ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

1112 BANCOS/TESORERÍA

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/nov./2025			Saldo Inicial				$54,614.56
01/nov./2025	000000	(D00472)	traspaso a cta		$37,000.00	$0.00	$91,614.56
01/nov./2025	000000	(D00472)	traspaso a cta		$0.00	$37,000.00	$54,614.56
01/nov./2025	000000	(D00473)	traspaso a cta		$90,586.54	$0.00	$145,201.10
01/nov./2025	000000	(D00473)	traspaso a cta		$0.00	$90,586.54	$54,614.56
01/nov./2025	000000	(I00308)	efecrtivo 03/11/2025		$19,814.00	$0.00	$74,428.56
01/nov./2025	000000	(I00308)	efectivo 04/11/2025		$22.00	$0.00	$74,450.56
01/nov./2025	000000	(I00308)	tarjeta de credito		$12,313.77	$0.00	$86,764.33
01/nov./2025	000000	(I00308)	trasf. 01/11/2025		$254.94	$0.00	$87,019.27
01/nov./2025	000000	(I00308)	transf. 31/10/2025 cont. 1684		$1,000.00	$0.00	$88,019.27
01/nov./2025	000000	(I00308)	tranf. 31/10/2025 cont. 1684		$128.06	$0.00	$88,147.33
01/nov./2025	000000	(I00308)	transf. 01/11/2025		$1,787.61	$0.00	$89,934.94
01/nov./2025	000000	(I00308)	tranasf. 10/10/2025		$1,062.31	$0.00	$90,997.25
01/nov./2025	000000	(I00308)	transf. 31/10/2025		$516.48	$0.00	$91,513.73
01/nov./2025	000000	(D00519)	S/C		$0.00	$6,992.35	$84,521.38
01/nov./2025	000000	(D00519)	S/C		$0.00	$9,647.25	$74,874.13
01/nov./2025	000000	(D00519)	S/C		$0.00	$13,636.43	$61,237.70
01/nov./2025	000000	(D00519)	S/C		$0.00	$17,644.64	$43,593.06
01/nov./2025	000000	(D00519)	S/C		$0.00	$13,636.43	$29,956.63
01/nov./2025	000000	(D00519)	S/C		$0.00	$14,536.43	$15,420.20
01/nov./2025	000000	(D00519)	S/C		$0.00	$14,664.82	$755.38
01/nov./2025	000000	(D00519)	S/C		$0.00	$16,436.43	-$15,681.05
01/nov./2025	000000	(D00519)	S/C		$0.00	$9,136.43	-$24,817.48
01/nov./2025	000000	(D00519)	S/C		$0.00	$12,255.33	-$37,072.81
01/nov./2025		**24**		**Subtotal**	**164,485.71**	**256,173.08**	
02/nov./2025	000000	(I00309)	CERRADO		$0.00	$0.00	-$37,072.81
02/nov./2025	000000	(I00309)	CERRADO		$0.00	$0.00	-$37,072.81
02/nov./2025		**2**		**Subtotal**	**0.00**	**0.00**	
03/nov./2025	000000	(D00474)	traspaso a cta		$85,039.68	$0.00	$47,966.87
03/nov./2025	000000	(D00474)	traspaso a cta		$0.00	$85,039.68	-$37,072.81
03/nov./2025	000000	(D00475)	traspaso a cta		$15,565.32	$0.00	-$21,507.49
03/nov./2025	000000	(D00475)	traspaso a cta		$0.00	$15,565.32	-$37,072.81
03/nov./2025	000000	(D00476)	traspaso a cta		$34,858.84	$0.00	-$2,213.97
03/nov./2025	000000	(D00476)	traspaso a cta		$0.00	$34,858.84	-$37,072.81
03/nov./2025	000000	(I00310)	efectivo 04/11/2025		$16,024.00	$0.00	-$21,048.81
03/nov./2025	000000	(I00310)	tarejera de credito		$11,364.89	$0.00	-$9,683.92
03/nov./2025	000000	(I00310)	efectivo 03/11/2025		$41,220.00	$0.00	$31,536.08
03/nov./2025	000000	(I00310)	tarjeta de credito		$27,840.67	$0.00	$59,376.75
03/nov./2025	000000	(I00310)	trnsf. 17/10/2025		$2,571.10	$0.00	$61,947.85
03/nov./2025	000000	(I00310)	efectivo 05/11/2025		$30,496.50	$0.00	$92,444.35
03/nov./2025	000000	(I00310)	tarjeta de credito		$19,617.44	$0.00	$112,061.79
03/nov./2025	000000	(I00310)	transf. 03/11/2025 cont. 2567		$5,155.29	$0.00	$117,217.08
03/nov./2025	000000	(I00310)	transf. 03/11/2025		$263.73	$0.00	$117,480.81
03/nov./2025	000000	(I00310)	transf. 03/11/2025		$673.27	$0.00	$118,154.08
03/nov./2025	000000	(I00310)	transdf. 03/11/2025		$263.00	$0.00	$118,417.08

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/nov./2025	000000	(I00310)	transf. 01/11/2025	$255.00	$0.00	$118,672.08
03/nov./2025	000000	(I00310)	transf. 01/11/2025	$977.32	$0.00	$119,649.40
03/nov./2025	000000	(I00310)	efectivo 06/11/025	$11,202.00	$0.00	$130,851.40
03/nov./2025	000000	(I00310)	multipafgo web cot. 1846	$914.92	$0.00	$131,766.32
03/nov./2025	000000	(I00310)	multipafgo web cot. 8545	$847.13	$0.00	$132,613.45
03/nov./2025	000000	(I00310)	multipafgo web cot. 5974	$3,238.86	$0.00	$135,852.31
03/nov./2025	000000	(I00310)	multipafgo web cot. 2779	$426.66	$0.00	$136,278.97
03/nov./2025	000000	(I00310)	multipafgo web cot. 7240	$254.94	$0.00	$136,533.91
03/nov./2025	000000	(I00310)	multipafgo web cot. 8507	$1,503.14	$0.00	$138,037.05
03/nov./2025	000000	(I00310)	multipafgo web cot. 0153	$1,702.65	$0.00	$139,739.70
03/nov./2025	000000	(I00310)	multipafgo web cot. 4072	$847.13	$0.00	$140,586.83
03/nov./2025	000000	(I00310)	multipafgo web cot. 6270	$254.94	$0.00	$140,841.77
03/nov./2025	000000	(I00310)	multipafgo web cot. 2940	$212.78	$0.00	$141,054.55
03/nov./2025	000000	(I00310)	multipafgo web cot. 0620	$847.13	$0.00	$141,901.68
03/nov./2025	000000	(I00310)	multipafgo web cot. 3013	$847.13	$0.00	$142,748.81
03/nov./2025	000000	(I00310)	multipafgo web cot. 8938	$847.13	$0.00	$143,595.94
03/nov./2025	000000	(I00310)	multipafgo web cot. 6924	$511.60	$0.00	$144,107.54
03/nov./2025	000000	(I00310)	multipago web cont-8641	$847.13	$0.00	$144,954.67
03/nov./2025	000000	(E00458)	QNA 20	$0.00	$900.00	$144,054.67
03/nov./2025	000000	(E00459)	QNA 20	$0.00	$2,662.43	$141,392.24
03/nov./2025	000000	(E00460)	QNA 20	$0.00	$6,279.60	$135,112.64
03/nov./2025	000000	(E00461)	QNA 20	$0.00	$5,723.29	$129,389.35
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$5,631.00	$123,758.35
03/nov./2025	000000	(D00520)	S/C	$0.00	$14,357.92	$109,400.43
03/nov./2025	000000	(D00520)	S/C	$0.00	$8,864.49	$100,535.94
03/nov./2025	000000	(D00520)	S/C	$0.00	$11,636.43	$88,899.51
03/nov./2025	000000	(D00520)	S/C	$0.00	$30,835.03	$58,064.48
03/nov./2025	000000	(D00520)	S/C	$0.00	$7,114.26	$50,950.22
03/nov./2025	000000	(D00520)	S/C	$0.00	$8,755.33	$42,194.89
03/nov./2025	000000	(D00520)	S/C	$0.00	$24,198.63	$17,996.26
03/nov./2025	000000	(D00520)	S/C	$0.00	$14,136.43	$3,859.83
03/nov./2025		**48**	**Subtotal**	**317,491.32**	**276,558.68**	
04/nov./2025	000000	(I00311)	efectivo 05/11/2025	$9,619.00	$0.00	$13,478.83
04/nov./2025	000000	(I00311)	tarjeta de credito	$23,725.80	$0.00	$37,204.63
04/nov./2025	000000	(I00311)	efectivo 06/11/2025	$14,000.00	$0.00	$51,204.63
04/nov./2025	000000	(I00311)	tarjtwta de creditom }	$39,663.54	$0.00	$90,868.17
04/nov./2025	000000	(I00311)	efectivo 06/11/2025	$22,699.00	$0.00	$113,567.17
04/nov./2025	000000	(I00311)	tarjeta de credito	$37,407.70	$0.00	$150,974.87
04/nov./2025	000000	(I00311)	transf.02/11/2025	$2,930.53	$0.00	$153,905.40
04/nov./2025	000000	(I00311)	transf. 03/11/2025	$847.13	$0.00	$154,752.53
04/nov./2025	000000	(I00311)	transf. 02/11/2025	$1,694.26	$0.00	$156,446.79
04/nov./2025	000000	(I00311)	transf. 04/11/2025	$700.00	$0.00	$157,146.79
04/nov./2025	000000	(I00311)	trans. 03/11/2025	$254.94	$0.00	$157,401.73
04/nov./2025	000000	(I00311)	transf. 03/11/2025	$512.00	$0.00	$157,913.73
04/nov./2025	000000	(I00311)	transf. 04/11/2025	$1,062.31	$0.00	$158,976.04
04/nov./2025	000000	(I00311)	transf. 04/11/2025	$847.13	$0.00	$159,823.17
04/nov./2025	000000	(I00311)	transf. 04/11/2025	$5,362.35	$0.00	$165,185.52
04/nov./2025	000000	(I00311)	efectivo 06/114/2025	$1,570.20	$0.00	$166,755.72
04/nov./2025	000000	(I00311)	multipago web co9nt. 1674	$847.13	$0.00	$167,602.85
04/nov./2025	000000	(I00311)	multipago web co9nt. 2118	$511.60	$0.00	$168,114.45
04/nov./2025	000000	(I00311)	multipago web co9nt.3774	$254.94	$0.00	$168,369.39
04/nov./2025	000000	(I00311)	multipago web co9nt. 8556	$426.66	$0.00	$168,796.05
04/nov./2025	000000	(I00311)	multipago web co9nt. 1674	$1,702.65	$0.00	$170,498.70
04/nov./2025	000000	(I00311)	multipago web co9nt. 1674	$2,214.90	$0.00	$172,713.60
04/nov./2025	000000	(I00311)	multipago web co9nt. 7490	$254.94	$0.00	$172,968.54
04/nov./2025	000000	(I00311)	multipago web co9nt. 0539	$128.47	$0.00	$173,097.01

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04/nov./2025	000000	(I00311)	multipago web co9nt. 0863	$847.13	$0.00	$173,944.14
04/nov./2025	000000	(I00311)	multipago web co9nt. 8728	$2,429.76	$0.00	$176,373.90
04/nov./2025	000000	(I00311)	multipago web co9nt. 5959	$1,862.64	$0.00	$178,236.54
04/nov./2025	000000	(I00311)	multipago web co9nt. 3070	$128.47	$0.00	$178,365.01
04/nov./2025	000000	(D00483)	traspaso a cta	$33,930.43	$0.00	$212,295.44
04/nov./2025	000000	(D00483)	traspaso a cta	$0.00	$33,930.43	$178,365.01
04/nov./2025	000000	(E00463)	QNA 20	$0.00	$33,930.43	$144,434.58
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$19,844.00	$124,590.58
04/nov./2025		**32**	**Subtotal**	**208,435.61**	**87,704.86**	
05/nov./2025	000000	(I00312)	efectivo 06/11/2025	$20,701.20	$0.00	$145,291.78
05/nov./2025	000000	(I00312)	tarjeta de credito	$27,233.62	$0.00	$172,525.40
05/nov./2025	000000	(I00312)	efectivo 04/11/2025	$11,200.00	$0.00	$183,725.40
05/nov./2025	000000	(I00312)	efectivo 06/11/2025	$2,341.00	$0.00	$186,066.40
05/nov./2025	000000	(I00312)	tarjeta de credito	$37,325.41	$0.00	$223,391.81
05/nov./2025	000000	(I00312)	transf. 04/11/2025 cont. 2099	$254.94	$0.00	$223,646.75
05/nov./2025	000000	(I00312)	transf. 04/11/2025 cont. 4759	$847.13	$0.00	$224,493.88
05/nov./2025	000000	(I00312)	transf. 05/11/2025 cont. 2936	$254.94	$0.00	$224,748.82
05/nov./2025	000000	(I00312)	transf 04/11/2025	$847.13	$0.00	$225,595.95
05/nov./2025	000000	(I00312)	transf. 03/11/2025	$323.56	$0.00	$225,919.51
05/nov./2025	000000	(I00312)	transf. 05/11/2025	$889.30	$0.00	$226,808.81
05/nov./2025	000000	(I00312)	transf. 05/11/2025 cont. 2472	$889.30	$0.00	$227,698.11
05/nov./2025	000000	(I00312)	transf. 05/11/2025	$511.60	$0.00	$228,209.71
05/nov./2025	000000	(I00312)	transf. 05/11/2025	$8.04	$0.00	$228,217.75
05/nov./2025	000000	(I00312)	transf. 29/10/2025	$323.56	$0.00	$228,541.31
05/nov./2025	000000	(I00312)	transf. 05/11/2025	$827.39	$0.00	$229,368.70
05/nov./2025	000000	(I00312)	transf. 05/11/2025	$445.47	$0.00	$229,814.17
05/nov./2025	000000	(I00312)	efectivo 05/11/2025	$9,618.00	$0.00	$239,432.17
05/nov./2025	000000	(I00312)	efectivo 06/11/2025	$3,770.50	$0.00	$243,202.67
05/nov./2025	000000	(I00312)	tarjeta de creditom	$10,157.64	$0.00	$253,360.31
05/nov./2025	000000	(I00312)	multipagos web cont. 179	$847.13	$0.00	$254,207.44
05/nov./2025	000000	(I00312)	multipagos web cont.2820	$128.47	$0.00	$254,335.91
05/nov./2025	000000	(I00312)	multipagos web cont. 1892	$254.94	$0.00	$254,590.85
05/nov./2025	000000	(I00312)	multipagos web cont. 5670	$254.94	$0.00	$254,845.79
05/nov./2025	000000	(I00312)	multipagos web cont. 4442	$847.13	$0.00	$255,692.92
05/nov./2025	000000	(I00312)	multipagos web cont. 3426	$511.60	$0.00	$256,204.52
05/nov./2025	000000	(I00312)	multipagos web cont. 3509	$254.94	$0.00	$256,459.46
05/nov./2025	000000	(I00312)	multipagos web cont. 4533	$847.13	$0.00	$257,306.59
05/nov./2025	000000	(I00312)	multipagos web cont. 2742	$128.47	$0.00	$257,435.06
05/nov./2025	000000	(I00312)	multipagos web cont. 2329	$847.13	$0.00	$258,282.19
05/nov./2025	000000	(I00312)	multipagos web cont. 3747	$511.60	$0.00	$258,793.79
05/nov./2025	000000	(I00312)	multipagos web cont. 6525	$847.13	$0.00	$259,640.92
05/nov./2025	000000	(I00312)	multipagos web cont. 5667	$847.13	$0.00	$260,488.05
05/nov./2025	PA 000666	(C00802)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 666	$0.00	$51,498.14	$208,989.91
05/nov./2025		**34**	**Subtotal**	**135,897.47**	**51,498.14**	
06/nov./2025	000000	(D00484)	traspaso a cta	$32,761.29	$0.00	$241,751.20
06/nov./2025	000000	(D00484)	traspaso a cta	$0.00	$32,761.29	$208,989.91
06/nov./2025	000000	(I00313)	efectivo 07/11/2025	$9,969.00	$0.00	$218,958.91
06/nov./2025	000000	(I00313)	tarjeta de credito	$4,491.43	$0.00	$223,450.34
06/nov./2025	000000	(I00313)	transf. 06/11/2025	$2,144.99	$0.00	$225,595.33
06/nov./2025	000000	(I00313)	transf. 06/11/2025	$10,388.86	$0.00	$235,984.19
06/nov./2025	000000	(I00313)	transf. 06/11/2025 cot. 7013	$440.83	$0.00	$236,425.02
06/nov./2025	000000	(I00313)	transf. 06/11/2025	$1,062.31	$0.00	$237,487.33

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06/nov./2025	000000	(I00313)	transf. 06/11/2025	$1,584.66	$0.00	$239,071.99
06/nov./2025	000000	(I00313)	transf. 06/11/2025 cont. 0383	$889.30	$0.00	$239,961.29
06/nov./2025	000000	(I00313)	transf.- 06/11/2025	$1,787.61	$0.00	$241,748.90
06/nov./2025	000000	(I00313)	transf. 06/11/2025	$11,157.21	$0.00	$252,906.11
06/nov./2025	000000	(I00313)	efecrtivo 07/11/2025	$13,386.50	$0.00	$266,292.61
06/nov./2025	000000	(I00313)	tarjeta de credito	$6,451.85	$0.00	$272,744.46
06/nov./2025	000000	(I00313)	tranas. 06/11/2025 cont. 0205	$1,190.62	$0.00	$273,935.08
06/nov./2025	000000	(I00313)	transf. 06/11/2025 cont. 5238	$850.00	$0.00	$274,785.08
06/nov./2025	000000	(I00313)	transf. 05/11/2025 cont. 4129	$128.47	$0.00	$274,913.55
06/nov./2025	000000	(I00313)	transf. 06/11/2025 cont. 3741	$254.94	$0.00	$275,168.49
06/nov./2025	000000	(I00313)	transf. 06/11/2025 cont. 0116	$128.47	$0.00	$275,296.96
06/nov./2025	000000	(I00313)	transf. 06/11/2025	$889.30	$0.00	$276,186.26
06/nov./2025	000000	(I00313)	transf. 06/11/2025 cont. 2429	$429.91	$0.00	$276,616.17
06/nov./2025	000000	(I00313)	transf. 06/11/2025 cont. 5502	$254.94	$0.00	$276,871.11
06/nov./2025	000000	(I00313)	transf. 06/11/2025 conrt. 2076	$25,000.00	$0.00	$301,871.11
06/nov./2025	000000	(I00313)	trasf. 05/11/2025	$254.94	$0.00	$302,126.05
06/nov./2025	000000	(I00313)	transf. 05/11/2025 cont. 2867	$254.94	$0.00	$302,380.99
06/nov./2025	000000	(I00313)	transf. 05/11/2025 cont. 3458	$128.47	$0.00	$302,509.46
06/nov./2025	000000	(I00313)	transf. 06/11/2025 cont. 2150	$222.00	$0.00	$302,731.46
06/nov./2025	000000	(I00313)	trans. 05/11/2025 cont. 8017	$426.66	$0.00	$303,158.12
06/nov./2025	000000	(I00313)	efectivo 07/1/2025	$35,245.00	$0.00	$338,403.12
06/nov./2025	000000	(I00313)	eferctivo 04/12/2025	$3,238.00	$0.00	$341,641.12
06/nov./2025	000000	(I00313)	tarjeta de credito	$70,722.95	$0.00	$412,364.07
06/nov./2025	000000	(I00313)	transf. 06/11/2025	$889.30	$0.00	$413,253.37
06/nov./2025	000000	(I00313)	multiágos web cont. 2575	$938.48	$0.00	$414,191.85
06/nov./2025	000000	(I00313)	multiágos web cont. 4689	$254.94	$0.00	$414,446.79
06/nov./2025	000000	(I00313)	multiágos web cont. 0790	$254.94	$0.00	$414,701.73
06/nov./2025	000000	(I00313)	multiágos web cont. 0834	$847.13	$0.00	$415,548.86
06/nov./2025	000000	(I00313)	multiágos web cont. 7146	$254.94	$0.00	$415,803.80
06/nov./2025	000000	(I00313)	multiágos web cont. 0961	$254.94	$0.00	$416,058.74
06/nov./2025	000000	(I00313)	multiágos web cont. 2070	$511.60	$0.00	$416,570.34
06/nov./2025	000000	(I00313)	multiágos web cont. 7747	$254.94	$0.00	$416,825.28
06/nov./2025	000000	(E00464)	QNA 18	$0.00	$32,761.29	$384,063.99
06/nov./2025	PA 000668	(C00804)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 668	$0.00	$7,229.25	$376,834.74
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$0.00	$13,920.00	$362,914.74
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$12,445.00	$350,469.74
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$0.00	$38,157.60	$312,312.14
06/nov./2025	PA 000672	(C00808)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 672	$0.00	$520.42	$311,791.72
06/nov./2025	PA 000673	(C00809)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 673	$0.00	$35,000.00	$276,791.72
06/nov./2025		**47**	**Subtotal**	**240,596.66**	**172,794.85**	
07/nov./2025	000000	(I00314)	efectivo 10/11/2025	$3,246.00	$0.00	$280,037.72
07/nov./2025	000000	(I00314)	tarjeta de credito	$14,524.41	$0.00	$294,562.13
07/nov./2025	000000	(I00314)	tarjeta de credito	$4,772.58	$0.00	$299,334.71
07/nov./2025	000000	(I00314)	efectivo 10/11/2025	$42,261.20	$0.00	$341,595.91
07/nov./2025	000000	(I00314)	tarjeta de credito	$41,309.18	$0.00	$382,905.09
07/nov./2025	000000	(I00314)	transf 07/11/2025	$2,965.25	$0.00	$385,870.34
07/nov./2025	000000	(I00314)	transf. 05/11/2025	$13,343.69	$0.00	$399,214.03
07/nov./2025	000000	(I00314)	efectivo 10/11/2025	$3,158.50	$0.00	$402,372.53
07/nov./2025	000000	(I00314)	tarjeta decredito	$5,563.09	$0.00	$407,935.62
07/nov./2025	000000	(I00314)	transf. 06/11/2025 cont. 8400	$1,250.00	$0.00	$409,185.62
07/nov./2025	000000	(I00314)	transf. 06/11/2025 cont. 2897	$511.00	$0.00	$409,696.62
07/nov./2025	000000	(I00314)	transf. 06/11/2025 cont.-4494	$2,769.41	$0.00	$412,466.03
07/nov./2025	000000	(I00314)	traqnsf. 06/11/2025	$21,586.74	$0.00	$434,052.77
07/nov./2025	000000	(I00314)	transf. 12/10/2025 cont. 507	$700.00	$0.00	$434,752.77
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont. 4443	$847.13	$0.00	$435,599.90
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont. 5550	$847.13	$0.00	$436,447.03

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont. 5061	$847.13	$0.00	$437,294.16
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont. 4990	$847.13	$0.00	$438,141.29
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont. 4003	$741.75	$0.00	$438,883.04
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont. 5034	$77,940.92	$0.00	$516,823.96
07/nov./2025	000000	(I00314)	transf. 31/10/2025	$26,345.37	$0.00	$543,169.33
07/nov./2025	000000	(I00314)	transf. 06/11/2025	$1,624.90	$0.00	$544,794.23
07/nov./2025	000000	(I00314)	transf. 15/10/2025 cont. 5597	$847.13	$0.00	$545,641.36
07/nov./2025	000000	(I00314)	trnasf. 15/10/2025 cont. 5225	$847.13	$0.00	$546,488.49
07/nov./2025	000000	(I00314)	transf. 15/10/2025 cont. 5084	$741.75	$0.00	$547,230.24
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont.- 1533	$129.00	$0.00	$547,359.24
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont. 2013	$889.30	$0.00	$548,248.54
07/nov./2025	000000	(I00314)	transf. 07/11/2025	$889.30	$0.00	$549,137.84
07/nov./2025	000000	(I00314)	trasnsf. 07/11/2025 comnt. 3077	$889.30	$0.00	$550,027.14
07/nov./2025	000000	(I00314)	transf. 07/11/2025 cont. 6971	$885.92	$0.00	$550,913.06
07/nov./2025	000000	(I00314)	multipago web cont. 0669	$385.13	$0.00	$551,298.19
07/nov./2025	000000	(I00314)	multipago web cont 4962	$361.16	$0.00	$551,659.35
07/nov./2025	000000	(I00314)	multipago web cont 2941	$847.13	$0.00	$552,506.48
07/nov./2025	000000	(I00314)	multipago web cont 1967	$511.60	$0.00	$553,018.08
07/nov./2025	000000	(I00314)	multipago web cont 1243	$847.13	$0.00	$553,865.21
07/nov./2025	000000	(I00314)	multipago web cont 4548	$847.13	$0.00	$554,712.34
07/nov./2025	000000	(I00314)	multipago web cont 7572	$847.13	$0.00	$555,559.47
07/nov./2025	000000	(I00314)	multipago web cont 7542	$1,702.65	$0.00	$557,262.12
07/nov./2025	000000	(I00314)	multipago web cont 1785	$847.13	$0.00	$558,109.25
07/nov./2025	000000	(I00314)	multipago web cont 3483	$254.94	$0.00	$558,364.19
07/nov./2025	000000	(I00314)	multipago web cont 2680	$1,963.94	$0.00	$560,328.13
07/nov./2025	000000	(I00314)	multipago web cont 4962	$847.13	$0.00	$561,175.26
07/nov./2025	000000	(I00314)	multipago web cont 8709	$847.13	$0.00	$562,022.39
07/nov./2025	000000	(I00314)	efectivo 04/12/2025	$1.00	$0.00	$562,023.39
07/nov./2025	000000	(D00485)	traspaso a cta	$18,880.00	$0.00	$580,903.39
07/nov./2025	000000	(D00485)	traspaso a cta	$0.00	$18,880.00	$562,023.39
07/nov./2025	000000	(E00465)	cort y rec sems Pedro D	$0.00	$5,600.00	$556,423.39
07/nov./2025	000000	(E00466)	cort y rec sems Juvencio O	$0.00	$3,040.00	$553,383.39
07/nov./2025	000000	(E00467)	cort y rec sems Abel M	$0.00	$3,680.00	$549,703.39
07/nov./2025	000000	(E00468)	cort y rec sems Jorge L	$0.00	$3,840.00	$545,863.39
07/nov./2025	000000	(E00469)	cort y rec sems Erick D	$0.00	$2,720.00	$543,143.39
07/nov./2025	PA 000667	(C00803)	GP INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V., Folio Pago: 667	$0.00	$21,344.00	$521,799.39
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$9,959.89	$511,839.50
07/nov./2025	PA 000675	(C00811)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 675	$0.00	$460.00	$511,379.50
07/nov./2025	PA 000676	(C00812)	GP VICTOR OJEDA MORAN, Folio Pago: 676	$0.00	$2,250.00	$509,129.50
07/nov./2025	PA 000677	(C00813)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 677	$0.00	$111,795.00	$397,334.50
07/nov./2025	PA 000678	(C00814)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 678	$0.00	$39,440.00	$357,894.50
07/nov./2025		**57**	**Subtotal**	**304,111.67**	**223,008.89**	
08/nov./2025	000000	(I00315)	efectikvo 10/11/2025	$3,708.05	$0.00	$361,602.55
08/nov./2025	000000	(I00315)	tarjerta de credito	$7,482.45	$0.00	$369,085.00
08/nov./2025	000000	(I00315)	transd. 07/11/2025	$144,901.40	$0.00	$513,986.40
08/nov./2025	000000	(I00315)	transf. 07/11/2025 cont. 2119	$60,621.26	$0.00	$574,607.66
08/nov./2025	000000	(D00486)	traspaso a cta	$3,000.00	$0.00	$577,607.66
08/nov./2025	000000	(D00486)	traspaso a cta	$0.00	$3,000.00	$574,607.66
08/nov./2025	000000	(E00462)	ant sueldo	$0.00	$3,000.00	$571,607.66
08/nov./2025	PA 000679	(C00815)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 679	$0.00	$20,300.00	$551,307.66
08/nov./2025		**8**	**Subtotal**	**219,713.16**	**26,300.00**	

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/nov./2025	000000	(I00316)	CERRADO	$0.00	$0.00	$551,307.66
09/nov./2025	000000	(I00316)	CERRADO	$0.00	$0.00	$551,307.66
09/nov./2025		**2**	**Subtotal**	**0.00**	**0.00**	
10/nov./2025	000000	(D00487)	traspaso a cta	$4,398.87	$0.00	$555,706.53
10/nov./2025	000000	(D00487)	traspaso a cta	$0.00	$4,398.87	$551,307.66
10/nov./2025	000000	(D00488)	traspaso a cta	$5,150.00	$0.00	$556,457.66
10/nov./2025	000000	(D00488)	traspaso a cta	$0.00	$5,150.00	$551,307.66
10/nov./2025	000000	(I00317)	efecrtivo 10/11/2025	$27,267.05	$0.00	$578,574.71
10/nov./2025	000000	(I00317)	tarjeta de credito	$43,688.00	$0.00	$622,262.71
10/nov./2025	000000	(I00317)	chequen07/11/2025	$1,778.60	$0.00	$624,041.31
10/nov./2025	000000	(I00317)	transf. 10*/11/2025 cont. 3781	$889.30	$0.00	$624,930.61
10/nov./2025	000000	(I00317)	transf. 10/11/2025	$400.63	$0.00	$625,331.24
10/nov./2025	000000	(I00317)	transdf. 07/11/2025	$1,384.74	$0.00	$626,715.98
10/nov./2025	000000	(I00317)	transf. 10/11/2025 cont. 8160	$2,979.68	$0.00	$629,695.66
10/nov./2025	000000	(I00317)	transf. 10/11/2025	$234.00	$0.00	$629,929.66
10/nov./2025	000000	(I00317)	transf. 06/11/2025 cont. 8043	$889.30	$0.00	$630,818.96
10/nov./2025	000000	(I00317)	transf. 10/11/2025 cont. 8906	$889.30	$0.00	$631,708.26
10/nov./2025	000000	(I00317)	transf. 14/10/2025 cont.-0242	$14,419.46	$0.00	$646,127.72
10/nov./2025	000000	(I00317)	transf.22/10/2025	$889.30	$0.00	$647,017.02
10/nov./2025	000000	(I00317)	transf. 08/11/2025	$426.66	$0.00	$647,443.68
10/nov./2025	000000	(I00317)	transf. 08/11/2025 cont. 1831	$128.47	$0.00	$647,572.15
10/nov./2025	000000	(I00317)	transf. 10/11/2025	$510.00	$0.00	$648,082.15
10/nov./2025	000000	(I00317)	transf. 06/11/2025 cont. 8621-7298	$1,778.60	$0.00	$649,860.75
10/nov./2025	000000	(I00317)	transf. 07/11/2025 cont. 4745	$2,572.61	$0.00	$652,433.36
10/nov./2025	000000	(I00317)	transf. 07/11/2025 cont. 2025	$889.30	$0.00	$653,322.66
10/nov./2025	000000	(I00317)	transf. 07/11/2025 cont. 1984	$2,173.78	$0.00	$655,496.44
10/nov./2025	000000	(I00317)	transf. 7/11/2025 cbt,0514	$12,792.85	$0.00	$668,289.29
10/nov./2025	000000	(I00317)	transf. 07/11/2025 cont. 532	$3,156.30	$0.00	$671,445.59
10/nov./2025	000000	(I00317)	transf. 08/11/2025 cont. 2254	$255.00	$0.00	$671,700.59
10/nov./2025	000000	(I00317)	transf. 07/11/2025 cont. 1716	$254.94	$0.00	$671,955.53
10/nov./2025	000000	(I00317)	transf. 10/11/2025	$1,694.26	$0.00	$673,649.79
10/nov./2025	000000	(I00317)	transf. 10/11/2025 cont. 8345	$254.94	$0.00	$673,904.73
10/nov./2025	000000	(I00317)	transf. 07/11/2025 cont. 2181	$426.00	$0.00	$674,330.73
10/nov./2025	000000	(I00317)	transf. 07/11/2025 cont. 2182	$426.00	$0.00	$674,756.73
10/nov./2025	000000	(I00317)	efectivo 10/11/2025	$7,929.00	$0.00	$682,685.73
10/nov./2025	000000	(I00317)	efectivo 11/11/2025	$62,057.50	$0.00	$744,743.23
10/nov./2025	000000	(I00317)	efectivo 10/11/2025	$3,230.00	$0.00	$747,973.23
10/nov./2025	000000	(I00317)	tarjeta de credito	$32,639.91	$0.00	$780,613.14
10/nov./2025	000000	(I00317)	multipagoweb cont. 0658	$799.26	$0.00	$781,412.40
10/nov./2025	000000	(I00317)	multipagoweb cont. 4532	$847.13	$0.00	$782,259.53
10/nov./2025	000000	(I00317)	multipagoweb cont. 4150	$847.13	$0.00	$783,106.66
10/nov./2025	000000	(I00317)	multipagoweb cont. 4934	$1,702.65	$0.00	$784,809.31
10/nov./2025	000000	(I00317)	multipagoweb cont. 8478	$254.94	$0.00	$785,064.25
10/nov./2025	000000	(I00317)	multipagoweb cont. 1035	$1,264.59	$0.00	$786,328.84
10/nov./2025	000000	(I00317)	multipagoweb cont. 6291	$847.13	$0.00	$787,175.97
10/nov./2025	000000	(I00317)	multipagoweb cont. 0307	$847.13	$0.00	$788,023.10
10/nov./2025	000000	(I00317)	multipagoweb cont. 2315	$1,307.10	$0.00	$789,330.20
10/nov./2025	000000	(I00317)	multipagoweb cont. 8467	$1,173.04	$0.00	$790,503.24
10/nov./2025	000000	(I00317)	multipagoweb cont. 7849	$847.13	$0.00	$791,350.37
10/nov./2025	000000	(I00317)	multipagoweb cont. 8177	$254.94	$0.00	$791,605.31
10/nov./2025	000000	(I00317)	multipagoweb cont. 7571	$2,188.36	$0.00	$793,793.67
10/nov./2025	000000	(I00317)	multipagoweb cont. 6988	$254.94	$0.00	$794,048.61
10/nov./2025	000000	(I00317)	multipago web cont. 8970	$254.94	$0.00	$794,303.55
10/nov./2025	GP 000035	(C00799)	GP Folio: 35	$0.00	$5,150.00	$789,153.55
10/nov./2025	PA 000680	(C00816)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 680	$0.00	$3,360.00	$785,793.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	PA 000681	(C00817)	GP OPERADORA TURISTICA GUFLO, S. DE R.L. DE C.V., Folio Pago: 681	$0.00	$24,000.00	$761,793.55
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$3,587.40	$758,206.15
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$3,000.00	$755,206.15
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$0.00	$38,157.60	$717,048.55
10/nov./2025	PC 000042	(C00929)	Gasto por Comprobar : 42, GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL	$0.00	$5,345.00	$711,703.55
10/nov./2025		**57**	**Subtotal**	**252,544.76**	**92,148.87**	
11/nov./2025	000000	(I00318)	efectivo 12/11/2025	$55,669.00	$0.00	$767,372.55
11/nov./2025	000000	(I00318)	tarjerta de credito	$66,343.27	$0.00	$833,715.82
11/nov./2025	000000	(I00318)	transaf. 11/11/2025 conrt. 0870	$254.94	$0.00	$833,970.76
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$2,423.60	$0.00	$836,394.36
11/nov./2025	000000	(I00318)	ttansf. 11/11/2025	$1,035.00	$0.00	$837,429.36
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$254.94	$0.00	$837,684.30
11/nov./2025	000000	(I00318)	trans. 10/11/2025	$4,558.60	$0.00	$842,242.90
11/nov./2025	000000	(I00318)	transf. 10/11/2025	$509.88	$0.00	$842,752.78
11/nov./2025	000000	(I00318)	transf. 10/11/2025	$511.60	$0.00	$843,264.38
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$212.78	$0.00	$843,477.16
11/nov./2025	000000	(I00318)	efectivo 11/11/2025	$3,650.00	$0.00	$847,127.16
11/nov./2025	000000	(I00318)	rtarjerta de credito	$2,415.57	$0.00	$849,542.73
11/nov./2025	000000	(I00318)	transf. 11*/11/2025 cont. 3256	$520.50	$0.00	$850,063.23
11/nov./2025	000000	(I00318)	teransf. 11/11/2025	$5,744.80	$0.00	$855,808.03
11/nov./2025	000000	(I00318)	transf. 20/10/2025	$6,017.98	$0.00	$861,826.01
11/nov./2025	000000	(I00318)	tramsf. 11/11/2025 cont. 7371	$260.00	$0.00	$862,086.01
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$1,260.00	$0.00	$863,346.01
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$254.94	$0.00	$863,600.95
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$360.00	$0.00	$863,960.95
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$8,414.96	$0.00	$872,375.91
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$1,736.43	$0.00	$874,112.34
11/nov./2025	000000	(I00318)	transf-11/11/2025	$4,000.00	$0.00	$878,112.34
11/nov./2025	000000	(I00318)	transf. 11/11/2025	$128.47	$0.00	$878,240.81
11/nov./2025	000000	(I00318)	efectivo 11/11/2025	$3,100.00	$0.00	$881,340.81
11/nov./2025	000000	(I00318)	efectivo 12/11/2025	$12,318.00	$0.00	$893,658.81
11/nov./2025	000000	(I00318)	chewue 12/11/2025	$2,824.77	$0.00	$896,483.58
11/nov./2025	000000	(I00318)	tarjeta de credit	$16,590.39	$0.00	$913,073.97
11/nov./2025	000000	(I00318)	multipago web cot-,6534	$715.63	$0.00	$913,789.60
11/nov./2025	000000	(I00318)	multipago web cot-,6448	$254.94	$0.00	$914,044.54
11/nov./2025	000000	(I00318)	multipago web cot-,1927	$128.47	$0.00	$914,173.01
11/nov./2025	000000	(I00318)	multipago web cot-,1114	$254.94	$0.00	$914,427.95
11/nov./2025	000000	(I00318)	multipago web cot-,1822	$254.94	$0.00	$914,682.89
11/nov./2025	000000	(I00318)	multipago web cot-,69736	$254.94	$0.00	$914,937.83
11/nov./2025	000000	(I00318)	multipago web cot-,3663	$425.57	$0.00	$915,363.40
11/nov./2025	PA 000685	(C00822)	GP COPPEL, S.A. DE C.V., Folio Pago: 685	$0.00	$4,399.00	$910,964.40
11/nov./2025	PA 000686	(C00823)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 686	$0.00	$62,178.35	$848,786.05
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$0.00	$950.00	$847,836.05
11/nov./2025		**37**	**Subtotal**	**203,659.85**	**67,527.35**	
12/nov./2025	000000	(I00319)	efectivo 14/11/2025	$45,618.00	$0.00	$893,454.05
12/nov./2025	000000	(I00319)	tarjetas de credito	$39,268.10	$0.00	$932,722.15
12/nov./2025	000000	(I00319)	transf. 11/11/2025 conrt. 3157	$889.30	$0.00	$933,611.45
12/nov./2025	000000	(I00319)	transf. 11/11/2025 xcon t. 2187	$4,872.85	$0.00	$938,484.30
12/nov./2025	000000	(I00319)	efectivo 13/11/2025	$5,003.00	$0.00	$943,487.30
12/nov./2025	000000	(I00319)	tarjeta de credito	$7,022.36	$0.00	$950,509.66

