	$0.00	$1,289,214.92
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$1,924.28	$0.00	$1,291,139.20
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$1,067.56	$0.00	$1,292,206.76
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$46,272.60	$0.00	$1,338,479.36
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$15,424.20	$0.00	$1,353,903.56
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$169,666.20	$0.00	$1,523,569.76
28/feb./2025	GE 7	(P00478)	GE Folio: 7	$61,696.80	$0.00	$1,585,266.56
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$13,521.80	$1,571,744.76
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$46,436.02	$1,525,308.74
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$150,410.12	$1,374,898.62
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$55,476.08	$1,319,422.54
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$44,772.10	$1,274,650.44
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$25,226.10	$1,249,424.34
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$213,613.56	$1,035,810.78
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$59,218.71	$976,592.07
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$53,525.12	$923,066.95
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$9,897.40	$913,169.55
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,951.60	$911,217.95
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$35,686.40	$875,531.55
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$13,521.80	$862,009.75
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$23,004.69	$839,005.06
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$10,986.68	$828,018.38
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$23,416.13	$804,602.25
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$42,333.16	$762,269.09
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$143,827.06	$618,442.03
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$88,958.34	$529,483.69
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$97,429.40	$432,054.29
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$8,646.15	$423,408.14

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$11,881.67	$411,526.47
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$43,268.92	$368,257.55
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$9,592.43	$358,665.12
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$5,321.74	$353,343.38
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,670.25	$350,673.13
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$4,813.12	$345,860.01
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$21,710.74	$324,149.27
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$5,961.78	$318,187.49
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$4,338.32	$313,849.17
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,734.45	$312,114.72
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$2,383.51	$309,731.21
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$8,679.90	$301,051.31
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,924.28	$299,127.03
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$1,067.56	$298,059.47
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$46,272.60	$251,786.87
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$15,424.20	$236,362.67
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$169,666.20	$66,696.47
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$0.00	$61,696.80	$4,999.67
28/feb./2025	PP 99	(P01028)	GE Compra : 251, Pago Programado: 99	$740,162.07	$0.00	$745,161.74
28/feb./2025	PA 80	(C00107)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 80	$0.00	$86,207.00	$658,954.74
28/feb./2025	PA 84	(C00112)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 84	$0.00	$258,621.00	$400,333.74
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$12,444.83	$0.00	$412,778.57
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$7,419.83	$0.00	$420,198.40
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$17,506.90	$0.00	$437,705.30
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$8,287.93	$0.00	$445,993.23
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$30,474.14	$0.00	$476,467.37
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$6,549.14	$0.00	$483,016.51
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$787.93	$0.00	$483,804.44
28/feb./2025	PP 150	(P01081)	GE Compra : 264, Pago Programado: 150	$3,122.42	$0.00	$486,926.86
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$12,444.83	$474,482.03
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$7,419.83	$467,062.20
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$17,506.90	$449,555.30
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$8,287.93	$441,267.37
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$30,474.14	$410,793.23
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$6,549.14	$404,244.09
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$787.93	$403,456.16
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$0.00	$3,122.42	$400,333.74
28/feb./2025	PA 108	(C00136)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 108	$0.00	$258,621.00	$141,712.74
28/feb./2025	PP 167	(P01100)	GE Compra : 271, Pago Programado: 167	$45,589.00	$0.00	$187,301.74
28/feb./2025	PP 167	(P01100)	GE Compra : 271, Pago Programado: 167	$1,286.05	$0.00	$188,587.79
28/feb./2025	PA 116	(C00144)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 116	$0.00	$45,589.00	$142,998.79
28/feb./2025	PA 116	(C00144)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 116	$0.00	$1,286.05	$141,712.74
28/feb./2025	PP 168	(P01101)	GE Compra : 268, Pago Programado: 168	$5,200.00	$0.00	$146,912.74
28/feb./2025	PA 117	(C00145)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 117	$0.00	$5,200.00	$141,712.74
28/feb./2025	PP 169	(P01102)	GE Compra : 269, Pago Programado: 169	$34,661.25	$0.00	$176,373.99
28/feb./2025	PA 118	(C00146)	GP ANA LUISA VELIS BAEZA, Folio Pago: 118	$0.00	$34,661.25	$141,712.74
28/feb./2025	PP 179	(P01122)	GE Compra : 263, Pago Programado: 179	$169,514.66	$0.00	$311,227.40
28/feb./2025	PA 124	(C00152)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 124	$0.00	$169,514.66	$141,712.74
28/feb./2025		**108**	**Subtotal**	**2,663,273.04**	**2,526,559.97**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
			Total (8260) :	**6,865,645.26**	**6,809,366.27**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/feb./2025			Saldo Inicial			$5,335,129.09
01/feb./2025	PA 52	(C00071)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 52	$7,840.00	$0.00	$5,342,969.09
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$15,222.41	$0.00	$5,358,191.50
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$23,560.34	$0.00	$5,381,751.84
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$17,264.66	$0.00	$5,399,016.50
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$13,282.76	$0.00	$5,412,299.26
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$15,582.76	$0.00	$5,427,882.02
01/feb./2025	PA 121	(C00149)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 121	$86,206.90	$0.00	$5,514,088.92
01/feb./2025		**8**	**Subtotal**	**178,959.83**	**0.00**	
04/feb./2025	PA 54	(C00073)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 54	$37,000.00	$0.00	$5,551,088.92
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,019.60	$0.00	$5,552,108.52
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	-$12.74	$0.00	$5,552,095.78
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,655.17	$0.00	$5,553,750.95
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$770.37	$0.00	$5,554,521.32
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	-$9.63	$0.00	$5,554,511.69
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$950.00	$0.00	$5,555,461.69
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	-$11.88	$0.00	$5,555,449.81
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$172.41	$0.00	$5,555,622.22
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,080.00	$0.00	$5,556,702.22
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	-$13.50	$0.00	$5,556,688.72
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,080.00	$0.00	$5,557,768.72
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	-$13.50	$0.00	$5,557,755.22
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$720.00	$0.00	$5,558,475.22
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	-$9.00	$0.00	$5,558,466.22
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$720.00	$0.00	$5,559,186.22
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	-$9.00	$0.00	$5,559,177.22
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,440.00	$0.00	$5,560,617.22
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	-$18.00	$0.00	$5,560,599.22

