



ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión | 23/oct./2025
05:06 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|-------------------------|---------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$160,186.80 | \$0.00 | \$41,095,958.37 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$227,498.84 | \$0.00 | \$41,323,457.21 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$36,383.40 | \$0.00 | \$41,359,840.61 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$65,864.35 | \$0.00 | \$41,425,704.96 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$144,132.45 | \$0.00 | \$41,569,837.41 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$44,629.67 | \$0.00 | \$41,614,467.08 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$22,382.11 | \$0.00 | \$41,636,849.19 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$8,952.80 | \$0.00 | \$41,645,801.99 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$254,199.36 | \$0.00 | \$41,900,001.35 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$59,082.04 | \$0.00 | \$41,959,083.39 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$1,400.00 | \$0.00 | \$41,960,483.39 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$25,465.18 | \$0.00 | \$41,985,948.57 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$13,940.00 | \$0.00 | \$41,999,888.57 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$31,458.16 | \$0.00 | \$42,031,346.73 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$9,894.09 | \$0.00 | \$42,041,240.82 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$4,961.96 | \$0.00 | \$42,046,202.78 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$1,984.77 | \$0.00 | \$42,048,187.55 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$92,991.00 | \$0.00 | \$42,141,178.55 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$46,596.21 | \$0.00 | \$42,187,774.76 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$23,416.13 | \$0.00 | \$42,211,190.89 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$5,364.06 | \$0.00 | \$42,216,554.95 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$2,690.12 | \$0.00 | \$42,219,245.07 |
| 31/jul./2025 | GP 000026 | (C00542) | GP Folio: 26 | \$1,076.06 | \$0.00 | \$42,220,321.13 |
| 31/jul./2025 | | 69 | | | | |
| | | | Subtotal | 1,806,338.03 | 0.00 | |
| | | | Total (8270) : | 6,448,308.89 | 0.00 | |

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL



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

DELFINA RIVAS ROMERO
JEFE DPTO CONTABILIDAD