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	000000	(I00319)	efectivo 12/11/2025	$4,013.00	$0.00	$954,522.66
12/nov./2025	000000	(I00319)	efectivo 13/11/2025	$12,735.00	$0.00	$967,257.66
12/nov./2025	000000	(I00319)	cheque 12/11/2025	$2,792.17	$0.00	$970,049.83
12/nov./2025	000000	(I00319)	tarjeta de credito	$34,227.45	$0.00	$1,004,277.28
12/nov./2025	000000	(I00319)	trasnsf. 12/11/2025 cont. 6475	$7,056.07	$0.00	$1,011,333.35
12/nov./2025	000000	(I00319)	transf. 11/11/2025 conrt,.5597	$847.13	$0.00	$1,012,180.48
12/nov./2025	000000	(I00319)	transf. 11/11/2025 cont. 8130	$1,804.33	$0.00	$1,013,984.81
12/nov./2025	000000	(I00319)	transf. 11/11/2025 cont. 5084	$741.75	$0.00	$1,014,726.56
12/nov./2025	000000	(I00319)	transf. 11/11/2025 cont. 5225	$847.13	$0.00	$1,015,573.69
12/nov./2025	000000	(I00319)	trans. 12/11/2025	$700.00	$0.00	$1,016,273.69
12/nov./2025	000000	(I00319)	transf. 11/11/2025 cont. 5823	$2,355.76	$0.00	$1,018,629.45
12/nov./2025	000000	(I00319)	transdf. 12/11/2025 cont. 1338-137-3378-4611	$26,350.67	$0.00	$1,044,980.12
12/nov./2025	000000	(I00319)	transf. 12/11/2025	$10,537.58	$0.00	$1,055,517.70
12/nov./2025	000000	(I00319)	transf. 12/11/2025	$113,401.93	$0.00	$1,168,919.63
12/nov./2025	000000	(I00319)	transdf,. 12/11/2025	$1,058.31	$0.00	$1,169,977.94
12/nov./2025	000000	(I00319)	multi´pago web cont. 5089	$2,572.61	$0.00	$1,172,550.55
12/nov./2025	000000	(I00319)	multi´pago web cont. 2855	$212.78	$0.00	$1,172,763.33
12/nov./2025	000000	(I00319)	multi´pago web cont. 3323	$936.99	$0.00	$1,173,700.32
12/nov./2025	000000	(I00319)	multi´pago web cont. 8738	$212.78	$0.00	$1,173,913.10
12/nov./2025	000000	(I00319)	multi´pago web cont. 1867	$234.69	$0.00	$1,174,147.79
12/nov./2025	000000	(I00319)	multi´pago web cont. 3770	$254.94	$0.00	$1,174,402.73
12/nov./2025	000000	(I00319)	multi´pago web cont. 1050	$511.60	$0.00	$1,174,914.33
12/nov./2025	000000	(I00319)	multi´pago web cont. 5692	$426.66	$0.00	$1,175,340.99
12/nov./2025	000000	(I00319)	multi´pago web cont. 3514	$847.13	$0.00	$1,176,188.12
12/nov./2025	000000	(I00319)	multi´pago web cont. 2284	$1,869.97	$0.00	$1,178,058.09
12/nov./2025	000000	(I00319)	multi´pago web cont. 1998	$128.47	$0.00	$1,178,186.56
12/nov./2025	000000	(I00319)	multi´pago web cont. 2168	$2,928.53	$0.00	$1,181,115.09
12/nov./2025	000000	(I00319)	multi´pago web cont. 308	$511.60	$0.00	$1,181,626.69
12/nov./2025	000000	(I00319)	multi´pago web cont. 1024	$511.60	$0.00	$1,182,138.29
12/nov./2025	PA 000688	(C00825)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 688	$0.00	$56,000.00	$1,126,138.29
12/nov./2025		**36**	**Subtotal**	**334,302.24**	**56,000.00**	
13/nov./2025	000000	(I00320)	efectivo 18/11/2025	$4,698.00	$0.00	$1,130,836.29
13/nov./2025	000000	(I00320)	tarjerta de credito	$5,101.99	$0.00	$1,135,938.28
13/nov./2025	000000	(I00320)	efectivo 18/11/2025	$11,190.00	$0.00	$1,147,128.28
13/nov./2025	000000	(I00320)	tarjeta de credito	$100.00	$0.00	$1,147,228.28
13/nov./2025	000000	(I00320)	tarjeta de credito	$25,374.38	$0.00	$1,172,602.66
13/nov./2025	000000	(I00320)	transf. 29/10/2025	$141,835.39	$0.00	$1,314,438.05
13/nov./2025	000000	(I00320)	efectivo 18/11/2025	$14,531.50	$0.00	$1,328,969.55
13/nov./2025	000000	(I00320)	tarjeta de credito	$23,471.43	$0.00	$1,352,440.98
13/nov./2025	000000	(I00320)	transf. 12/11/2025	$128.47	$0.00	$1,352,569.45
13/nov./2025	000000	(I00320)	transf. 12/11/2025	$7,140.00	$0.00	$1,359,709.45
13/nov./2025	000000	(I00320)	transf. 12/11/2025 cont. 5928	$254.94	$0.00	$1,359,964.39
13/nov./2025	000000	(I00320)	trransf. 12/11/2025	$1,074.16	$0.00	$1,361,038.55
13/nov./2025	000000	(I00320)	transf. 12/11/2025	$659.88	$0.00	$1,361,698.43
13/nov./2025	000000	(I00320)	transdf. 12/11/2025	$900.00	$0.00	$1,362,598.43
13/nov./2025	000000	(I00320)	rtransdf 07/11/2025	$4,586.14	$0.00	$1,367,184.57
13/nov./2025	000000	(I00320)	transf. 13/11/2025	$254.94	$0.00	$1,367,439.51
13/nov./2025	000000	(I00320)	tranasf. 13/11/2025 cont. 7233	$631.80	$0.00	$1,368,071.31
13/nov./2025	000000	(I00320)	multipago web cont. 0072	$1,016.61	$0.00	$1,369,087.92
13/nov./2025	000000	(I00320)	multipago web cont. 7867	$254.94	$0.00	$1,369,342.86
13/nov./2025	000000	(I00320)	multipago web cont. 3616	$2,640.40	$0.00	$1,371,983.26
13/nov./2025	000000	(I00320)	multipago web cont. 7896	$212.78	$0.00	$1,372,196.04
13/nov./2025	000000	(I00320)	multipago web cont. 2468	$212.78	$0.00	$1,372,408.82
13/nov./2025	000000	(I00320)	multipago web cont. 8388	$254.94	$0.00	$1,372,663.76
13/nov./2025	000000	(I00320)	multipago web cont. 9056	$2,572.61	$0.00	$1,375,236.37
13/nov./2025	000000	(I00320)	multipago web cont. 3612	$2,572.61	$0.00	$1,377,808.98

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025	000000	(I00320)	multipago web cont. 8580	$847.13	$0.00	$1,378,656.11
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$0.00	$2,515.26	$1,376,140.85
13/nov./2025	PA 000690	(C00827)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 690	$0.00	$18,864.90	$1,357,275.95
13/nov./2025		**28**	**Subtotal**	**252,517.82**	**21,380.16**	
14/nov./2025	000000	(I00321)	efcrtivo 18/11/2025	$19,401.50	$0.00	$1,376,677.45
14/nov./2025	000000	(I00321)	tarjeta de crdito	$32,344.44	$0.00	$1,409,021.89
14/nov./2025	000000	(I00321)	transf. 14/11/2025	$9,000.00	$0.00	$1,418,021.89
14/nov./2025	000000	(I00321)	transf. 13/11/2025	$1,788.45	$0.00	$1,419,810.34
14/nov./2025	000000	(I00321)	transf. 13/11/2025	$889.30	$0.00	$1,420,699.64
14/nov./2025	000000	(I00321)	transf. 12/11/2025	$889.30	$0.00	$1,421,588.94
14/nov./2025	000000	(I00321)	transf. 14/11/2025	$446.65	$0.00	$1,422,035.59
14/nov./2025	000000	(I00321)	transf. 13/11/2025	$847.13	$0.00	$1,422,882.72
14/nov./2025	000000	(I00321)	tranasf. 13/11/2025 cont. 7918	$503.77	$0.00	$1,423,386.49
14/nov./2025	000000	(I00321)	transf. 13/11/2025	$847.13	$0.00	$1,424,233.62
14/nov./2025	000000	(I00321)	transf. 14/11/2025 cont. 7310	$254.94	$0.00	$1,424,488.56
14/nov./2025	000000	(I00321)	efectivo 18/11/2025	$4,787.00	$0.00	$1,429,275.56
14/nov./2025	000000	(I00321)	xcheque 14/11/2025	$12,812.91	$0.00	$1,442,088.47
14/nov./2025	000000	(I00321)	tarjeta de credito	$4,689.57	$0.00	$1,446,778.04
14/nov./2025	000000	(I00321)	transf. 14/11/2025	$1,000.06	$0.00	$1,447,778.10
14/nov./2025	000000	(I00321)	efectivo 14/11/2025	$5,200.00	$0.00	$1,452,978.10
14/nov./2025	000000	(I00321)	efectivom 18/11/2025	$5,473.00	$0.00	$1,458,451.10
14/nov./2025	000000	(I00321)	rtarjetra de credito	$31,776.30	$0.00	$1,490,227.40
14/nov./2025	000000	(I00321)	transdf. 07/11/2025	$9,908.55	$0.00	$1,500,135.95
14/nov./2025	000000	(I00321)	transf. 12/11/2025	$40.00	$0.00	$1,500,175.95
14/nov./2025	000000	(I00321)	transf. 10/11/2025	$895.81	$0.00	$1,501,071.76
14/nov./2025	000000	(I00321)	transf. 12/11/2025	$2,286.18	$0.00	$1,503,357.94
14/nov./2025	000000	(I00321)	transf. 12/11/2025	$889.30	$0.00	$1,504,247.24
14/nov./2025	000000	(I00321)	transf. 10/11/2025	$847.13	$0.00	$1,505,094.37
14/nov./2025	000000	(D00490)	traspaso a cta	$2,515.26	$0.00	$1,507,609.63
14/nov./2025	000000	(D00490)	traspaso a cta	$0.00	$2,515.26	$1,505,094.37
14/nov./2025	000000	(D00491)	traspaso a cta	$1,029,534.43	$0.00	$2,534,628.80
14/nov./2025	000000	(D00491)	traspaso a cta	$0.00	$1,029,534.43	$1,505,094.37
14/nov./2025	000000	(D00492)	traspaso a cta	$14,357.92	$0.00	$1,519,452.29
14/nov./2025	000000	(D00492)	traspaso a cta	$0.00	$14,357.92	$1,505,094.37
14/nov./2025	000000	(D00493)	traspaso a cta	$800.00	$0.00	$1,505,894.37
14/nov./2025	000000	(D00493)	traspaso a cta	$0.00	$800.00	$1,505,094.37
14/nov./2025	000000	(E00470)	QNA 21	$0.00	$2,436.21	$1,502,658.16
14/nov./2025	000000	(E00471)	QNA 21	$0.00	$5,723.47	$1,496,934.69
14/nov./2025	PA 000691	(C00828)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 691	$0.00	$65,772.00	$1,431,162.69
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$19,720.00	$1,411,442.69
14/nov./2025	000000	(C00830)	QNA 17	$0.00	$14,357.92	$1,397,084.77
14/nov./2025	PA 000693	(C00831)	GP OSCAR RUIZ RODRIGUEZ, Folio Pago: 693	$0.00	$6,728.00	$1,390,356.77
14/nov./2025		**38**	**Subtotal**	**1,195,026.03**	**1,161,945.21**	
15/nov./2025	000000	(I00322)	efectivo 18/11/2025	$17,500.00	$0.00	$1,407,856.77
15/nov./2025	000000	(I00322)	tarjeta de credito	$20,605.01	$0.00	$1,428,461.78
15/nov./2025	GP 000036	(C00821)	LOTE COMPENSADO	$0.00	$12,285.86	$1,416,175.92
15/nov./2025	GP 000036	(C00821)	LOTE CONFIANZA	$0.00	$14,510.20	$1,401,665.72
15/nov./2025	GP 000036	(C00821)	LOTE CONFIANZA	$0.00	$153,596.49	$1,248,069.23
15/nov./2025	GP 000036	(C00821)	LOTE EVENTUAL	$0.00	$42,483.81	$1,205,585.42
15/nov./2025	GP 000036	(C00821)	LOTE EVENTUAL	$0.00	$183,984.45	$1,021,600.97
15/nov./2025	GP 000036	(C00821)	LOTE SINDICALIZADO	$0.00	$179,368.01	$842,232.96
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$7,114.26	$835,118.70

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$4,214.22	$830,904.48
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$30,835.03	$800,069.45
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$12,255.33	$787,814.12
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$9,576.28	$778,237.84
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$13,636.43	$764,601.41
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$14,357.92	$750,243.49
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$4,008.61	$746,234.88
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$4,793.98	$741,440.90
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$16,492.41	$724,948.49
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$8,038.60	$716,909.89
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$13,678.24	$703,231.65
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$13,432.34	$689,799.31
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$9,080.40	$680,718.91
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$3,291.93	$677,426.98
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$13,745.47	$663,681.51
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$7,651.71	$656,029.80
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,870.82	$653,158.98
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$13,152.60	$640,006.38
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$13,954.77	$626,051.61
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$6,533.17	$619,518.44
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,829.63	$616,688.81
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$11,507.76	$605,181.05
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$12,190.10	$592,990.95
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$14,544.36	$578,446.59
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$14,094.68	$564,351.91
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$8,814.52	$555,537.39
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$5,464.80	$550,072.59
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$15,924.12	$534,148.47
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$10,233.85	$523,914.62
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$9,662.88	$514,251.74
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$3,576.20	$510,675.54
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$11,052.88	$499,622.66
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$6,279.12	$493,343.54
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$12,000.59	$481,342.95
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$5,904.56	$475,438.39
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$3,408.32	$472,030.07
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$10,018.30	$462,011.77
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$5,000.69	$457,011.08
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$12,295.63	$444,715.45
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$5,623.53	$439,091.92
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$6,764.28	$432,327.64
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$7,235.86	$425,091.78
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$7,485.04	$417,606.74
15/nov./2025		**52**		**Subtotal**	**38,105.01**	**1,010,855.04**	
16/nov./2025	000000	(I00323)	CERRADO		$0.00	$0.00	$417,606.74
16/nov./2025	000000	(I00323)	CERRADO		$0.00	$0.00	$417,606.74
16/nov./2025		**2**		**Subtotal**	**0.00**	**0.00**	
17/nov./2025	000000	(I00324)	efectivo 18/11/2025		$13,298.00	$0.00	$430,904.74
17/nov./2025	000000	(I00324)	tarjeta de credito		$20,469.54	$0.00	$451,374.28
17/nov./2025	000000	(I00324)	transf. 15/11/2025		$254.94	$0.00	$451,629.22
17/nov./2025	000000	(I00324)	transf. 15/11/2025		$254.94	$0.00	$451,884.16
17/nov./2025	000000	(I00324)	transdf. 15/11/2025		$254.94	$0.00	$452,139.10

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/nov./2025	000000	(I00324)	transf. 14/11/2025	$128.47	$0.00	$452,267.57
17/nov./2025	000000	(I00324)	transdf. 14/11/2025	$128.47	$0.00	$452,396.04
17/nov./2025	000000	(I00324)	transf. 15/11/2025	$865.00	$0.00	$453,261.04
17/nov./2025	000000	(I00324)	transf. 15/11/2025	$254.94	$0.00	$453,515.98
17/nov./2025	000000	(I00324)	transf. 17/11/2025	$254.94	$0.00	$453,770.92
17/nov./2025	000000	(I00324)	efectivo 18/11/2025	$18,057.00	$0.00	$471,827.92
17/nov./2025	000000	(I00324)	tarjerta de credito	$7,879.41	$0.00	$479,707.33
17/nov./2025	000000	(I00324)	transf. 14/11*/2025	$254.94	$0.00	$479,962.27
17/nov./2025	000000	(I00324)	transf. 14/11/2025 cont. 4774	$847.13	$0.00	$480,809.40
17/nov./2025	000000	(I00324)	transf. 14/11/2025	$889.30	$0.00	$481,698.70
17/nov./2025	000000	(I00324)	trasf. 14/11/2025	$254.94	$0.00	$481,953.64
17/nov./2025	000000	(I00324)	tranasd. 14/11/2025 cont. 3340	$254.94	$0.00	$482,208.58
17/nov./2025	000000	(I00324)	transf. 14/11/2025 cont. 2697	$255.00	$0.00	$482,463.58
17/nov./2025	000000	(I00324)	transdf. 14/11/2025 cont. 4880	$425.57	$0.00	$482,889.15
17/nov./2025	000000	(I00324)	transf. 14/11/2025 cont. 3230	$254.94	$0.00	$483,144.09
17/nov./2025	000000	(I00324)	transf 17/11/202 cont. 7680	$1,038.00	$0.00	$484,182.09
17/nov./2025	000000	(I00324)	transf. 15/11/2025 cont. 3798	$361.16	$0.00	$484,543.25
17/nov./2025		**22**	**Subtotal**	**66,936.51**	**0.00**	
18/nov./2025	000000	(D00494)	traspaso a cta	$33,930.43	$0.00	$518,473.68
18/nov./2025	000000	(D00494)	traspaso a cta	$0.00	$33,930.43	$484,543.25
18/nov./2025	000000	(I00325)	efectivo 19/11/2025	$45,259.00	$0.00	$529,802.25
18/nov./2025	000000	(I00325)	tarjeta de credito	$44,973.40	$0.00	$574,775.65
18/nov./2025	000000	(I00325)	efctivo 18/11/2025	$32,864.00	$0.00	$607,639.65
18/nov./2025	000000	(I00325)	efectivo 20/11/2025	$12,351.00	$0.00	$619,990.65
18/nov./2025	000000	(I00325)	tarjetra de credito	$30,818.47	$0.00	$650,809.12
18/nov./2025	000000	(I00325)	transf. 18/11/2025	$254.94	$0.00	$651,064.06
18/nov./2025	000000	(I00325)	transf. 18/11/2025 cont. 1628	$259.00	$0.00	$651,323.06
18/nov./2025	000000	(I00325)	transf. 18/11/2025 cont. 1153	$889.30	$0.00	$652,212.36
18/nov./2025	000000	(I00325)	transf. 18/11/2025 cont. 2868	$212.78	$0.00	$652,425.14
18/nov./2025	000000	(I00325)	transf. 18/11/2025 cont. 8956	$212.78	$0.00	$652,637.92
18/nov./2025	000000	(I00325)	transf. 18/11/2025 cont. 3264	$212.78	$0.00	$652,850.70
18/nov./2025	000000	(I00325)	transdf. 18/11/2025	$2,126.33	$0.00	$654,977.03
18/nov./2025	000000	(I00325)	transf. 18/11/2025	$3,500.00	$0.00	$658,477.03
18/nov./2025	000000	(I00325)	transf. 18/11/2025 cont. 1613	$511.60	$0.00	$658,988.63
18/nov./2025	000000	(I00325)	efectivo 20/11/2025	$13,986.50	$0.00	$672,975.13
18/nov./2025	000000	(I00325)	cheque 19/11/2025	$1,815.57	$0.00	$674,790.70
18/nov./2025	000000	(I00325)	tarjeta de credito	$40,044.04	$0.00	$714,834.74
18/nov./2025	000000	(I00325)	multipago web cont. 3729 se aplica como tarjeta	$6,524.64	$0.00	$721,359.38
18/nov./2025	000000	(I00325)	multipago web cont. 498	$128.47	$0.00	$721,487.85
18/nov./2025	000000	(I00325)	multipago web cont. 5151	$1,702.65	$0.00	$723,190.50
18/nov./2025	000000	(I00325)	multipago web cont. 3615	$1,702.65	$0.00	$724,893.15
18/nov./2025	000000	(I00325)	multipago web cont. 8491	$1,306.79	$0.00	$726,199.94
18/nov./2025	000000	(I00325)	multipago web cont. 7672	$772.58	$0.00	$726,972.52
18/nov./2025	000000	(I00325)	multipago web cont. 0698	$1,598.77	$0.00	$728,571.29
18/nov./2025	000000	(I00325)	multipago web cont. 7855	$889.30	$0.00	$729,460.59
18/nov./2025	000000	(I00325)	multipago web cont. 3035	$2,568.00	$0.00	$732,028.59
18/nov./2025	000000	(I00325)	multipago web cont. 4979	$254.94	$0.00	$732,283.53
18/nov./2025	000000	(I00325)	multipago web cont. 5021	$847.13	$0.00	$733,130.66
18/nov./2025	000000	(I00325)	multipago web cont. 8866	$889.30	$0.00	$734,019.96
18/nov./2025	000000	(I00325)	multipago web cont. 5925	$511.60	$0.00	$734,531.56
18/nov./2025	000000	(I00325)	multipago web cont. 4833	$1,702.65	$0.00	$736,234.21
18/nov./2025	000000	(I00325)	multipago web cont. 1219	$511.60	$0.00	$736,745.81
18/nov./2025	000000	(I00325)	multipago web cont. 7642	$706.10	$0.00	$737,451.91
18/nov./2025	000000	(I00325)	multipago web cont. 1659	$128.47	$0.00	$737,580.38
18/nov./2025	000000	(I00325)	multipago web cont. 1823	$847.13	$0.00	$738,427.51
18/nov./2025	000000	(I00325)	multipago web cont. 8798	$254.94	$0.00	$738,682.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2025	000000	(I00325)	multipago web cont. 7533	$867.52	$0.00	$739,549.97
18/nov./2025	000000	(I00325)	multipago web cont. 4088	$254.94	$0.00	$739,804.91
18/nov./2025	000000	(I00325)	multipago web cont. 3916	$254.94	$0.00	$740,059.85
18/nov./2025	000000	(I00325)	multipago web cont. 6597	$385.13	$0.00	$740,444.98
18/nov./2025	000000	(I00325)	multipago web cont. 7620	$772.58	$0.00	$741,217.56
18/nov./2025	000000	(I00325)	multipago web cont. 1457	$847.13	$0.00	$742,064.69
18/nov./2025	000000	(I00325)	multipago web cont. 8065	$254.94	$0.00	$742,319.63
18/nov./2025	000000	(I00325)	multipago web cont. 4384	$772.58	$0.00	$743,092.21
18/nov./2025	000000	(I00325)	multipago web cont. 3000	$13,822.37	$0.00	$756,914.58
18/nov./2025	000000	(I00325)	multipago web cont. 8211	$1,370.42	$0.00	$758,285.00
18/nov./2025	000000	(I00325)	multipago web cont. 0527	$819.11	$0.00	$759,104.11
18/nov./2025	000000	(I00325)	multipago web cont. 1541	$1,803.25	$0.00	$760,907.36
18/nov./2025	000000	(I00325)	multipago web cont. 6918	$511.60	$0.00	$761,418.96
18/nov./2025	000000	(I00325)	multipago web cont. 6224	$254.94	$0.00	$761,673.90
18/nov./2025	000000	(I00325)	multipago web cont. 4616	$847.13	$0.00	$762,521.03
18/nov./2025	000000	(I00325)	multipago web cont. 1769	$254.94	$0.00	$762,775.97
18/nov./2025	000000	(I00325)	multipago web cont. 1699	$254.94	$0.00	$763,030.91
18/nov./2025	000000	(I00325)	multipago web cont. 1664	$511.60	$0.00	$763,542.51
18/nov./2025	000000	(I00325)	multipago web cont. 4961	$254.94	$0.00	$763,797.45
18/nov./2025	000000	(I00325)	multipago web cont. 0723	$344.88	$0.00	$764,142.33
18/nov./2025	000000	(I00325)	multipago web cont. 4715	$511.60	$0.00	$764,653.93
18/nov./2025	000000	(I00325)	multipago web cont. 0853	$473.83	$0.00	$765,127.76
18/nov./2025	000000	(I00325)	multipago web cont. 1779	$128.47	$0.00	$765,256.23
18/nov./2025	000000	(I00325)	multipago web cont. 1845	$1,016.61	$0.00	$766,272.84
18/nov./2025	000000	(I00325)	multipago web cont. 4462	$1,869.97	$0.00	$768,142.81
18/nov./2025	000000	(I00325)	multipago web cont. 5972	$254.94	$0.00	$768,397.75
18/nov./2025	000000	(I00325)	multipago web cont. 8031	$254.94	$0.00	$768,652.69
18/nov./2025	000000	(I00325)	multipago web cont. 0756	$234.69	$0.00	$768,887.38
18/nov./2025	000000	(I00325)	multipago web cont. 3103	$852.59	$0.00	$769,739.97
18/nov./2025	000000	(I00325)	multipago web cont. 1112	$254.94	$0.00	$769,994.91
18/nov./2025	000000	(I00325)	multipago web cont. 6289	$847.13	$0.00	$770,842.04
18/nov./2025	000000	(I00325)	multipago web cont. 2435	$511.60	$0.00	$771,353.64
18/nov./2025	000000	(I00325)	multipago web cont. 8206	$212.78	$0.00	$771,566.42
18/nov./2025	000000	(E00472)	QNA 21	$0.00	$33,930.43	$737,635.99
18/nov./2025	000000	(E00473)	QNA 21	$0.00	$6,279.82	$731,356.17
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$11,507.05	$719,849.12
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$0.00	$2,600.00	$717,249.12
18/nov./2025	PA 000696	(C00834)	GP CESAR ARCE CAMPOS, Folio Pago: 696	$0.00	$1,856.00	$715,393.12
18/nov./2025	PA 000697	(C00835)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 697	$0.00	$300,000.00	$415,393.12
18/nov./2025	PA 000698	(C00836)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 698	$0.00	$7,969.00	$407,424.12
18/nov./2025	PA 000699	(C00839)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 699	$0.00	$59,257.01	$348,167.11
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$8,113.00	$340,054.11
18/nov./2025	PA 000704	(C00844)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 704	$0.00	$300,000.00	$40,054.11
18/nov./2025	PA 000705	(C00845)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 705	$0.00	$400,000.00	-$359,945.89
18/nov./2025	PA 000718	(C00858)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 718	$0.00	$3,536.26	-$363,482.15
18/nov./2025		**83**	**Subtotal**	**320,953.60**	**1,168,979.00**	
19/nov./2025	000000	(I00326)	efectivo 22/11/2025	$17,881.00	$0.00	-$345,601.15
19/nov./2025	000000	(I00326)	tarjeta de credito	$67,693.26	$0.00	-$277,907.89
19/nov./2025	000000	(I00326)	transf.18/11/2025 cont. 7470	$254.94	$0.00	-$277,652.95
19/nov./2025	000000	(I00326)	transf. 19/11/2025 cont. 1350	$254.94	$0.00	-$277,398.01
19/nov./2025	000000	(I00326)	transf 19/11/2025 cont. 8490	$254.94	$0.00	-$277,143.07
19/nov./2025	000000	(I00326)	transf.19/11/2025 cont. 3321	$254.94	$0.00	-$276,888.13

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	000000	(I00326)	transf. 19/11/2025 cont. 2724	$254.94	$0.00	-$276,633.19
19/nov./2025	000000	(I00326)	transf 19/11/2025 cont.4021	$254.94	$0.00	-$276,378.25
19/nov./2025	000000	(I00326)	transf 18/11/2025 cont. 3422	$743.50	$0.00	-$275,634.75
19/nov./2025	000000	(I00326)	transf 18/11/2025 cont. 5794	$2,218.71	$0.00	-$273,416.04
19/nov./2025	000000	(I00326)	7transf. 19/11/2025 cont. 0147	$889.30	$0.00	-$272,526.74
19/nov./2025	000000	(I00326)	transf, 19/11/2025	$440.83	$0.00	-$272,085.91
19/nov./2025	000000	(I00326)	transf. 19/11/2025 cont. 4187	$1,869.97	$0.00	-$270,215.94
19/nov./2025	000000	(I00326)	transf. 18/14/2025	$576.25	$0.00	-$269,639.69
19/nov./2025	000000	(I00326)	transf. 19/11/2025 cont. 4006	$446.65	$0.00	-$269,193.04
19/nov./2025	000000	(I00326)	transf. 17/11/2025 cont. 3499	$255.00	$0.00	-$268,938.04
19/nov./2025	000000	(I00326)	efectivo 21/11/2025	$7,561.00	$0.00	-$261,377.04
19/nov./2025	000000	(I00326)	tarjeta de credito	$22,002.19	$0.00	-$239,374.85
19/nov./2025	000000	(I00326)	efectivo 19/11/2025	$2,000.00	$0.00	-$237,374.85
19/nov./2025	000000	(I00326)	efectivo 20/11/2025	$13,546.50	$0.00	-$223,828.35
19/nov./2025	000000	(I00326)	tarjerta de credito	$34,950.11	$0.00	-$188,878.24
19/nov./2025	000000	(I00326)	transf. 18/11/2025	$889.30	$0.00	-$187,988.94
19/nov./2025	000000	(I00326)	transdf. 18/11/2025	$74,177.96	$0.00	-$113,810.98
19/nov./2025	000000	(I00326)	transf. 18/11/2025	$8,017.95	$0.00	-$105,793.03
19/nov./2025	000000	(I00326)	transd. 18/11/2025 comt 0604	$881.03	$0.00	-$104,912.00
19/nov./2025	000000	(I00326)	transf. 18/11/2025 cont. 0543	$847.13	$0.00	-$104,064.87
19/nov./2025	000000	(I00326)	multipago web cont. 3145	$254.94	$0.00	-$103,809.93
19/nov./2025	000000	(I00326)	multipago web cnt. 3896	$511.60	$0.00	-$103,298.33
19/nov./2025	000000	(I00326)	multipago web cont. 1306	$659.88	$0.00	-$102,638.45
19/nov./2025	000000	(I00326)	multipago web cont. 8315	$511.60	$0.00	-$102,126.85
19/nov./2025	000000	(I00326)	multipago web cont. 3350	$847.13	$0.00	-$101,279.72
19/nov./2025	000000	(D00495)	trasp a cta	$3,000.00	$0.00	-$98,279.72
19/nov./2025	000000	(D00495)	trasp a cta	$0.00	$3,000.00	-$101,279.72
19/nov./2025	000000	(D00496)	trasp a cta	$6,000.00	$0.00	-$95,279.72
19/nov./2025	000000	(D00496)	trasp a cta	$0.00	$6,000.00	-$101,279.72
19/nov./2025	000000	(D00497)	trasp a cta	$3,339.99	$0.00	-$97,939.73
19/nov./2025	000000	(D00497)	trasp a cta	$0.00	$3,339.99	-$101,279.72
19/nov./2025	000000	(E00477)	Viaticos La Paz	$0.00	$6,000.00	-$107,279.72
19/nov./2025	PA 000700	(C00840)	GP JESUS RAMON RUIZ RUIZ, Folio Pago: 700	$0.00	$3,248.00	-$110,527.72
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$19,146.42	-$129,674.14
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$10,579.29	-$140,253.43
19/nov./2025	000000	(D00527)	CARGO POR FRAUDE BANCARIO	$0.00	$999.00	-$141,252.43
19/nov./2025		**42**	**Subtotal**	**274,542.42**	**52,312.70**	
20/nov./2025	000000	(I00327)	efectivo 21/11/2025	$13,308.00	$0.00	-$127,944.43
20/nov./2025	000000	(I00327)	tarjeta de credito	$5,764.61	$0.00	-$122,179.82
20/nov./2025	000000	(I00327)	efectivo 21/11/2025	$20,789.00	$0.00	-$101,390.82
20/nov./2025	000000	(I00327)	tarjerta de credito	$21,395.69	$0.00	-$79,995.13
20/nov./2025	000000	(I00327)	efectivo 24/11/2025	$17,677.00	$0.00	-$62,318.13
20/nov./2025	000000	(I00327)	tarjeta d credito	$33,445.10	$0.00	-$28,873.03
20/nov./2025	000000	(I00327)	multipagos web cont. 7223	$254.94	$0.00	-$28,618.09
20/nov./2025	000000	(I00327)	multipagos web cont. 2558	$847.13	$0.00	-$27,770.96
20/nov./2025	000000	(I00327)	multipagos web cont. 8019	$254.94	$0.00	-$27,516.02
20/nov./2025	000000	(I00327)	multipagos web cont. 3511	$511.60	$0.00	-$27,004.42
20/nov./2025	000000	(I00327)	multipagos web cont. 8757	$847.13	$0.00	-$26,157.29
20/nov./2025	000000	(I00327)	multipagos web cont. 5499	$1,393.38	$0.00	-$24,763.91
20/nov./2025		**12**	**Subtotal**	**116,488.52**	**0.00**	
21/nov./2025	000000	(I00328)	efectivo 24/11/2025	$19,462.00	$0.00	-$5,301.91
21/nov./2025	000000	(I00328)	tarjeta de credito	$25,757.90	$0.00	$20,455.99