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Rep: rptLibroMayor | **Del 01/feb./2025 al 28/feb./2025** | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/feb./2025	CG 9	(D00143)	GP REEMBOLSO COMPROBACION CAJA CHICA FEB 2025, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 5	$1,000.00	$0.00	$5,561,599.22
04/feb./2025		**20**	**Subtotal**	**47,510.30**	**0.00**	
05/feb./2025	PA 55	(C00074)	GP MARTHA ALICIA GARCIA, Folio Pago: 55	$8,606.00	$0.00	$5,570,205.22
05/feb./2025	PA 56	(C00075)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 56	$2,000.00	$0.00	$5,572,205.22
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$3,400.00	$0.00	$5,575,605.22
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$5,000.00	$0.00	$5,580,605.22
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$1,500.00	$0.00	$5,582,105.22
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$7,000.00	$0.00	$5,589,105.22
05/feb./2025	PA 57	(C00076)	GP RAUL OSUNA ALVAREZ, Folio Pago: 57	$1,500.00	$0.00	$5,590,605.22
05/feb./2025		**7**	**Subtotal**	**29,006.00**	**0.00**	
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$230.00	$0.00	$5,590,835.22
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$464.65	$0.00	$5,591,299.87
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	$66.44	$0.00	$5,591,366.31
06/feb./2025	PA 53	(C00072)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 53	-$0.06	$0.00	$5,591,366.25
06/feb./2025		**4**	**Subtotal**	**761.03**	**0.00**	
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$405.21	$0.00	$5,591,771.46
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$198.27	$0.00	$5,591,969.73
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$81.04	$0.00	$5,592,050.77
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$118.98	$0.00	$5,592,169.75
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$51.72	$0.00	$5,592,221.47
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$70.68	$0.00	$5,592,292.15
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$116.37	$0.00	$5,592,408.52
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$64.65	$0.00	$5,592,473.17
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$177.33	$0.00	$5,592,650.50
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$993.95	$0.00	$5,593,644.45
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$731.48	$0.00	$5,594,375.93
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$193.95	$0.00	$5,594,569.88
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$129.30	$0.00	$5,594,699.18
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$758.62	$0.00	$5,595,457.80
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$475.06	$0.00	$5,595,932.86
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$330.60	$0.00	$5,596,263.46
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$145.68	$0.00	$5,596,409.14
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$159.74	$0.00	$5,596,568.88
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$1,100.00	$0.00	$5,597,668.88
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$1,551.72	$0.00	$5,599,220.60
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$463.12	$0.00	$5,599,683.72
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$224.14	$0.00	$5,599,907.86
07/feb./2025	PA 47	(C00060)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 47	$291.84	$0.00	$5,600,199.70
07/feb./2025	PA 59	(C00078)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 59	$63,621.00	$0.00	$5,663,820.70
07/feb./2025	PA 61	(C00080)	GP CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V., Folio Pago: 61	$23,898.00	$0.00	$5,687,718.70
07/feb./2025		**25**	**Subtotal**	**96,352.45**	**0.00**	
08/feb./2025	CG 6	(D00136)	GP GASTO POR COMPROBAR REALIZACION DE DIPLOMADO EN HACIENDA PUBLICA MUNICIPAL POR MEDIO DE INDETEC, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 4	$3,500.00	$0.00	$5,691,218.70
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$858.62	$0.00	$5,692,077.32

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$582.07	$0.00	$5,692,659.39
08/feb./2025	PA 62	(C00082)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 62	$36.81	$0.00	$5,692,696.20
08/feb./2025	PA 63	(C00083)	GP MARTHA ALICIA GARCIA, Folio Pago: 63	$13,207.08	$0.00	$5,705,903.28
08/feb./2025	PA 64	(C00084)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 64	$27,000.00	$0.00	$5,732,903.28
08/feb./2025	PA 123	(C00151)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 123	$85,615.52	$0.00	$5,818,518.80
08/feb./2025		**7**	**Subtotal**	**130,800.10**	**0.00**	
10/feb./2025	PA 65	(C00090)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 65	$363.79	$0.00	$5,818,882.59
10/feb./2025	PA 66	(C00091)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 66	$2,580.00	$0.00	$5,821,462.59
10/feb./2025	PA 66	(C00091)	GP ALFONSO REYES GUTIERREZ, Folio Pago: 66	$7,000.00	$0.00	$5,828,462.59
10/feb./2025	PA 122	(C00150)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 122	$62,113.79	$0.00	$5,890,576.38
10/feb./2025	PA 122	(C00150)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 122	$60,701.72	$0.00	$5,951,278.10
10/feb./2025		**5**	**Subtotal**	**132,759.30**	**0.00**	
11/feb./2025	PA 49	(C00067)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 49	$46,767.28	$0.00	$5,998,045.38
11/feb./2025	PA 49	(C00067)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 49	-$0.04	$0.00	$5,998,045.34
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$51.73	$0.00	$5,998,097.07
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$56.04	$0.00	$5,998,153.11
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$51.73	$0.00	$5,998,204.84
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$103.48	$0.00	$5,998,308.32
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$7.77	$0.00	$5,998,316.09
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$51.74	$0.00	$5,998,367.83
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$43.15	$0.00	$5,998,410.98
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$224.14	$0.00	$5,998,635.12
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$301.36	$0.00	$5,998,936.48
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$64.70	$0.00	$5,999,001.18
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$103.48	$0.00	$5,999,104.66
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$168.11	$0.00	$5,999,272.77
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$435.35	$0.00	$5,999,708.12
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$10.36	$0.00	$5,999,718.48
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$232.76	$0.00	$5,999,951.24
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$107.76	$0.00	$6,000,059.00
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$409.48	$0.00	$6,000,468.48
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$310.35	$0.00	$6,000,778.83
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$409.48	$0.00	$6,001,188.31
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$26.89	$0.00	$6,001,215.20
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$81.90	$0.00	$6,001,297.10
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$1,137.94	$0.00	$6,002,435.04
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$956.90	$0.00	$6,003,391.94
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$1,862.09	$0.00	$6,005,254.03
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$969.83	$0.00	$6,006,223.86
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$2,572.28	$0.00	$6,008,796.14
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$676.73	$0.00	$6,009,472.87
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	-$0.01	$0.00	$6,009,472.86
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$68.98	$0.00	$6,009,541.84
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$788.80	$0.00	$6,010,330.64
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$68.97	$0.00	$6,010,399.61
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$120.72	$0.00	$6,010,520.33
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$1,267.24	$0.00	$6,011,787.57
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$362.08	$0.00	$6,012,149.65
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$120.72	$0.00	$6,012,270.37

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11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$4,681.90	$0.00	$6,016,952.27
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$43.10	$0.00	$6,016,995.37
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$155.18	$0.00	$6,017,150.55
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$193.97	$0.00	$6,017,344.52
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$68.98	$0.00	$6,017,413.50
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$60.35	$0.00	$6,017,473.85
11/feb./2025	PA 50	(C00069)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 50	$43.11	$0.00	$6,017,516.96
11/feb./2025		**44**	**Subtotal**	**66,238.86**	**0.00**	
12/feb./2025	PA 48	(C00066)	GP MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V., Folio Pago: 48	$27,000.00	$0.00	$6,044,516.96
12/feb./2025	PA 67	(C00092)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 67	$2,900.00	$0.00	$6,047,416.96
12/feb./2025	PA 67	(C00092)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 67	$2,385.00	$0.00	$6,049,801.96
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$275.00	$0.00	$6,050,076.96
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$228.00	$0.00	$6,050,304.96
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$440.00	$0.00	$6,050,744.96
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$810.00	$0.00	$6,051,554.96
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$1,032.00	$0.00	$6,052,586.96
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$150.00	$0.00	$6,052,736.96
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$250.00	$0.00	$6,052,986.96
12/feb./2025	PA 68	(C00093)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 68	$630.00	$0.00	$6,053,616.96
12/feb./2025	PA 70	(C00095)	GP ARCELIA GUADALUPE CARRILLO AGUNDEZ, Folio Pago: 70	$27,355.00	$0.00	$6,080,971.96
12/feb./2025	PA 71	(C00096)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 71	$34,000.00	$0.00	$6,114,971.96
12/feb./2025	PA 72	(C00097)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 72	$34,000.00	$0.00	$6,148,971.96
12/feb./2025	PA 73	(C00098)	GP JESUS IGNACIO GUTIERREZ AGUILAR, Folio Pago: 73	$34,000.00	$0.00	$6,182,971.96
12/feb./2025		**15**	**Subtotal**	**165,455.00**	**0.00**	
13/feb./2025	0	(E00095)	Viaticos Director para trasladarse a la Cd de La Paz eñ doa 13 de febrero 2025	$3,100.00	$0.00	$6,186,071.96
13/feb./2025	PA 69	(C00094)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 69	$3,647.72	$0.00	$6,189,719.68
13/feb./2025	PA 69	(C00094)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 69	$70.34	$0.00	$6,189,790.02
13/feb./2025	PA 74	(C00099)	GP ALEJANDRO RAMIREZ BARRETO, Folio Pago: 74	$8,650.00	$0.00	$6,198,440.02
13/feb./2025	PA 75	(C00101)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 75	$18,000.00	$0.00	$6,216,440.02
13/feb./2025	PA 76	(C00102)	GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 76	$41,100.00	$0.00	$6,257,540.02
13/feb./2025	PA 77	(C00103)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 77	$1,206.21	$0.00	$6,258,746.23
13/feb./2025	PA 78	(C00104)	GP URIEL HERNANDEZ ESTRADA, Folio Pago: 78	$17,616.66	$0.00	$6,276,362.89
13/feb./2025		**8**	**Subtotal**	**93,390.93**	**0.00**	
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$7,888.00	$0.00	$6,284,250.89
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$300.00	$0.00	$6,284,550.89
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$300.00	$0.00	$6,284,850.89
14/feb./2025	PA 79	(C00105)	GP LUIS EDEL LEON BAEZA, Folio Pago: 79	$700.00	$0.00	$6,285,550.89
14/feb./2025	PA 81	(C00108)	GP MARTHA ALICIA GARCIA, Folio Pago: 81	$204,827.25	$0.00	$6,490,378.14
14/feb./2025		**5**	**Subtotal**	**214,015.25**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$13,521.80	$0.00	$6,503,899.94
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$46,918.03	$0.00	$6,550,817.97
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$150,410.12	$0.00	$6,701,228.09
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$55,476.08	$0.00	$6,756,704.17
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$48,109.84	$0.00	$6,804,814.01
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$25,225.50	$0.00	$6,830,039.51
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$215,534.64	$0.00	$7,045,574.15
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$59,218.71	$0.00	$7,104,792.86
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$53,525.12	$0.00	$7,158,317.98
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$9,897.40	$0.00	$7,168,215.38
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$1,951.60	$0.00	$7,170,166.98
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$35,547.00	$0.00	$7,205,713.98
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$13,521.80	$0.00	$7,219,235.78
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$10,202.47	$0.00	$7,229,438.25
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$1,873.65	$0.00	$7,231,311.90
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$23,416.53	$0.00	$7,254,728.43
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$33,958.16	$0.00	$7,288,686.59
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$143,786.65	$0.00	$7,432,473.24
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$96,758.34	$0.00	$7,529,231.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$100,429.00	$0.00	$7,629,660.58
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$8,631.99	$0.00	$7,638,292.57
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$11,919.41	$0.00	$7,650,211.98
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$43,426.03	$0.00	$7,693,638.01
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$9,576.72	$0.00	$7,703,214.73
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$5,709.12	$0.00	$7,708,923.85
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$2,863.17	$0.00	$7,711,787.02
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$4,802.80	$0.00	$7,716,589.82
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$21,778.52	$0.00	$7,738,368.34
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$5,977.69	$0.00	$7,744,346.03
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$4,329.02	$0.00	$7,748,675.05
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$1,731.61	$0.00	$7,750,406.66
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$2,391.08	$0.00	$7,752,797.74
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$8,711.42	$0.00	$7,761,509.16
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$1,921.13	$0.00	$7,763,430.29
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$1,145.27	$0.00	$7,764,575.56
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$56,433.30	$0.00	$7,821,008.86
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$18,811.10	$0.00	$7,839,819.96
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$206,922.10	$0.00	$8,046,742.06
15/feb./2025	GP 6	(C00064)	GP Folio: 6	$75,244.40	$0.00	$8,121,986.46
15/feb./2025	PA 82	(C00109)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 82	$25,000.00	$0.00	$8,146,986.46
15/feb./2025		**40**	**Subtotal**	**1,656,608.32**	**0.00**	
17/feb./2025	CG 10	(D00155)	GP GASTO POR COMPROBAR PAGO DE COMBUSTIBLE PARA TRANSPORTAR AGUA POTABLE HACIA LA COMUNIDAD DE TEMBABICHE, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 6	$2,153.90	$0.00	$8,149,140.36
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$2,564.66	$0.00	$8,151,705.02
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$21.15	$0.00	$8,151,726.17
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$217.24	$0.00	$8,151,943.41
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$801.72	$0.00	$8,152,745.13
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$3,413.79	$0.00	$8,156,158.92
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$1,163.79	$0.00	$8,157,322.71
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$163.79	$0.00	$8,157,486.50
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$309.48	$0.00	$8,157,795.98