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
21/nov./2025	000000	(I00328)	transf. 20/11/2025 co9nt. 7527		$254.94	$0.00	$20,710.93
21/nov./2025	000000	(I00328)	transdf. 20/11/2025		$889.30	$0.00	$21,600.23
21/nov./2025	000000	(I00328)	efectivo 26/11/2025		$23,586.00	$0.00	$45,186.23
21/nov./2025	000000	(I00328)	tarjeta de credito		$33,324.75	$0.00	$78,510.98
21/nov./2025	000000	(I00328)	efrctivo 26/11/2025		$4,404.00	$0.00	$82,914.98
21/nov./2025	000000	(I00328)	tarjeta de credito		$3,095.08	$0.00	$86,010.06
21/nov./2025		**8**		**Subtotal**	**110,773.97**	**0.00**	
22/nov./2025	000000	(I00329)	efectivo 24/11/2025		$27,686.00	$0.00	$113,696.06
22/nov./2025	000000	(I00329)	tarjeta de credirto }		$4,673.62	$0.00	$118,369.68
22/nov./2025		**2**		**Subtotal**	**32,359.62**	**0.00**	
23/nov./2025	000000	(I00330)	CERRADO		$0.00	$0.00	$118,369.68
23/nov./2025	000000	(I00330)	CERRADO		$0.00	$0.00	$118,369.68
23/nov./2025		**2**		**Subtotal**	**0.00**	**0.00**	
24/nov./2025	000000	(I00331)	efectivo 25/11/2025		$8,342.00	$0.00	$126,711.68
24/nov./2025	000000	(I00331)	tarjeta de credito		$9,765.30	$0.00	$136,476.98
24/nov./2025	000000	(I00331)	efectivo 25/11/2025		$26,529.05	$0.00	$163,006.03
24/nov./2025	000000	(I00331)	tarjerta de credito		$95,373.33	$0.00	$258,379.36
24/nov./2025	000000	(I00331)	transf. 24/11/2025		$8,471.30	$0.00	$266,850.66
24/nov./2025	000000	(I00331)	rtransfd. 19/11/2025		$772.14	$0.00	$267,622.80
24/nov./2025	000000	(I00331)	transf. 20/11/2025		$12.38	$0.00	$267,635.18
24/nov./2025	000000	(I00331)	efectivo 25/11/2025		$8,582.00	$0.00	$276,217.18
24/nov./2025	000000	(I00331)	tarjeta de credito		$40,910.79	$0.00	$317,127.97
24/nov./2025	000000	(E00475)	ant sueldo		$0.00	$2,000.00	$315,127.97
24/nov./2025	PA 000719	(C00859)	GP GREGORIO SANDOVAL LOPEZ, Folio Pago: 719		$0.00	$25,000.00	$290,127.97
24/nov./2025		**11**		**Subtotal**	**198,758.29**	**27,000.00**	
25/nov./2025	000000	(E00476)	ant sueldo		$0.00	$1,500.00	$288,627.97
25/nov./2025	000000	(D00498)	trasp a cta		$10,750.00	$0.00	$299,377.97
25/nov./2025	000000	(D00498)	trasp a cta		$0.00	$10,750.00	$288,627.97
25/nov./2025	000000	(I00332)	efectivo 27/11/2025		$17,826.30	$0.00	$306,454.27
25/nov./2025	000000	(I00332)	tarjetade credito		$16,153.36	$0.00	$322,607.63
25/nov./2025	000000	(I00332)	cheque 06/11/2025		$1,306.79	$0.00	$323,914.42
25/nov./2025	000000	(I00332)	transf. 25/11/2025		$511.60	$0.00	$324,426.02
25/nov./2025	000000	(I00332)	transf. 24/11/2025		$1,307.10	$0.00	$325,733.12
25/nov./2025	000000	(I00332)	transf. 24/11/2025		$889.30	$0.00	$326,622.42
25/nov./2025	000000	(I00332)	transf. 24/11/2025		$888.30	$0.00	$327,510.72
25/nov./2025	000000	(I00332)	transf,. 24/11/2025		$700.00	$0.00	$328,210.72
25/nov./2025	000000	(I00332)	efectivo 26/11/2025		$25,238.00	$0.00	$353,448.72
25/nov./2025	000000	(I00332)	tarjeta de credito		$14,743.47	$0.00	$368,192.19
25/nov./2025	000000	(I00332)	efectivo 28/11/2025		$20,825.50	$0.00	$389,017.69
25/nov./2025	000000	(I00332)	tarjeta de credito		$23,576.44	$0.00	$412,594.13
25/nov./2025	000000	(I00332)	multipago web cont. 8541		$254.94	$0.00	$412,849.07
25/nov./2025	000000	(I00332)	multipago web cont. 8962		$254.94	$0.00	$413,104.01
25/nov./2025	000000	(I00332)	multipago web cont. 8267		$254.94	$0.00	$413,358.95
25/nov./2025	000000	(I00332)	multipago web cont. 7553		$254.94	$0.00	$413,613.89
25/nov./2025	000000	(I00332)	multipago web cont. 0945		$548.37	$0.00	$414,162.26
25/nov./2025	000000	(I00332)	multipago web cont. 8964		$847.13	$0.00	$415,009.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/nov./2025	000000	(I00332)	multipago web cont. 7434	$254.94	$0.00	$415,264.33
25/nov./2025	000000	(I00332)	multipago web cont. 7435	$212.78	$0.00	$415,477.11
25/nov./2025	000000	(I00332)	multipago web cont. 7436	$212.78	$0.00	$415,689.89
25/nov./2025	000000	(I00332)	multipago web cont. 8298	$511.60	$0.00	$416,201.49
25/nov./2025	000000	(I00332)	multipago web cont. 0781	$234.69	$0.00	$416,436.18
25/nov./2025	000000	(I00332)	multipago web cont. 8853	$1,000.00	$0.00	$417,436.18
25/nov./2025	000000	(I00332)	multipago web cont. 4159	$5,000.00	$0.00	$422,436.18
25/nov./2025	000000	(I00332)	transf. complemento de transf. sermarnt	$1.00	$0.00	$422,437.18
25/nov./2025	000000	(E00478)	viat La Paz	$0.00	$10,750.00	$411,687.18
25/nov./2025	PA 000706	(C00846)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 706	$0.00	$10,000.00	$401,687.18
25/nov./2025	PA 000707	(C00847)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 707	$0.00	$311,072.00	$90,615.18
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$0.00	$6,960.00	$83,655.18
25/nov./2025	PA 000709	(C00849)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 709	$0.00	$567.26	$83,087.92
25/nov./2025	PA 000710	(C00850)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 710	$0.00	$4,749.01	$78,338.91
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$7,605.00	$70,733.91
25/nov./2025		**36**	**Subtotal**	**144,559.21**	**363,953.27**	
26/nov./2025	000000	(E00474)	ant sueldo	$0.00	$3,000.00	$67,733.91
26/nov./2025	000000	(I00333)	efectivo 28/11/2025	$19,770.50	$0.00	$87,504.41
26/nov./2025	000000	(I00333)	tarjeta de credito	$25,575.84	$0.00	$113,080.25
26/nov./2025	000000	(I00333)	efectivo 27/11/2025	$9,783.00	$0.00	$122,863.25
26/nov./2025	000000	(I00333)	tarjeta de credito	$5,198.45	$0.00	$128,061.70
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$889.30	$0.00	$128,951.00
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$889.30	$0.00	$129,840.30
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$889.30	$0.00	$130,729.60
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$889.30	$0.00	$131,618.90
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$889.30	$0.00	$132,508.20
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$889.30	$0.00	$133,397.50
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$889.30	$0.00	$134,286.80
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$7,466.51	$0.00	$141,753.31
26/nov./2025	000000	(I00333)	transf. 24/11/2025	$926.27	$0.00	$142,679.58
26/nov./2025	000000	(I00333)	transf. 18/11/2025	$2,264.92	$0.00	$144,944.50
26/nov./2025	000000	(I00333)	efectivo 01/12/2025	$7,053.00	$0.00	$151,997.50
26/nov./2025	000000	(I00333)	tarjeta de credito	$15,401.66	$0.00	$167,399.16
26/nov./2025	000000	(I00333)	transf. 10/11/2025	$45,778.92	$0.00	$213,178.08
26/nov./2025	000000	(I00333)	transf. 25/11/2025	$254.94	$0.00	$213,433.02
26/nov./2025	000000	(I00333)	transf. 25/11/2025	$128.50	$0.00	$213,561.52
26/nov./2025	000000	(I00333)	multipago web cont. 5495	$208.14	$0.00	$213,769.66
26/nov./2025	000000	(I00333)	multipago web cont. 7065	$254.94	$0.00	$214,024.60
26/nov./2025	000000	(I00333)	multipago web cont. 1672	$128.47	$0.00	$214,153.07
26/nov./2025	000000	(I00333)	multipago web cont. 8647	$1,074.16	$0.00	$215,227.23
26/nov./2025	000000	(I00333)	multipago web cont. 3326	$2,948.22	$0.00	$218,175.45
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$9,676.39	$208,499.06
26/nov./2025		**26**	**Subtotal**	**150,441.54**	**12,676.39**	
27/nov./2025	000000	(D00516)	trasp a cta	$5,400.00	$0.00	$213,899.06
27/nov./2025	000000	(D00516)	trasp a cta	$0.00	$5,400.00	$208,499.06
27/nov./2025	000000	(I00334)	efectivo 01/12/2025	$6,146.20	$0.00	$214,645.26
27/nov./2025	000000	(I00334)	tarjeta de credito	$10,729.41	$0.00	$225,374.67
27/nov./2025	000000	(I00334)	efectivo 01/12/2025	$7,578.00	$0.00	$232,952.67
27/nov./2025	000000	(I00334)	tarjeta de credito	$13,481.13	$0.00	$246,433.80
27/nov./2025	000000	(I00334)	efectivo 01/12/2025	$8,112.00	$0.00	$254,545.80
27/nov./2025	000000	(I00334)	tarjeta de credito	$1,088.38	$0.00	$255,634.18
27/nov./2025	000000	(I00334)	transf. 25/11/2025	$641.00	$0.00	$256,275.18

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	000000	(I00334)	transf. 27/11/2025 cont. 1758	$414.27	$0.00	$256,689.45
27/nov./2025	000000	(I00334)	transf. 27/11/2025	$49,917.02	$0.00	$306,606.47
27/nov./2025	000000	(I00334)	transf. 27/11/2025	$22,841.53	$0.00	$329,448.00
27/nov./2025	000000	(I00334)	transf. 27/11/20265 cont. 6254	$108.00	$0.00	$329,556.00
27/nov./2025	000000	(I00334)	multipago web cont. 6452	$254.94	$0.00	$329,810.94
27/nov./2025	000000	(I00334)	multipago web cont. 3177	$1,062.78	$0.00	$330,873.72
27/nov./2025	000000	(I00334)	multipago web cont. 7454	$759.47	$0.00	$331,633.19
27/nov./2025	PC 000036	(C00838)	Gasto por Comprobar : 36, GXP RENTA DE VEHICULO PARA TRANSPORTARSE A SAN JUAN LONDO POR FUGA EN EL ACUEDUCTO	$0.00	$5,400.00	$326,233.19
27/nov./2025	PA 000713	(C00853)	GP LUIS FERNANDO MAGDALENO ACOSTA, Folio Pago: 713	$0.00	$2,868.75	$323,364.44
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$16,401.47	$306,962.97
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$12,584.00	$294,378.97
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$0.00	$129,028.00	$165,350.97
27/nov./2025	PA 000717	(C00857)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 717	$0.00	$1,651.00	$163,699.97
27/nov./2025		**22**	**Subtotal**	**128,534.13**	**173,333.22**	
28/nov./2025	000000	(I00335)	efectivo 01/12/2025	$14,460.00	$0.00	$178,159.97
28/nov./2025	000000	(I00335)	tarjeta de credito	$15,525.29	$0.00	$193,685.26
28/nov./2025	000000	(I00335)	transd. 28/11/2025	$889.30	$0.00	$194,574.56
28/nov./2025	000000	(I00335)	transf. 28/11/2025	$128.42	$0.00	$194,702.98
28/nov./2025	000000	(I00335)	transf. 13/11/2025	$2,946.57	$0.00	$197,649.55
28/nov./2025	000000	(I00335)	transf. 28/11/2025	$773.00	$0.00	$198,422.55
28/nov./2025	000000	(I00335)	transdf. 28/11/2025	$29,857.09	$0.00	$228,279.64
28/nov./2025	000000	(I00335)	transf. 28/11/2025	$2,081.40	$0.00	$230,361.04
28/nov./2025	000000	(I00335)	transad. 20/11/2025	$847.13	$0.00	$231,208.17
28/nov./2025	000000	(I00335)	efectivo 01/12/2025	$22,685.00	$0.00	$253,893.17
28/nov./2025	000000	(I00335)	tarjeta de credito	$12,820.36	$0.00	$266,713.53
28/nov./2025	000000	(I00335)	efectivo 01/12/2025	$11,948.50	$0.00	$278,662.03
28/nov./2025	000000	(I00335)	tarjeta de credit	$8,153.76	$0.00	$286,815.79
28/nov./2025	000000	(I00335)	transf. 28/11/2025	$52,181.96	$0.00	$338,997.75
28/nov./2025	000000	(I00335)	multipago web cont. 6561	$254.94	$0.00	$339,252.69
28/nov./2025	000000	(I00335)	multipago web cont. 4346	$779.11	$0.00	$340,031.80
28/nov./2025	000000	(I00335)	multipago web cont. 4247	$425.57	$0.00	$340,457.37
28/nov./2025	000000	(I00335)	multipago web cont. 1964	$564.71	$0.00	$341,022.08
28/nov./2025	PA 000720	(C00861)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 720	$0.00	$13,705.00	$327,317.08
28/nov./2025	PA 000721	(C00862)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 721	$0.00	$87,769.00	$239,548.08
28/nov./2025	PA 000777	(C00932)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 777	$0.00	$4,900.00	$234,648.08
28/nov./2025	PA 000778	(C00933)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 778	$0.00	$4,125.00	$230,523.08
28/nov./2025	PA 000779	(C00934)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 779	$0.00	$4,872.00	$225,651.08
28/nov./2025	PA 000780	(C00935)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 780	$0.00	$4,020.00	$221,631.08
28/nov./2025		**24**	**Subtotal**	**177,322.11**	**119,391.00**	
29/nov./2025	000000	(I00336)	efectivo 01/12/2025	$16,759.00	$0.00	$238,390.08
29/nov./2025	000000	(I00336)	cheque 01/12/2025	$6,448.81	$0.00	$244,838.89
29/nov./2025	000000	(I00336)	tarjeta de credito	$16,499.11	$0.00	$261,338.00
29/nov./2025	000000	(I00336)	transf. 28/11/2025	$57,723.78	$0.00	$319,061.78
29/nov./2025	000000	(I00336)	transf. 29/11/2025	$511.60	$0.00	$319,573.38
29/nov./2025	000000	(I00336)	trasnsf. 28/11/2025	$74,801.97	$0.00	$394,375.35

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/nov./2025	000000	(I00336)	transf. 28/11/2025		$4,120.48	$0.00	$398,495.83
29/nov./2025	000000	(I00336)	transf. 29/11/2025		$800.00	$0.00	$399,295.83
29/nov./2025		**8**		**Subtotal**	**177,664.75**	**0.00**	
30/nov./2025	000000	(I00337)	multipago web cont. 5377		$254.94	$0.00	$399,550.77
30/nov./2025	000000	(I00337)	multipago web cont. 2709		$254.94	$0.00	$399,805.71
30/nov./2025	000000	(I00337)	multipago web cont. 2357		$511.60	$0.00	$400,317.31
30/nov./2025	000000	(I00337)	multipago web cont. 2288		$128.47	$0.00	$400,445.78
30/nov./2025	000000	(I00337)	multipago web cont. 5806		$1,368.86	$0.00	$401,814.64
30/nov./2025	000000	(I00337)	multipago web cont. 3773		$128.47	$0.00	$401,943.11
30/nov./2025	000000	(I00337)	multipago web cont.2849		$1,666.17	$0.00	$403,609.28
30/nov./2025	000000	(I00337)	multipago web cont. 8393		$212.78	$0.00	$403,822.06
30/nov./2025	000000	(I00337)	multipago web cont. 1731		$128.47	$0.00	$403,950.53
30/nov./2025	000000	(I00337)	multipago web cont. 2744		$254.94	$0.00	$404,205.47
30/nov./2025	000000	(I00337)	multipago web cont. 2302		$128.47	$0.00	$404,333.94
30/nov./2025	000000	(I00337)	multipago web cont. 7942		$212.78	$0.00	$404,546.72
30/nov./2025	000000	(I00337)	multipago web cont. 2156		$254.94	$0.00	$404,801.66
30/nov./2025	000000	(I00337)	multipago web cont. 3456		$1,584.66	$0.00	$406,386.32
30/nov./2025	000000	(I00337)	multipago web cont. 1229		$128.47	$0.00	$406,514.79
30/nov./2025	000000	(D00521)	comisiones bancarias noviembre 2025		$0.00	$1,563.50	$404,951.29
30/nov./2025	000000	(D00521)	comisiones bancarias noviembre 2025		$0.00	$250.16	$404,701.13
30/nov./2025	000000	(D00521)	intereses ganados noviembre 2025		$0.31	$0.00	$404,701.44
30/nov./2025	000000	(D00525)	comisiones bancarias noviembre 2025		$0.00	$33,180.21	$371,521.23
30/nov./2025	000000	(D00525)	comisiones bancarias noviembre 2025		$0.00	$5,308.82	$366,212.41
30/nov./2025	000000	(D00551)	intereses ganados noviembre 2025		$0.13	$0.00	$366,212.54
30/nov./2025		**21**		**Subtotal**	**7,219.40**	**40,302.69**	
				Total (1112) :	**5,773,441.38**	**5,461,843.40**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/nov./2025			Saldo Inicial				$38,425.00
08/nov./2025	000000	(E00462)	ant sueldo		$3,000.00	$0.00	$41,425.00
08/nov./2025		**1**		**Subtotal**	**3,000.00**	**0.00**	
10/nov./2025	PC 000042	(C00929)	Gasto por Comprobar : 42, GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL		$5,345.00	$0.00	$46,770.00
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42		$0.00	$5,345.00	$41,425.00
10/nov./2025		**2**		**Subtotal**	**5,345.00**	**5,345.00**	
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$500.00	$40,925.00
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$500.00	$40,425.00
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$1,300.00	$39,125.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$500.00	$38,625.00
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,500.00	$37,125.00
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,500.00	$35,625.00
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$3,500.00	$32,125.00
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$3,000.00	$29,125.00
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$2,000.00	$27,125.00
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,225.00	$25,900.00
15/nov./2025	GP 000036	(C00821)	dif. depostitado de mas Maria Gpe Guzman	$0.10	$0.00	$25,900.10
15/nov./2025		**11**	**Subtotal**	**0.10**	**15,525.00**	
19/nov./2025	000000	(E00477)	Viaticos La Paz	$2,900.00	$0.00	$28,800.10
19/nov./2025		**1**	**Subtotal**	**2,900.00**	**0.00**	
21/nov./2025	000000	(D00499)	Comprobacion viaticos La Paz	$0.00	$2,900.00	$25,900.10
21/nov./2025		**1**	**Subtotal**	**0.00**	**2,900.00**	
24/nov./2025	000000	(E00475)	ant sueldo	$2,000.00	$0.00	$27,900.10
24/nov./2025		**1**	**Subtotal**	**2,000.00**	**0.00**	
25/nov./2025	000000	(E00476)	ant sueldo	$1,500.00	$0.00	$29,400.10
25/nov./2025	000000	(E00478)	viat La Paz	$4,500.00	$0.00	$33,900.10
25/nov./2025	PA 000773	(C00926)	GP PARADISE PASION DE BCS, S.A. DE C.V., Folio Pago: 773	$0.00	$2,398.00	$31,502.10
25/nov./2025		**3**	**Subtotal**	**6,000.00**	**2,398.00**	
26/nov./2025	000000	(E00474)	ant sueldo	$3,000.00	$0.00	$34,502.10
26/nov./2025		**1**	**Subtotal**	**3,000.00**	**0.00**	
27/nov./2025	PC 000036	(C00838)	Gasto por Comprobar : 36, GXP RENTA DE VEHICULO PARA TRANSPORTARSE A SAN JUAN LONDO POR FUGA EN EL ACUEDUCTO	$5,400.00	$0.00	$39,902.10
27/nov./2025	CG 000040	(C00860)	GP GXP RENTA DE VEHICULO PARA TRANSPORTARSE A SAN JUAN LONDO POR FUGA EN EL ACUEDUCTO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 36	$0.00	$5,400.00	$34,502.10
27/nov./2025		**2**	**Subtotal**	**5,400.00**	**5,400.00**	
			Total (1123) :	**27,645.10**	**31,568.00**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/nov./2025			Saldo Inicial			$25,887,276.18
01/nov./2025	CO 001735	(P04411)	GD Compra : 1735 Factura: 74B2-468B-BB82, 266 ISRAEL CABRERA ALONSO	$276.08	$0.00	$25,887,552.26
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$4.13	$0.00	$25,887,556.39

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$19,637.58	$0.00	$25,907,193.97
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$3,534.58	$0.00	$25,910,728.55
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$12,972.59	$0.00	$25,923,701.14
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$2,382.29	$0.00	$25,926,083.43
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	-$5,276.03	$0.00	$25,920,807.40
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$750.00	$0.00	$25,921,557.40
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$661.26	$0.00	$25,922,218.66
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$102.21	$0.00	$25,922,320.87
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$4.13	$25,922,316.74
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$19,637.58	$25,902,679.16
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$3,534.58	$25,899,144.58
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$12,972.59	$25,886,171.99
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$2,382.29	$25,883,789.70
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	-$5,276.03	$25,889,065.73
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$750.00	$25,888,315.73
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$661.26	$25,887,654.47
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$102.21	$25,887,552.26
01/nov./2025	CO 001940	(P04915)	GD Compra : 1940 Factura: 232, 271 JAFET ALFREDO UZCANGA HIGUERA	$493.07	$0.00	$25,888,045.33
01/nov./2025		**21**	**Subtotal**	**35,537.76**	**34,768.61**	
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$595.73	$0.00	$25,888,641.06
03/nov./2025	CO 001738	(P04419)	GD Compra : 1738 Factura: LORFCR-285, 139 ALFREDO MARTINEZ RIVAS	$85.08	$0.00	$25,888,726.14
03/nov./2025	CO 001739	(P04421)	GD Compra : 1739 Factura: LORFCR-286, 139 ALFREDO MARTINEZ RIVAS	$85.08	$0.00	$25,888,811.22
03/nov./2025	CO 001740	(P04423)	GD Compra : 1740 Factura: LORFCR-287, 139 ALFREDO MARTINEZ RIVAS	$68.28	$0.00	$25,888,879.50
03/nov./2025	CO 001741	(P04425)	GD Compra : 1741 Factura: LORFCR-288, 139 ALFREDO MARTINEZ RIVAS	$68.97	$0.00	$25,888,948.47
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$327.72	$0.00	$25,889,276.19
03/nov./2025	CO 001743	(P04429)	GD Compra : 1743 Factura: LP 3444, 94 JOSE HIRAM ROCHA MUÑOZ	$19.31	$0.00	$25,889,295.50
03/nov./2025	CO 001744	(P04431)	GD Compra : 1744 Factura: 137, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$25,889,583.50
03/nov./2025	CO 001745	(P04433)	GD Compra : 1745 Factura: 138, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$25,889,871.50
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$17,399.59	$0.00	$25,907,271.09
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$49,652.72	$0.00	$25,956,923.81
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$9,277.74	$0.00	$25,966,201.55
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	-$16,488.55	$0.00	$25,949,713.00
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$323.56	$0.00	$25,950,036.56
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$323.56	$0.00	$25,950,360.12
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$5,800.00	$0.00	$25,956,160.12
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$5,210.28	$0.00	$25,961,370.40
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1,400.00	$0.00	$25,962,770.40
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$89,544.76	$0.00	$26,052,315.16
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1.02	$0.00	$26,052,316.18
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1,875.25	$0.00	$26,054,191.43
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$120.89	$0.00	$26,054,312.32
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$17,399.59	$26,036,912.73
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$49,652.72	$25,987,260.01
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$9,277.74	$25,977,982.27
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	-$16,488.55	$25,994,470.82
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$323.56	$25,994,147.26
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$323.56	$25,993,823.70
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$5,800.00	$25,988,023.70
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$5,210.28	$25,982,813.42
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1,400.00	$25,981,413.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$89,544.76	$25,891,868.66
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1.02	$25,891,867.64
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1,875.25	$25,889,992.39
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$120.89	$25,889,871.50
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$595.73	$25,889,275.77
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$595.73	$0.00	$25,889,871.50
03/nov./2025		**37**	**Subtotal**	**166,862.72**	**165,036.55**	
04/nov./2025	CO 001750	(P04453)	GD Compra : 1750 Factura: 548, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$1,008.00	$0.00	$25,890,879.50
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$110.18	$0.00	$25,890,989.68
04/nov./2025	CO 001752	(P04457)	GD Compra : 1752 Factura: EBF4-4ACC-B3D9, 373 VICTOR OJEDA MORAN	$313.72	$0.00	$25,891,303.40
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$0.00	$25,891,303.40
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$89,029.80	$0.00	$25,980,333.20
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$17,258.37	$0.00	$25,997,591.57
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$41,411.14	$0.00	$26,039,002.71
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$8,676.67	$0.00	$26,047,679.38
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	-$12,009.83	$0.00	$26,035,669.55
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1.90	$0.00	$26,035,671.45
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$400.00	$0.00	$26,036,071.45
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$647.12	$0.00	$26,036,718.57
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$970.63	$0.00	$26,037,689.20
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1,100.00	$0.00	$26,038,789.20
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$3,805.60	$0.00	$26,042,594.80
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$323.56	$0.00	$26,042,918.36
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1,422.12	$0.00	$26,044,340.48
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$138.86	$0.00	$26,044,479.34
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$2,130.10	$0.00	$26,046,609.44
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$0.00	$26,046,609.44
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$89,029.80	$25,957,579.64
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$17,258.37	$25,940,321.27
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$41,411.14	$25,898,910.13
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$8,676.67	$25,890,233.46
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	-$12,009.83	$25,902,243.29
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1.90	$25,902,241.39
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$400.00	$25,901,841.39
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$647.12	$25,901,194.27
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$970.63	$25,900,223.64
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1,100.00	$25,899,123.64
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$3,805.60	$25,895,318.04
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$323.56	$25,894,994.48
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1,422.12	$25,893,572.36
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$138.86	$25,893,433.50
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$2,130.10	$25,891,303.40
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$2,737.10	$25,888,566.30
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$2,737.10	$0.00	$25,891,303.40
04/nov./2025	CO 001850	(P04648)	GD Compra : 1850 Factura: 314D-4988-AB02, 266 ISRAEL CABRERA ALONSO	$170.81	$0.00	$25,891,474.21
04/nov./2025		**38**	**Subtotal**	**159,645.85**	**158,043.14**	
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	-$11,140.87	$0.00	$25,880,333.34
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$647.12	$0.00	$25,880,980.46
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$323.56	$0.00	$25,881,304.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$1,350.00	$0.00	$25,882,654.02
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$1,023.26	$0.00	$25,883,677.28
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$323.56	$0.00	$25,884,000.84
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$800.00	$0.00	$25,884,800.84
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.48	$0.00	$25,884,801.32
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$68,204.43	$0.00	$25,953,005.75
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$12,982.81	$0.00	$25,965,988.56
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$39,272.38	$0.00	$26,005,260.94
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$7,475.90	$0.00	$26,012,736.84
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$1,459.43	$0.00	$26,014,196.27
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$100.55	$0.00	$26,014,296.82
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	-$11,140.87	$26,025,437.69
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$647.12	$26,024,790.57
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$323.56	$26,024,467.01
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$1,350.00	$26,023,117.01
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$1,023.26	$26,022,093.75
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$323.56	$26,021,770.19
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$800.00	$26,020,970.19
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$0.48	$26,020,969.71
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$68,204.43	$25,952,765.28
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$12,982.81	$25,939,782.47
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$39,272.38	$25,900,510.09
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$7,475.90	$25,893,034.19
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$1,459.43	$25,891,574.76
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$100.55	$25,891,474.21
05/nov./2025	CO 001759	(P04463)	GD Compra : 1759 Factura: D 14378, 7 LA DANZANTE, S.A. DE C.V.	$6,937.99	$0.00	$25,898,412.20
05/nov./2025	PA 000666	(C00802)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 666	$0.00	$6,937.99	$25,891,474.21
05/nov./2025	PA 000666	(C00802)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 666	$6,937.99	$0.00	$25,898,412.20
05/nov./2025		**31**	**Subtotal**	**136,698.59**	**129,760.60**	
06/nov./2025	CO 001756	(P04459)	GD Compra : 1756 Factura: 1534, 35 ALVARO AGUILAR GONZALEZ	$80.00	$0.00	$25,898,492.20
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$428.14	$0.00	$25,898,920.34
06/nov./2025	CO 001764	(P04470)	GD Compra : 1764 Factura: 001193, 312 LUIS JOSE VAZQUEZ BRICEÑO	$4,827.59	$0.00	$25,903,747.93
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$120,786.59	$0.00	$26,024,534.52
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$19,468.66	$0.00	$26,044,003.18
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$1,375.13	$0.00	$26,045,378.31
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$35,128.46	$0.00	$26,080,506.77
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$8,926.83	$0.00	$26,089,433.60
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	-$8,892.33	$0.00	$26,080,541.27
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$323.56	$0.00	$26,080,864.83
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$2,050.00	$0.00	$26,082,914.83
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$2,513.78	$0.00	$26,085,428.61
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$1.94	$0.00	$26,085,430.55
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$1,200.00	$0.00	$26,086,630.55
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$1,372.84	$0.00	$26,088,003.39
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$67.50	$0.00	$26,088,070.89
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$120,786.59	$25,967,284.30
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$19,468.66	$25,947,815.64
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$1,375.13	$25,946,440.51
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$35,128.46	$25,911,312.05
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$8,926.83	$25,902,385.22
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	-$8,892.33	$25,911,277.55
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$323.56	$25,910,953.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$2,050.00	$25,908,903.99
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$2,513.78	$25,906,390.21
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$1.94	$25,906,388.27
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$1,200.00	$25,905,188.27
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$1,372.84	$25,903,815.43
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$67.50	$25,903,747.93
06/nov./2025	CO 001766	(P04476)	GD Compra : 1766 Factura: LT 110838, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$510.34	$0.00	$25,904,258.27
06/nov./2025	CO 001767	(P04478)	GD Compra : 1767 Factura: LT 110839, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$255.17	$0.00	$25,904,513.44
06/nov./2025	CO 001768	(P04486)	GD Compra : 1768 Factura: A 317, 324 EDGAR JESUS ROMERO JARAMILLO	$15,420.00	$0.00	$25,919,933.44
06/nov./2025	PA 000668	(C00804)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 668	$0.00	$1,008.00	$25,918,925.44
06/nov./2025	PA 000668	(C00804)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 668	$1,008.00	$0.00	$25,919,933.44
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$0.00	$1,920.00	$25,918,013.44
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$1,920.00	$0.00	$25,919,933.44
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$1,735.25	$25,918,198.19
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$1,735.25	$0.00	$25,919,933.44
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$0.00	$5,263.12	$25,914,670.32
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$5,263.12	$0.00	$25,919,933.44
06/nov./2025	PA 000672	(C00808)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 672	$0.00	$80.00	$25,919,853.44
06/nov./2025	PA 000672	(C00808)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 672	$80.00	$0.00	$25,919,933.44
06/nov./2025	PA 000673	(C00809)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 673	$0.00	$4,827.59	$25,915,105.85
06/nov./2025	PA 000673	(C00809)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 673	$4,827.59	$0.00	$25,919,933.44
06/nov./2025		**44**	**Subtotal**	**220,678.16**	**199,156.92**	
07/nov./2025	CO 001765	(P04472)	GD Compra : 1765 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$63.45	$0.00	$25,919,996.89
07/nov./2025	CO 001769	(P04489)	GD Compra : 1769 Factura: 001195, 312 LUIS JOSE VAZQUEZ BRICEÑO	$2,800.00	$0.00	$25,922,796.89
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$181,654.08	$0.00	$26,104,450.97
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$18,539.66	$0.00	$26,122,990.63
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$1,375.13	$0.00	$26,124,365.76
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$808.90	$0.00	$26,125,174.66
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$37,019.09	$0.00	$26,162,193.75
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$7,278.29	$0.00	$26,169,472.04
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$3,850.00	$0.00	$26,173,322.04
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$1,724.00	$0.00	$26,175,046.04
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$5,261.71	$0.00	$26,180,307.75
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$323.56	$0.00	$26,180,631.31
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$1.03	$0.00	$26,180,632.34
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$800.00	$0.00	$26,181,432.34
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	-$11,244.90	$0.00	$26,170,187.44
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$323.56	$0.00	$26,170,511.00
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$647.12	$0.00	$26,171,158.12
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$1,355.72	$0.00	$26,172,513.84
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$87.16	$0.00	$26,172,601.00
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$565.70	$0.00	$26,173,166.70
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$181,654.08	$25,991,512.62
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$18,539.66	$25,972,972.96
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$1,375.13	$25,971,597.83
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$808.90	$25,970,788.93
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$37,019.09	$25,933,769.84
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$7,278.29	$25,926,491.55
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$3,850.00	$25,922,641.55
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$1,724.00	$25,920,917.55
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$5,261.71	$25,915,655.84
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$323.56	$25,915,332.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$1.03	$25,915,331.25
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$800.00	$25,914,531.25
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	-$11,244.90	$25,925,776.15
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$323.56	$25,925,452.59
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$647.12	$25,924,805.47
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$1,355.72	$25,923,449.75
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$87.16	$25,923,362.59
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$565.70	$25,922,796.89
07/nov./2025	CO 001770	(P04491)	GD Compra : 1770 Factura: LT 110891, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$18.96	$0.00	$25,922,815.85
07/nov./2025	CO 001814	(P04564)	GD Compra : 1814 Factura: 712262931, 160 COPPEL, S.A. DE C.V.	$606.76	$0.00	$25,923,422.61
07/nov./2025	CO 001815	(P04570)	GD Compra : 1815 Factura: LPZ 3599, 83 INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$2,944.00	$0.00	$25,926,366.61
07/nov./2025	PA 000667	(C00803)	GP INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V., Folio Pago: 667	$0.00	$2,944.00	$25,923,422.61
07/nov./2025	PA 000667	(C00803)	GP INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V., Folio Pago: 667	$2,944.00	$0.00	$25,926,366.61
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$1,281.16	$0.00	$25,927,647.77
07/nov./2025	PA 000675	(C00811)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 675	$0.00	$63.45	$25,927,584.32
07/nov./2025	PA 000675	(C00811)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 675	$63.45	$0.00	$25,927,647.77
07/nov./2025	PA 000676	(C00812)	GP VICTOR OJEDA MORAN, Folio Pago: 676	$0.00	$313.72	$25,927,334.05
07/nov./2025	PA 000676	(C00812)	GP VICTOR OJEDA MORAN, Folio Pago: 676	$313.72	$0.00	$25,927,647.77
07/nov./2025	PA 000677	(C00813)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 677	$0.00	$15,420.00	$25,912,227.77
07/nov./2025	PA 000677	(C00813)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 677	$15,420.00	$0.00	$25,927,647.77
07/nov./2025	PA 000678	(C00814)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 678	$0.00	$5,440.00	$25,922,207.77
07/nov./2025	PA 000678	(C00814)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 678	$5,440.00	$0.00	$25,927,647.77
07/nov./2025		**52**	**Subtotal**	**282,265.31**	**274,550.98**	
08/nov./2025	CO 001771	(P04493)	GD Compra : 1771 Factura: LORFCR-296, 139 ALFREDO MARTINEZ RIVAS	$68.28	$0.00	$25,927,716.05
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$206.93	$0.00	$25,927,922.98
08/nov./2025	CO 001773	(P04497)	GD Compra : 1773 Factura: LORFCR-298, 139 ALFREDO MARTINEZ RIVAS	$26.90	$0.00	$25,927,949.88
08/nov./2025	CO 001774	(P04499)	GD Compra : 1774 Factura: LORFCR-299, 139 ALFREDO MARTINEZ RIVAS	$206.28	$0.00	$25,928,156.16
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$360.01	$0.00	$25,928,516.17
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.61	$0.00	$25,928,516.78
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$153,669.33	$0.00	$26,082,186.11
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$30,691.76	$0.00	$26,112,877.87
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$2,851.03	$0.00	$26,115,728.90
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$570.34	$0.00	$26,116,299.24
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	-$1,487.90	$0.00	$26,114,811.34
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$500.00	$0.00	$26,115,311.34
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$65.08	$0.00	$26,115,376.42
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$2.34	$0.00	$26,115,378.76
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$0.61	$26,115,378.15
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$153,669.33	$25,961,708.82
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$30,691.76	$25,931,017.06
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$2,851.03	$25,928,166.03
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$570.34	$25,927,595.69
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	-$1,487.90	$25,929,083.59
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$500.00	$25,928,583.59
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$65.08	$25,928,518.51
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$2.34	$25,928,516.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/nov./2025	CO 001777	(P04511)	GD Compra : 1777 Factura: LORFCR-301, 139 ALFREDO MARTINEZ RIVAS	$58.02	$0.00	$25,928,574.19
08/nov./2025	CO 001852	(P04652)	GD Compra : 1852 Factura: 62A9-407F-BA4E, 266 ISRAEL CABRERA ALONSO	$150.59	$0.00	$25,928,724.78
08/nov./2025	PA 000679	(C00815)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 679	$0.00	$2,800.00	$25,925,924.78
08/nov./2025	PA 000679	(C00815)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 679	$2,800.00	$0.00	$25,928,724.78
08/nov./2025		**27**	**Subtotal**	**190,739.60**	**189,662.59**	
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$246.34	$0.00	$25,928,971.12
10/nov./2025	CO 001778	(P04513)	GD Compra : 1778 Factura: 2FF1-4A3F-893F, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$463.45	$0.00	$25,929,434.57
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$132.46	$0.00	$25,929,567.03
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$132,761.74	$0.00	$26,062,328.77
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$25,887.38	$0.00	$26,088,216.15
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$884.03	$0.00	$26,089,100.18
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$49,486.29	$0.00	$26,138,586.47
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$9,357.36	$0.00	$26,147,943.83
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	-$11,420.53	$0.00	$26,136,523.30
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$1,000.00	$0.00	$26,137,523.30
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$1,896.87	$0.00	$26,139,420.17
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$2.05	$0.00	$26,139,422.22
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$500.00	$0.00	$26,139,922.22
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$2,197.73	$0.00	$26,142,119.95
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$739.51	$0.00	$26,142,859.46
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$132,761.74	$26,010,097.72
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$25,887.38	$25,984,210.34
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$884.03	$25,983,326.31
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$49,486.29	$25,933,840.02
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$9,357.36	$25,924,482.66
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	-$11,420.53	$25,935,903.19
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$1,000.00	$25,934,903.19
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$1,896.87	$25,933,006.32
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$2.05	$25,933,004.27
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$500.00	$25,932,504.27
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$2,197.73	$25,930,306.54
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$739.51	$25,929,567.03
10/nov./2025	CO 001781	(P04529)	GD Compra : 1781 Factura: 88582, 15 ERNESTO RODRIGUEZ MONTOLLA	$235.86	$0.00	$25,929,802.89
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,224.39	$0.00	$25,931,027.28
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$16.03	$0.00	$25,931,043.31
10/nov./2025	CO 001784	(P04535)	GD Compra : 1784 Factura: 88586, 15 ERNESTO RODRIGUEZ MONTOLLA	$110.90	$0.00	$25,931,154.21
10/nov./2025	CO 001785	(P04537)	GD Compra : 1785 Factura: LT 110960, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$98.01	$0.00	$25,931,252.22
10/nov./2025	CO 001853	(P04654)	GD Compra : 1853 Factura: 61BC-4B83-8840, 266 ISRAEL CABRERA ALONSO	$275.38	$0.00	$25,931,527.60
10/nov./2025	PA 000680	(C00816)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 680	$0.00	$463.45	$25,931,064.15
10/nov./2025	PA 000680	(C00816)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 680	$463.45	$0.00	$25,931,527.60
10/nov./2025	PA 000681	(C00817)	GP OPERADORA TURISTICA GUFLO, S. DE R.L. DE C.V., Folio Pago: 681	$0.00	$3,200.00	$25,928,327.60
10/nov./2025	PA 000681	(C00817)	GP OPERADORA TURISTICA GUFLO, S. DE R.L. DE C.V., Folio Pago: 681	$3,200.00	$0.00	$25,931,527.60
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$494.99	$25,931,032.61
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$494.99	$0.00	$25,931,527.60
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$246.34	$25,931,281.26
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$246.34	$0.00	$25,931,527.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$0.00	$5,263.12	$25,926,264.48
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$5,263.12	$0.00	$25,931,527.60
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42	$737.24	$0.00	$25,932,264.84
10/nov./2025		**44**	**Subtotal**	**226,500.39**	**222,960.33**	
11/nov./2025	CO 001786	(P04539)	GD Compra : 1786 Factura: 144, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$25,932,536.84
11/nov./2025	CO 001787	(P04541)	GD Compra : 1787 Factura: 145, 30 RAUL OSUNA ALVAREZ	$544.00	$0.00	$25,933,080.84
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$2,389.11	$0.00	$25,935,469.95
11/nov./2025	CO 001797	(P04553)	GD Compra : 1797 Factura: AFEF-43D0-8084, 373 VICTOR OJEDA MORAN	$90.63	$0.00	$25,935,560.58
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$20,349.08	$0.00	$25,955,909.66
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$42,754.22	$0.00	$25,998,663.88
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$7,996.19	$0.00	$26,006,660.07
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	-$10,709.59	$0.00	$25,995,950.48
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$323.56	$0.00	$25,996,274.04
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$1,250.00	$0.00	$25,997,524.04
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$4,176.19	$0.00	$26,001,700.23
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$600.00	$0.00	$26,002,300.23
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$7.85	$0.00	$26,002,308.08
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$107,357.27	$0.00	$26,109,665.35
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$4,512.76	$0.00	$26,114,178.11
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$1,113.83	$0.00	$26,115,291.94
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$20,349.08	$26,094,942.86
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$42,754.22	$26,052,188.64
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$7,996.19	$26,044,192.45
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	-$10,709.59	$26,054,902.04
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$323.56	$26,054,578.48
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$1,250.00	$26,053,328.48
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$4,176.19	$26,049,152.29
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$600.00	$26,048,552.29
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$7.85	$26,048,544.44
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$107,357.27	$25,941,187.17
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$4,512.76	$25,936,674.41
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$1,113.83	$25,935,560.58
11/nov./2025	CO 001799	(P04555)	GD Compra : 1799 Factura: LT 110996, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$16.69	$0.00	$25,935,577.27
11/nov./2025	CO 001800	(P04557)	GD Compra : 1800 Factura: D 14393, 7 LA DANZANTE, S.A. DE C.V.	$8,376.87	$0.00	$25,943,954.14
11/nov./2025	PA 000685	(C00822)	GP COPPEL, S.A. DE C.V., Folio Pago: 685	$0.00	$606.76	$25,943,347.38
11/nov./2025	PA 000685	(C00822)	GP COPPEL, S.A. DE C.V., Folio Pago: 685	$606.76	$0.00	$25,943,954.14
11/nov./2025	PA 000686	(C00823)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 686	$0.00	$8,376.87	$25,935,577.27
11/nov./2025	PA 000686	(C00823)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 686	$8,376.87	$0.00	$25,943,954.14
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$0.00	$132.46	$25,943,821.68
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$132.46	$0.00	$25,943,954.14
11/nov./2025		**36**	**Subtotal**	**200,536.75**	**188,847.45**	
12/nov./2025	CO 001812	(P04560)	GD Compra : 1812 Factura: 001200, 312 LUIS JOSE VAZQUEZ BRICEÑO	$7,724.14	$0.00	$25,951,678.28
12/nov./2025	CO 001813	(P04562)	GD Compra : 1813 Factura: LT 111057, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$68.28	$0.00	$25,951,746.56
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$54.28	$0.00	$25,951,800.84
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$346.93	$0.00	$25,952,147.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$214,326.76	$0.00	$26,166,474.53
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$23,621.77	$0.00	$26,190,096.30
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$46,481.60	$0.00	$26,236,577.90
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$9,232.21	$0.00	$26,245,810.11
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	-$8,574.15	$0.00	$26,237,235.96
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$323.56	$0.00	$26,237,559.52
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$323.56	$0.00	$26,237,883.08
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$3,600.00	$0.00	$26,241,483.08
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$594.69	$0.00	$26,242,077.77
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$1.34	$0.00	$26,242,079.11
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$400.00	$0.00	$26,242,479.11
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$1,844.74	$0.00	$26,244,323.85
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$138.87	$0.00	$26,244,462.72
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$214,326.76	$26,030,135.96
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$23,621.77	$26,006,514.19
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$46,481.60	$25,960,032.59
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$9,232.21	$25,950,800.38
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	-$8,574.15	$25,959,374.53
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$323.56	$25,959,050.97
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$323.56	$25,958,727.41
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$3,600.00	$25,955,127.41
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$594.69	$25,954,532.72
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$1.34	$25,954,531.38
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$400.00	$25,954,131.38
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$1,844.74	$25,952,286.64
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$138.87	$25,952,147.77
12/nov./2025	PA 000688	(C00825)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 688	$0.00	$7,724.14	$25,944,423.63
12/nov./2025	PA 000688	(C00825)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 688	$7,724.14	$0.00	$25,952,147.77
12/nov./2025		**32**	**Subtotal**	**308,232.72**	**300,039.09**	
13/nov./2025	CO 001817	(P04577)	GD Compra : 1817 Factura: A 23754, 43 BLANCA ANGELICA SOTO GONZALEZ	$26.48	$0.00	$25,952,174.25
13/nov./2025	CO 001818	(P04579)	GD Compra : 1818 Factura: A 23753, 43 BLANCA ANGELICA SOTO GONZALEZ	$5.66	$0.00	$25,952,179.91
13/nov./2025	CO 001819	(P04581)	GD Compra : 1819 Factura: 146, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$25,952,451.91
13/nov./2025	CO 001820	(P04583)	GD Compra : 1820 Factura: 147, 30 RAUL OSUNA ALVAREZ	$960.00	$0.00	$25,953,411.91
13/nov./2025	CO 001822	(P04587)	GD Compra : 1822 Factura: 4C11-4A5D-948D, 394 OSCAR RUIZ RODRIGUEZ	$928.00	$0.00	$25,954,339.91
13/nov./2025	CO 001823	(P04589)	GD Compra : 1823 Factura: 228, 271 JAFET ALFREDO UZCANGA HIGUERA	$2,630.40	$0.00	$25,956,970.31
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$2.12	$0.00	$25,956,972.43
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$56,462.67	$0.00	$26,013,435.10
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$10,802.63	$0.00	$26,024,237.73
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$24,755.49	$0.00	$26,048,993.22
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$4,785.15	$0.00	$26,053,778.37
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$141,835.39	$0.00	$26,195,613.76
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$647.12	$0.00	$26,196,260.88
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$200.00	$0.00	$26,196,460.88
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	-$8,605.16	$0.00	$26,187,855.72
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$323.56	$0.00	$26,188,179.28
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$323.56	$0.00	$26,188,502.84
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$6,200.00	$0.00	$26,194,702.84
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$860.36	$0.00	$26,195,563.20
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$2,337.34	$0.00	$26,197,900.54
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$387.10	$0.00	$26,198,287.64
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$2.12	$26,198,285.52
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$56,462.67	$26,141,822.85

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$10,802.63	$26,131,020.22
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$24,755.49	$26,106,264.73
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$4,785.15	$26,101,479.58
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$141,835.39	$25,959,644.19
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$647.12	$25,958,997.07
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$200.00	$25,958,797.07
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	-$8,605.16	$25,967,402.23
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$323.56	$25,967,078.67
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$323.56	$25,966,755.11
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$6,200.00	$25,960,555.11
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$860.36	$25,959,694.75
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$2,337.34	$25,957,357.41
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$387.10	$25,956,970.31
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$0.00	$346.93	$25,956,623.38
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$346.93	$0.00	$25,956,970.31
13/nov./2025	PA 000690	(C00827)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 690	$0.00	$2,630.40	$25,954,339.91
13/nov./2025	PA 000690	(C00827)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 690	$2,630.40	$0.00	$25,956,970.31
13/nov./2025		**40**	**Subtotal**	**249,117.20**	**244,294.66**	
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$271.90	$0.00	$25,957,242.21
14/nov./2025	CO 001826	(P04608)	GD Compra : 1826 Factura: A 319, 324 EDGAR JESUS ROMERO JARAMILLO	$9,072.00	$0.00	$25,966,314.21
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.94	$0.00	$25,966,315.15
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$87,174.61	$0.00	$26,053,489.76
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$15,908.74	$0.00	$26,069,398.50
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,750.26	$0.00	$26,072,148.76
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$1,617.80	$0.00	$26,073,766.56
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$16,046.30	$0.00	$26,089,812.86
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$970.68	$0.00	$26,090,783.54
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,700.00	$0.00	$26,093,483.54
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,697.94	$0.00	$26,096,181.48
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$300.00	$0.00	$26,096,481.48
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$3,311.58	$0.00	$26,099,793.06
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$10,000.00	$0.00	$26,109,793.06
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	-$10,401.27	$0.00	$26,099,391.79
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$323.56	$0.00	$26,099,715.35
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$586.78	$0.00	$26,100,302.13
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$34.16	$0.00	$26,100,336.29
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$0.94	$26,100,335.35
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$87,174.61	$26,013,160.74
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$15,908.74	$25,997,252.00
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,750.26	$25,994,501.74
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$1,617.80	$25,992,883.94
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$16,046.30	$25,976,837.64
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$970.68	$25,975,866.96
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,700.00	$25,973,166.96
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,697.94	$25,970,469.02
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$300.00	$25,970,169.02
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$3,311.58	$25,966,857.44
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$10,000.00	$25,956,857.44
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	-$10,401.27	$25,967,258.71
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$323.56	$25,966,935.15
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$586.78	$25,966,348.37
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$34.16	$25,966,314.21
14/nov./2025	PA 000691	(C00828)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 691	$0.00	$9,072.00	$25,957,242.21
14/nov./2025	PA 000691	(C00828)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 691	$9,072.00	$0.00	$25,966,314.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$2,720.00	$25,963,594.21
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$2,720.00	$0.00	$25,966,314.21
14/nov./2025	PA 000693	(C00831)	GP OSCAR RUIZ RODRIGUEZ, Folio Pago: 693	$0.00	$928.00	$25,965,386.21
14/nov./2025	PA 000693	(C00831)	GP OSCAR RUIZ RODRIGUEZ, Folio Pago: 693	$928.00	$0.00	$25,966,314.21
14/nov./2025		**40**	**Subtotal**	**156,085.98**	**146,742.08**	
15/nov./2025	CO 001827	(P04610)	GD Compra : 1827 Factura: LORFCR-330, 139 ALFREDO MARTINEZ RIVAS	$120.00	$0.00	$25,966,434.21
15/nov./2025	CO 001828	(P04612)	GD Compra : 1828 Factura: LORFCR-331, 139 ALFREDO MARTINEZ RIVAS	$80.00	$0.00	$25,966,514.21
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$37.82	$0.00	$25,966,552.03
15/nov./2025	CO 001830	(P04616)	GD Compra : 1830 Factura: LORFCR-333, 139 ALFREDO MARTINEZ RIVAS	$91.76	$0.00	$25,966,643.79
15/nov./2025	CO 001831	(P04618)	GD Compra : 1831 Factura: LORFCR-334, 139 ALFREDO MARTINEZ RIVAS	$93.10	$0.00	$25,966,736.89
15/nov./2025	CO 001832	(P04620)	GD Compra : 1832 Factura: LORFCR-335, 139 ALFREDO MARTINEZ RIVAS	$181.38	$0.00	$25,966,918.27
15/nov./2025	CO 001833	(P04622)	GD Compra : 1833 Factura: LORFCR-336, 139 ALFREDO MARTINEZ RIVAS	$181.38	$0.00	$25,967,099.65
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$21,195.14	$0.00	$25,988,294.79
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$3,551.16	$0.00	$25,991,845.95
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$5,950.91	$0.00	$25,997,796.86
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$1,034.23	$0.00	$25,998,831.09
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	-$2,872.79	$0.00	$25,995,958.30
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$3,400.00	$0.00	$25,999,358.30
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$1,540.82	$0.00	$26,000,899.12
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.81	$0.00	$26,000,899.93
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$152.01	$0.00	$26,001,051.94
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$6.84	$0.00	$26,001,058.78
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$21,195.14	$25,979,863.64
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$3,551.16	$25,976,312.48
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$5,950.91	$25,970,361.57
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$1,034.23	$25,969,327.34
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	-$2,872.79	$25,972,200.13
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$3,400.00	$25,968,800.13
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$1,540.82	$25,967,259.31
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$0.81	$25,967,258.50
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$152.01	$25,967,106.49
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$6.84	$25,967,099.65
15/nov./2025		**27**	**Subtotal**	**34,744.57**	**33,959.13**	
16/nov./2025	CO 001851	(P04650)	GD Compra : 1851 Factura: 7F64-45AA-A451, 266 ISRAEL CABRERA ALONSO	$184.05	$0.00	$25,967,283.70
16/nov./2025		**1**	**Subtotal**	**184.05**	**0.00**	
17/nov./2025	CO 001825	(P04605)	GD Compra : 1825 Factura: 869, 96 CESAR ARCE CAMPOS	$256.00	$0.00	$25,967,539.70
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$39,514.66	$0.00	$26,007,054.36
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$7,699.22	$0.00	$26,014,753.58
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$11,781.07	$0.00	$26,026,534.65
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$2,165.96	$0.00	$26,028,700.61
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	-$6,010.27	$0.00	$26,022,690.34
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$500.00	$0.00	$26,023,190.34
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$4,756.62	$0.00	$26,027,946.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.81	$0.00	$26,027,947.77
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$1,500.00	$0.00	$26,029,447.77
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$712.61	$0.00	$26,030,160.38
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$84.04	$0.00	$26,030,244.42
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$565.70	$0.00	$26,030,810.12
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$39,514.66	$25,991,295.46
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$7,699.22	$25,983,596.24
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$11,781.07	$25,971,815.17
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$2,165.96	$25,969,649.21
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	-$6,010.27	$25,975,659.48
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$500.00	$25,975,159.48
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$4,756.62	$25,970,402.86
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$0.81	$25,970,402.05
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$1,500.00	$25,968,902.05
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$712.61	$25,968,189.44
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$84.04	$25,968,105.40
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$565.70	$25,967,539.70
17/nov./2025		**25**	**Subtotal**	**63,526.42**	**63,270.42**	
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$399.99	$0.00	$25,967,939.69
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$63.45	$0.00	$25,968,003.14
18/nov./2025	CO 001836	(P04628)	GD Compra : 1836 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,099.17	$0.00	$25,969,102.31
18/nov./2025	CO 001837	(P04631)	GD Compra : 1837 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$180,837.52	$0.00	$26,149,939.83
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$253.79	$0.00	$26,150,193.62
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$2,138.21	$0.00	$26,152,331.83
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$257.52	$0.00	$26,152,589.35
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$1,084.00	$0.00	$26,153,673.35
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.44	$0.00	$26,153,673.79
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$149,479.44	$0.00	$26,303,153.23
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$27,456.11	$0.00	$26,330,609.34
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$10,491.97	$0.00	$26,341,101.31
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$56,887.21	$0.00	$26,397,988.52
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$10,074.22	$0.00	$26,408,062.74
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$23,409.67	$0.00	$26,431,472.41
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	-$23,133.33	$0.00	$26,408,339.08
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$323.56	$0.00	$26,408,662.64
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$2,052.00	$0.00	$26,410,714.64
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$6,702.47	$0.00	$26,417,417.11
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$2,000.00	$0.00	$26,419,417.11
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$2,223.69	$0.00	$26,421,640.80
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$276.17	$0.00	$26,421,916.97
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$0.44	$26,421,916.53
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$149,479.44	$26,272,437.09
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$27,456.11	$26,244,980.98
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$10,491.97	$26,234,489.01
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$56,887.21	$26,177,601.80
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$10,074.22	$26,167,527.58
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$23,409.67	$26,144,117.91
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	-$23,133.33	$26,167,251.24
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$323.56	$26,166,927.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,052.00	$26,164,875.68
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$6,702.47	$26,158,173.21
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,000.00	$26,156,173.21
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,223.69	$26,153,949.52
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$276.17	$26,153,673.35
18/nov./2025	CO 001854	(P04656)	GD Compra : 1854 Factura: 4EA3-4F98-8124, 266 ISRAEL CABRERA ALONSO	$368.24	$0.00	$26,154,041.59
18/nov./2025	CO 001866	(P04670)	GD Compra : 1866 Factura: D 14410, 7 LA DANZANTE, S.A. DE C.V.	$7,983.29	$0.00	$26,162,024.88
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$1,587.18	$26,160,437.70
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$1,587.18	$0.00	$26,162,024.88
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$0.00	$362.53	$26,161,662.35
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$362.53	$0.00	$26,162,024.88
18/nov./2025	PA 000696	(C00834)	GP CESAR ARCE CAMPOS, Folio Pago: 696	$0.00	$256.00	$26,161,768.88
18/nov./2025	PA 000696	(C00834)	GP CESAR ARCE CAMPOS, Folio Pago: 696	$256.00	$0.00	$26,162,024.88
18/nov./2025	PA 000697	(C00835)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 697	$0.00	$41,379.00	$26,120,645.88
18/nov./2025	PA 000697	(C00835)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 697	$41,379.00	$0.00	$26,162,024.88
18/nov./2025	PA 000698	(C00836)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 698	$0.00	$1,099.17	$26,160,925.71
18/nov./2025	PA 000698	(C00836)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 698	$1,099.17	$0.00	$26,162,024.88
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$759.73	$0.00	$26,162,784.61
18/nov./2025	PA 000699	(C00839)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 699	$0.00	$7,983.29	$26,154,801.32
18/nov./2025	PA 000699	(C00839)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 699	$7,983.29	$0.00	$26,162,784.61
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$759.73	$26,162,024.88
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$759.73	$0.00	$26,162,784.61
18/nov./2025	PA 000704	(C00844)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 704	$0.00	$41,379.00	$26,121,405.61
18/nov./2025	PA 000704	(C00844)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 704	$41,379.00	$0.00	$26,162,784.61
18/nov./2025	PA 000705	(C00845)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 705	$0.00	$55,172.00	$26,107,612.61
18/nov./2025	PA 000705	(C00845)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 705	$55,172.00	$0.00	$26,162,784.61
18/nov./2025	PA 000718	(C00858)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 718	$0.00	$493.07	$26,162,291.54
18/nov./2025	PA 000718	(C00858)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 718	$493.07	$0.00	$26,162,784.61
18/nov./2025		**59**	**Subtotal**	**613,959.50**	**418,714.59**	
19/nov./2025	CO 001849	(P04646)	GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$2,720.00	$0.00	$26,165,504.61
19/nov./2025	CO 001855	(P04658)	GD Compra : 1855 Factura: A 23803, 43 BLANCA ANGELICA SOTO GONZALEZ	$177.16	$0.00	$26,165,681.77
19/nov./2025	CO 001856	(P04660)	GD Compra : 1856 Factura: 429, 23 JESUS RAMON RUIZ RUIZ	$448.00	$0.00	$26,166,129.77
19/nov./2025	CO 001863	(P04663)	GD Compra : 1863 Factura: 3C03-448D-8556, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$655.04	$0.00	$26,166,784.81
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.83	$0.00	$26,166,785.64
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$119,246.13	$0.00	$26,286,031.77
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$23,455.19	$0.00	$26,309,486.96
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$4,529.84	$0.00	$26,314,016.80
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$1,941.36	$0.00	$26,315,958.16
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$38,533.68	$0.00	$26,354,491.84
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$323.56	$0.00	$26,354,815.40
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$750.00	$0.00	$26,355,565.40
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$5,720.12	$0.00	$26,361,285.52
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$323.56	$0.00	$26,361,609.08
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$6,378.83	$0.00	$26,367,987.91
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$42,137.42	$0.00	$26,410,125.33
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	-$9,642.40	$0.00	$26,400,482.93

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19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$323.56	$0.00	$26,400,806.49
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$5,713.08	$0.00	$26,406,519.57
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$1,033.19	$0.00	$26,407,552.76
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$0.83	$26,407,551.93
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$119,246.13	$26,288,305.80
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$23,455.19	$26,264,850.61
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$4,529.84	$26,260,320.77
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$1,941.36	$26,258,379.41
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$38,533.68	$26,219,845.73
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$26,219,522.17
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$750.00	$26,218,772.17
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$5,720.12	$26,213,052.05
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$26,212,728.49
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$6,378.83	$26,206,349.66
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$42,137.42	$26,164,212.24
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	-$9,642.40	$26,173,854.64
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$26,173,531.08
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$5,713.08	$26,167,818.00
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$1,033.19	$26,166,784.81
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$2,669.65	$0.00	$26,169,454.46
19/nov./2025	CO 001849	(P04737)	Cancelación GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	-$2,720.00	$0.00	$26,166,734.46
19/nov./2025	CO 001891	(P04740)	GD Compra : 1891 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$2,720.00	$0.00	$26,169,454.46
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$610.81	$0.00	$26,170,065.27
19/nov./2025	PA 000700	(C00840)	GP JESUS RAMON RUIZ RUIZ, Folio Pago: 700	$0.00	$448.00	$26,169,617.27
19/nov./2025	PA 000700	(C00840)	GP JESUS RAMON RUIZ RUIZ, Folio Pago: 700	$448.00	$0.00	$26,170,065.27
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$2,669.65	$26,167,395.62
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$2,669.65	$0.00	$26,170,065.27
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$1,459.23	$26,168,606.04
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$1,459.23	$0.00	$26,170,065.27
19/nov./2025		**46**	**Subtotal**	**252,625.49**	**245,344.83**	
20/nov./2025	CO 001864	(P04665)	GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$87.20	$0.00	$26,170,152.47
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$307.55	$0.00	$26,170,460.02
20/nov./2025	CO 001864	(P04676)	Cancelación GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	-$87.20	$0.00	$26,170,372.82
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.24	$0.00	$26,170,373.06
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$62,252.47	$0.00	$26,232,625.53
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$11,957.37	$0.00	$26,244,582.90
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$2,750.26	$0.00	$26,247,333.16
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$23,436.71	$0.00	$26,270,769.87
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$4,350.22	$0.00	$26,275,120.09
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	-$6,854.56	$0.00	$26,268,265.53
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$970.68	$0.00	$26,269,236.21
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$4,150.00	$0.00	$26,273,386.21
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$1,003.02	$0.00	$26,274,389.23
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$1,200.00	$0.00	$26,275,589.23
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$100.00	$0.00	$26,275,689.23
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$975.47	$0.00	$26,276,664.70
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$74.26	$0.00	$26,276,738.96
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$0.24	$26,276,738.72
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$62,252.47	$26,214,486.25
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$11,957.37	$26,202,528.88
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$2,750.26	$26,199,778.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$23,436.71	$26,176,341.91
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$4,350.22	$26,171,991.69
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	-$6,854.56	$26,178,846.25
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$970.68	$26,177,875.57
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$4,150.00	$26,173,725.57
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$1,003.02	$26,172,722.55
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$1,200.00	$26,171,522.55
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$100.00	$26,171,422.55
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$975.47	$26,170,447.08
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$74.26	$26,170,372.82
20/nov./2025	CO 001868	(P04689)	GD Compra : 1868 Factura: LT 111314, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$796.96	$0.00	$26,171,169.78
20/nov./2025	CO 001871	(P04695)	GD Compra : 1871 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$87.20	$0.00	$26,171,256.98
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$1,026.40	$0.00	$26,172,283.38
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$700.00	$0.00	$26,172,983.38
20/nov./2025		**35**	**Subtotal**	**109,284.25**	**106,366.14**	
21/nov./2025	CO 001869	(P04691)	GD Compra : 1869 Factura: D56D-4161-A84A, 266 ISRAEL CABRERA ALONSO	$289.05	$0.00	$26,173,272.43
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$53,041.84	$0.00	$26,226,314.27
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$10,468.54	$0.00	$26,236,782.81
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$2,750.26	$0.00	$26,239,533.07
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$808.90	$0.00	$26,240,341.97
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$22,849.47	$0.00	$26,263,191.44
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$4,495.58	$0.00	$26,267,687.02
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	-$5,588.52	$0.00	$26,262,098.50
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$323.56	$0.00	$26,262,422.06
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$5,150.00	$0.00	$26,267,572.06
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$3,701.63	$0.00	$26,271,273.69
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$200.00	$0.00	$26,271,473.69
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.98	$0.00	$26,271,474.67
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$1,344.73	$0.00	$26,272,819.40
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$183.44	$0.00	$26,273,002.84
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$53,041.84	$26,219,961.00
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$10,468.54	$26,209,492.46
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$2,750.26	$26,206,742.20
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$808.90	$26,205,933.30
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$22,849.47	$26,183,083.83
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$4,495.58	$26,178,588.25
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	-$5,588.52	$26,184,176.77
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$323.56	$26,183,853.21
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$5,150.00	$26,178,703.21
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$3,701.63	$26,175,001.58
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$200.00	$26,174,801.58
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$0.98	$26,174,800.60
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$1,344.73	$26,173,455.87
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$183.44	$26,173,272.43
21/nov./2025	CO 001872	(P04698)	GD Compra : 1872 Factura: 7900-48DC-A4FA, 339 ANA CRISTINA SANTILLAN ORTEGA	$3,830.59	$0.00	$26,177,103.02
21/nov./2025	CO 001879	(P04712)	GD Compra : 1879 Factura: C6B3-467B-A6CF, 266 ISRAEL CABRERA ALONSO	$316.51	$0.00	$26,177,419.53
21/nov./2025		**31**	**Subtotal**	**104,166.56**	**99,730.41**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$578.56	$0.00	$26,177,998.09
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$19,245.43	$0.00	$26,197,243.52
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$3,680.51	$0.00	$26,200,924.03
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$4,212.23	$0.00	$26,205,136.26
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$631.69	$0.00	$26,205,767.95
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	-$956.63	$0.00	$26,204,811.32
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$1,350.00	$0.00	$26,206,161.32
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.17	$0.00	$26,206,161.49
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$185.37	$0.00	$26,206,346.86
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$13.46	$0.00	$26,206,360.32
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$19,245.43	$26,187,114.89
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$3,680.51	$26,183,434.38
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$4,212.23	$26,179,222.15
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$631.69	$26,178,590.46
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	-$956.63	$26,179,547.09
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$1,350.00	$26,178,197.09
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$0.17	$26,178,196.92
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$185.37	$26,178,011.55
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$13.46	$26,177,998.09
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$372.34	$0.00	$26,178,370.43
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$188.86	$0.00	$26,178,559.29
22/nov./2025		**21**	**Subtotal**	**29,501.99**	**28,362.23**	
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$79,995.09	$0.00	$26,258,554.38
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$15,461.69	$0.00	$26,274,016.07
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$4,529.84	$0.00	$26,278,545.91
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$1,941.36	$0.00	$26,280,487.27
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$23,708.50	$0.00	$26,304,195.77
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$4,957.01	$0.00	$26,309,152.78
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.41	$0.00	$26,309,153.19
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$500.00	$0.00	$26,309,653.19
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$56,183.22	$0.00	$26,365,836.41
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	-$7,194.72	$0.00	$26,358,641.69
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$323.56	$0.00	$26,358,965.25
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$1,450.00	$0.00	$26,360,415.25
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$2,502.97	$0.00	$26,362,918.22
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$323.56	$0.00	$26,363,241.78
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$1,076.56	$0.00	$26,364,318.34
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$92.00	$0.00	$26,364,410.34
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$79,995.09	$26,284,415.25
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$15,461.69	$26,268,953.56
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$4,529.84	$26,264,423.72
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$1,941.36	$26,262,482.36
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$23,708.50	$26,238,773.86
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$4,957.01	$26,233,816.85
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$0.41	$26,233,816.44
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$500.00	$26,233,316.44
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$56,183.22	$26,177,133.22
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	-$7,194.72	$26,184,327.94
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$323.56	$26,184,004.38
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$1,450.00	$26,182,554.38
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$2,502.97	$26,180,051.41
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$323.56	$26,179,727.85
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$1,076.56	$26,178,651.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$92.00	$26,178,559.29
24/nov./2025	CO 001877	(P04708)	GD Compra : 1877 Factura: 48EC-449F-96A1, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$2,555.33	$0.00	$26,181,114.62
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$638.48	$0.00	$26,181,753.10
24/nov./2025	CO 001880	(P04714)	GD Compra : 1880 Factura: LORFCR-347, 139 ALFREDO MARTINEZ RIVAS	$26.90	$0.00	$26,181,780.00
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$225.60	$0.00	$26,182,005.60
24/nov./2025	CO 001882	(P04718)	GD Compra : 1882 Factura: LORFCR-349, 139 ALFREDO MARTINEZ RIVAS	$57.24	$0.00	$26,182,062.84
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$491.74	$0.00	$26,182,554.58
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$263.49	$0.00	$26,182,818.07
24/nov./2025	CO 001885	(P04724)	GD Compra : 1885 Factura: LORFCR-352, 139 ALFREDO MARTINEZ RIVAS	$68.28	$0.00	$26,182,886.35
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$480.00	$0.00	$26,183,366.35
24/nov./2025	CO 001887	(P04728)	GD Compra : 1887 Factura: LORFCR-354, 139 ALFREDO MARTINEZ RIVAS	$20.69	$0.00	$26,183,387.04
24/nov./2025	CO 001888	(P04730)	GD Compra : 1888 Factura: 154, 30 RAUL OSUNA ALVAREZ	$384.00	$0.00	$26,183,771.04
24/nov./2025	CO 001942	(P04920)	GD Compra : 1942 Factura: C5F2-4B34-A1FC, 397 GREGORIO SANDOVAL LOPEZ	$3,448.28	$0.00	$26,187,219.32
24/nov./2025	PA 000719	(C00859)	GP GREGORIO SANDOVAL LOPEZ, Folio Pago: 719	$0.00	$3,448.28	$26,183,771.04
24/nov./2025	PA 000719	(C00859)	GP GREGORIO SANDOVAL LOPEZ, Folio Pago: 719	$3,448.28	$0.00	$26,187,219.32
24/nov./2025		**46**	**Subtotal**	**197,959.36**	**189,299.33**	
25/nov./2025	CO 001889	(P04732)	GD Compra : 1889 Factura: I 4674, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$2,626.08	$0.00	$26,189,845.40
25/nov./2025	CO 001890	(P04734)	GD Compra : 1890 Factura: C 130881, 7 LA DANZANTE, S.A. DE C.V.	$1,347.24	$0.00	$26,191,192.64
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$67,229.19	$0.00	$26,258,421.83
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$12,732.87	$0.00	$26,271,154.70
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$28,803.00	$0.00	$26,299,957.70
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$5,848.69	$0.00	$26,305,806.39
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	-$6,220.68	$0.00	$26,299,585.71
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$323.56	$0.00	$26,299,909.27
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$3,800.00	$0.00	$26,303,709.27
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$3,328.01	$0.00	$26,307,037.28
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$323.56	$0.00	$26,307,360.84
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.38	$0.00	$26,307,361.22
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$700.00	$0.00	$26,308,061.22
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$2,280.29	$0.00	$26,310,341.51
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$364.96	$0.00	$26,310,706.47
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$67,229.19	$26,243,477.28
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$12,732.87	$26,230,744.41
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$28,803.00	$26,201,941.41
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$5,848.69	$26,196,092.72
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	-$6,220.68	$26,202,313.40
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$323.56	$26,201,989.84
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$3,800.00	$26,198,189.84
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$3,328.01	$26,194,861.83
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$323.56	$26,194,538.27
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$0.38	$26,194,537.89
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$700.00	$26,193,837.89
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$2,280.29	$26,191,557.60
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$364.96	$26,191,192.64
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$970.46	$0.00	$26,192,163.10
25/nov./2025	PA 000706	(C00846)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 706	$0.00	$1,347.24	$26,190,815.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/nov./2025	PA 000706	(C00846)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 706	$1,347.24	$0.00	$26,192,163.10
25/nov./2025	PA 000707	(C00847)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 707	$0.00	$42,906.00	$26,149,257.10
25/nov./2025	PA 000707	(C00847)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 707	$42,906.00	$0.00	$26,192,163.10
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$0.00	$970.46	$26,191,192.64
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$970.46	$0.00	$26,192,163.10
25/nov./2025	PA 000709	(C00849)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 709	$0.00	$87.20	$26,192,075.90
25/nov./2025	PA 000709	(C00849)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 709	$87.20	$0.00	$26,192,163.10
25/nov./2025	PA 000710	(C00850)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 710	$0.00	$655.04	$26,191,508.06
25/nov./2025	PA 000710	(C00850)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 710	$655.04	$0.00	$26,192,163.10
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$638.48	$26,191,524.62
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$638.48	$0.00	$26,192,163.10
25/nov./2025	CO 001957	(P04956)	GD Compra : 1957 Factura: MAA-49281, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$159.87	$0.00	$26,192,322.97
25/nov./2025	CO 001958	(P04958)	GD Compra : 1958 Factura: MAA-49309, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$159.87	$0.00	$26,192,482.84
25/nov./2025	PA 000773	(C00926)	GP PARADISE PASION DE BCS, S.A. DE C.V., Folio Pago: 773	$0.00	$319.74	$26,192,163.10
25/nov./2025	PA 000773	(C00926)	GP PARADISE PASION DE BCS, S.A. DE C.V., Folio Pago: 773	$319.74	$0.00	$26,192,482.84
25/nov./2025		**45**	**Subtotal**	**171,701.51**	**166,437.99**	
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$87,527.68	$0.00	$26,280,010.52
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$18,091.50	$0.00	$26,298,102.02
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$14,785.22	$0.00	$26,312,887.24
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$3,896.35	$0.00	$26,316,783.59
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	-$5,448.23	$0.00	$26,311,335.36
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$1,294.24	$0.00	$26,312,629.60
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$2,912.04	$0.00	$26,315,541.64
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$1,500.00	$0.00	$26,317,041.64
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$3,699.13	$0.00	$26,320,740.77
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$800.00	$0.00	$26,321,540.77
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$200.00	$0.00	$26,321,740.77
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.80	$0.00	$26,321,741.57
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$2,789.23	$0.00	$26,324,530.80
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$1,433.66	$0.00	$26,325,964.46
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$87,527.68	$26,238,436.78
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$18,091.50	$26,220,345.28
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$14,785.22	$26,205,560.06
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$3,896.35	$26,201,663.71
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	-$5,448.23	$26,207,111.94
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$1,294.24	$26,205,817.70
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$2,912.04	$26,202,905.66
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$1,500.00	$26,201,405.66
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$3,699.13	$26,197,706.53
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$800.00	$26,196,906.53
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$200.00	$26,196,706.53
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$0.80	$26,196,705.73
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$2,789.23	$26,193,916.50
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$1,433.66	$26,192,482.84
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$1,334.68	$26,191,148.16
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$1,334.68	$0.00	$26,192,482.84
26/nov./2025		**30**	**Subtotal**	**134,816.30**	**134,816.30**	
27/nov./2025	CO 001893	(P04761)	GD Compra : 1893 Factura: 1496-484A-8E98, 285 LUIS FERNANDO MAGDALENO ACOSTA	$400.00	$0.00	$26,192,882.84