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

Usr: supervisor4 — Del 01/feb./2025 al 28/feb./2025 — Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$372.41	$0.00	$8,158,168.39
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$367.24	$0.00	$8,158,535.63
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$363.49	$0.00	$8,158,899.12
17/feb./2025	PA 85	(C00113)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 85	$0.04	$0.00	$8,158,899.16
17/feb./2025		**13**	**Subtotal**	**11,912.70**	**0.00**	
19/feb./2025	0	(E00100)	Viaticos para trasladarse a la Cd de La Paz, Luis F. Amador, el dia 20 feb 2025	$5,250.00	$0.00	$8,164,149.16
19/feb./2025	0	(E00101)	Viaticos La Paz, Luis M. Acosta, dia 20 feb 2025	$3,100.00	$0.00	$8,167,249.16
19/feb./2025	PA 86	(C00114)	GP LUCIANO SOLIS HERNANDEZ, Folio Pago: 86	$550.00	$0.00	$8,167,799.16
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$1,700.00	$0.00	$8,169,499.16
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$2,500.00	$0.00	$8,171,999.16
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$7,500.00	$0.00	$8,179,499.16
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$2,500.00	$0.00	$8,181,999.16
19/feb./2025	PA 87	(C00115)	GP RAUL OSUNA ALVAREZ, Folio Pago: 87	$3,400.00	$0.00	$8,185,399.16
19/feb./2025	PA 88	(C00116)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 88	$18,913.79	$0.00	$8,204,312.95
19/feb./2025	PA 89	(C00117)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 89	$89,700.00	$0.00	$8,294,012.95
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$12,000.00	$0.00	$8,306,012.95
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$12,000.00	$0.00	$8,318,012.95
19/feb./2025	PA 90	(C00118)	GP YOHANA GUADALUPE PUENTE CAMACHO, Folio Pago: 90	$14,000.00	$0.00	$8,332,012.95
19/feb./2025		**13**	**Subtotal**	**173,113.79**	**0.00**	
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$1,901.88	$0.00	$8,333,914.83
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	-$0.03	$0.00	$8,333,914.80
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$1,084.31	$0.00	$8,334,999.11
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$2,740.90	$0.00	$8,337,740.01
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$585.19	$0.00	$8,338,325.20
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	-$0.01	$0.00	$8,338,325.19
20/feb./2025	PA 60	(C00079)	GP ISRAEL CABRERA ALONSO, Folio Pago: 60	$559.37	$0.00	$8,338,884.56
20/feb./2025	PA 91	(C00119)	GP SERVICIO PUERTO LORETO, S.A. DE C.V., Folio Pago: 91	$6,267.50	$0.00	$8,345,152.06
20/feb./2025	PA 91	(C00119)	GP SERVICIO PUERTO LORETO, S.A. DE C.V., Folio Pago: 91	$129.93	$0.00	$8,345,281.99
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$189.66	$0.00	$8,345,471.65
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$94.83	$0.00	$8,345,566.48
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$43.11	$0.00	$8,345,609.59
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$107.78	$0.00	$8,345,717.37
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$30.18	$0.00	$8,345,747.55
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$25.88	$0.00	$8,345,773.43
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$10.35	$0.00	$8,345,783.78
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$25.86	$0.00	$8,345,809.64
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$38.79	$0.00	$8,345,848.43
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$30.18	$0.00	$8,345,878.61
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$77.59	$0.00	$8,345,956.20
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$56.04	$0.00	$8,346,012.24
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$34.49	$0.00	$8,346,046.73
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$573.34	$0.00	$8,346,620.07
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$1,056.10	$0.00	$8,347,676.17
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$146.56	$0.00	$8,347,822.73
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$1,077.59	$0.00	$8,348,900.32
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.01	$0.00	$8,348,900.33
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$452.59	$0.00	$8,349,352.92
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$206.90	$0.00	$8,349,559.82
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$383.63	$0.00	$8,349,943.45
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$383.63	$0.00	$8,350,327.08
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$81.90	$0.00	$8,350,408.98
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$383.63	$0.00	$8,350,792.61