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$17,796.97	$0.00	$26,210,679.81
27/nov./2025	CO 001895	(P04765)	GD Compra : 1895 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$227.72	$0.00	$26,210,907.53
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$103,043.82	$0.00	$26,313,951.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$20,313.88	$0.00	$26,334,265.23
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$30,547.78	$0.00	$26,364,813.01
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$5,696.24	$0.00	$26,370,509.25
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$318,962.07	$0.00	$26,689,471.32
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	-$3,881.68	$0.00	$26,685,589.64
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$647.12	$0.00	$26,686,236.76
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$647.12	$0.00	$26,686,883.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$1,200.00	$0.00	$26,688,083.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$856.00	$0.00	$26,688,939.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,688,939.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,688,939.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,688,939.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,688,939.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,688,939.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,688,939.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$11.93	$0.00	$26,688,951.81
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$13,197.49	$0.00	$26,702,149.30
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$2,908.77	$0.00	$26,705,058.07
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$1,321.97	$0.00	$26,706,380.04
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$103,043.82	$26,603,336.22
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$20,313.88	$26,583,022.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$30,547.78	$26,552,474.56
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$5,696.24	$26,546,778.32
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$318,962.07	$26,227,816.25
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	-$3,881.68	$26,231,697.93
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$647.12	$26,231,050.81
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$647.12	$26,230,403.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$1,200.00	$26,229,203.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$856.00	$26,228,347.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,228,347.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,228,347.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,228,347.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,228,347.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$26,228,347.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$11.93	$26,228,335.76
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$13,197.49	$26,215,138.27
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$2,908.77	$26,212,229.50
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$1,321.97	$26,210,907.53
27/nov./2025	PA 000713	(C00853)	GP LUIS FERNANDO MAGDALENO ACOSTA, Folio Pago: 713	$0.00	$400.00	$26,210,507.53
27/nov./2025	PA 000713	(C00853)	GP LUIS FERNANDO MAGDALENO ACOSTA, Folio Pago: 713	$400.00	$0.00	$26,210,907.53
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$2,262.27	$26,208,645.26
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$2,262.27	$0.00	$26,210,907.53
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$1,754.63	$26,209,152.90
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$1,754.63	$0.00	$26,210,907.53
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$0.00	$17,796.97	$26,193,110.56
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$17,796.97	$0.00	$26,210,907.53
27/nov./2025	PA 000717	(C00857)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 717	$0.00	$227.72	$26,210,679.81
27/nov./2025	PA 000717	(C00857)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 717	$227.72	$0.00	$26,210,907.53
27/nov./2025	CG 000040	(C00860)	GP GXP RENTA DE VEHICULO PARA TRANSPORTARSE A SAN JUAN LONDO POR FUGA EN EL ACUEDUCTO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 36	$744.83	$0.00	$26,211,652.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025		**54**	**Subtotal**	**537,083.62**	**517,914.10**	
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$100.00	$0.00	$26,211,752.36
28/nov./2025	CO 001897	(P04770)	GD Compra : 1897 Factura: 156, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$26,212,024.36
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$5.22	$0.00	$26,212,029.58
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$111,818.69	$0.00	$26,323,848.27
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$20,228.45	$0.00	$26,344,076.72
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$1,375.13	$0.00	$26,345,451.85
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$808.90	$0.00	$26,346,260.75
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$21,335.44	$0.00	$26,367,596.19
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$3,561.23	$0.00	$26,371,157.42
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	-$9,164.52	$0.00	$26,361,992.90
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$550.00	$0.00	$26,362,542.90
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$5,015.49	$0.00	$26,367,558.39
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$500.00	$0.00	$26,368,058.39
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$994.88	$0.00	$26,369,053.27
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$88.70	$0.00	$26,369,141.97
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$5.22	$26,369,136.75
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$111,818.69	$26,257,318.06
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$20,228.45	$26,237,089.61
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$1,375.13	$26,235,714.48
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$808.90	$26,234,905.58
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$21,335.44	$26,213,570.14
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$3,561.23	$26,210,008.91
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	-$9,164.52	$26,219,173.43
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$550.00	$26,218,623.43
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$5,015.49	$26,213,607.94
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$500.00	$26,213,107.94
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$994.88	$26,212,113.06
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$88.70	$26,212,024.36
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$966.63	$0.00	$26,212,990.99
28/nov./2025	CO 001952	(P04943)	GD Compra : 1952 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$13,996.41	$0.00	$26,226,987.40
28/nov./2025	PA 000720	(C00861)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 720	$0.00	$1,890.00	$26,225,097.40
28/nov./2025	PA 000720	(C00861)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 720	$1,890.00	$0.00	$26,226,987.40
28/nov./2025	PA 000721	(C00862)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 721	$0.00	$12,106.00	$26,214,881.40
28/nov./2025	PA 000721	(C00862)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 721	$12,106.00	$0.00	$26,226,987.40
28/nov./2025	CO 001959	(P04960)	GD Compra : 1959 Factura: CRD-8, 398 FRANCISCO ITURRALDE HIGUERA	$1,920.00	$0.00	$26,228,907.40
28/nov./2025	PA 000777	(C00932)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 777	$675.86	$0.00	$26,229,583.26
28/nov./2025	PA 000778	(C00933)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 778	$568.97	$0.00	$26,230,152.23
28/nov./2025	PA 000779	(C00934)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 779	$672.00	$0.00	$26,230,824.23
28/nov./2025	PA 000780	(C00935)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 780	$554.48	$0.00	$26,231,378.71
28/nov./2025		**39**	**Subtotal**	**190,839.96**	**171,113.61**	
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$4.08	$0.00	$26,231,382.79
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$126,031.94	$0.00	$26,357,414.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$24,909.76	$0.00	$26,382,324.49
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$4,645.09	$0.00	$26,386,969.58
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$929.05	$0.00	$26,387,898.63
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	-$4,503.84	$0.00	$26,383,394.79
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$500.00	$0.00	$26,383,894.79
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$536.28	$0.00	$26,384,431.07
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$300.00	$0.00	$26,384,731.07
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$126.15	$0.00	$26,384,857.22
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$5.52	$0.00	$26,384,862.74
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$4.08	$26,384,858.66
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$126,031.94	$26,258,826.72
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$24,909.76	$26,233,916.96
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$4,645.09	$26,229,271.87
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$929.05	$26,228,342.82
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	-$4,503.84	$26,232,846.66
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$500.00	$26,232,346.66
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$536.28	$26,231,810.38
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$300.00	$26,231,510.38
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$126.15	$26,231,384.23
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$5.52	$26,231,378.71
29/nov./2025		**22**	**Subtotal**	**153,484.03**	**153,484.03**	
30/nov./2025	CO 001898	(P04772)	GD Compra : 1898 Factura: 040825110014226, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$151.44	$0.00	$26,231,530.15
30/nov./2025	CO 001899	(P04774)	GD Compra : 1899 Factura: 040825110013605, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$315.73	$0.00	$26,231,845.88
30/nov./2025	CO 001900	(P04776)	GD Compra : 1900 Factura: 040825110014028, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$110.20	$0.00	$26,231,956.08
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$5,998.03	$0.00	$26,237,954.11
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$1,115.34	$0.00	$26,239,069.45
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	-$632.35	$0.00	$26,238,437.10
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$210.78	$0.00	$26,238,647.88
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$42.16	$0.00	$26,238,690.04
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$3.72	$0.00	$26,238,693.76
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$5,998.03	$26,232,695.73
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$1,115.34	$26,231,580.39
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	-$632.35	$26,232,212.74
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$210.78	$26,232,001.96
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$42.16	$26,231,959.80
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$3.72	$26,231,956.08
30/nov./2025	000000	(D00521)	comisiones bancarias noviembre 2025	$250.16	$0.00	$26,232,206.24
30/nov./2025	000000	(D00525)	comisiones bancarias noviembre 2025	$5,308.82	$0.00	$26,237,515.06
30/nov./2025		**17**	**Subtotal**	**12,874.03**	**6,737.68**	
			Total (1124) :	**4,939,652.67**	**4,589,413.79**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/nov./2025			Saldo Inicial			$137,890.65
13/nov./2025	CO 001823	(P04589)	GD Compra : 1823 Factura: 228, 271 JAFET ALFREDO UZCANGA HIGUERA	$16,234.50	$0.00	$154,125.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025		**1**	**Subtotal**	**16,234.50**	**0.00**	
			Total (1241) :	**16,234.50**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/nov./2025			Saldo Inicial			$795,712.79
10/nov./2025	GD 000035	(P04546)	GD Folio: 35	$0.00	$5,150.00	$800,862.79
10/nov./2025	GP 000035	(C00799)	GP Folio: 35	$5,150.00	$0.00	$795,712.79
10/nov./2025		**2**	**Subtotal**	**5,150.00**	**5,150.00**	
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$14,880.74	$810,593.53
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,000.00	$811,593.53
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$160,186.80	$971,780.33
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$59,082.04	$1,030,862.37
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$46,916.91	$1,077,779.28
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$48,867.26	$1,126,646.54
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$226,643.05	$1,353,289.59
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$57,490.51	$1,410,780.10
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$62,638.90	$1,473,419.00
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$26,865.18	$1,500,284.18
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$10,594.40	$1,510,878.58
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,672.80	$1,512,551.38
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$37,638.00	$1,550,189.38
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$14,358.20	$1,564,547.58
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,327.38	$1,565,874.96
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$22,801.83	$1,588,676.79
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$23,416.13	$1,612,092.92
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$160,503.88	$1,772,596.80
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$99,179.14	$1,871,775.94
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$90,000.00	$1,961,775.94
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$35,458.16	$1,997,234.10
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$19,084.15	$2,016,318.25
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$8,279.91	$2,024,598.16
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$12,648.55	$2,037,246.71
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$44,256.72	$2,081,503.43
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$9,833.12	$2,091,336.55
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$5,590.84	$2,096,927.39
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$2,803.86	$2,099,731.25
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$4,931.38	$2,104,662.63
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$22,195.08	$2,126,857.71
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$6,343.34	$2,133,201.05
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$4,152.43	$2,137,353.48
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,660.97	$2,139,014.45
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$2,537.33	$2,141,551.78
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$8,878.01	$2,150,429.79
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,972.55	$2,152,402.34
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,121.54	$2,153,523.88
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$55,516.20	$2,209,040.08
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$18,505.40	$2,227,545.48

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$203,559.40	$2,431,104.88
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$74,021.60	$2,505,126.48
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$282,066.49	$0.00	$2,223,059.99
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$422,504.90	$0.00	$1,800,555.09
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$64,263.40	$0.00	$1,736,291.69
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$24,129.21	$0.00	$1,712,162.48
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$427,641.46	$0.00	$1,284,521.02
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$80,609.14	$0.00	$1,203,911.88
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$40,426.09	$0.00	$1,163,485.79
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$16,170.40	$0.00	$1,147,315.39
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$351,602.60	$0.00	$795,712.79
15/nov./2025		**50**	**Subtotal**	**1,709,413.69**	**1,709,413.69**	
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$14,400.72	$810,113.51
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$200.00	$810,313.51
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$160,186.80	$970,500.31
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$59,082.04	$1,029,582.35
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$46,691.50	$1,076,273.85
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$48,867.26	$1,125,141.11
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$222,435.38	$1,347,576.49
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$57,490.54	$1,405,067.03
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$62,451.74	$1,467,518.77
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$26,947.14	$1,494,465.91
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$10,594.40	$1,505,060.31
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,672.80	$1,506,733.11
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$13,000.00	$1,519,733.11
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$14,358.20	$1,534,091.31
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$24,638.00	$1,558,729.31
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,524.69	$1,560,254.00
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$24,370.75	$1,584,624.75
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$24,216.13	$1,608,840.88
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$155,023.75	$1,763,864.63
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$103,727.86	$1,867,592.49
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$500.00	$1,868,092.49
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$115,618.07	$1,983,710.56
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$33,292.93	$2,017,003.49
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$8,233.80	$2,025,237.29
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$12,523.22	$2,037,760.51
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$43,822.19	$2,081,582.70
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$9,853.03	$2,091,435.73
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$5,596.82	$2,097,032.55
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$2,806.85	$2,099,839.40
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$4,941.37	$2,104,780.77
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$21,977.17	$2,126,757.94
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$6,280.49	$2,133,038.43
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$4,129.31	$2,137,167.74
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,651.72	$2,138,819.46
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$2,512.19	$2,141,331.65
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$8,790.84	$2,150,122.49
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,976.54	$2,152,099.03
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,122.74	$2,153,221.77
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$49,516.20	$2,202,737.97
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$16,505.40	$2,219,243.37
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$181,559.40	$2,400,802.77
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$66,021.60	$2,466,824.37
30/nov./2025		**42**	**Subtotal**	**0.00**	**1,671,111.58**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (2111) :	**1,714,563.69**	**3,385,675.27**	
2112	**PROVEEDORES POR PAGAR A CORTO PLAZO**					
01/nov./2025			Saldo Inicial			$2,493,088.63
01/nov./2025	CO 001735	(P04411)	GD Compra : 1735 Factura: 74B2-468B-BB82, 266 ISRAEL CABRERA ALONSO	$0.00	$1,980.00	$2,495,068.63
01/nov./2025	CO 001940	(P04915)	GD Compra : 1940 Factura: 232, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$3,536.26	$2,498,604.89
01/nov./2025		**3**	**Subtotal**	**0.00**	**5,516.26**	
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$5,631.00	$2,504,235.89
03/nov./2025	CO 001738	(P04419)	GD Compra : 1738 Factura: LORFCR-285, 139 ALFREDO MARTINEZ RIVAS	$0.00	$616.81	$2,504,852.70
03/nov./2025	CO 001739	(P04421)	GD Compra : 1739 Factura: LORFCR-286, 139 ALFREDO MARTINEZ RIVAS	$0.00	$616.81	$2,505,469.51
03/nov./2025	CO 001740	(P04423)	GD Compra : 1740 Factura: LORFCR-287, 139 ALFREDO MARTINEZ RIVAS	$0.00	$495.01	$2,505,964.52
03/nov./2025	CO 001741	(P04425)	GD Compra : 1741 Factura: LORFCR-288, 139 ALFREDO MARTINEZ RIVAS	$0.00	$500.01	$2,506,464.53
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,376.00	$2,508,840.53
03/nov./2025	CO 001743	(P04429)	GD Compra : 1743 Factura: LP 3444, 94 JOSE HIRAM ROCHA MUÑOZ	$0.00	$140.01	$2,508,980.54
03/nov./2025	CO 001744	(P04431)	GD Compra : 1744 Factura: 137, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$2,511,068.54
03/nov./2025	CO 001745	(P04433)	GD Compra : 1745 Factura: 138, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$2,513,156.54
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$5,631.00	$0.00	$2,507,525.54
03/nov./2025		**10**	**Subtotal**	**5,631.00**	**14,551.65**	
04/nov./2025	CO 001750	(P04453)	GD Compra : 1750 Factura: 548, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$0.00	$7,229.25	$2,514,754.79
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$798.83	$2,515,553.62
04/nov./2025	CO 001752	(P04457)	GD Compra : 1752 Factura: EBF4-4ACC-B3D9, 373 VICTOR OJEDA MORAN	$0.00	$2,250.00	$2,517,803.62
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$19,844.00	$0.00	$2,497,959.62
04/nov./2025	CO 001850	(P04648)	GD Compra : 1850 Factura: 314D-4988-AB02, 266 ISRAEL CABRERA ALONSO	$0.00	$1,225.00	$2,499,184.62
04/nov./2025		**5**	**Subtotal**	**19,844.00**	**11,503.08**	
05/nov./2025	CO 001759	(P04463)	GD Compra : 1759 Factura: D 14378, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$51,498.14	$2,550,682.76
05/nov./2025	PA 000666	(C00802)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 666	$51,498.14	$0.00	$2,499,184.62
05/nov./2025		**2**	**Subtotal**	**51,498.14**	**51,498.14**	
06/nov./2025	CO 001756	(P04459)	GD Compra : 1756 Factura: 1534, 35 ALVARO AGUILAR GONZALEZ	$0.00	$520.42	$2,499,705.04
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$3,104.00	$2,502,809.04

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06/nov./2025	CO 001764	(P04470)	GD Compra : 1764 Factura: 001193, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$35,000.00	$2,537,809.04
06/nov./2025	CO 001766	(P04476)	GD Compra : 1766 Factura: LT 110838, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,699.99	$2,541,509.03
06/nov./2025	CO 001767	(P04478)	GD Compra : 1767 Factura: LT 110839, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,850.00	$2,543,359.03
06/nov./2025	CO 001768	(P04486)	GD Compra : 1768 Factura: A 317, 324 EDGAR JESUS ROMERO JARAMILLO	$0.00	$111,795.00	$2,655,154.03
06/nov./2025	PA 000668	(C00804)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 668	$7,229.25	$0.00	$2,647,924.78
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$13,920.00	$0.00	$2,634,004.78
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$12,445.00	$0.00	$2,621,559.78
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$38,157.60	$0.00	$2,583,402.18
06/nov./2025	PA 000672	(C00808)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 672	$520.42	$0.00	$2,582,881.76
06/nov./2025	PA 000673	(C00809)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 673	$35,000.00	$0.00	$2,547,881.76
06/nov./2025		**12**	**Subtotal**	**107,272.27**	**155,969.41**	
07/nov./2025	CO 001765	(P04472)	GD Compra : 1765 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$460.00	$2,548,341.76
07/nov./2025	CO 001769	(P04489)	GD Compra : 1769 Factura: 001195, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$20,300.00	$2,568,641.76
07/nov./2025	CO 001770	(P04491)	GD Compra : 1770 Factura: LT 110891, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$137.49	$2,568,779.25
07/nov./2025	CO 001814	(P04564)	GD Compra : 1814 Factura: 712262931, 160 COPPEL, S.A. DE C.V.	$0.00	$4,399.00	$2,573,178.25
07/nov./2025	CO 001815	(P04570)	GD Compra : 1815 Factura: LPZ 3599, 83 INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$0.00	$21,344.00	$2,594,522.25
07/nov./2025	PA 000667	(C00803)	GP INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V., Folio Pago: 667	$21,344.00	$0.00	$2,573,178.25
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1841, Factura: A 24628	$0.00	$554.55	$2,573,732.80
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1842, Factura: LORFCR-158	$0.00	$1,235.00	$2,574,967.80
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1843, Factura: B15B-4D5D-BFB4	$0.00	$1,300.00	$2,576,267.80
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1844, Factura: 46F5-457C-88FD	$0.00	$400.00	$2,576,667.80
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1845, Factura: 35D3-4260-9FA8	$0.00	$499.98	$2,577,167.78
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1846, Factura: 98A8657	$0.00	$628.00	$2,577,795.78
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1847, Factura: LORFCR-199	$0.00	$1,070.00	$2,578,865.78
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$962.51	$2,579,828.29
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1858, Factura: A4E0EF2D852E	$0.00	$232.00	$2,580,060.29
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1859, Factura: D0C4-48D5-A816	$0.00	$1,300.00	$2,581,360.29
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1860, Factura: BSB24	$0.00	$234.10	$2,581,594.39
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1861, Factura: 2840271BGO	$0.00	$151.75	$2,581,746.14
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1862, Factura: I 10782	$0.00	$1,392.00	$2,583,138.14
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$1,196.61	$0.00	$2,581,941.53
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$1,392.00	$0.00	$2,580,549.53
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$400.00	$0.00	$2,580,149.53
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$232.00	$0.00	$2,579,917.53
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$499.98	$0.00	$2,579,417.55
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$554.55	$0.00	$2,578,863.00
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$2,305.00	$0.00	$2,576,558.00
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$151.75	$0.00	$2,576,406.25

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07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$2,600.00	$0.00	$2,573,806.25
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$628.00	$0.00	$2,573,178.25
07/nov./2025	PA 000675	(C00811)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 675	$460.00	$0.00	$2,572,718.25
07/nov./2025	PA 000676	(C00812)	GP VICTOR OJEDA MORAN, Folio Pago: 676	$2,250.00	$0.00	$2,570,468.25
07/nov./2025	PA 000677	(C00813)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 677	$111,795.00	$0.00	$2,458,673.25
07/nov./2025	PA 000678	(C00814)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 678	$39,440.00	$0.00	$2,419,233.25
07/nov./2025		**33**	**Subtotal**	**185,248.89**	**56,600.38**	
08/nov./2025	CO 001771	(P04493)	GD Compra : 1771 Factura: LORFCR-296, 139 ALFREDO MARTINEZ RIVAS	$0.00	$495.01	$2,419,728.26
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,500.29	$2,421,228.55
08/nov./2025	CO 001773	(P04497)	GD Compra : 1773 Factura: LORFCR-298, 139 ALFREDO MARTINEZ RIVAS	$0.00	$195.00	$2,421,423.55
08/nov./2025	CO 001774	(P04499)	GD Compra : 1774 Factura: LORFCR-299, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,495.53	$2,422,919.08
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,610.02	$2,425,529.10
08/nov./2025	CO 001777	(P04511)	GD Compra : 1777 Factura: LORFCR-301, 139 ALFREDO MARTINEZ RIVAS	$0.00	$420.62	$2,425,949.72
08/nov./2025	CO 001852	(P04652)	GD Compra : 1852 Factura: 62A9-407F-BA4E, 266 ISRAEL CABRERA ALONSO	$0.00	$1,080.00	$2,427,029.72
08/nov./2025	PA 000679	(C00815)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 679	$20,300.00	$0.00	$2,406,729.72
08/nov./2025		**8**	**Subtotal**	**20,300.00**	**7,796.47**	
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$3,000.00	$2,409,729.72
10/nov./2025	CO 001778	(P04513)	GD Compra : 1778 Factura: 2FF1-4A3F-893F, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$3,360.00	$2,413,089.72
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$0.00	$950.00	$2,414,039.72
10/nov./2025	CO 001781	(P04529)	GD Compra : 1781 Factura: 88582, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,710.00	$2,415,749.72
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$8,876.85	$2,424,626.57
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$116.20	$2,424,742.77
10/nov./2025	CO 001784	(P04535)	GD Compra : 1784 Factura: 88586, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$804.00	$2,425,546.77
10/nov./2025	CO 001785	(P04537)	GD Compra : 1785 Factura: LT 110960, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$710.57	$2,426,257.34
10/nov./2025	CO 001853	(P04654)	GD Compra : 1853 Factura: 61BC-4B83-8840, 266 ISRAEL CABRERA ALONSO	$0.00	$1,975.00	$2,428,232.34
10/nov./2025	PA 000680	(C00816)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 680	$3,360.00	$0.00	$2,424,872.34
10/nov./2025	PA 000681	(C00817)	GP OPERADORA TURISTICA GUFLO, S. DE R.L. DE C.V., Folio Pago: 681	$24,000.00	$0.00	$2,400,872.34
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$3,587.40	$0.00	$2,397,284.94
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$3,000.00	$0.00	$2,394,284.94
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$38,157.60	$0.00	$2,356,127.34
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2065, Factura: E49A-42C1-B24A	$0.00	$960.20	$2,357,087.54
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2066, Factura: DFA9-49AC-AD5E	$0.00	$2,122.80	$2,359,210.34
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2067, Factura: 1FA9-47D6-9B3B	$0.00	$2,262.00	$2,361,472.34
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42	$5,345.00	$0.00	$2,356,127.34
10/nov./2025		**18**	**Subtotal**	**77,450.00**	**26,847.62**	

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11/nov./2025	CO 001786	(P04539)	GD Compra : 1786 Factura: 144, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,358,099.34
11/nov./2025	CO 001787	(P04541)	GD Compra : 1787 Factura: 145, 30 RAUL OSUNA ALVAREZ	$0.00	$3,944.00	$2,362,043.34
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$17,321.07	$2,379,364.41
11/nov./2025	CO 001797	(P04553)	GD Compra : 1797 Factura: AFEF-43D0-8084, 373 VICTOR OJEDA MORAN	$0.00	$650.00	$2,380,014.41
11/nov./2025	CO 001799	(P04555)	GD Compra : 1799 Factura: LT 110996, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$120.99	$2,380,135.40
11/nov./2025	CO 001800	(P04557)	GD Compra : 1800 Factura: D 14393, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$62,178.35	$2,442,313.75
11/nov./2025	PA 000685	(C00822)	GP COPPEL, S.A. DE C.V., Folio Pago: 685	$4,399.00	$0.00	$2,437,914.75
11/nov./2025	PA 000686	(C00823)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 686	$62,178.35	$0.00	$2,375,736.40
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$950.00	$0.00	$2,374,786.40
11/nov./2025		**9**	**Subtotal**	**67,527.35**	**86,186.41**	
12/nov./2025	CO 001812	(P04560)	GD Compra : 1812 Factura: 001200, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$56,000.00	$2,430,786.40
12/nov./2025	CO 001813	(P04562)	GD Compra : 1813 Factura: LT 111057, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$495.00	$2,431,281.40
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$393.53	$2,431,674.93
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$0.00	$2,515.26	$2,434,190.19
12/nov./2025	PA 000688	(C00825)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 688	$56,000.00	$0.00	$2,378,190.19
12/nov./2025		**5**	**Subtotal**	**56,000.00**	**59,403.79**	
13/nov./2025	CO 001817	(P04577)	GD Compra : 1817 Factura: A 23754, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$192.00	$2,378,382.19
13/nov./2025	CO 001818	(P04579)	GD Compra : 1818 Factura: A 23753, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$41.00	$2,378,423.19
13/nov./2025	CO 001819	(P04581)	GD Compra : 1819 Factura: 146, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,380,395.19
13/nov./2025	CO 001820	(P04583)	GD Compra : 1820 Factura: 147, 30 RAUL OSUNA ALVAREZ	$0.00	$6,960.00	$2,387,355.19
13/nov./2025	CO 001822	(P04587)	GD Compra : 1822 Factura: 4C11-4A5D-948D, 394 OSCAR RUIZ RODRIGUEZ	$0.00	$6,728.00	$2,394,083.19
13/nov./2025	CO 001823	(P04589)	GD Compra : 1823 Factura: 228, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$18,864.90	$2,412,948.09
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$2,515.26	$0.00	$2,410,432.83
13/nov./2025	PA 000690	(C00827)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 690	$18,864.90	$0.00	$2,391,567.93
13/nov./2025		**8**	**Subtotal**	**21,380.16**	**34,757.90**	
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$0.00	$1,950.00	$2,393,517.93
14/nov./2025	CO 001826	(P04608)	GD Compra : 1826 Factura: A 319, 324 EDGAR JESUS ROMERO JARAMILLO	$0.00	$65,772.00	$2,459,289.93
14/nov./2025	PA 000691	(C00828)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 691	$65,772.00	$0.00	$2,393,517.93
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$19,720.00	$0.00	$2,373,797.93
14/nov./2025	PA 000693	(C00831)	GP OSCAR RUIZ RODRIGUEZ, Folio Pago: 693	$6,728.00	$0.00	$2,367,069.93
14/nov./2025		**5**	**Subtotal**	**92,220.00**	**67,722.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	CO 001827	(P04610)	GD Compra : 1827 Factura: LORFCR-330, 139 ALFREDO MARTINEZ RIVAS	$0.00	$870.00	$2,367,939.93
15/nov./2025	CO 001828	(P04612)	GD Compra : 1828 Factura: LORFCR-331, 139 ALFREDO MARTINEZ RIVAS	$0.00	$580.00	$2,368,519.93
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$0.00	$274.20	$2,368,794.13
15/nov./2025	CO 001830	(P04616)	GD Compra : 1830 Factura: LORFCR-333, 139 ALFREDO MARTINEZ RIVAS	$0.00	$665.27	$2,369,459.40
15/nov./2025	CO 001831	(P04618)	GD Compra : 1831 Factura: LORFCR-334, 139 ALFREDO MARTINEZ RIVAS	$0.00	$674.99	$2,370,134.39
15/nov./2025	CO 001832	(P04620)	GD Compra : 1832 Factura: LORFCR-335, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,315.00	$2,371,449.39
15/nov./2025	CO 001833	(P04622)	GD Compra : 1833 Factura: LORFCR-336, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,315.00	$2,372,764.39
15/nov./2025		**7**	**Subtotal**	**0.00**	**5,694.46**	
16/nov./2025	CO 001851	(P04650)	GD Compra : 1851 Factura: 7F64-45AA-A451, 266 ISRAEL CABRERA ALONSO	$0.00	$1,320.00	$2,374,084.39
16/nov./2025		**1**	**Subtotal**	**0.00**	**1,320.00**	
17/nov./2025	CO 001825	(P04605)	GD Compra : 1825 Factura: 869, 96 CESAR ARCE CAMPOS	$0.00	$1,856.00	$2,375,940.39
17/nov./2025		**1**	**Subtotal**	**0.00**	**1,856.00**	
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$0.00	$2,899.98	$2,378,840.37
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$460.00	$2,379,300.37
18/nov./2025	CO 001836	(P04628)	GD Compra : 1836 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$7,969.00	$2,387,269.37
18/nov./2025	CO 001837	(P04631)	GD Compra : 1837 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,311,072.00	$3,698,341.37
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$0.00	$1,839.99	$3,700,181.36
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$15,502.00	$3,715,683.36
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$0.00	$1,867.00	$3,717,550.36
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$7,858.99	$3,725,409.35
18/nov./2025	CO 001854	(P04656)	GD Compra : 1854 Factura: 4EA3-4F98-8124, 266 ISRAEL CABRERA ALONSO	$0.00	$2,641.00	$3,728,050.35
18/nov./2025	CO 001866	(P04670)	GD Compra : 1866 Factura: D 14410, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$59,257.01	$3,787,307.36
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$11,507.05	$0.00	$3,775,800.31
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$2,600.00	$0.00	$3,773,200.31
18/nov./2025	PA 000696	(C00834)	GP CESAR ARCE CAMPOS, Folio Pago: 696	$1,856.00	$0.00	$3,771,344.31
18/nov./2025	PA 000697	(C00835)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 697	$300,000.00	$0.00	$3,471,344.31
18/nov./2025	PA 000698	(C00836)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 698	$7,969.00	$0.00	$3,463,375.31
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$8,113.00	$3,471,488.31
18/nov./2025	PA 000699	(C00839)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 699	$59,257.01	$0.00	$3,412,231.30
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$8,113.00	$0.00	$3,404,118.30
18/nov./2025	PA 000704	(C00844)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 704	$300,000.00	$0.00	$3,104,118.30
18/nov./2025	PA 000705	(C00845)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 705	$400,000.00	$0.00	$2,704,118.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/nov./2025	PA 000718	(C00858)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 718	$3,536.26	$0.00	$2,700,582.04
18/nov./2025		**21**	**Subtotal**	**1,094,838.32**	**1,419,479.97**	
19/nov./2025	CO 001849	(P04646)	GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$19,720.00	$2,720,302.04
19/nov./2025	CO 001855	(P04658)	GD Compra : 1855 Factura: A 23803, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1,284.39	$2,721,586.43
19/nov./2025	CO 001856	(P04660)	GD Compra : 1856 Factura: 429, 23 JESUS RAMON RUIZ RUIZ	$0.00	$3,248.00	$2,724,834.43
19/nov./2025	CO 001863	(P04663)	GD Compra : 1863 Factura: 3C03-448D-8556, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$4,749.01	$2,729,583.44
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$19,146.42	$2,748,729.86
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$0.00	$3,100.00	$2,751,829.86
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$3,100.00	$0.00	$2,748,729.86
19/nov./2025	CO 001849	(P04737)	Cancelación GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	-$19,720.00	$2,729,009.86
19/nov./2025	CO 001891	(P04740)	GD Compra : 1891 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$19,507.50	$2,748,517.36
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$4,428.40	$2,752,945.76
19/nov./2025	PA 000700	(C00840)	GP JESUS RAMON RUIZ RUIZ, Folio Pago: 700	$3,248.00	$0.00	$2,749,697.76
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$19,146.42	$0.00	$2,730,551.34
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$10,579.29	$0.00	$2,719,972.05
19/nov./2025		**13**	**Subtotal**	**36,073.71**	**55,463.72**	
20/nov./2025	CO 001864	(P04665)	GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$0.00	$567.26	$2,720,539.31
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$2,229.76	$2,722,769.07
20/nov./2025	CO 001864	(P04676)	Cancelación GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$0.00	-$567.26	$2,722,201.81
20/nov./2025	CO 001868	(P04689)	GD Compra : 1868 Factura: LT 111314, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$5,777.94	$2,727,979.75
20/nov./2025	CO 001871	(P04695)	GD Compra : 1871 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$0.00	$567.26	$2,728,547.01
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$7,441.40	$2,735,988.41
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$0.00	$5,075.00	$2,741,063.41
20/nov./2025		**7**	**Subtotal**	**0.00**	**21,091.36**	
21/nov./2025	CO 001869	(P04691)	GD Compra : 1869 Factura: D56D-4161-A84A, 266 ISRAEL CABRERA ALONSO	$0.00	$2,073.00	$2,743,136.41
21/nov./2025	CO 001872	(P04698)	GD Compra : 1872 Factura: 7900-48DC-A4FA, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$27,472.50	$2,770,608.91
21/nov./2025	CO 001879	(P04712)	GD Compra : 1879 Factura: C6B3-467B-A6CF, 266 ISRAEL CABRERA ALONSO	$0.00	$2,270.00	$2,772,878.91
21/nov./2025	000000	(D00499)	Comprobacion viaticos La Paz	$2,900.00	$0.00	$2,769,978.91
21/nov./2025		**4**	**Subtotal**	**2,900.00**	**31,815.50**	
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$4,194.60	$2,774,173.51
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$2,699.40	$2,776,872.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,369.20	$2,778,242.11
22/nov./2025		**3**	**Subtotal**	**0.00**	**8,263.20**	
24/nov./2025	CO 001877	(P04708)	GD Compra : 1877 Factura: 48EC-449F-96A1, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$18,526.15	$2,796,768.26
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$7,605.00	$2,804,373.26
24/nov./2025	CO 001880	(P04714)	GD Compra : 1880 Factura: LORFCR-347, 139 ALFREDO MARTINEZ RIVAS	$0.00	$195.01	$2,804,568.27
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,635.60	$2,806,203.87
24/nov./2025	CO 001882	(P04718)	GD Compra : 1882 Factura: LORFCR-349, 139 ALFREDO MARTINEZ RIVAS	$0.00	$415.00	$2,806,618.87
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$0.00	$3,565.12	$2,810,183.99
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,910.29	$2,812,094.28
24/nov./2025	CO 001885	(P04724)	GD Compra : 1885 Factura: LORFCR-352, 139 ALFREDO MARTINEZ RIVAS	$0.00	$495.01	$2,812,589.29
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$0.00	$3,479.98	$2,816,069.27
24/nov./2025	CO 001887	(P04728)	GD Compra : 1887 Factura: LORFCR-354, 139 ALFREDO MARTINEZ RIVAS	$0.00	$150.00	$2,816,219.27
24/nov./2025	CO 001888	(P04730)	GD Compra : 1888 Factura: 154, 30 RAUL OSUNA ALVAREZ	$0.00	$2,784.00	$2,819,003.27
24/nov./2025	CO 001942	(P04920)	GD Compra : 1942 Factura: C5F2-4B34-A1FC, 397 GREGORIO SANDOVAL LOPEZ	$0.00	$25,000.00	$2,844,003.27
24/nov./2025	PA 000719	(C00859)	GP GREGORIO SANDOVAL LOPEZ, Folio Pago: 719	$25,000.00	$0.00	$2,819,003.27
24/nov./2025		**13**	**Subtotal**	**25,000.00**	**65,761.16**	
25/nov./2025	CO 001889	(P04732)	GD Compra : 1889 Factura: I 4674, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$19,039.06	$2,838,042.33
25/nov./2025	CO 001890	(P04734)	GD Compra : 1890 Factura: C 130881, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$10,000.00	$2,848,042.33
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$0.00	$6,250.00	$2,854,292.33
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$6,250.00	$0.00	$2,848,042.33
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$0.00	$6,960.00	$2,855,002.33
25/nov./2025	PA 000706	(C00846)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 706	$10,000.00	$0.00	$2,845,002.33
25/nov./2025	PA 000707	(C00847)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 707	$311,072.00	$0.00	$2,533,930.33
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$6,960.00	$0.00	$2,526,970.33
25/nov./2025	PA 000709	(C00849)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 709	$567.26	$0.00	$2,526,403.07
25/nov./2025	PA 000710	(C00850)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 710	$4,749.01	$0.00	$2,521,654.06
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$7,605.00	$0.00	$2,514,049.06
25/nov./2025	CO 001957	(P04956)	GD Compra : 1957 Factura: MAA-49281, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$0.00	$1,199.00	$2,515,248.06
25/nov./2025	CO 001958	(P04958)	GD Compra : 1958 Factura: MAA-49309, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$0.00	$1,199.00	$2,516,447.06
25/nov./2025	PA 000773	(C00926)	GP PARADISE PASION DE BCS, S.A. DE C.V., Folio Pago: 773	$2,398.00	$0.00	$2,514,049.06
25/nov./2025		**14**	**Subtotal**	**349,601.27**	**44,647.06**	
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$9,676.39	$0.00	$2,504,372.67
26/nov./2025		**1**	**Subtotal**	**9,676.39**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	CO 001893	(P04761)	GD Compra : 1893 Factura: 1496-484A-8E98, 285 LUIS FERNANDO MAGDALENO ACOSTA	$0.00	$2,868.75	$2,507,241.42
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$129,028.00	$2,636,269.42
27/nov./2025	CO 001895	(P04765)	GD Compra : 1895 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,651.00	$2,637,920.42
27/nov./2025	PA 000713	(C00853)	GP LUIS FERNANDO MAGDALENO ACOSTA, Folio Pago: 713	$2,868.75	$0.00	$2,635,051.67
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$16,401.47	$0.00	$2,618,650.20
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$12,584.00	$0.00	$2,606,066.20
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$129,028.00	$0.00	$2,477,038.20
27/nov./2025	PA 000717	(C00857)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 717	$1,651.00	$0.00	$2,475,387.20
27/nov./2025	CG 000040	(C00860)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 1948, Factura: NILTOT01-1656	$0.00	$5,400.00	$2,480,787.20
27/nov./2025	CG 000040	(C00860)	GP GXP RENTA DE VEHICULO PARA TRANSPORTARSE A SAN JUAN LONDO POR FUGA EN EL ACUEDUCTO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 36	$5,400.00	$0.00	$2,475,387.20
27/nov./2025		**10**	**Subtotal**	**167,933.22**	**138,947.75**	
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$724.99	$2,476,112.19
28/nov./2025	CO 001897	(P04770)	GD Compra : 1897 Factura: 156, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$2,478,084.19
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$7,008.07	$2,485,092.26
28/nov./2025	CO 001952	(P04943)	GD Compra : 1952 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$101,474.00	$2,586,566.26
28/nov./2025	PA 000720	(C00861)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 720	$13,705.00	$0.00	$2,572,861.26
28/nov./2025	PA 000721	(C00862)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 721	$87,769.00	$0.00	$2,485,092.26
28/nov./2025	CO 001959	(P04960)	GD Compra : 1959 Factura: CRD-8, 398 FRANCISCO ITURRALDE HIGUERA	$0.00	$12,490.00	$2,497,582.26
28/nov./2025	PA 000777	(C00932)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2077, Factura: D574-44AC-80A7	$0.00	$4,900.00	$2,502,482.26
28/nov./2025	PA 000777	(C00932)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 777	$4,900.00	$0.00	$2,497,582.26
28/nov./2025	PA 000778	(C00933)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2078, Factura: 3A8C-4CC1-B524	$0.00	$4,125.00	$2,501,707.26
28/nov./2025	PA 000778	(C00933)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 778	$4,125.00	$0.00	$2,497,582.26
28/nov./2025	PA 000779	(C00934)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2079, Factura: 95E6-41B4-9B87	$0.00	$4,872.00	$2,502,454.26
28/nov./2025	PA 000779	(C00934)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 779	$4,872.00	$0.00	$2,497,582.26
28/nov./2025	PA 000780	(C00935)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2080, Factura: 308F-4577-8409	$0.00	$4,020.00	$2,501,602.26
28/nov./2025	PA 000780	(C00935)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 780	$4,020.00	$0.00	$2,497,582.26
28/nov./2025		**15**	**Subtotal**	**119,391.00**	**141,586.06**	
30/nov./2025	CO 001898	(P04772)	GD Compra : 1898 Factura: 040825110014226, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,098.00	$2,498,680.26
30/nov./2025	CO 001899	(P04774)	GD Compra : 1899 Factura: 040825110013605, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$2,289.00	$2,500,969.26
30/nov./2025	CO 001900	(P04776)	GD Compra : 1900 Factura: 040825110014028, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$799.00	$2,501,768.26
30/nov./2025		**3**	**Subtotal**	**0.00**	**4,186.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (2112) :	**2,509,785.72**	**2,518,465.35**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/nov./2025			Saldo Inicial			$73,237,891.64
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	$1,266.05	$73,239,157.69
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	$720.51	$73,239,878.20
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	$144.00	$73,240,022.20
01/nov./2025	000000	(D00519)	S/C	$6,992.35	$0.00	$73,233,029.85
01/nov./2025	000000	(D00519)	S/C	$9,647.25	$0.00	$73,223,382.60
01/nov./2025	000000	(D00519)	S/C	$13,636.43	$0.00	$73,209,746.17
01/nov./2025	000000	(D00519)	S/C	$17,644.64	$0.00	$73,192,101.53
01/nov./2025	000000	(D00519)	S/C	$13,636.43	$0.00	$73,178,465.10
01/nov./2025	000000	(D00519)	S/C	$14,536.43	$0.00	$73,163,928.67
01/nov./2025	000000	(D00519)	S/C	$14,664.82	$0.00	$73,149,263.85
01/nov./2025	000000	(D00519)	S/C	$16,436.43	$0.00	$73,132,827.42
01/nov./2025	000000	(D00519)	S/C	$9,136.43	$0.00	$73,123,690.99
01/nov./2025	000000	(D00519)	S/C	$12,255.33	$0.00	$73,111,435.66
01/nov./2025		**14**	**Subtotal**	**128,586.54**	**2,130.56**	
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$11,447.49	$73,122,883.15
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$5,467.17	$73,128,350.32
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$672.00	$73,129,022.32
03/nov./2025	000000	(E00458)	QNA 20	$900.00	$0.00	$73,128,122.32
03/nov./2025	000000	(E00459)	QNA 20	$2,662.43	$0.00	$73,125,459.89
03/nov./2025	000000	(E00460)	QNA 20	$6,279.60	$0.00	$73,119,180.29
03/nov./2025	000000	(E00461)	QNA 20	$5,723.29	$0.00	$73,113,457.00
03/nov./2025	000000	(D00520)	S/C	$14,357.92	$0.00	$73,099,099.08
03/nov./2025	000000	(D00520)	S/C	$8,864.49	$0.00	$73,090,234.59
03/nov./2025	000000	(D00520)	S/C	$11,636.43	$0.00	$73,078,598.16
03/nov./2025	000000	(D00520)	S/C	$30,835.03	$0.00	$73,047,763.13
03/nov./2025	000000	(D00520)	S/C	$7,114.26	$0.00	$73,040,648.87
03/nov./2025	000000	(D00520)	S/C	$8,755.33	$0.00	$73,031,893.54
03/nov./2025	000000	(D00520)	S/C	$24,198.63	$0.00	$73,007,694.91
03/nov./2025	000000	(D00520)	S/C	$14,136.43	$0.00	$72,993,558.48
03/nov./2025		**15**	**Subtotal**	**135,463.84**	**17,586.66**	
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$13,055.37	$73,006,613.85
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$5,896.71	$73,012,510.56
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$502.00	$73,013,012.56
04/nov./2025	000000	(E00463)	QNA 20	$2,019.54	$0.00	$73,010,993.02
04/nov./2025	000000	(E00463)	QNA 20	$2,808.68	$0.00	$73,008,184.34
04/nov./2025	000000	(E00463)	QNA 20	$3,017.78	$0.00	$73,005,166.56
04/nov./2025	000000	(E00463)	QNA 20	$2,377.71	$0.00	$73,002,788.85
04/nov./2025	000000	(E00463)	QNA 20	$2,019.54	$0.00	$73,000,769.31
04/nov./2025	000000	(E00463)	QNA 20	$2,524.77	$0.00	$72,998,244.54
04/nov./2025	000000	(E00463)	QNA 20	$2,524.77	$0.00	$72,995,719.77
04/nov./2025	000000	(E00463)	QNA 20	$2,064.62	$0.00	$72,993,655.15
04/nov./2025	000000	(E00463)	QNA 20	$2,808.68	$0.00	$72,990,846.47
04/nov./2025	000000	(E00463)	QNA 20	$2,106.44	$0.00	$72,988,740.03