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Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$168.98	$0.00	$8,350,961.59
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$775.91	$0.00	$8,351,737.50
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$2,155.17	$0.00	$8,353,892.67
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$129.28	$0.00	$8,354,021.95
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.04	$0.00	$8,354,021.99
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$918.11	$0.00	$8,354,940.10
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$383.63	$0.00	$8,355,323.73
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$926.73	$0.00	$8,356,250.46
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$90.52	$0.00	$8,356,340.98
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$586.21	$0.00	$8,356,927.19
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$560.35	$0.00	$8,357,487.54
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$99.14	$0.00	$8,357,586.68
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$392.20	$0.00	$8,357,978.88
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$68.97	$0.00	$8,358,047.85
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$81.90	$0.00	$8,358,129.75
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$450.00	$0.00	$8,358,579.75
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$600.00	$0.00	$8,359,179.75
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$50.00	$0.00	$8,359,229.75
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$150.00	$0.00	$8,359,379.75
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$107.76	$0.00	$8,359,487.51
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$788.80	$0.00	$8,360,276.31
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$0.04	$0.00	$8,360,276.35
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$508.63	$0.00	$8,360,784.98
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$271.55	$0.00	$8,361,056.53
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$211.21	$0.00	$8,361,267.74
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$450.00	$0.00	$8,361,717.74
20/feb./2025	PA 92	(C00120)	GP ADRIANA ISABEL LEAÑO MARTINEZ, Folio Pago: 92	$474.14	$0.00	$8,362,191.88
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$120.69	$0.00	$8,362,312.57
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$129.31	$0.00	$8,362,441.88
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$172.41	$0.00	$8,362,614.29
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$4.31	$0.00	$8,362,618.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$465.52	$0.00	$8,363,084.12
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$258.62	$0.00	$8,363,342.74
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$84.48	$0.00	$8,363,427.22
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$25.86	$0.00	$8,363,453.08
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$15.52	$0.00	$8,363,468.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$120.69	$0.00	$8,363,589.29
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$310.34	$0.00	$8,363,899.63
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$534.48	$0.00	$8,364,434.11
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$327.59	$0.00	$8,364,761.70
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$336.22	$0.00	$8,365,097.92
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	-$0.01	$0.00	$8,365,097.91
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$77.59	$0.00	$8,365,175.50
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$51.72	$0.00	$8,365,227.22
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$284.48	$0.00	$8,365,511.70
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$68.97	$0.00	$8,365,580.67
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$77.59	$0.00	$8,365,658.26
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$2,327.59	$0.00	$8,367,985.85
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$434.48	$0.00	$8,368,420.33
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$310.34	$0.00	$8,368,730.67
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$241.38	$0.00	$8,368,972.05
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$310.34	$0.00	$8,369,282.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.04	$0.00	$8,369,282.43
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$86.21	$0.00	$8,369,368.64
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$17.24	$0.00	$8,369,385.88
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$262.07	$0.00	$8,369,647.95
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$215.52	$0.00	$8,369,863.47
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$51.72	$0.00	$8,369,915.19
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$172.41	$0.00	$8,370,087.60

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

Usr: supervisor4 | Fecha y | 17/may./202
Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$1,206.90	$0.00	$8,371,294.50
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$43.10	$0.00	$8,371,337.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$310.34	$0.00	$8,371,647.94
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$34.48	$0.00	$8,371,682.42
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$34.44	$0.00	$8,371,716.86
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$68.96	$0.00	$8,371,785.82
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$77.59	$0.00	$8,371,863.41
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$258.62	$0.00	$8,372,122.03
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$51.72	$0.00	$8,372,173.75
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$34.48	$0.00	$8,372,208.23
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$172.41	$0.00	$8,372,380.64
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$41.38	$0.00	$8,372,422.02
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$20.69	$0.00	$8,372,442.71
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$241.38	$0.00	$8,372,684.09
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$51.72	$0.00	$8,372,735.81
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$482.76	$0.00	$8,373,218.57
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$68.96	$0.00	$8,373,287.53
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$3.45	$0.00	$8,373,290.98
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.05	$0.00	$8,373,291.03
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$120.69	$0.00	$8,373,411.72
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$47.41	$0.00	$8,373,459.13
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$25.86	$0.00	$8,373,484.99
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$120.69	$0.00	$8,373,605.68
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$86.21	$0.00	$8,373,691.89
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$34.48	$0.00	$8,373,726.37
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$34.48	$0.00	$8,373,760.85
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$155.15	$0.00	$8,373,916.00
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$38.75	$0.00	$8,373,954.75
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$6.90	$0.00	$8,373,961.65
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.02	$0.00	$8,373,961.67
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$20.69	$0.00	$8,373,982.36
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$3.45	$0.00	$8,373,985.81
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$3.45	$0.00	$8,373,989.26
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$86.21	$0.00	$8,374,075.47
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$201.72	$0.00	$8,374,277.19
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$362.07	$0.00	$8,374,639.26
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$241.38	$0.00	$8,374,880.64
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$43.97	$0.00	$8,374,924.61
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$232.76	$0.00	$8,375,157.37
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$172.41	$0.00	$8,375,329.78
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$117.24	$0.00	$8,375,447.02
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$12.93	$0.00	$8,375,459.95
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$30.17	$0.00	$8,375,490.12
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$43.10	$0.00	$8,375,533.22
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$8.62	$0.00	$8,375,541.84
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$176.72	$0.00	$8,375,718.56
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$336.21	$0.00	$8,376,054.77
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$68.97	$0.00	$8,376,123.74
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$63.79	$0.00	$8,376,187.53
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$21.55	$0.00	$8,376,209.08
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$172.41	$0.00	$8,376,381.49
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$129.31	$0.00	$8,376,510.80
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$60.28	$0.00	$8,376,571.08
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.06	$0.00	$8,376,571.14
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$672.34	$0.00	$8,377,243.48
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.08	$0.00	$8,377,243.56
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$12.93	$0.00	$8,377,256.49
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$103.45	$0.00	$8,377,359.94
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$478.45	$0.00	$8,377,838.39