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	000000	(E00463)	QNA 20		$2,524.77	$0.00	$72,986,215.26
04/nov./2025	000000	(E00463)	QNA 20		$2,377.71	$0.00	$72,983,837.55
04/nov./2025	000000	(E00463)	QNA 20		$2,377.71	$0.00	$72,981,459.84
04/nov./2025	000000	(E00463)	QNA 20		$2,377.71	$0.00	$72,979,082.13
04/nov./2025		**17**		**Subtotal**	**33,930.43**	**19,454.08**	
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025		$0.00	$9,614.58	$72,988,696.71
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025		$0.00	$2,986.28	$72,991,682.99
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025		$0.00	$474.00	$72,992,156.99
05/nov./2025		**3**		**Subtotal**	**0.00**	**13,074.86**	
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025		$0.00	$21,105.89	$73,013,262.88
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025		$0.00	$1,918.52	$73,015,181.40
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025		$0.00	$488.00	$73,015,669.40
06/nov./2025	000000	(E00464)	QNA 18		$5,700.00	$0.00	$73,009,969.40
06/nov./2025	000000	(E00464)	QNA 18		$3,800.00	$0.00	$73,006,169.40
06/nov./2025	000000	(E00464)	QNA 18		$760.00	$0.00	$73,005,409.40
06/nov./2025	000000	(E00464)	QNA 18		$380.00	$0.00	$73,005,029.40
06/nov./2025	000000	(E00464)	QNA 18		$5,611.29	$0.00	$72,999,418.11
06/nov./2025	000000	(E00464)	QNA 18		$15,750.00	$0.00	$72,983,668.11
06/nov./2025	000000	(E00464)	QNA 18		$760.00	$0.00	$72,982,908.11
06/nov./2025		**10**		**Subtotal**	**32,761.29**	**23,512.41**	
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025		$0.00	$29,815.68	$73,012,723.79
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025		$0.00	$3,462.18	$73,016,185.97
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025		$0.00	$584.00	$73,016,769.97
07/nov./2025	000000	(E00465)	cort y rec sems Pedro D		$5,600.00	$0.00	$73,011,169.97
07/nov./2025	000000	(E00466)	cort y rec sems Juvencio O		$3,040.00	$0.00	$73,008,129.97
07/nov./2025	000000	(E00467)	cort y rec sems Abel M		$3,680.00	$0.00	$73,004,449.97
07/nov./2025	000000	(E00468)	cort y rec sems Jorge L		$3,840.00	$0.00	$73,000,609.97
07/nov./2025	000000	(E00469)	cort y rec sems Erick D		$2,720.00	$0.00	$72,997,889.97
07/nov./2025		**8**		**Subtotal**	**18,880.00**	**33,861.86**	
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025		$0.00	$28,752.58	$73,026,642.55
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025		$0.00	$365.99	$73,027,008.54
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025		$0.00	$732.00	$73,027,740.54
08/nov./2025		**3**		**Subtotal**	**0.00**	**29,850.57**	
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025		$0.00	$24,245.47	$73,051,986.01
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025		$0.00	$4,709.99	$73,056,696.00
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025		$0.00	$748.00	$73,057,444.00
10/nov./2025		**3**		**Subtotal**	**0.00**	**29,703.46**	
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$17,083.11	$73,074,527.11
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$6,307.38	$73,080,834.49

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$538.00	$73,081,372.49
11/nov./2025		**3**		**Subtotal**	**0.00**	**23,928.49**	
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$37,200.72	$73,118,573.21
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$5,239.55	$73,123,812.76
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$660.00	$73,124,472.76
12/nov./2025		**3**		**Subtotal**	**0.00**	**43,100.27**	
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$7,914.61	$73,132,387.37
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$2,899.88	$73,135,287.25
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$386.00	$73,135,673.25
13/nov./2025		**3**		**Subtotal**	**0.00**	**11,200.49**	
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025		$0.00	$10,592.83	$73,146,266.08
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025		$0.00	$2,771.51	$73,149,037.59
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025		$0.00	$432.00	$73,149,469.59
14/nov./2025	000000	(E00470)	QNA 21		$2,436.21	$0.00	$73,147,033.38
14/nov./2025	000000	(E00471)	QNA 21		$5,723.47	$0.00	$73,141,309.91
14/nov./2025	000000	(C00830)	QNA 17		$14,357.92	$0.00	$73,126,951.99
14/nov./2025		**6**		**Subtotal**	**22,517.60**	**13,796.34**	
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025		$0.00	$2,228.28	$73,129,180.27
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025		$0.00	$1,779.60	$73,130,959.87
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025		$0.00	$138.00	$73,131,097.87
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$20,735.69	$73,151,833.56
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$26,096.02	$73,177,929.58
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$56,058.00	$73,233,987.58
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$3,800.00	$73,237,787.58
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$760.00	$73,238,547.58
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$380.00	$73,238,927.58
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$17,000.00	$73,255,927.58
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$5,700.00	$73,261,627.58
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$15,339.50	$73,276,967.08
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$185,156.61	$73,462,123.69
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$3,800.00	$73,465,923.69
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,019.54	$73,467,943.23
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,019.54	$73,469,962.77
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,106.44	$73,472,069.21
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,064.62	$73,474,133.83
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,524.77	$73,476,658.60
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,377.71	$73,479,036.31
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,524.77	$73,481,561.08
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,808.68	$73,484,369.76
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,524.77	$73,486,894.53
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,377.71	$73,489,272.24
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,377.71	$73,491,649.95
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,808.68	$73,494,458.63
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$3,017.78	$73,497,476.41
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$2,377.71	$73,499,854.12
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$3,611.88	$73,503,466.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$169,360.00	$73,672,826.00
15/nov./2025	GP 000036	(C00821)	CH/MANUEL MEZA		$0.00	$3,339.99	$73,676,165.99
15/nov./2025	GP 000036	(C00821)	S/C		$0.00	$760.00	$73,676,925.99
15/nov./2025		**32**		**Subtotal**	**0.00**	**549,974.00**	
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025		$0.00	$3,057.32	$73,679,983.31
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025		$0.00	$355.92	$73,680,339.23
17/nov./2025	000000	(I00324)	S/C		$0.00	$252.00	$73,680,591.23
17/nov./2025		**3**		**Subtotal**	**0.00**	**3,665.24**	
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025		$0.00	$14,268.05	$73,694,859.28
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025		$0.00	$3,627.50	$73,698,486.78
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025		$0.00	$884.00	$73,699,370.78
18/nov./2025	000000	(E00472)	QNA 21		$3,017.78	$0.00	$73,696,353.00
18/nov./2025	000000	(E00472)	QNA 21		$2,808.68	$0.00	$73,693,544.32
18/nov./2025	000000	(E00472)	QNA 21		$2,808.68	$0.00	$73,690,735.64
18/nov./2025	000000	(E00472)	QNA 21		$2,524.77	$0.00	$73,688,210.87
18/nov./2025	000000	(E00472)	QNA 21		$2,524.77	$0.00	$73,685,686.10
18/nov./2025	000000	(E00472)	QNA 21		$2,524.77	$0.00	$73,683,161.33
18/nov./2025	000000	(E00472)	QNA 21		$2,377.71	$0.00	$73,680,783.62
18/nov./2025	000000	(E00472)	QNA 21		$2,377.71	$0.00	$73,678,405.91
18/nov./2025	000000	(E00472)	QNA 21		$2,377.71	$0.00	$73,676,028.20
18/nov./2025	000000	(E00472)	QNA 21		$2,106.44	$0.00	$73,673,921.76
18/nov./2025	000000	(E00472)	QNA 21		$2,064.62	$0.00	$73,671,857.14
18/nov./2025	000000	(E00472)	QNA 21		$2,019.54	$0.00	$73,669,837.60
18/nov./2025	000000	(E00472)	QNA 21		$2,019.54	$0.00	$73,667,818.06
18/nov./2025	000000	(E00472)	QNA 21		$2,377.71	$0.00	$73,665,440.35
18/nov./2025	000000	(E00473)	QNA 21		$6,279.82	$0.00	$73,659,160.53
18/nov./2025		**18**		**Subtotal**	**40,210.25**	**18,779.55**	
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025		$0.00	$19,536.62	$73,678,697.15
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025		$0.00	$1,207.86	$73,679,905.01
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025		$0.00	$690.00	$73,680,595.01
19/nov./2025		**3**		**Subtotal**	**0.00**	**21,434.48**	
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025		$0.00	$7,010.87	$73,687,605.88
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025		$0.00	$2,771.51	$73,690,377.39
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025		$0.00	$340.00	$73,690,717.39
20/nov./2025		**3**		**Subtotal**	**0.00**	**10,122.38**	
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025		$0.00	$6,663.00	$73,697,380.39
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025		$0.00	$4,012.56	$73,701,392.95
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025		$0.00	$368.00	$73,701,760.95
21/nov./2025		**3**		**Subtotal**	**0.00**	**11,043.56**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025	$0.00	$2,879.63	$73,704,640.58
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025	$0.00	$1,067.76	$73,705,708.34
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025	$0.00	$50.00	$73,705,758.34
22/nov./2025		**3**	**Subtotal**	**0.00**	**3,997.39**	
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$11,645.40	$73,717,403.74
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$931.84	$73,718,335.58
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$330.00	$73,718,665.58
24/nov./2025		**3**	**Subtotal**	**0.00**	**12,907.24**	
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$11,315.14	$73,729,980.72
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$2,433.77	$73,732,414.49
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$420.00	$73,732,834.49
25/nov./2025		**3**	**Subtotal**	**0.00**	**14,168.91**	
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$14,506.17	$73,747,340.66
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$1,903.75	$73,749,244.41
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$550.00	$73,749,794.41
26/nov./2025		**3**	**Subtotal**	**0.00**	**16,959.92**	
27/nov./2025	000000	(D00501)	S/C	$11,750.00	$0.00	$73,738,044.41
27/nov./2025	000000	(D00501)	S/C	$5,700.00	$0.00	$73,732,344.41
27/nov./2025	000000	(D00501)	S/C	$5,268.81	$0.00	$73,727,075.60
27/nov./2025	000000	(D00501)	S/C	$3,800.00	$0.00	$73,723,275.60
27/nov./2025	000000	(D00501)	S/C	$380.00	$0.00	$73,722,895.60
27/nov./2025	000000	(D00501)	CORRECCION P/E00666 10/10/2024	$0.00	$28,418.81	$73,751,314.41
27/nov./2025	000000	(D00501)	S/C	$760.00	$0.00	$73,750,554.41
27/nov./2025	000000	(D00501)	S/C	$760.00	$0.00	$73,749,794.41
27/nov./2025	000000	(D00502)	S/C	$4,560.00	$0.00	$73,745,234.41
27/nov./2025	000000	(D00502)	S/C	$5,700.00	$0.00	$73,739,534.41
27/nov./2025	000000	(D00502)	S/C	$9,500.00	$0.00	$73,730,034.41
27/nov./2025	000000	(D00502)	S/C	$380.00	$0.00	$73,729,654.41
27/nov./2025	000000	(D00502)	Correccion de P/E00663 15/10/2024	$0.00	$20,900.00	$73,750,554.41
27/nov./2025	000000	(D00502)	S/C	$760.00	$0.00	$73,749,794.41
27/nov./2025	000000	(D00503)	S/C	$5,268.81	$0.00	$73,744,525.60
27/nov./2025	000000	(D00503)	S/C	$4,560.00	$0.00	$73,739,965.60
27/nov./2025	000000	(D00503)	S/C	$380.00	$0.00	$73,739,585.60
27/nov./2025	000000	(D00503)	Correccion P/ E00584 11/10/2024	$0.00	$10,968.81	$73,750,554.41
27/nov./2025	000000	(D00503)	S/C	$760.00	$0.00	$73,749,794.41
27/nov./2025	000000	(D00504)	S/C	$5,700.00	$0.00	$73,744,094.41
27/nov./2025	000000	(D00504)	Correccion P/E00585 11/11/2024	$0.00	$5,700.00	$73,749,794.41
27/nov./2025	000000	(D00505)	S/C	$5,700.00	$0.00	$73,744,094.41
27/nov./2025	000000	(D00505)	Correccion P/E00616 15/11/2024	$0.00	$5,700.00	$73,749,794.41
27/nov./2025	000000	(D00506)	S/C	$4,560.00	$0.00	$73,745,234.41
27/nov./2025	000000	(D00506)	S/C	$760.00	$0.00	$73,744,474.41
27/nov./2025	000000	(D00506)	S/C	$380.00	$0.00	$73,744,094.41
27/nov./2025	000000	(D00506)	Correccion P/ E00618 15/11/2024	$0.00	$5,700.00	$73,749,794.41
27/nov./2025	000000	(D00507)	S/C	$5,700.00	$0.00	$73,744,094.41
27/nov./2025	000000	(D00507)	Correccion P/E00622 29/11/2024	$0.00	$5,700.00	$73,749,794.41
27/nov./2025	000000	(D00508)	S/C	$5,268.81	$0.00	$73,744,525.60

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/nov./2025	000000	(D00508)	S/C	$4,560.00	$0.00	$73,739,965.60
27/nov./2025	000000	(D00508)	S/C	$380.00	$0.00	$73,739,585.60
27/nov./2025	000000	(D00508)	Correccion P/ E00623 29/11/2024	$0.00	$10,968.81	$73,750,554.41
27/nov./2025	000000	(D00508)	S/C	$760.00	$0.00	$73,749,794.41
27/nov./2025	000000	(D00509)	S/C	$3,800.00	$0.00	$73,745,994.41
27/nov./2025	000000	(D00509)	Correccion P/E00624 29/11/2024	$0.00	$3,800.00	$73,749,794.41
27/nov./2025	000000	(D00510)	JULIO/2023	$4,961.75	$0.00	$73,744,832.66
27/nov./2025	000000	(D00510)	AGOSTO/2023	$4,961.75	$0.00	$73,739,870.91
27/nov./2025	000000	(D00510)	SEPTIEMBRE/2023	$4,961.75	$0.00	$73,734,909.16
27/nov./2025	000000	(D00510)	OCTUBRE 2023	$4,961.75	$0.00	$73,729,947.41
27/nov./2025	000000	(D00510)	NOVIEMBRE 2023	$4,961.75	$0.00	$73,724,985.66
27/nov./2025	000000	(D00510)	DICIEMBRE 2023	$4,961.75	$0.00	$73,720,023.91
27/nov./2025	000000	(D00510)	ENERO 2024	$5,259.61	$0.00	$73,714,764.30
27/nov./2025	000000	(D00510)	FEBRERO 2024	$4,969.89	$0.00	$73,709,794.41
27/nov./2025	000000	(D00510)	Correccion P/E00695 09/12/2024	$0.00	$40,000.00	$73,749,794.41
27/nov./2025	000000	(D00511)	S/C	$13,200.00	$0.00	$73,736,594.41
27/nov./2025	000000	(D00511)	S/C	$4,560.00	$0.00	$73,732,034.41
27/nov./2025	000000	(D00511)	S/C	$760.00	$0.00	$73,731,274.41
27/nov./2025	000000	(D00511)	S/C	$380.00	$0.00	$73,730,894.41
27/nov./2025	000000	(D00511)	S/C	$5,700.00	$0.00	$73,725,194.41
27/nov./2025	000000	(D00511)	Correccion P/E00696 6/12/2024	$0.00	$24,600.00	$73,749,794.41
27/nov./2025	000000	(D00512)	S/C	$5,500.00	$0.00	$73,744,294.41
27/nov./2025	000000	(D00512)	S/C	$4,560.00	$0.00	$73,739,734.41
27/nov./2025	000000	(D00512)	S/C	$760.00	$0.00	$73,738,974.41
27/nov./2025	000000	(D00512)	S/C	$380.00	$0.00	$73,738,594.41
27/nov./2025	000000	(D00512)	S/C	$5,700.00	$0.00	$73,732,894.41
27/nov./2025	000000	(D00512)	S/C	$5,268.81	$0.00	$73,727,625.60
27/nov./2025	000000	(D00512)	Correccion P/ E00715 31/12/2024	$0.00	$22,168.81	$73,749,794.41
27/nov./2025	000000	(D00513)	Asiento Contable Erroneo P/C00255 30/04/2025	$5,700.00	$0.00	$73,744,094.41
27/nov./2025	000000	(D00513)	Asiento Contable Erroneo P/C00255 30/04/2025	$0.00	$5,700.00	$73,749,794.41
27/nov./2025	000000	(D00514)	S/C	$5,700.00	$0.00	$73,744,094.41
27/nov./2025	000000	(D00514)	S/C	$500.00	$0.00	$73,743,594.41
27/nov./2025	000000	(D00514)	S/C	$4,560.00	$0.00	$73,739,034.41
27/nov./2025	000000	(D00514)	S/C	$760.00	$0.00	$73,738,274.41
27/nov./2025	000000	(D00514)	S/C	$380.00	$0.00	$73,737,894.41
27/nov./2025	000000	(D00514)	Correccion P/E0004 Fecha 16/01/2025	$0.00	$11,900.00	$73,749,794.41
27/nov./2025	000000	(D00515)	Correccion P/E00195 31/03/2025	$11,968.00	$0.00	$73,737,826.41
27/nov./2025	000000	(D00515)	Correccion P/E00195 31/03/2025	$3,975.36	$0.00	$73,733,851.05
27/nov./2025	000000	(D00515)	Correccion P/E00195 31/03/2025	$0.00	$15,943.36	$73,749,794.41
27/nov./2025	000000	(D00517)	correccion polizas	$79,800.00	$0.00	$73,669,994.41
27/nov./2025	000000	(D00517)	correccion pol E00181	$0.00	$5,700.00	$73,675,694.41
27/nov./2025	000000	(D00517)	correccion pol E00195	$0.00	$5,700.00	$73,681,394.41
27/nov./2025	000000	(D00517)	correccion pol E00209	$0.00	$5,700.00	$73,687,094.41
27/nov./2025	000000	(D00517)	correccion pol E00242	$0.00	$5,700.00	$73,692,794.41
27/nov./2025	000000	(D00517)	correccion pol E00246	$0.00	$5,700.00	$73,698,494.41
27/nov./2025	000000	(D00517)	correccion pol E00263	$0.00	$5,700.00	$73,704,194.41
27/nov./2025	000000	(D00517)	correccion pol E00292	$0.00	$5,700.00	$73,709,894.41
27/nov./2025	000000	(D00517)	correccion pol E00322	$0.00	$5,700.00	$73,715,594.41
27/nov./2025	000000	(D00517)	correccion pol E00337	$0.00	$5,700.00	$73,721,294.41
27/nov./2025	000000	(D00517)	correccion pol E00368	$0.00	$5,700.00	$73,726,994.41
27/nov./2025	000000	(D00517)	correccion pol E00369	$0.00	$5,700.00	$73,732,694.41
27/nov./2025	000000	(D00517)	correccion pol E00407	$0.00	$5,700.00	$73,738,394.41
27/nov./2025	000000	(D00517)	correccion pol E00437	$0.00	$5,700.00	$73,744,094.41
27/nov./2025	000000	(D00517)	correccion pol E00467	$0.00	$5,700.00	$73,749,794.41
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$70,876.84	$73,820,671.25
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$1,507.78	$73,822,179.03
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$212.00	$73,822,391.03
27/nov./2025		**87**	**Subtotal**	**297,968.60**	**370,565.22**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/nov./2025	000000	(D00518)	CORREC P/C00161 15/03/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00161 15/03/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00161 15/03/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00162 31/03/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00162 31/03/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00162 31/03/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00253 11/04/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00253 11/04/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00253 11/04/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00255 30/04/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00255 30/04/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00255 30/04/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00265 15/05/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00265 15/05/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00265 15/05/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00358 31/05/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00358 31/05/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00358 31/05/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00414 15/06/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00414 15/06/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00414 15/06/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00437 30/06/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00437 30/06/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00437 30/06/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00536 15/07/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00536 15/07/2025		$0.00	$760.00	$73,818,591.03
28/nov./2025	000000	(D00518)	CORREC P/C00536 15/07/2025		$0.00	$3,800.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00542 30/07/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00542 30/07/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00542 30/07/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00597 15/08/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00597 15/08/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00597 15/08/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00625 31/08/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00625 31/08/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00625 31/08/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00641 15/09/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00641 15/09/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00641 15/09/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(D00518)	CORREC P/C00685 30/09/2025		$4,560.00	$0.00	$73,817,831.03
28/nov./2025	000000	(D00518)	CORREC P/C00685 30/09/2025		$0.00	$3,800.00	$73,821,631.03
28/nov./2025	000000	(D00518)	CORREC P/C00685 30/09/2025		$0.00	$760.00	$73,822,391.03
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025		$0.00	$17,003.93	$73,839,394.96
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025		$0.00	$2,491.44	$73,841,886.40
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025		$0.00	$658.00	$73,842,544.40
28/nov./2025		**45**		**Subtotal**	**63,840.00**	**83,993.37**	
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025		$0.00	$20,983.52	$73,863,527.92
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025		$0.00	$450.00	$73,863,977.92
29/nov./2025		**2**		**Subtotal**	**0.00**	**21,433.52**	
30/nov./2025	000000	(I00337)	8ingresos del dia 30/11/2025		$0.00	$447.28	$73,864,425.20

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	000000	(I00337)	8ingresos del dia 30/11/2025		$0.00	$34.00	$73,864,459.20
30/nov./2025		**2**		**Subtotal**	**0.00**	**481.28**	
				Total (2117) :	**774,158.55**	**1,400,726.11**	

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

01/nov./2025			Saldo Inicial				$10,987,161.37
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$80,609.14	$11,067,770.51
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$40,426.09	$11,108,196.60
15/nov./2025	GP 000036	(C00821)	GP Folio: 36		$0.00	$16,170.40	$11,124,367.00
15/nov./2025		**3**		**Subtotal**	**0.00**	**137,205.63**	
				Total (2118) :	**0.00**	**137,205.63**	

2191 INGRESOS POR CLASIFICAR

01/nov./2025			Saldo Inicial				-$11,997.33
07/nov./2025	000000	(I00314)	sob. en transf. cont. 4494		$0.00	$1,000.00	-$10,997.33
07/nov./2025		**1**		**Subtotal**	**0.00**	**1,000.00**	
12/nov./2025	000000	(I00319)	se aplica sob. en transf. cont,. 0261		$1,112.98	$0.00	-$12,110.31
12/nov./2025		**1**		**Subtotal**	**1,112.98**	**0.00**	
25/nov./2025	000000	(I00332)	sob. en transf. angel matuz		$0.00	$126.47	-$11,983.84
25/nov./2025		**1**		**Subtotal**	**0.00**	**126.47**	
28/nov./2025	000000	(I00335)	sob. en transf. the construction		$0.00	$51.13	-$11,932.71
28/nov./2025		**1**		**Subtotal**	**0.00**	**51.13**	
29/nov./2025	000000	(I00336)	sob. en tranasf. 28/11/2025 rpm		$0.00	$2,798.33	-$9,134.38
29/nov./2025	000000	(I00336)	se aplica sob. dwel dia 28/11/25		$51.13	$0.00	-$9,185.51
29/nov./2025		**2**		**Subtotal**	**51.13**	**2,798.33**	
				Total (2191) :	**1,164.11**	**3,975.93**	

4143 DERECHOS POR PRESTACIÓN DE SERVICIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/nov./2025			Saldo Inicial			$46,752,912.86
01/nov./2025	000000	(I00308)	sob. en depositos	$0.00	$4.13	$46,752,916.99
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	$19,637.58	$46,772,554.57
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	$3,534.58	$46,776,089.15
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	$12,972.59	$46,789,061.74
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	$2,382.29	$46,791,444.03
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	-$5,276.03	$46,786,168.00
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025	$0.00	$750.00	$46,786,918.00
01/nov./2025		**8**	**Subtotal**	**0.00**	**34,005.14**	
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$17,399.59	$46,804,317.59
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$49,652.72	$46,853,970.31
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$9,277.74	$46,863,248.05
03/nov./2025	000000	(I00310)	descto.por serv. de agua	$0.00	-$16,488.55	$46,846,759.50
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$323.56	$46,847,083.06
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$323.56	$46,847,406.62
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$5,800.00	$46,853,206.62
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$5,210.28	$46,858,416.90
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$1,400.00	$46,859,816.90
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025	$0.00	$89,544.76	$46,949,361.66
03/nov./2025	000000	(I00310)	sob. en depositos	$0.00	$1.02	$46,949,362.68
03/nov./2025		**11**	**Subtotal**	**0.00**	**162,444.68**	
04/nov./2025	000000	(I00311)	multi´pago web cont.1674	$254.94	$0.00	$46,949,107.74
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$17,258.37	$46,966,366.11
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$41,411.14	$47,007,777.25
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$8,676.67	$47,016,453.92
04/nov./2025	000000	(I00311)	descto. por serv. de agua	$0.00	-$12,009.83	$47,004,444.09
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$647.12	$47,005,091.21
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$970.63	$47,006,061.84
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$1,100.00	$47,007,161.84
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$3,805.60	$47,010,967.44
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$323.56	$47,011,291.00
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$400.00	$47,011,691.00
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025	$0.00	$89,029.80	$47,100,720.80
04/nov./2025	000000	(I00311)	sob. en depositos	$0.00	$1.90	$47,100,722.70
04/nov./2025		**13**	**Subtotal**	**254.94**	**151,614.96**	
05/nov./2025	000000	(I00312)	sob. en depositos	$0.00	$0.48	$47,100,723.18
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$68,204.43	$47,168,927.61
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$12,982.81	$47,181,910.42
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$39,272.38	$47,221,182.80
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$7,475.90	$47,228,658.70
05/nov./2025	000000	(I00312)	descto. por ser. de agua	$0.00	-$11,140.87	$47,217,517.83
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$647.12	$47,218,164.95
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$323.56	$47,218,488.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$1,350.00	$47,219,838.51
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$1,023.26	$47,220,861.77
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$323.56	$47,221,185.33
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025	$0.00	$800.00	$47,221,985.33
05/nov./2025		**12**	**Subtotal**	**0.00**	**121,262.63**	
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$120,786.59	$47,342,771.92
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$19,468.66	$47,362,240.58
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$1,375.13	$47,363,615.71
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$35,128.46	$47,398,744.17
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$8,926.83	$47,407,671.00
06/nov./2025	000000	(I00313)	decto. por serv. de aguas	$0.00	-$8,892.33	$47,398,778.67
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$2,050.00	$47,400,828.67
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$2,513.78	$47,403,342.45
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$1,200.00	$47,404,542.45
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025	$0.00	$323.56	$47,404,866.01
06/nov./2025	000000	(I00313)	sob. en dpositos	$0.00	$1.94	$47,404,867.95
06/nov./2025		**11**	**Subtotal**	**0.00**	**182,882.62**	
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$181,654.08	$47,586,522.03
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$18,539.66	$47,605,061.69
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$1,375.13	$47,606,436.82
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$808.90	$47,607,245.72
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$37,019.09	$47,644,264.81
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$7,278.29	$47,651,543.10
07/nov./2025	000000	(I00314)	descto. por serv. de agua}	$0.00	-$11,244.90	$47,640,298.20
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$323.56	$47,640,621.76
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$647.12	$47,641,268.88
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$3,850.00	$47,645,118.88
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$5,261.71	$47,650,380.59
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$1,724.00	$47,652,104.59
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$323.56	$47,652,428.15
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025	$0.00	$800.00	$47,653,228.15
07/nov./2025	000000	(I00314)	sob. wen depositos	$0.00	$1.03	$47,653,229.18
07/nov./2025		**15**	**Subtotal**	**0.00**	**248,361.23**	
08/nov./2025	000000	(I00315)	sob. en depositos	$0.00	$0.61	$47,653,229.79
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025	$0.00	$153,669.33	$47,806,899.12
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025	$0.00	$30,691.76	$47,837,590.88
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025	$0.00	$2,851.03	$47,840,441.91
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025	$0.00	$570.34	$47,841,012.25
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025	$0.00	-$1,487.90	$47,839,524.35
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025	$0.00	$500.00	$47,840,024.35
08/nov./2025		**7**	**Subtotal**	**0.00**	**186,795.17**	
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025	$0.00	$25,887.38	$47,865,911.73
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025	$0.00	$884.03	$47,866,795.76
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025	$0.00	$49,486.29	$47,916,282.05
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025	$0.00	$9,357.36	$47,925,639.41
10/nov./2025	000000	(I00317)	descto. por serv. de agua	$0.00	-$11,420.53	$47,914,218.88