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y | 17/may./202

Rep: rptLibroMayor | (Cifras en pesos y centavos) | hora de | 04:10 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$100.00	$0.00	$8,377,938.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$5.17	$0.00	$8,377,943.56
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$103.45	$0.00	$8,378,047.01
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$77.59	$0.00	$8,378,124.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$215.52	$0.00	$8,378,340.12
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$245.69	$0.00	$8,378,585.81
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$775.86	$0.00	$8,379,361.67
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$56.03	$0.00	$8,379,417.70
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$43.10	$0.00	$8,379,460.80
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$337.93	$0.00	$8,379,798.73
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$165.52	$0.00	$8,379,964.25
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$325.86	$0.00	$8,380,290.11
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$431.03	$0.00	$8,380,721.14
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$25.86	$0.00	$8,380,747.00
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$90.54	$0.00	$8,380,837.54
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$224.14	$0.00	$8,381,061.68
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	-$0.02	$0.00	$8,381,061.66
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$284.48	$0.00	$8,381,346.14
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$482.76	$0.00	$8,381,828.90
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$129.31	$0.00	$8,381,958.21
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	-$0.06	$0.00	$8,381,958.15
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$224.14	$0.00	$8,382,182.29
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$327.59	$0.00	$8,382,509.88
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$275.86	$0.00	$8,382,785.74
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$172.41	$0.00	$8,382,958.15
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$172.41	$0.00	$8,383,130.56
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	-$0.09	$0.00	$8,383,130.47
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$241.38	$0.00	$8,383,371.85
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$96.55	$0.00	$8,383,468.40
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$58.62	$0.00	$8,383,527.02
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$106.90	$0.00	$8,383,633.92
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$172.47	$0.00	$8,383,806.39
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$586.21	$0.00	$8,384,392.60
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$120.69	$0.00	$8,384,513.29
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$137.93	$0.00	$8,384,651.22
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$64.66	$0.00	$8,384,715.88
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$129.31	$0.00	$8,384,845.19
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$64.75	$0.00	$8,384,909.94
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$75.86	$0.00	$8,384,985.80
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$51.65	$0.00	$8,385,037.45
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.08	$0.00	$8,385,037.53
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$68.97	$0.00	$8,385,106.50
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$56.03	$0.00	$8,385,162.53
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$327.59	$0.00	$8,385,490.12
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$40.52	$0.00	$8,385,530.64
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$51.72	$0.00	$8,385,582.36
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$43.08	$0.00	$8,385,625.44
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$0.03	$0.00	$8,385,625.47
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$43.10	$0.00	$8,385,668.57
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$125.00	$0.00	$8,385,793.57
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$77.59	$0.00	$8,385,871.16
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$3,017.24	$0.00	$8,388,888.40
20/feb./2025	PA 93	(C00121)	GP JOSE MARTIN AYON RUAN, Folio Pago: 93	$181.03	$0.00	$8,389,069.43
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$3,978.00	$0.00	$8,393,047.43
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$2,250.00	$0.00	$8,395,297.43
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$5,970.00	$0.00	$8,401,267.43

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

Usr: supervisor4 | Fecha y hora de: 17/may./202 04:10 p. m.

Rep: rptLibroMayor | Del 01/feb./2025 al 28/feb./2025 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$320.00	$0.00	$8,401,587.43
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$80.00	$0.00	$8,401,667.43
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$62.40	$0.00	$8,401,729.83
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$1,770.00	$0.00	$8,403,499.83
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$885.00	$0.00	$8,404,384.83
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$1,822.10	$0.00	$8,406,206.93
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$824.46	$0.00	$8,407,031.39
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$93.11	$0.00	$8,407,124.50
20/feb./2025	PA 94	(C00122)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 94	$1,969.00	$0.00	$8,409,093.50
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$51,159.48	$0.00	$8,460,252.98
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$51,869.83	$0.00	$8,512,122.81
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$34,955.17	$0.00	$8,547,077.98
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$29,477.59	$0.00	$8,576,555.57
20/feb./2025	PA 95	(C00123)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 95	$9,081.03	$0.00	$8,585,636.60
20/feb./2025		**221**	**Subtotal**	**253,623.65**	**0.00**	
21/feb./2025	0	(E00108)	Viatico para trasladarse a la comunidad de Ligui-Ensenada Blanca, Ana Luisa Aguiar, dia 21 feb 2025	$250.00	$0.00	$8,585,886.60
21/feb./2025	0	(E00109)	Viatico para trasladarse a la comunidad de Ligui-Ensenada Blanca, Alfonso Susarrey, dia 21 feb 2025	$250.00	$0.00	$8,586,136.60
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$65,356.90	$0.00	$8,651,493.50
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$11,563.79	$0.00	$8,663,057.29
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$17,201.72	$0.00	$8,680,259.01
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$25,219.83	$0.00	$8,705,478.84
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$36,987.07	$0.00	$8,742,465.91
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$25,546.55	$0.00	$8,768,012.46
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$10,483.62	$0.00	$8,778,496.08
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$26,964.66	$0.00	$8,805,460.74
21/feb./2025	PA 104	(C00132)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 104	$136,713.79	$0.00	$8,942,174.53
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$275.00	$0.00	$8,942,449.53
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	-$10.46	$0.00	$8,942,439.07
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$836.61	$0.00	$8,943,275.68
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$543.10	$0.00	$8,943,818.78
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$142.24	$0.00	$8,943,961.02
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$232.00	$0.00	$8,944,193.02
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$86.00	$0.00	$8,944,279.02
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$96.00	$0.00	$8,944,375.02
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$91.53	$0.00	$8,944,466.55
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$48.00	$0.00	$8,944,514.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$94.44	$0.00	$8,944,608.99
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$1,625.50	$0.00	$8,946,234.49
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$720.12	$0.00	$8,946,954.61
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$30.39	$0.00	$8,946,985.00
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$20.00	$0.00	$8,947,005.00
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$95.00	$0.00	$8,947,100.00
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$112.07	$0.00	$8,947,212.07
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$135.34	$0.00	$8,947,347.41
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$2,241.38	$0.00	$8,949,588.79
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$215.32	$0.00	$8,949,804.11
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$1,200.00	$0.00	$8,951,004.11
21/feb./2025	PA 107	(C00135)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 107	$240.00	$0.00	$8,951,244.11
21/feb./2025	PA 114	(C00142)	GP CAMILA TRUJILLO ORTIZ, Folio Pago: 114	$13,500.00	$0.00	$8,964,744.11
21/feb./2025		**34**	**Subtotal**	**379,107.51**	**0.00**	
24/feb./2025	PA 110	(C00138)	GP LORETO CAYS, S. DE R.L. DE C.V., Folio Pago: 110	$55,150.00	$0.00	$9,019,894.11
24/feb./2025	PA 112	(C00140)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 112	$1,973.29	$0.00	$9,021,867.40
24/feb./2025	PA 112	(C00140)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 112	-$0.02	$0.00	$9,021,867.38
24/feb./2025	PA 113	(C00141)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 113	$946.50	$0.00	$9,022,813.88
24/feb./2025	PA 113	(C00141)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 113	$0.06	$0.00	$9,022,813.94
24/feb./2025	PA 120	(C00148)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 120	$688.78	$0.00	$9,023,502.72
24/feb./2025	PA 120	(C00148)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 120	$0.02	$0.00	$9,023,502.74
24/feb./2025		**7**	**Subtotal**	**58,758.63**	**0.00**	
25/feb./2025	0	(E00112)	Viaticos para trasladarse a la Cd de La Paz, Luis F Amador	$3,100.00	$0.00	$9,026,602.74
25/feb./2025	0	(E00113)	Viaticos trasladarse a la Cd de La Paz, Luis M Acosta	$3,100.00	$0.00	$9,029,702.74
25/feb./2025	PA 106	(C00134)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 106	$40,301.72	$0.00	$9,070,004.46
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$49,094.83	$0.00	$9,119,099.29
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$54,297.41	$0.00	$9,173,396.70
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$14,379.31	$0.00	$9,187,776.01
25/feb./2025	PA 109	(C00137)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 109	$2,241.38	$0.00	$9,190,017.39
25/feb./2025	PA 111	(C00139)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 111	$1,375.43	$0.00	$9,191,392.82
25/feb./2025		**8**	**Subtotal**	**167,890.08**	**0.00**	
26/feb./2025	PA 97	(C00125)	GP ROXANA LIZETH MEZA GARCIA, Folio Pago: 97	$34,482.76	$0.00	$9,225,875.58
26/feb./2025	PA 101	(C00129)	GP CIA SHERWIN WILLIAMS, S.A. DE C.V., Folio Pago: 101	$8,263.35	$0.00	$9,234,138.93
26/feb./2025	PA 102	(C00130)	GP PABLO CARDOSO CASTRO, Folio Pago: 102	$10,200.00	$0.00	$9,244,338.93
26/feb./2025	PA 102	(C00130)	GP PABLO CARDOSO CASTRO, Folio Pago: 102	$1,353.75	$0.00	$9,245,692.68
26/feb./2025		**4**	**Subtotal**	**54,299.86**	**0.00**	
27/feb./2025	PA 51	(C00070)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 51	$53,411.88	$0.00	$9,299,104.56
27/feb./2025	PA 51	(C00070)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 51	$1,431.02	$0.00	$9,300,535.58
27/feb./2025	PA 58	(C00077)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 58	$40,593.79	$0.00	$9,341,129.37
27/feb./2025	PA 58	(C00077)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 58	$1,087.64	$0.00	$9,342,217.01
27/feb./2025	PA 83	(C00110)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 83	$34,711.08	$0.00	$9,376,928.09
27/feb./2025	PA 83	(C00110)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 83	$929.96	$0.00	$9,377,858.05
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$28,448.27	$0.00	$9,406,306.32
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$56,885.35	$0.00	$9,463,191.67
27/feb./2025	PA 96	(C00124)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 96	$12,931.03	$0.00	$9,476,122.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2025	PA 99	(C00127)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 99	$6,700.00	$0.00	$9,482,822.70
27/feb./2025	PA 99	(C00127)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 99	$650.00	$0.00	$9,483,472.70
27/feb./2025	PA 100	(C00128)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 100	$242.41	$0.00	$9,483,715.11
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$3,465.54	$0.00	$9,487,180.65
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$3,491.37	$0.00	$9,490,672.02
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$5,689.65	$0.00	$9,496,361.67
27/feb./2025	PA 103	(C00131)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 103	$3,362.07	$0.00	$9,499,723.74
27/feb./2025	PA 105	(C00133)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 105	$28,995.00	$0.00	$9,528,718.74
27/feb./2025	PA 115	(C00143)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 115	$35,710.85	$0.00	$9,564,429.59
27/feb./2025	PA 115	(C00143)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 115	$956.80	$0.00	$9,565,386.39
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$1,700.00	$0.00	$9,567,086.39
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$1,200.00	$0.00	$9,568,286.39
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$1,800.00	$0.00	$9,570,086.39
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$2,000.00	$0.00	$9,572,086.39
27/feb./2025	PA 119	(C00147)	GP RAUL OSUNA ALVAREZ, Folio Pago: 119	$1,700.00	$0.00	$9,573,786.39
27/feb./2025	PA 125	(C00153)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 125	$6,892.00	$0.00	$9,580,678.39
27/feb./2025	PA 125	(C00153)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 125	$3,510.00	$0.00	$9,584,188.39
27/feb./2025	PA 125	(C00153)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 125	$4,752.00	$0.00	$9,588,940.39
27/feb./2025	PA 126	(C00154)	GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 126	$28,995.00	$0.00	$9,617,935.39
27/feb./2025		**28**	**Subtotal**	**372,242.71**	**0.00**	
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$13,521.80	$0.00	$9,631,457.19
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$46,436.02	$0.00	$9,677,893.21
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$150,410.12	$0.00	$9,828,303.33
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$55,476.08	$0.00	$9,883,779.41
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$44,772.10	$0.00	$9,928,551.51
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$25,226.10	$0.00	$9,953,777.61
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$213,613.56	$0.00	$10,167,391.17
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$59,218.71	$0.00	$10,226,609.88
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$53,525.12	$0.00	$10,280,135.00
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$9,897.40	$0.00	$10,290,032.40
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$1,951.60	$0.00	$10,291,984.00
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$35,686.40	$0.00	$10,327,670.40
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$13,521.80	$0.00	$10,341,192.20
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$23,004.69	$0.00	$10,364,196.89
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$10,986.68	$0.00	$10,375,183.57
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$23,416.13	$0.00	$10,398,599.70
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$42,333.16	$0.00	$10,440,932.86
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$143,827.06	$0.00	$10,584,759.92
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$88,958.34	$0.00	$10,673,718.26
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$97,429.40	$0.00	$10,771,147.66
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$8,646.15	$0.00	$10,779,793.81
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$11,881.67	$0.00	$10,791,675.48
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$43,268.92	$0.00	$10,834,944.40
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$9,592.43	$0.00	$10,844,536.83
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$5,321.74	$0.00	$10,849,858.57
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$2,670.25	$0.00	$10,852,528.82
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$4,813.12	$0.00	$10,857,341.94
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$21,710.74	$0.00	$10,879,052.68
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$5,961.78	$0.00	$10,885,014.46