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025		$0.00	$1,000.00	$47,915,218.88
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025		$0.00	$1,896.87	$47,917,115.75
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025		$0.00	$500.00	$47,917,615.75
10/nov./2025	000000	(I00317)	ingresos del dia 10/11/2025		$0.00	$132,761.74	$48,050,377.49
10/nov./2025	000000	(I00317)	sob. en deposios		$0.00	$2.05	$48,050,379.54
10/nov./2025		**10**		**Subtotal**	**0.00**	**210,355.19**	
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$107,357.27	$48,157,736.81
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$20,349.08	$48,178,085.89
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$42,754.22	$48,220,840.11
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$7,996.19	$48,228,836.30
11/nov./2025	000000	(I00318)	descto. por serv. de agua		$0.00	-$10,709.59	$48,218,126.71
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$323.56	$48,218,450.27
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$1,250.00	$48,219,700.27
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$4,176.19	$48,223,876.46
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$600.00	$48,224,476.46
11/nov./2025	000000	(I00318)	sob. en depositos		$0.00	$7.85	$48,224,484.31
11/nov./2025		**10**		**Subtotal**	**0.00**	**174,104.77**	
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$214,326.76	$48,438,811.07
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$23,621.77	$48,462,432.84
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$46,481.60	$48,508,914.44
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$9,232.21	$48,518,146.65
12/nov./2025	000000	(I00319)	descto. por serv. de agua		$0.00	-$8,574.15	$48,509,572.50
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$323.56	$48,509,896.06
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$323.56	$48,510,219.62
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$3,600.00	$48,513,819.62
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$594.69	$48,514,414.31
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$400.00	$48,514,814.31
12/nov./2025	000000	(I00319)	sob. en depositos		$0.00	$1.34	$48,514,815.65
12/nov./2025		**11**		**Subtotal**	**0.00**	**290,331.34**	
13/nov./2025	000000	(I00320)	sob en depositos		$0.00	$2.12	$48,514,817.77
13/nov./2025	000000	(I00320)	ingreasos del dia 13/11/2025		$0.00	$56,462.67	$48,571,280.44
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$10,802.63	$48,582,083.07
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$24,755.49	$48,606,838.56
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$4,785.15	$48,611,623.71
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$141,835.39	$48,753,459.10
13/nov./2025	000000	(I00320)	descto. por sev. de agua		$0.00	-$8,605.16	$48,744,853.94
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$323.56	$48,745,177.50
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$323.56	$48,745,501.06
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$6,200.00	$48,751,701.06
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$860.36	$48,752,561.42
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$647.12	$48,753,208.54
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$200.00	$48,753,408.54
13/nov./2025		**13**		**Subtotal**	**0.00**	**238,592.89**	
14/nov./2025	000000	(I00321)	sob. en depositos		$0.00	$0.94	$48,753,409.48
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025		$0.00	$87,174.61	$48,840,584.09
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025		$0.00	$15,908.74	$48,856,492.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$2,750.26	$48,859,243.09
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$1,617.80	$48,860,860.89
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$16,046.30	$48,876,907.19
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$3,311.58	$48,880,218.77
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$10,000.00	$48,890,218.77
14/nov./2025	000000	(I00321)	descto. por serv. de agua	$0.00	-$10,401.27	$48,879,817.50
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$323.56	$48,880,141.06
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$970.68	$48,881,111.74
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$2,700.00	$48,883,811.74
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/20254143-18	$0.00	$2,697.94	$48,886,509.68
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025	$0.00	$300.00	$48,886,809.68
14/nov./2025		**14**	**Subtotal**	**0.00**	**133,401.14**	
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025	$0.00	$21,195.14	$48,908,004.82
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025	$0.00	$3,551.16	$48,911,555.98
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025	$0.00	$5,950.91	$48,917,506.89
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025	$0.00	$1,034.23	$48,918,541.12
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025	$0.00	-$2,872.79	$48,915,668.33
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025	$0.00	$3,400.00	$48,919,068.33
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025	$0.00	$1,540.82	$48,920,609.15
15/nov./2025	000000	(I00322)	sob. e depositos	$0.00	$0.81	$48,920,609.96
15/nov./2025		**8**	**Subtotal**	**0.00**	**33,800.28**	
17/nov./2025	000000	(I00324)	sob. en depositos	$0.00	$0.81	$48,920,610.77
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025	$0.00	$39,514.66	$48,960,125.43
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025	$0.00	$7,699.22	$48,967,824.65
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025	$0.00	$11,781.07	$48,979,605.72
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025	$0.00	$2,165.96	$48,981,771.68
17/nov./2025	000000	(I00324)	descto. por serv. de agua	$0.00	-$6,010.27	$48,975,761.41
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025	$0.00	$500.00	$48,976,261.41
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025	$0.00	$4,756.62	$48,981,018.03
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025	$0.00	$1,500.00	$48,982,518.03
17/nov./2025		**9**	**Subtotal**	**0.00**	**61,908.07**	
18/nov./2025	000000	(I00325)	sob. en depositos	$0.00	$0.44	$48,982,518.47
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$149,479.44	$49,131,997.91
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$27,456.11	$49,159,454.02
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$10,491.97	$49,169,945.99
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$56,887.21	$49,226,833.20
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$10,074.22	$49,236,907.42
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$23,409.67	$49,260,317.09
18/nov./2025	000000	(I00325)	descto. por serv. de agua	$0.00	-$23,133.33	$49,237,183.76
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$323.56	$49,237,507.32
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/202	$0.00	$2,052.00	$49,239,559.32
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$6,702.47	$49,246,261.79
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025	$0.00	$2,000.00	$49,248,261.79
18/nov./2025		**12**	**Subtotal**	**0.00**	**265,743.76**	
19/nov./2025	000000	(I00326)	sob. en depositos	$0.00	$0.83	$49,248,262.62
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$119,246.13	$49,367,508.75

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$23,455.19	$49,390,963.94
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$4,529.84	$49,395,493.78
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$1,941.36	$49,397,435.14
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$38,533.68	$49,435,968.82
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$6,378.83	$49,442,347.65
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$42,137.42	$49,484,485.07
19/nov./2025	000000	(I00326)	descto. por serv de agua	$0.00	-$9,642.40	$49,474,842.67
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$323.56	$49,475,166.23
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$323.56	$49,475,489.79
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$750.00	$49,476,239.79
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$5,720.12	$49,481,959.91
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025	$0.00	$323.56	$49,482,283.47
19/nov./2025	000000	(D00527)	CARGO POR FRAUDE BANCARIO	$999.00	$0.00	$49,481,284.47
19/nov./2025		**15**	**Subtotal**	**999.00**	**234,021.68**	
20/nov./2025	000000	(I00327)	sob. en depositos	$0.00	$0.24	$49,481,284.71
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$62,252.47	$49,543,537.18
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$11,957.37	$49,555,494.55
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$2,750.26	$49,558,244.81
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$23,436.71	$49,581,681.52
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$4,350.22	$49,586,031.74
20/nov./2025	000000	(I00327)	descto. por serv. de agua	$0.00	-$6,854.56	$49,579,177.18
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$970.68	$49,580,147.86
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$4,150.00	$49,584,297.86
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$1,003.02	$49,585,300.88
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$1,200.00	$49,586,500.88
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025	$0.00	$100.00	$49,586,600.88
20/nov./2025		**12**	**Subtotal**	**0.00**	**105,316.41**	
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$53,041.84	$49,639,642.72
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$10,468.54	$49,650,111.26
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$2,750.26	$49,652,861.52
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$808.90	$49,653,670.42
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$22,849.47	$49,676,519.89
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$4,495.58	$49,681,015.47
21/nov./2025	000000	(I00328)	descto. por serv. de agua	$0.00	-$5,588.52	$49,675,426.95
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$323.56	$49,675,750.51
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$5,150.00	$49,680,900.51
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$3,701.63	$49,684,602.14
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025	$0.00	$200.00	$49,684,802.14
21/nov./2025	000000	(I00328)	sob. en depositoas	$0.00	$0.98	$49,684,803.12
21/nov./2025		**12**	**Subtotal**	**0.00**	**98,202.24**	
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025	$0.00	$19,245.43	$49,704,048.55
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025	$0.00	$3,680.51	$49,707,729.06
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025	$0.00	$4,212.23	$49,711,941.29
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025	$0.00	$631.69	$49,712,572.98
22/nov./2025	000000	(I00329)	descto. por serv. de agua	$0.00	-$956.63	$49,711,616.35
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025	$0.00	$1,350.00	$49,712,966.35
22/nov./2025	000000	(I00329)	swob. en deposito	$0.00	$0.17	$49,712,966.52
22/nov./2025		**7**	**Subtotal**	**0.00**	**28,163.40**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$79,995.09	$49,792,961.61
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$15,461.69	$49,808,423.30
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$4,529.84	$49,812,953.14
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$1,941.36	$49,814,894.50
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$23,708.50	$49,838,603.00
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$4,957.01	$49,843,560.01
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$56,183.22	$49,899,743.23
24/nov./2025	000000	(I00331)	descto. por serv deagua	$0.00	-$7,194.72	$49,892,548.51
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$323.56	$49,892,872.07
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$1,450.00	$49,894,322.07
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$2,502.97	$49,896,825.04
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$500.00	$49,897,325.04
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025	$0.00	$323.56	$49,897,648.60
24/nov./2025	000000	(I00331)	ob. en depositos	$0.00	$0.41	$49,897,649.01
24/nov./2025		**14**	**Subtotal**	**0.00**	**184,682.49**	
25/nov./2025	000000	(I00332)	sob,. en depositos	$0.00	$0.38	$49,897,649.39
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$67,229.19	$49,964,878.58
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$12,732.87	$49,977,611.45
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$28,803.00	$50,006,414.45
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$5,848.69	$50,012,263.14
25/nov./2025	000000	(I00332)	descto. pr serv. de agua	$0.00	-$6,220.68	$50,006,042.46
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$323.56	$50,006,366.02
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$3,800.00	$50,010,166.02
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$3,328.01	$50,013,494.03
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$700.00	$50,014,194.03
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025	$0.00	$323.56	$50,014,517.59
25/nov./2025		**11**	**Subtotal**	**0.00**	**116,868.58**	
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$87,527.68	$50,102,045.27
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$18,091.50	$50,120,136.77
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$14,785.22	$50,134,921.99
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$3,896.35	$50,138,818.34
26/nov./2025	000000	(I00333)	descto. or serv. de agua	$0.00	-$5,448.23	$50,133,370.11
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$1,294.24	$50,134,664.35
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$2,912.04	$50,137,576.39
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$1,500.00	$50,139,076.39
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$3,699.13	$50,142,775.52
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$800.00	$50,143,575.52
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025	$0.00	$200.00	$50,143,775.52
26/nov./2025	000000	(I00333)	sob. en depositos	$0.00	$0.80	$50,143,776.32
26/nov./2025		**12**	**Subtotal**	**0.00**	**129,258.73**	
27/nov./2025	000000	(I00334)	transf. 06/11/2025 pago contribucines sat	$9,646.00	$0.00	$50,134,130.32
27/nov./2025	000000	(I00334)	transf. 06/11/2025 pago contribucines sat	$318,966.00	$0.00	$49,815,164.32
27/nov./2025	000000	(I00334)	transf. 06/11/2025 pago contribucines sat	$4,311.00	$0.00	$49,810,853.32
27/nov./2025	000000	(I00334)	transf. 06/11/2025 pago contribucines sat	$689.00	$0.00	$49,810,164.32
27/nov./2025	000000	(I00334)	transf. 06/11/2025 pago contribucines sat	$51,034.00	$0.00	$49,759,130.32
27/nov./2025	000000	(I00334)	transf. 06/11/2025 pago contribucines sat	$60,289.00	$0.00	$49,698,841.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	000000	(I00334)	sob. em depositoas	$0.00	$11.93	$49,698,853.25
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$103,043.82	$49,801,897.07
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$20,313.88	$49,822,210.95
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$30,547.78	$49,852,758.73
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$5,696.24	$49,858,454.97
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$318,962.07	$50,177,417.04
27/nov./2025	000000	(I00334)	descto. por serv de agua	$0.00	-$3,881.68	$50,173,535.36
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$647.12	$50,174,182.48
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$647.12	$50,174,829.60
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$1,200.00	$50,176,029.60
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025	$0.00	$856.00	$50,176,885.60
27/nov./2025		**17**	**Subtotal**	**444,935.00**	**478,044.28**	
28/nov./2025	000000	(I00335)	sob. en depositos	$0.00	$5.22	$50,176,890.82
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$111,818.69	$50,288,709.51
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$20,228.45	$50,308,937.96
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$1,375.13	$50,310,313.09
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$808.90	$50,311,121.99
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$21,335.44	$50,332,457.43
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$3,561.23	$50,336,018.66
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	-$9,164.52	$50,326,854.14
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$550.00	$50,327,404.14
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$5,015.49	$50,332,419.63
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025	$0.00	$500.00	$50,332,919.63
28/nov./2025		**11**	**Subtotal**	**0.00**	**156,034.03**	
29/nov./2025	000000	(I00336)	sob. en depositos	$0.00	$4.08	$50,332,923.71
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025	$0.00	$126,031.94	$50,458,955.65
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025	$0.00	$24,909.76	$50,483,865.41
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025	$0.00	$4,645.09	$50,488,510.50
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025	$0.00	$929.05	$50,489,439.55
29/nov./2025	000000	(I00336)	descto. por serv. de agua	$0.00	-$4,503.84	$50,484,935.71
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025	$0.00	$500.00	$50,485,435.71
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025	$0.00	$536.28	$50,485,971.99
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025	$0.00	$300.00	$50,486,271.99
29/nov./2025		**9**	**Subtotal**	**0.00**	**153,352.36**	
30/nov./2025	000000	(I00337)	8ingresos del dia 30/11/2025	$0.00	$5,998.03	$50,492,270.02
30/nov./2025	000000	(I00337)	8ingresos del dia 30/11/2025	$0.00	$1,115.34	$50,493,385.36
30/nov./2025	000000	(I00337)	descto por serv. de agua	$0.00	-$632.35	$50,492,753.01
30/nov./2025	000000	(I00337)	8ingresos del dia 30/11/2025	$0.00	$210.78	$50,492,963.79
30/nov./2025	000000	(I00337)	8ingresos del dia 30/11/2025	$0.00	$42.16	$50,493,005.95
30/nov./2025		**5**	**Subtotal**	**0.00**	**6,733.96**	
			Total (4143) :	**446,188.94**	**4,186,282.03**	

4144 ACCESORIOS DE DERECHOS

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/nov./2025			Saldo Inicial				$828,383.65
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025		$0.00	$661.26	$829,044.91
01/nov./2025	000000	(I00308)	ingresoas del dia 01/11/2025		$0.00	$102.21	$829,147.12
01/nov./2025		**3**		**Subtotal**	**0.00**	**763.47**	
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025		$0.00	$1,875.25	$831,022.37
03/nov./2025	000000	(I00310)	ingresos del dia 03/11/2025		$0.00	$120.89	$831,143.26
03/nov./2025		**2**		**Subtotal**	**0.00**	**1,996.14**	
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025		$0.00	$1,422.12	$832,565.38
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025		$0.00	$138.86	$832,704.24
04/nov./2025	000000	(I00311)	ingresos del dia 04/11/2025		$0.00	$2,130.10	$834,834.34
04/nov./2025		**3**		**Subtotal**	**0.00**	**3,691.08**	
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025		$0.00	$1,459.43	$836,293.77
05/nov./2025	000000	(I00312)	ingresos del dia 05/11/2025		$0.00	$100.55	$836,394.32
05/nov./2025		**2**		**Subtotal**	**0.00**	**1,559.98**	
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025		$0.00	$1,372.84	$837,767.16
06/nov./2025	000000	(I00313)	ingresos del dia 06/11/2025		$0.00	$67.50	$837,834.66
06/nov./2025		**2**		**Subtotal**	**0.00**	**1,440.34**	
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025		$0.00	$1,355.72	$839,190.38
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025		$0.00	$87.16	$839,277.54
07/nov./2025	000000	(I00314)	ingresos del dia 07/11/2025		$0.00	$565.70	$839,843.24
07/nov./2025		**3**		**Subtotal**	**0.00**	**2,008.58**	
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025		$0.00	$65.08	$839,908.32
08/nov./2025	000000	(I00315)	ingresos del dia 08/11/2025		$0.00	$2.34	$839,910.66
08/nov./2025		**2**		**Subtotal**	**0.00**	**67.42**	
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025		$0.00	$2,197.73	$842,108.39
10/nov./2025	000000	(I00317)	ingresos del dia 10/112025		$0.00	$739.51	$842,847.90
10/nov./2025		**2**		**Subtotal**	**0.00**	**2,937.24**	
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$4,512.76	$847,360.66
11/nov./2025	000000	(I00318)	ingresos del dia 11/11/2025		$0.00	$1,113.83	$848,474.49
11/nov./2025		**2**		**Subtotal**	**0.00**	**5,626.59**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$1,844.74	$850,319.23
12/nov./2025	000000	(I00319)	ingresos del dia 12/11/2025		$0.00	$138.87	$850,458.10
12/nov./2025		**2**		**Subtotal**	**0.00**	**1,983.61**	
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$2,337.34	$852,795.44
13/nov./2025	000000	(I00320)	ingresos del dia 13/11/2025		$0.00	$387.10	$853,182.54
13/nov./2025		**2**		**Subtotal**	**0.00**	**2,724.44**	
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025		$0.00	$586.78	$853,769.32
14/nov./2025	000000	(I00321)	ingresos del dia 14/11/2025		$0.00	$34.16	$853,803.48
14/nov./2025		**2**		**Subtotal**	**0.00**	**620.94**	
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025		$0.00	$152.01	$853,955.49
15/nov./2025	000000	(I00322)	ingresos del dia 15/11/2025		$0.00	$6.84	$853,962.33
15/nov./2025		**2**		**Subtotal**	**0.00**	**158.85**	
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025		$0.00	$712.61	$854,674.94
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025		$0.00	$84.04	$854,758.98
17/nov./2025	000000	(I00324)	ingresos del dia 17/11/2025		$0.00	$565.70	$855,324.68
17/nov./2025		**3**		**Subtotal**	**0.00**	**1,362.35**	
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025		$0.00	$2,223.69	$857,548.37
18/nov./2025	000000	(I00325)	ingresos del dia 18/11/2025		$0.00	$276.17	$857,824.54
18/nov./2025		**2**		**Subtotal**	**0.00**	**2,499.86**	
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025		$0.00	$5,713.08	$863,537.62
19/nov./2025	000000	(I00326)	ingresos del dia 19/11/2025		$0.00	$1,033.19	$864,570.81
19/nov./2025		**2**		**Subtotal**	**0.00**	**6,746.27**	
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025		$0.00	$975.47	$865,546.28
20/nov./2025	000000	(I00327)	ingresos del dia 20/11/2025		$0.00	$74.26	$865,620.54
20/nov./2025		**2**		**Subtotal**	**0.00**	**1,049.73**	
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025		$0.00	$1,344.73	$866,965.27
21/nov./2025	000000	(I00328)	ingresos del dia 21/11/2025		$0.00	$183.44	$867,148.71
21/nov./2025		**2**		**Subtotal**	**0.00**	**1,528.17**	
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025		$0.00	$185.37	$867,334.08
22/nov./2025	000000	(I00329)	ingresos del dia 22/11/2025		$0.00	$13.46	$867,347.54

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
22/nov./2025		**2**		**Subtotal**	**0.00**	**198.83**	
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025		$0.00	$1,076.56	$868,424.10
24/nov./2025	000000	(I00331)	ingresos del dia 24/11/2025		$0.00	$92.00	$868,516.10
24/nov./2025		**2**		**Subtotal**	**0.00**	**1,168.56**	
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025		$0.00	$2,280.29	$870,796.39
25/nov./2025	000000	(I00332)	ingresos del dia 25/11/2025		$0.00	$364.96	$871,161.35
25/nov./2025		**2**		**Subtotal**	**0.00**	**2,645.25**	
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025		$0.00	$2,789.23	$873,950.58
26/nov./2025	000000	(I00333)	ingresos del dia 26/11/2025		$0.00	$1,433.66	$875,384.24
26/nov./2025		**2**		**Subtotal**	**0.00**	**4,222.89**	
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025		$0.00	$13,197.49	$888,581.73
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025		$0.00	$2,908.77	$891,490.50
27/nov./2025	000000	(I00334)	ingresos del dia 27/11/2025		$0.00	$1,321.97	$892,812.47
27/nov./2025		**3**		**Subtotal**	**0.00**	**17,428.23**	
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025		$0.00	$994.88	$893,807.35
28/nov./2025	000000	(I00335)	ingresos del ia 28/11/2025		$0.00	$88.70	$893,896.05
28/nov./2025		**2**		**Subtotal**	**0.00**	**1,083.58**	
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025		$0.00	$126.15	$894,022.20
29/nov./2025	000000	(I00336)	ingresos del dia 29/11/2025		$0.00	$5.52	$894,027.72
29/nov./2025		**2**		**Subtotal**	**0.00**	**131.67**	
30/nov./2025	000000	(I00337)	8ngresos del dia 30/11/2025		$0.00	$3.72	$894,031.44
30/nov./2025		**1**		**Subtotal**	**0.00**	**3.72**	
				Total (4144) :	**0.00**	**65,647.79**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/nov./2025			Saldo Inicial			$5,907,891.15
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$14,880.74	$0.00	$5,922,771.89

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$1,000.00	$0.00	$5,923,771.89
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$160,186.80	$0.00	$6,083,958.69
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$59,082.04	$0.00	$6,143,040.73
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$46,916.91	$0.00	$6,189,957.64
15/nov./2025		**5**		**Subtotal**	**282,066.49**	**0.00**	
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$14,400.72	$0.00	$6,204,358.36
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$200.00	$0.00	$6,204,558.36
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$160,186.80	$0.00	$6,364,745.16
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$59,082.04	$0.00	$6,423,827.20
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$46,691.50	$0.00	$6,470,518.70
30/nov./2025		**5**		**Subtotal**	**280,561.06**	**0.00**	
				Total (5111) :	**562,627.55**	**0.00**	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/nov./2025			Saldo Inicial				$8,594,285.22
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$48,867.26	$0.00	$8,643,152.48
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$226,643.05	$0.00	$8,869,795.53
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$57,490.51	$0.00	$8,927,286.04
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$62,638.90	$0.00	$8,989,924.94
15/nov./2025	GD 000036	(P04685)	GD Folio: 36		$26,865.18	$0.00	$9,016,790.12
15/nov./2025		**5**		**Subtotal**	**422,504.90**	**0.00**	
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$48,867.26	$0.00	$9,065,657.38
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$222,435.38	$0.00	$9,288,092.76
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$57,490.54	$0.00	$9,345,583.30
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$62,451.74	$0.00	$9,408,035.04
30/nov./2025	GD 000037	(P04815)	GD Folio: 37		$26,947.14	$0.00	$9,434,982.18
30/nov./2025		**5**		**Subtotal**	**418,192.06**	**0.00**	
				Total (5112) :	**840,696.96**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/nov./2025			Saldo Inicial				$10,942,803.80
10/nov./2025	GD 000035	(P04546)	GD Folio: 35		$5,150.00	$0.00	$10,947,953.80
10/nov./2025		**1**		**Subtotal**	**5,150.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$10,594.40	$0.00	$10,958,548.20
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,672.80	$0.00	$10,960,221.00
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$37,638.00	$0.00	$10,997,859.00
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$14,358.20	$0.00	$11,012,217.20
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,327.38	$0.00	$11,013,544.58
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$22,801.83	$0.00	$11,036,346.41
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$23,416.13	$0.00	$11,059,762.54
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$160,503.88	$0.00	$11,220,266.42
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$99,179.14	$0.00	$11,319,445.56
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$90,000.00	$0.00	$11,409,445.56
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$35,458.16	$0.00	$11,444,903.72
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$19,084.15	$0.00	$11,463,987.87
15/nov./2025		**12**	**Subtotal**	**516,034.07**	**0.00**	
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$10,594.40	$0.00	$11,474,582.27
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,672.80	$0.00	$11,476,255.07
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$13,000.00	$0.00	$11,489,255.07
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$14,358.20	$0.00	$11,503,613.27
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$24,638.00	$0.00	$11,528,251.27
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,524.69	$0.00	$11,529,775.96
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$24,370.75	$0.00	$11,554,146.71
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$24,216.13	$0.00	$11,578,362.84
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$155,023.75	$0.00	$11,733,386.59
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$103,727.86	$0.00	$11,837,114.45
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$500.00	$0.00	$11,837,614.45
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$115,618.07	$0.00	$11,953,232.52
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$33,292.93	$0.00	$11,986,525.45
30/nov./2025		**13**	**Subtotal**	**522,537.58**	**0.00**	
			Total (5113) :	**1,043,721.65**	**0.00**	