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

Usr: supervisor4 | Del 01/feb./2025 al 28/feb./2025 | Fecha y hora de: 17/may./2025 04:10 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$4,338.32	$0.00	$10,889,352.78
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$1,734.45	$0.00	$10,891,087.23
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$2,383.51	$0.00	$10,893,470.74
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$8,679.90	$0.00	$10,902,150.64
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$1,924.28	$0.00	$10,904,074.92
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$1,067.56	$0.00	$10,905,142.48
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$46,272.60	$0.00	$10,951,415.08
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$15,424.20	$0.00	$10,966,839.28
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$169,666.20	$0.00	$11,136,505.48
28/feb./2025	GP 7	(C00065)	GP Folio: 7	$61,696.80	$0.00	$11,198,202.28
28/feb./2025	PA 80	(C00107)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 80	$86,207.00	$0.00	$11,284,409.28
28/feb./2025	PA 84	(C00112)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 84	$258,621.00	$0.00	$11,543,030.28
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$12,444.83	$0.00	$11,555,475.11
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$7,419.83	$0.00	$11,562,894.94
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$17,506.90	$0.00	$11,580,401.84
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$8,287.93	$0.00	$11,588,689.77
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$30,474.14	$0.00	$11,619,163.91
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$6,549.14	$0.00	$11,625,713.05
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$787.93	$0.00	$11,626,500.98
28/feb./2025	PA 98	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	$3,122.42	$0.00	$11,629,623.40
28/feb./2025	PA 108	(C00136)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 108	$258,621.00	$0.00	$11,888,244.40
28/feb./2025	PA 116	(C00144)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 116	$45,589.00	$0.00	$11,933,833.40
28/feb./2025	PA 116	(C00144)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 116	$1,286.05	$0.00	$11,935,119.45
28/feb./2025	PA 117	(C00145)	GP PRAXEDES XIOMARA YEE ZUÑIGA, Folio Pago: 117	$5,200.00	$0.00	$11,940,319.45
28/feb./2025	PA 118	(C00146)	GP ANA LUISA VELIS BAEZA, Folio Pago: 118	$34,661.25	$0.00	$11,974,980.70
28/feb./2025	PA 124	(C00152)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 124	$169,514.66	$0.00	$12,144,495.36
28/feb./2025		**55**	**Subtotal**	**2,526,559.97**	**0.00**	
			Total (8270) :	**6,809,366.27**	**0.00**	

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

Usr: supervisor4
Rep: rptLibroMayor

Del 01/feb./2025 al 28/feb./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 7/may./2025 01:23 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL

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

DELFINA RIVAS ROMERO
JEFE DPTO CONTABILIDAD