5114 SEGURIDAD SOCIAL

01/nov./2025			Saldo Inicial			$3,002,190.81
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$8,279.91	$0.00	$3,010,470.72
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$12,648.55	$0.00	$3,023,119.27
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$44,256.72	$0.00	$3,067,375.99
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$9,833.12	$0.00	$3,077,209.11
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$5,590.84	$0.00	$3,082,799.95
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$2,803.86	$0.00	$3,085,603.81
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$4,931.38	$0.00	$3,090,535.19
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$22,195.08	$0.00	$3,112,730.27
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$6,343.34	$0.00	$3,119,073.61
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$4,152.43	$0.00	$3,123,226.04
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,660.97	$0.00	$3,124,887.01
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$2,537.33	$0.00	$3,127,424.34
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$8,878.01	$0.00	$3,136,302.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,972.55	$0.00	$3,138,274.90
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,121.54	$0.00	$3,139,396.44
15/nov./2025		**15**	**Subtotal**	**137,205.63**	**0.00**	
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$8,233.80	$0.00	$3,147,630.24
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$12,523.22	$0.00	$3,160,153.46
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$43,822.19	$0.00	$3,203,975.65
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$9,853.03	$0.00	$3,213,828.68
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$5,596.82	$0.00	$3,219,425.50
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$2,806.85	$0.00	$3,222,232.35
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$4,941.37	$0.00	$3,227,173.72
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$21,977.17	$0.00	$3,249,150.89
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$6,280.49	$0.00	$3,255,431.38
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$4,129.31	$0.00	$3,259,560.69
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,651.72	$0.00	$3,261,212.41
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$2,512.19	$0.00	$3,263,724.60
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$8,790.84	$0.00	$3,272,515.44
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,976.54	$0.00	$3,274,491.98
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,122.74	$0.00	$3,275,614.72
30/nov./2025		**15**	**Subtotal**	**136,218.28**	**0.00**	
			Total (5114) :	**273,423.91**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/nov./2025			Saldo Inicial			$6,592,404.88
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$55,516.20	$0.00	$6,647,921.08
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$18,505.40	$0.00	$6,666,426.48
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$203,559.40	$0.00	$6,869,985.88
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$74,021.60	$0.00	$6,944,007.48
15/nov./2025		**4**	**Subtotal**	**351,602.60**	**0.00**	
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$49,516.20	$0.00	$6,993,523.68
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$16,505.40	$0.00	$7,010,029.08
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$181,559.40	$0.00	$7,191,588.48
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$66,021.60	$0.00	$7,257,610.08
30/nov./2025		**4**	**Subtotal**	**313,602.60**	**0.00**	
			Total (5115) :	**665,205.20**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/nov./2025			Saldo Inicial			$355,554.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/nov./2025	CO 001940	(P04915)	GD Compra : 1940 Factura: 232, 271 JAFET ALFREDO UZCANGA HIGUERA	$3,043.19	$0.00	$358,597.62
01/nov./2025		**2**	**Subtotal**	**3,043.19**	**0.00**	
04/nov./2025	CO 001750	(P04453)	GD Compra : 1750 Factura: 548, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$6,221.25	$0.00	$364,818.87
04/nov./2025		**1**	**Subtotal**	**6,221.25**	**0.00**	
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$129.31	$0.00	$364,948.18
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$94.83	$0.00	$365,043.01
06/nov./2025		**2**	**Subtotal**	**224.14**	**0.00**	
07/nov./2025	CO 001814	(P04564)	GD Compra : 1814 Factura: 712262931, 160 COPPEL, S.A. DE C.V.	$3,792.24	$0.00	$368,835.25
07/nov./2025		**1**	**Subtotal**	**3,792.24**	**0.00**	
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$779.31	$0.00	$369,614.56
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$120.69	$0.00	$369,735.25
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$2,149.99	$0.00	$371,885.24
18/nov./2025		**3**	**Subtotal**	**3,049.99**	**0.00**	
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$16,476.77	$0.00	$388,362.01
19/nov./2025		**1**	**Subtotal**	**16,476.77**	**0.00**	
			Total (5121) :	**32,807.58**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/nov./2025			Saldo Inicial			$543,797.86
01/nov./2025	CO 001735	(P04411)	GD Compra : 1735 Factura: 74B2-468B-BB82, 266 ISRAEL CABRERA ALONSO	$1,703.92	$0.00	$545,501.78
01/nov./2025		**2**	**Subtotal**	**1,703.92**	**0.00**	
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$5,035.27	$0.00	$550,537.05
03/nov./2025		**1**	**Subtotal**	**5,035.27**	**0.00**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/nov./2025	CO 001850	(P04648)	GD Compra : 1850 Factura: 314D-4988-AB02, 266 ISRAEL CABRERA ALONSO	$1,054.19	$0.00	$551,591.24
04/nov./2025		**1**	**Subtotal**	**1,054.19**	**0.00**	
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1843, Factura: B15B-4D5D-BFB4	$1,118.74	$0.00	$552,709.98
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1844, Factura: 46F5-457C-88FD	$344.83	$0.00	$553,054.81
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1845, Factura: 35D3-4260-9FA8	$431.02	$0.00	$553,485.83
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$893.98	$0.00	$554,379.81
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1859, Factura: D0C4-48D5-A816	$1,118.74	$0.00	$555,498.55
07/nov./2025		**5**	**Subtotal**	**3,907.31**	**0.00**	
08/nov./2025	CO 001852	(P04652)	GD Compra : 1852 Factura: 62A9-407F-BA4E, 266 ISRAEL CABRERA ALONSO	$929.41	$0.00	$556,427.96
08/nov./2025		**1**	**Subtotal**	**929.41**	**0.00**	
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$2,753.66	$0.00	$559,181.62
10/nov./2025	CO 001778	(P04513)	GD Compra : 1778 Factura: 2FF1-4A3F-893F, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$2,896.55	$0.00	$562,078.17
10/nov./2025	CO 001853	(P04654)	GD Compra : 1853 Factura: 61BC-4B83-8840, 266 ISRAEL CABRERA ALONSO	$1,699.62	$0.00	$563,777.79
10/nov./2025		**3**	**Subtotal**	**7,349.83**	**0.00**	
16/nov./2025	CO 001851	(P04650)	GD Compra : 1851 Factura: 7F64-45AA-A451, 266 ISRAEL CABRERA ALONSO	$1,135.95	$0.00	$564,913.74
16/nov./2025		**1**	**Subtotal**	**1,135.95**	**0.00**	
18/nov./2025	CO 001854	(P04656)	GD Compra : 1854 Factura: 4EA3-4F98-8124, 266 ISRAEL CABRERA ALONSO	$2,272.76	$0.00	$567,186.50
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$7,353.27	$0.00	$574,539.77
18/nov./2025		**2**	**Subtotal**	**9,626.03**	**0.00**	
19/nov./2025	CO 001863	(P04663)	GD Compra : 1863 Factura: 3C03-448D-8556, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$4,093.97	$0.00	$578,633.74
19/nov./2025		**1**	**Subtotal**	**4,093.97**	**0.00**	
21/nov./2025	CO 001869	(P04691)	GD Compra : 1869 Factura: D56D-4161-A84A, 266 ISRAEL CABRERA ALONSO	$1,783.95	$0.00	$580,417.69
21/nov./2025	CO 001879	(P04712)	GD Compra : 1879 Factura: C6B3-467B-A6CF, 266 ISRAEL CABRERA ALONSO	$1,953.49	$0.00	$582,371.18
21/nov./2025		**2**	**Subtotal**	**3,737.44**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$6,966.52	$0.00	$589,337.70
24/nov./2025		**1**	**Subtotal**	**6,966.52**	**0.00**	
			Total (5122) :	**45,539.84**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/nov./2025			Saldo Inicial			$1,603,160.99
03/nov./2025	CO 001743	(P04429)	GD Compra : 1743 Factura: LP 3444, 94 JOSE HIRAM ROCHA MUÑOZ	$120.70	$0.00	$1,603,281.69
03/nov./2025		**1**	**Subtotal**	**120.70**	**0.00**	
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$128.00	$0.00	$1,603,409.69
04/nov./2025		**1**	**Subtotal**	**128.00**	**0.00**	
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$275.86	$0.00	$1,603,685.55
06/nov./2025	CO 001766	(P04476)	GD Compra : 1766 Factura: LT 110838, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,189.65	$0.00	$1,606,875.20
06/nov./2025	CO 001767	(P04478)	GD Compra : 1767 Factura: LT 110839, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,594.83	$0.00	$1,608,470.03
06/nov./2025	CO 001768	(P04486)	GD Compra : 1768 Factura: A 317, 324 EDGAR JESUS ROMERO JARAMILLO	$96,375.00	$0.00	$1,704,845.03
06/nov./2025		**4**	**Subtotal**	**101,435.34**	**0.00**	
07/nov./2025	CO 001769	(P04489)	GD Compra : 1769 Factura: 001195, 312 LUIS JOSE VAZQUEZ BRICEÑO	$17,500.00	$0.00	$1,722,345.03
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1862, Factura: I 10782	$1,200.00	$0.00	$1,723,545.03
07/nov./2025		**2**	**Subtotal**	**18,700.00**	**0.00**	
10/nov./2025	CO 001781	(P04529)	GD Compra : 1781 Factura: 88582, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,474.14	$0.00	$1,725,019.17
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$4,553.89	$0.00	$1,729,573.06
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$41.68	$0.00	$1,729,614.74
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$3,056.89	$0.00	$1,732,671.63
10/nov./2025	CO 001784	(P04535)	GD Compra : 1784 Factura: 88586, 15 ERNESTO RODRIGUEZ MONTOLLA	$363.79	$0.00	$1,733,035.42
10/nov./2025		**5**	**Subtotal**	**9,490.39**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/nov./2025	CO 001799	(P04555)	GD Compra : 1799 Factura: LT 110996, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$104.30	$0.00	$1,733,139.72
11/nov./2025		**1**	**Subtotal**	**104.30**	**0.00**	
13/nov./2025	CO 001822	(P04587)	GD Compra : 1822 Factura: 4C11-4A5D-948D, 394 OSCAR RUIZ RODRIGUEZ	$5,800.00	$0.00	$1,738,939.72
13/nov./2025		**1**	**Subtotal**	**5,800.00**	**0.00**	
14/nov./2025	CO 001826	(P04608)	GD Compra : 1826 Factura: A 319, 324 EDGAR JESUS ROMERO JARAMILLO	$56,700.00	$0.00	$1,795,639.72
14/nov./2025		**1**	**Subtotal**	**56,700.00**	**0.00**	
15/nov./2025	CO 001827	(P04610)	GD Compra : 1827 Factura: LORFCR-330, 139 ALFREDO MARTINEZ RIVAS	$750.00	$0.00	$1,796,389.72
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$45.00	$0.00	$1,796,434.72
15/nov./2025		**2**	**Subtotal**	**795.00**	**0.00**	
17/nov./2025	CO 001825	(P04605)	GD Compra : 1825 Factura: 869, 96 CESAR ARCE CAMPOS	$1,600.00	$0.00	$1,798,034.72
17/nov./2025		**1**	**Subtotal**	**1,600.00**	**0.00**	
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$2,499.99	$0.00	$1,800,534.71
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$1,800,620.92
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$176.72	$0.00	$1,800,797.64
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$806.89	$0.00	$1,801,604.53
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$1,124.14	$0.00	$1,802,728.67
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$198.27	$0.00	$1,802,926.94
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$241.38	$0.00	$1,803,168.32
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$581.90	$0.00	$1,803,750.22
18/nov./2025		**8**	**Subtotal**	**5,715.50**	**0.00**	
19/nov./2025	CO 001849	(P04646)	GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$17,000.00	$0.00	$1,820,750.22
19/nov./2025	CO 001849	(P04737)	Cancelación GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	-$17,000.00	$0.00	$1,803,750.22
19/nov./2025	CO 001891	(P04740)	GD Compra : 1891 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$16,787.50	$0.00	$1,820,537.72
19/nov./2025		**3**	**Subtotal**	**16,787.50**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$1,320.00	$0.00	$1,821,857.72
20/nov./2025		**1**	**Subtotal**	**1,320.00**	**0.00**	
21/nov./2025	CO 001872	(P04698)	GD Compra : 1872 Factura: 7900-48DC-A4FA, 339 ANA CRISTINA SANTILLAN ORTEGA	$23,641.91	$0.00	$1,845,499.63
21/nov./2025		**1**	**Subtotal**	**23,641.91**	**0.00**	
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,118.70	$0.00	$1,847,618.33
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,031.04	$0.00	$1,848,649.37
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$428.44	$0.00	$1,849,077.81
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$387.93	$0.00	$1,849,465.74
22/nov./2025		**4**	**Subtotal**	**3,966.11**	**0.00**	
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$1,646.80	$0.00	$1,851,112.54
24/nov./2025	CO 001887	(P04728)	GD Compra : 1887 Factura: LORFCR-354, 139 ALFREDO MARTINEZ RIVAS	$129.31	$0.00	$1,851,241.85
24/nov./2025		**2**	**Subtotal**	**1,776.11**	**0.00**	
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$946.44	$0.00	$1,852,188.29
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$5,043.10	$0.00	$1,857,231.39
25/nov./2025		**2**	**Subtotal**	**5,989.54**	**0.00**	
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$461.19	$0.00	$1,857,692.58
28/nov./2025		**1**	**Subtotal**	**461.19**	**0.00**	
			Total (5124) :	**254,531.59**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/nov./2025			Saldo Inicial			$877,775.05
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$172.40	$0.00	$877,947.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/nov./2025		**1**	**Subtotal**	**172.40**	**0.00**	
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$1,568.10	$0.00	$879,515.55
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$64.66	$0.00	$879,580.21
06/nov./2025		**2**	**Subtotal**	**1,632.76**	**0.00**	
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1846, Factura: 98A8657	$111.21	$0.00	$879,691.42
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1861, Factura: 2840271BGO	$130.82	$0.00	$879,822.24
07/nov./2025		**2**	**Subtotal**	**242.03**	**0.00**	
10/nov./2025	CO 001784	(P04535)	GD Compra : 1784 Factura: 88586, 15 ERNESTO RODRIGUEZ MONTOLLA	$329.31	$0.00	$880,151.55
10/nov./2025	CO 001785	(P04537)	GD Compra : 1785 Factura: LT 110960, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$612.56	$0.00	$880,764.11
10/nov./2025		**2**	**Subtotal**	**941.87**	**0.00**	
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$339.25	$0.00	$881,103.36
12/nov./2025		**1**	**Subtotal**	**339.25**	**0.00**	
13/nov./2025	CO 001818	(P04579)	GD Compra : 1818 Factura: A 23753, 43 BLANCA ANGELICA SOTO GONZALEZ	$35.34	$0.00	$881,138.70
13/nov./2025		**1**	**Subtotal**	**35.34**	**0.00**	
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$881,207.67
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$9,722.42	$0.00	$890,930.09
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$678.45	$0.00	$891,608.54
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$3,448.27	$0.00	$895,056.81
18/nov./2025		**4**	**Subtotal**	**13,918.11**	**0.00**	
19/nov./2025	CO 001855	(P04658)	GD Compra : 1855 Factura: A 23803, 43 BLANCA ANGELICA SOTO GONZALEZ	$100.79	$0.00	$895,157.60
19/nov./2025		**1**	**Subtotal**	**100.79**	**0.00**	
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$582.00	$0.00	$895,739.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/nov./2025	CO 001868	(P04689)	GD Compra : 1868 Factura: LT 111314, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$4,980.98	$0.00	$900,720.58
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$5,665.00	$0.00	$906,385.58
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$2,755.00	$0.00	$909,140.58
20/nov./2025		**4**	**Subtotal**	**13,982.98**	**0.00**	
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$170.00	$0.00	$909,310.58
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$884.48	$0.00	$910,195.06
22/nov./2025		**2**	**Subtotal**	**1,054.48**	**0.00**	
24/nov./2025	CO 001880	(P04714)	GD Compra : 1880 Factura: LORFCR-347, 139 ALFREDO MARTINEZ RIVAS	$168.11	$0.00	$910,363.17
24/nov./2025		**1**	**Subtotal**	**168.11**	**0.00**	
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$6,041.44	$0.00	$916,404.61
28/nov./2025		**1**	**Subtotal**	**6,041.44**	**0.00**	
			Total (5125) :	**38,629.56**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/nov./2025			Saldo Inicial			$2,212,652.18
03/nov./2025	CO 001738	(P04419)	GD Compra : 1738 Factura: LORFCR-285, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$2,213,078.91
03/nov./2025	CO 001739	(P04421)	GD Compra : 1739 Factura: LORFCR-286, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$2,213,505.64
03/nov./2025	CO 001740	(P04423)	GD Compra : 1740 Factura: LORFCR-287, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$2,213,932.37
03/nov./2025		**3**	**Subtotal**	**1,280.19**	**0.00**	
05/nov./2025	CO 001759	(P04463)	GD Compra : 1759 Factura: D 14378, 7 LA DANZANTE, S.A. DE C.V.	$44,560.15	$0.00	$2,258,492.52
05/nov./2025		**1**	**Subtotal**	**44,560.15**	**0.00**	
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$146.55	$0.00	$2,258,639.07
06/nov./2025		**1**	**Subtotal**	**146.55**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1846, Factura: 98A8657	$430.17	$0.00	$2,259,069.24
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1860, Factura: BSB24	$234.10	$0.00	$2,259,303.34
07/nov./2025		**2**	**Subtotal**	**664.27**	**0.00**	
08/nov./2025	CO 001771	(P04493)	GD Compra : 1771 Factura: LORFCR-296, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$2,259,730.07
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$733.02	$0.00	$2,260,463.09
08/nov./2025	CO 001774	(P04499)	GD Compra : 1774 Factura: LORFCR-299, 139 ALFREDO MARTINEZ RIVAS	$1,022.00	$0.00	$2,261,485.09
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$616.38	$0.00	$2,262,101.47
08/nov./2025		**4**	**Subtotal**	**2,798.13**	**0.00**	
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2065, Factura: E49A-42C1-B24A	$827.76	$0.00	$2,262,929.23
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2067, Factura: 1FA9-47D6-9B3B	$1,950.00	$0.00	$2,264,879.23
10/nov./2025		**2**	**Subtotal**	**2,777.76**	**0.00**	
11/nov./2025	CO 001800	(P04557)	GD Compra : 1800 Factura: D 14393, 7 LA DANZANTE, S.A. DE C.V.	$53,801.48	$0.00	$2,318,680.71
11/nov./2025		**1**	**Subtotal**	**53,801.48**	**0.00**	
13/nov./2025	CO 001817	(P04577)	GD Compra : 1817 Factura: A 23754, 43 BLANCA ANGELICA SOTO GONZALEZ	$165.52	$0.00	$2,318,846.23
13/nov./2025		**1**	**Subtotal**	**165.52**	**0.00**	
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$116.38	$0.00	$2,318,962.61
15/nov./2025	CO 001830	(P04616)	GD Compra : 1830 Factura: LORFCR-333, 139 ALFREDO MARTINEZ RIVAS	$108.00	$0.00	$2,319,070.61
15/nov./2025	CO 001832	(P04620)	GD Compra : 1832 Factura: LORFCR-335, 139 ALFREDO MARTINEZ RIVAS	$1,133.62	$0.00	$2,320,204.23
15/nov./2025	CO 001833	(P04622)	GD Compra : 1833 Factura: LORFCR-336, 139 ALFREDO MARTINEZ RIVAS	$1,133.62	$0.00	$2,321,337.85
15/nov./2025		**4**	**Subtotal**	**2,491.62**	**0.00**	
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$258.62	$0.00	$2,321,596.47
18/nov./2025	CO 001866	(P04670)	GD Compra : 1866 Factura: D 14410, 7 LA DANZANTE, S.A. DE C.V.	$51,273.72	$0.00	$2,372,870.19
18/nov./2025		**2**	**Subtotal**	**51,532.34**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$159.98	$0.00	$2,373,030.17
20/nov./2025		**1**	**Subtotal**	**159.98**	**0.00**	
24/nov./2025	CO 001882	(P04718)	GD Compra : 1882 Factura: LORFCR-349, 139 ALFREDO MARTINEZ RIVAS	$357.76	$0.00	$2,373,387.93
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$3,073.38	$0.00	$2,376,461.31
24/nov./2025	CO 001885	(P04724)	GD Compra : 1885 Factura: LORFCR-352, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$2,376,888.04
24/nov./2025		**3**	**Subtotal**	**3,857.87**	**0.00**	
25/nov./2025	CO 001890	(P04734)	GD Compra : 1890 Factura: C 130881, 7 LA DANZANTE, S.A. DE C.V.	$8,652.76	$0.00	$2,385,540.80
25/nov./2025		**1**	**Subtotal**	**8,652.76**	**0.00**	
			Total (5126) :	**172,888.62**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/nov./2025			Saldo Inicial			$61,946.12
07/nov./2025	CO 001770	(P04491)	GD Compra : 1770 Factura: LT 110891, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$118.53	$0.00	$62,064.65
07/nov./2025		**1**	**Subtotal**	**118.53**	**0.00**	
			Total (5127) :	**118.53**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/nov./2025			Saldo Inicial			$1,209,634.12
03/nov./2025	CO 001738	(P04419)	GD Compra : 1738 Factura: LORFCR-285, 139 ALFREDO MARTINEZ RIVAS	$105.00	$0.00	$1,209,739.12
03/nov./2025	CO 001739	(P04421)	GD Compra : 1739 Factura: LORFCR-286, 139 ALFREDO MARTINEZ RIVAS	$105.00	$0.00	$1,209,844.12
03/nov./2025	CO 001741	(P04425)	GD Compra : 1741 Factura: LORFCR-288, 139 ALFREDO MARTINEZ RIVAS	$431.04	$0.00	$1,210,275.16
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$1,875.88	$0.00	$1,212,151.04
03/nov./2025		**4**	**Subtotal**	**2,516.92**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$560.65	$0.00	$1,212,711.69
04/nov./2025	CO 001752	(P04457)	GD Compra : 1752 Factura: EBF4-4ACC-B3D9, 373 VICTOR OJEDA MORAN	$1,936.28	$0.00	$1,214,647.97
04/nov./2025		**2**	**Subtotal**	**2,496.93**	**0.00**	
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$396.55	$0.00	$1,215,044.52
06/nov./2025		**1**	**Subtotal**	**396.55**	**0.00**	
07/nov./2025	CO 001815	(P04570)	GD Compra : 1815 Factura: LPZ 3599, 83 INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$18,400.00	$0.00	$1,233,444.52
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1841, Factura: A 24628	$478.06	$0.00	$1,233,922.58
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1847, Factura: LORFCR-199	$922.41	$0.00	$1,234,844.99
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1858, Factura: A4E0EF2D852E	$200.00	$0.00	$1,235,044.99
07/nov./2025		**4**	**Subtotal**	**20,000.47**	**0.00**	
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$181.03	$0.00	$1,235,226.02
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$379.31	$0.00	$1,235,605.33
08/nov./2025	CO 001773	(P04497)	GD Compra : 1773 Factura: LORFCR-298, 139 ALFREDO MARTINEZ RIVAS	$168.10	$0.00	$1,235,773.43
08/nov./2025	CO 001774	(P04499)	GD Compra : 1774 Factura: LORFCR-299, 139 ALFREDO MARTINEZ RIVAS	$267.25	$0.00	$1,236,040.68
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$1,633.63	$0.00	$1,237,674.31
08/nov./2025	CO 001777	(P04511)	GD Compra : 1777 Factura: LORFCR-301, 139 ALFREDO MARTINEZ RIVAS	$362.60	$0.00	$1,238,036.91
08/nov./2025		**6**	**Subtotal**	**2,991.92**	**0.00**	
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$100.17	$0.00	$1,238,137.08
10/nov./2025		**1**	**Subtotal**	**100.17**	**0.00**	
12/nov./2025	CO 001813	(P04562)	GD Compra : 1813 Factura: LT 111057, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$426.72	$0.00	$1,238,563.80
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$2,168.33	$0.00	$1,240,732.13
12/nov./2025		**2**	**Subtotal**	**2,595.05**	**0.00**	
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$522.88	$0.00	$1,241,255.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$501.63	$0.00	$1,241,756.64
14/nov./2025		**2**	**Subtotal**	**1,024.51**	**0.00**	
15/nov./2025	CO 001828	(P04612)	GD Compra : 1828 Factura: LORFCR-331, 139 ALFREDO MARTINEZ RIVAS	$500.00	$0.00	$1,242,256.64
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$75.00	$0.00	$1,242,331.64
15/nov./2025	CO 001830	(P04616)	GD Compra : 1830 Factura: LORFCR-333, 139 ALFREDO MARTINEZ RIVAS	$465.51	$0.00	$1,242,797.15
15/nov./2025	CO 001831	(P04618)	GD Compra : 1831 Factura: LORFCR-334, 139 ALFREDO MARTINEZ RIVAS	$478.44	$0.00	$1,243,275.59
15/nov./2025	CO 001831	(P04618)	GD Compra : 1831 Factura: LORFCR-334, 139 ALFREDO MARTINEZ RIVAS	$103.45	$0.00	$1,243,379.04
15/nov./2025		**5**	**Subtotal**	**1,622.40**	**0.00**	
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$64.65	$0.00	$1,243,443.69
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$1,939.65	$0.00	$1,245,383.34
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$689.65	$0.00	$1,246,072.99
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$594.83	$0.00	$1,246,667.82
18/nov./2025		**4**	**Subtotal**	**3,288.78**	**0.00**	
19/nov./2025	CO 001855	(P04658)	GD Compra : 1855 Factura: A 23803, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,006.44	$0.00	$1,247,674.26
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$1,540.00	$0.00	$1,249,214.26
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$417.59	$0.00	$1,249,631.85
19/nov./2025		**3**	**Subtotal**	**2,964.03**	**0.00**	
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,180.23	$0.00	$1,250,812.08
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$750.00	$0.00	$1,251,562.08
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$300.00	$0.00	$1,251,862.08
20/nov./2025		**3**	**Subtotal**	**2,230.23**	**0.00**	
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$296.30	$0.00	$1,252,158.38
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,510.69	$0.00	$1,253,669.07
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$295.86	$0.00	$1,253,964.93
22/nov./2025		**3**	**Subtotal**	**2,102.85**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$1,410.00	$0.00	$1,255,374.93
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$2,999.98	$0.00	$1,258,374.91
24/nov./2025		**2**	**Subtotal**	**4,409.98**	**0.00**	
27/nov./2025	CO 001893	(P04761)	GD Compra : 1893 Factura: 1496-484A-8E98, 285 LUIS FERNANDO MAGDALENO ACOSTA	$2,468.75	$0.00	$1,260,843.66
27/nov./2025		**1**	**Subtotal**	**2,468.75**	**0.00**	
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$163.80	$0.00	$1,261,007.46
28/nov./2025		**1**	**Subtotal**	**163.80**	**0.00**	
			Total (5129) :	**51,373.34**	**0.00**	

5131 SERVICIOS BÁSICOS

01/nov./2025			Saldo Inicial			$15,231,750.00
07/nov./2025	CO 001765	(P04472)	GD Compra : 1765 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$396.55	$0.00	$15,232,146.55
07/nov./2025		**1**	**Subtotal**	**396.55**	**0.00**	
18/nov./2025	CO 001836	(P04628)	GD Compra : 1836 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,869.83	$0.00	$15,239,016.38
18/nov./2025	CO 001837	(P04631)	GD Compra : 1837 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,130,234.48	$0.00	$16,369,250.86
18/nov./2025		**2**	**Subtotal**	**1,137,104.31**	**0.00**	
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$111,231.03	$0.00	$16,480,481.89
27/nov./2025	CO 001895	(P04765)	GD Compra : 1895 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,423.28	$0.00	$16,481,905.17
27/nov./2025		**2**	**Subtotal**	**112,654.31**	**0.00**	
28/nov./2025	CO 001952	(P04943)	GD Compra : 1952 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$87,477.59	$0.00	$16,569,382.76
28/nov./2025		**1**	**Subtotal**	**87,477.59**	**0.00**	
30/nov./2025	CO 001898	(P04772)	GD Compra : 1898 Factura: 040825110014226, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.56	$0.00	$16,570,329.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	CO 001899	(P04774)	GD Compra : 1899 Factura: 040825110013605, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.27	$0.00	$16,572,302.59
30/nov./2025	CO 001900	(P04776)	GD Compra : 1900 Factura: 040825110014028, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.80	$0.00	$16,572,991.39
30/nov./2025		**3**	**Subtotal**	**3,608.63**	**0.00**	
			Total (5131) :	**1,341,241.39**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/nov./2025			Saldo Inicial			$2,122,780.80
03/nov./2025	CO 001744	(P04431)	GD Compra : 1744 Factura: 137, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$2,124,580.80
03/nov./2025	CO 001745	(P04433)	GD Compra : 1745 Factura: 138, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$2,126,380.80
03/nov./2025		**2**	**Subtotal**	**3,600.00**	**0.00**	
06/nov./2025	CO 001756	(P04459)	GD Compra : 1756 Factura: 1534, 35 ALVARO AGUILAR GONZALEZ	$440.42	$0.00	$2,126,821.22
06/nov./2025		**1**	**Subtotal**	**440.42**	**0.00**	
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$305.00	$0.00	$2,127,126.22
10/nov./2025		**1**	**Subtotal**	**305.00**	**0.00**	
11/nov./2025	CO 001786	(P04539)	GD Compra : 1786 Factura: 144, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$2,128,826.22
11/nov./2025	CO 001787	(P04541)	GD Compra : 1787 Factura: 145, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$2,132,226.22
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$14,931.96	$0.00	$2,147,158.18
11/nov./2025		**3**	**Subtotal**	**20,031.96**	**0.00**	
12/nov./2025	CO 001812	(P04560)	GD Compra : 1812 Factura: 001200, 312 LUIS JOSE VAZQUEZ BRICEÑO	$48,275.86	$0.00	$2,195,434.04
12/nov./2025		**1**	**Subtotal**	**48,275.86**	**0.00**	
13/nov./2025	CO 001819	(P04581)	GD Compra : 1819 Factura: 146, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$2,197,134.04
13/nov./2025	CO 001820	(P04583)	GD Compra : 1820 Factura: 147, 30 RAUL OSUNA ALVAREZ	$6,000.00	$0.00	$2,203,134.04
13/nov./2025		**2**	**Subtotal**	**7,700.00**	**0.00**	
20/nov./2025	CO 001864	(P04665)	GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$480.06	$0.00	$2,203,614.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov./2025	CO 001864	(P04676)	Cancelación GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	-$480.06	$0.00	$2,203,134.04
20/nov./2025	CO 001871	(P04695)	GD Compra : 1871 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$480.06	$0.00	$2,203,614.10
20/nov./2025		**3**	**Subtotal**	**480.06**	**0.00**	
24/nov./2025	CO 001877	(P04708)	GD Compra : 1877 Factura: 48EC-449F-96A1, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$15,970.82	$0.00	$2,219,584.92
24/nov./2025	CO 001888	(P04730)	GD Compra : 1888 Factura: 154, 30 RAUL OSUNA ALVAREZ	$2,400.00	$0.00	$2,221,984.92
24/nov./2025		**2**	**Subtotal**	**18,370.82**	**0.00**	
25/nov./2025	CO 001889	(P04732)	GD Compra : 1889 Factura: I 4674, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$16,412.98	$0.00	$2,238,397.90
25/nov./2025		**1**	**Subtotal**	**16,412.98**	**0.00**	
28/nov./2025	CO 001897	(P04770)	GD Compra : 1897 Factura: 156, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$2,240,097.90
28/nov./2025		**1**	**Subtotal**	**1,700.00**	**0.00**	
			Total (5132) :	**117,317.10**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/nov./2025			Saldo Inicial			$401,171.50
30/nov./2025	000000	(D00521)	comisiones bancarias noviembre 2025	$1,563.50	$0.00	$402,735.00
30/nov./2025	000000	(D00521)	intereses ganados noviembre 2025	$0.00	$0.31	$402,734.69
30/nov./2025	000000	(D00525)	comisiones bancarias noviembre 2025	$33,180.21	$0.00	$435,914.90
30/nov./2025	000000	(D00551)	intereses ganados noviembre 2025	$0.00	$0.13	$435,914.77
30/nov./2025		**4**	**Subtotal**	**34,743.71**	**0.44**	
			Total (5134) :	**34,743.71**	**0.44**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/nov./2025			Saldo Inicial			$1,600,344.03
06/nov./2025	CO 001764	(P04470)	GD Compra : 1764 Factura: 001193, 312 LUIS JOSE VAZQUEZ BRICEÑO	$30,172.41	$0.00	$1,630,516.44
06/nov./2025		**1**	**Subtotal**	**30,172.41**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1842, Factura: LORFCR-158	$1,064.65	$0.00	$1,631,581.09
07/nov./2025		**1**	**Subtotal**	**1,064.65**	**0.00**	
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$512.54	$0.00	$1,632,093.63
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2066, Factura: DFA9-49AC-AD5E	$1,830.00	$0.00	$1,633,923.63
10/nov./2025		**2**	**Subtotal**	**2,342.54**	**0.00**	
11/nov./2025	CO 001797	(P04553)	GD Compra : 1797 Factura: AFEF-43D0-8084, 373 VICTOR OJEDA MORAN	$559.37	$0.00	$1,634,483.00
11/nov./2025		**1**	**Subtotal**	**559.37**	**0.00**	
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$653.59	$0.00	$1,635,136.59
14/nov./2025		**1**	**Subtotal**	**653.59**	**0.00**	
19/nov./2025	CO 001856	(P04660)	GD Compra : 1856 Factura: 429, 23 JESUS RAMON RUIZ RUIZ	$2,800.00	$0.00	$1,637,936.59
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$1,860.00	$0.00	$1,639,796.59
19/nov./2025		**2**	**Subtotal**	**4,660.00**	**0.00**	
24/nov./2025	CO 001942	(P04920)	GD Compra : 1942 Factura: C5F2-4B34-A1FC, 397 GREGORIO SANDOVAL LOPEZ	$21,551.72	$0.00	$1,661,348.31
24/nov./2025		**1**	**Subtotal**	**21,551.72**	**0.00**	
28/nov./2025	CO 001959	(P04960)	GD Compra : 1959 Factura: CRD-8, 398 FRANCISCO ITURRALDE HIGUERA	$10,570.00	$0.00	$1,671,918.31
28/nov./2025	PA 000777	(C00932)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2077, Factura: D574-44AC-80A7	$4,224.14	$0.00	$1,676,142.45
28/nov./2025	PA 000778	(C00933)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2078, Factura: 3A8C-4CC1-B524	$3,556.03	$0.00	$1,679,698.48
28/nov./2025	PA 000779	(C00934)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2079, Factura: 95E6-41B4-9B87	$4,200.00	$0.00	$1,683,898.48
28/nov./2025	PA 000780	(C00935)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2080, Factura: 308F-4577-8409	$3,465.52	$0.00	$1,687,364.00
28/nov./2025		**5**	**Subtotal**	**26,015.69**	**0.00**	
			Total (5135) :	**87,019.97**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/nov./2025		Saldo Inicial	$286,331.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$3,100.00	$0.00	$289,431.51
19/nov./2025		**1**	**Subtotal**	**3,100.00**	**0.00**	
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$6,250.00	$0.00	$295,681.51
25/nov./2025		**1**	**Subtotal**	**6,250.00**	**0.00**	
			Total (5137) :	**9,350.00**	**0.00**	

5138 SERVICIOS OFICIALES

01/nov./2025			Saldo Inicial			$41,128.65
25/nov./2025	CO 001957	(P04956)	GD Compra : 1957 Factura: MAA-49281, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$1,039.13	$0.00	$42,167.78
25/nov./2025	CO 001958	(P04958)	GD Compra : 1958 Factura: MAA-49309, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$1,039.13	$0.00	$43,206.91
25/nov./2025		**2**	**Subtotal**	**2,078.26**	**0.00**	
27/nov./2025	CG 000040	(C00860)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 1948, Factura: NILTOT01-1656	$4,655.17	$0.00	$47,862.08
27/nov./2025		**1**	**Subtotal**	**4,655.17**	**0.00**	
			Total (5138) :	**6,733.43**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/nov./2025			Saldo Inicial			$35,548,342.68
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$4.13	$0.00	$35,548,338.55
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$19,637.58	$0.00	$35,528,700.97
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$3,534.58	$0.00	$35,525,166.39
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$12,972.59	$0.00	$35,512,193.80
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$2,382.29	$0.00	$35,509,811.51
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	-$5,276.03	$0.00	$35,515,087.54
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$750.00	$0.00	$35,514,337.54
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$661.26	$0.00	$35,513,676.28
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$102.21	$0.00	$35,513,574.07
01/nov./2025		**10**	**Subtotal**	**34,768.61**	**0.00**	
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$17,399.59	$0.00	$35,496,174.48
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$49,652.72	$0.00	$35,446,521.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$9,277.74	$0.00	$35,437,244.02
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	-$16,488.55	$0.00	$35,453,732.57
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$323.56	$0.00	$35,453,409.01
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$323.56	$0.00	$35,453,085.45
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$5,800.00	$0.00	$35,447,285.45
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$5,210.28	$0.00	$35,442,075.17
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1,400.00	$0.00	$35,440,675.17
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1,875.25	$0.00	$35,438,799.92
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$120.89	$0.00	$35,438,679.03
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$89,544.76	$0.00	$35,349,134.27
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1.02	$0.00	$35,349,133.25
03/nov./2025		**13**	**Subtotal**	**164,440.82**	**0.00**	
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$0.00	$35,349,133.25
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$17,258.37	$0.00	$35,331,874.88
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$41,411.14	$0.00	$35,290,463.74
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$8,676.67	$0.00	$35,281,787.07
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	-$12,009.83	$0.00	$35,293,796.90
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$647.12	$0.00	$35,293,149.78
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$970.63	$0.00	$35,292,179.15
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1,100.00	$0.00	$35,291,079.15
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$3,805.60	$0.00	$35,287,273.55
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$323.56	$0.00	$35,286,949.99
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$400.00	$0.00	$35,286,549.99
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1,422.12	$0.00	$35,285,127.87
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$138.86	$0.00	$35,284,989.01
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$2,130.10	$0.00	$35,282,858.91
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$89,029.80	$0.00	$35,193,829.11
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1.90	$0.00	$35,193,827.21
04/nov./2025		**16**	**Subtotal**	**155,306.04**	**0.00**	
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	-$11,140.87	$0.00	$35,204,968.08
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$647.12	$0.00	$35,204,320.96
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$323.56	$0.00	$35,203,997.40
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$1,350.00	$0.00	$35,202,647.40
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$1,023.26	$0.00	$35,201,624.14
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$323.56	$0.00	$35,201,300.58
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$800.00	$0.00	$35,200,500.58
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$1,459.43	$0.00	$35,199,041.15
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$100.55	$0.00	$35,198,940.60
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.48	$0.00	$35,198,940.12
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$68,204.43	$0.00	$35,130,735.69
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$12,982.81	$0.00	$35,117,752.88
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$39,272.38	$0.00	$35,078,480.50
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$7,475.90	$0.00	$35,071,004.60
05/nov./2025		**14**	**Subtotal**	**122,822.61**	**0.00**	
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$120,786.59	$0.00	$34,950,218.01
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$19,468.66	$0.00	$34,930,749.35
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$1,375.13	$0.00	$34,929,374.22
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$35,128.46	$0.00	$34,894,245.76
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$8,926.83	$0.00	$34,885,318.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	-$8,892.33	$0.00	$34,894,211.26
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$2,050.00	$0.00	$34,892,161.26
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$2,513.78	$0.00	$34,889,647.48
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$1,200.00	$0.00	$34,888,447.48
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$1,372.84	$0.00	$34,887,074.64
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$67.50	$0.00	$34,887,007.14
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$323.56	$0.00	$34,886,683.58
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$1.94	$0.00	$34,886,681.64
06/nov./2025		**13**	**Subtotal**	**184,322.96**	**0.00**	
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$181,654.08	$0.00	$34,705,027.56
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$18,539.66	$0.00	$34,686,487.90
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$1,375.13	$0.00	$34,685,112.77
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$808.90	$0.00	$34,684,303.87
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$37,019.09	$0.00	$34,647,284.78
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$7,278.29	$0.00	$34,640,006.49
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	-$11,244.90	$0.00	$34,651,251.39
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$323.56	$0.00	$34,650,927.83
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$647.12	$0.00	$34,650,280.71
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$3,850.00	$0.00	$34,646,430.71
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$5,261.71	$0.00	$34,641,169.00
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$1,724.00	$0.00	$34,639,445.00
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$323.56	$0.00	$34,639,121.44
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$800.00	$0.00	$34,638,321.44
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$1,355.72	$0.00	$34,636,965.72
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$87.16	$0.00	$34,636,878.56
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$565.70	$0.00	$34,636,312.86
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$1.03	$0.00	$34,636,311.83
07/nov./2025		**18**	**Subtotal**	**250,369.81**	**0.00**	
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.61	$0.00	$34,636,311.22
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$153,669.33	$0.00	$34,482,641.89
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$30,691.76	$0.00	$34,451,950.13
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$2,851.03	$0.00	$34,449,099.10
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$570.34	$0.00	$34,448,528.76
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	-$1,487.90	$0.00	$34,450,016.66
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$500.00	$0.00	$34,449,516.66
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$65.08	$0.00	$34,449,451.58
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$2.34	$0.00	$34,449,449.24
08/nov./2025		**9**	**Subtotal**	**186,862.59**	**0.00**	
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$25,887.38	$0.00	$34,423,561.86
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$884.03	$0.00	$34,422,677.83
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$49,486.29	$0.00	$34,373,191.54
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$9,357.36	$0.00	$34,363,834.18
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	-$11,420.53	$0.00	$34,375,254.71
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$1,000.00	$0.00	$34,374,254.71
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$1,896.87	$0.00	$34,372,357.84
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$500.00	$0.00	$34,371,857.84
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$2,197.73	$0.00	$34,369,660.11
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$739.51	$0.00	$34,368,920.60
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$132,761.74	$0.00	$34,236,158.86

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/nov./2025	000000	(I00317)	Movimiento Directo Automático		$2.05	$0.00	$34,236,156.81
10/nov./2025		**12**		**Subtotal**	**213,292.43**	**0.00**	
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$20,349.08	$0.00	$34,215,807.73
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$42,754.22	$0.00	$34,173,053.51
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$7,996.19	$0.00	$34,165,057.32
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		-$10,709.59	$0.00	$34,175,766.91
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$323.56	$0.00	$34,175,443.35
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$1,250.00	$0.00	$34,174,193.35
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$4,176.19	$0.00	$34,170,017.16
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$600.00	$0.00	$34,169,417.16
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$4,512.76	$0.00	$34,164,904.40
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$1,113.83	$0.00	$34,163,790.57
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$7.85	$0.00	$34,163,782.72
11/nov./2025	000000	(I00318)	Movimiento Directo Automático		$107,357.27	$0.00	$34,056,425.45
11/nov./2025		**12**		**Subtotal**	**179,731.36**	**0.00**	
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$214,326.76	$0.00	$33,842,098.69
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$23,621.77	$0.00	$33,818,476.92
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$46,481.60	$0.00	$33,771,995.32
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$9,232.21	$0.00	$33,762,763.11
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		-$8,574.15	$0.00	$33,771,337.26
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$323.56	$0.00	$33,771,013.70
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$323.56	$0.00	$33,770,690.14
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$3,600.00	$0.00	$33,767,090.14
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$594.69	$0.00	$33,766,495.45
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$400.00	$0.00	$33,766,095.45
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$1,844.74	$0.00	$33,764,250.71
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$138.87	$0.00	$33,764,111.84
12/nov./2025	000000	(I00319)	Movimiento Directo Automático		$1.34	$0.00	$33,764,110.50
12/nov./2025		**13**		**Subtotal**	**292,314.95**	**0.00**	
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$2.12	$0.00	$33,764,108.38
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$56,462.67	$0.00	$33,707,645.71
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$10,802.63	$0.00	$33,696,843.08
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$24,755.49	$0.00	$33,672,087.59
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$4,785.15	$0.00	$33,667,302.44
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$141,835.39	$0.00	$33,525,467.05
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		-$8,605.16	$0.00	$33,534,072.21
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$323.56	$0.00	$33,533,748.65
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$323.56	$0.00	$33,533,425.09
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$6,200.00	$0.00	$33,527,225.09
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$860.36	$0.00	$33,526,364.73
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$647.12	$0.00	$33,525,717.61
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$200.00	$0.00	$33,525,517.61
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$2,337.34	$0.00	$33,523,180.27
13/nov./2025	000000	(I00320)	Movimiento Directo Automático		$387.10	$0.00	$33,522,793.17
13/nov./2025		**15**		**Subtotal**	**241,317.33**	**0.00**	
14/nov./2025	000000	(I00321)	Movimiento Directo Automático		$0.94	$0.00	$33,522,792.23

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14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$87,174.61	$0.00	$33,435,617.62
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$15,908.74	$0.00	$33,419,708.88
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,750.26	$0.00	$33,416,958.62
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$1,617.80	$0.00	$33,415,340.82
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$16,046.30	$0.00	$33,399,294.52
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$3,311.58	$0.00	$33,395,982.94
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$10,000.00	$0.00	$33,385,982.94
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	-$10,401.27	$0.00	$33,396,384.21
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$323.56	$0.00	$33,396,060.65
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$970.68	$0.00	$33,395,089.97
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,700.00	$0.00	$33,392,389.97
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,697.94	$0.00	$33,389,692.03
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$300.00	$0.00	$33,389,392.03
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$586.78	$0.00	$33,388,805.25
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$34.16	$0.00	$33,388,771.09
14/nov./2025		**16**	**Subtotal**	**134,022.08**	**0.00**	
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$21,195.14	$0.00	$33,367,575.95
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$3,551.16	$0.00	$33,364,024.79
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$5,950.91	$0.00	$33,358,073.88
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$1,034.23	$0.00	$33,357,039.65
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	-$2,872.79	$0.00	$33,359,912.44
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$3,400.00	$0.00	$33,356,512.44
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$1,540.82	$0.00	$33,354,971.62
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$152.01	$0.00	$33,354,819.61
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$6.84	$0.00	$33,354,812.77
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.81	$0.00	$33,354,811.96
15/nov./2025		**10**	**Subtotal**	**33,959.13**	**0.00**	
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.81	$0.00	$33,354,811.15
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$39,514.66	$0.00	$33,315,296.49
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$7,699.22	$0.00	$33,307,597.27
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$11,781.07	$0.00	$33,295,816.20
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$2,165.96	$0.00	$33,293,650.24
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	-$6,010.27	$0.00	$33,299,660.51
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$500.00	$0.00	$33,299,160.51
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$4,756.62	$0.00	$33,294,403.89
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$1,500.00	$0.00	$33,292,903.89
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$712.61	$0.00	$33,292,191.28
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$84.04	$0.00	$33,292,107.24
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$565.70	$0.00	$33,291,541.54
17/nov./2025		**12**	**Subtotal**	**63,270.42**	**0.00**	
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.44	$0.00	$33,291,541.10
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$149,479.44	$0.00	$33,142,061.66
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$27,456.11	$0.00	$33,114,605.55
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$10,491.97	$0.00	$33,104,113.58
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$56,887.21	$0.00	$33,047,226.37
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$10,074.22	$0.00	$33,037,152.15
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$23,409.67	$0.00	$33,013,742.48
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	-$23,133.33	$0.00	$33,036,875.81
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$323.56	$0.00	$33,036,552.25

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18/nov./2025	000000	(I00325)	Movimiento Directo Automático		$2,052.00	$0.00	$33,034,500.25
18/nov./2025	000000	(I00325)	Movimiento Directo Automático		$6,702.47	$0.00	$33,027,797.78
18/nov./2025	000000	(I00325)	Movimiento Directo Automático		$2,000.00	$0.00	$33,025,797.78
18/nov./2025	000000	(I00325)	Movimiento Directo Automático		$2,223.69	$0.00	$33,023,574.09
18/nov./2025	000000	(I00325)	Movimiento Directo Automático		$276.17	$0.00	$33,023,297.92
18/nov./2025		**14**		**Subtotal**	**268,243.62**	**0.00**	
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$0.83	$0.00	$33,023,297.09
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$119,246.13	$0.00	$32,904,050.96
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$23,455.19	$0.00	$32,880,595.77
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$4,529.84	$0.00	$32,876,065.93
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$1,941.36	$0.00	$32,874,124.57
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$38,533.68	$0.00	$32,835,590.89
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$6,378.83	$0.00	$32,829,212.06
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$42,137.42	$0.00	$32,787,074.64
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		-$9,642.40	$0.00	$32,796,717.04
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$323.56	$0.00	$32,796,393.48
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$323.56	$0.00	$32,796,069.92
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$750.00	$0.00	$32,795,319.92
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$5,720.12	$0.00	$32,789,599.80
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$323.56	$0.00	$32,789,276.24
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$5,713.08	$0.00	$32,783,563.16
19/nov./2025	000000	(I00326)	Movimiento Directo Automático		$1,033.19	$0.00	$32,782,529.97
19/nov./2025		**16**		**Subtotal**	**240,767.95**	**0.00**	
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$0.24	$0.00	$32,782,529.73
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$62,252.47	$0.00	$32,720,277.26
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$11,957.37	$0.00	$32,708,319.89
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$2,750.26	$0.00	$32,705,569.63
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$23,436.71	$0.00	$32,682,132.92
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$4,350.22	$0.00	$32,677,782.70
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		-$6,854.56	$0.00	$32,684,637.26
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$970.68	$0.00	$32,683,666.58
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$4,150.00	$0.00	$32,679,516.58
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$1,003.02	$0.00	$32,678,513.56
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$1,200.00	$0.00	$32,677,313.56
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$100.00	$0.00	$32,677,213.56
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$975.47	$0.00	$32,676,238.09
20/nov./2025	000000	(I00327)	Movimiento Directo Automático		$74.26	$0.00	$32,676,163.83
20/nov./2025		**14**		**Subtotal**	**106,366.14**	**0.00**	
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$53,041.84	$0.00	$32,623,121.99
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$10,468.54	$0.00	$32,612,653.45
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$2,750.26	$0.00	$32,609,903.19
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$808.90	$0.00	$32,609,094.29
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$22,849.47	$0.00	$32,586,244.82
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$4,495.58	$0.00	$32,581,749.24
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		-$5,588.52	$0.00	$32,587,337.76
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$323.56	$0.00	$32,587,014.20
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$5,150.00	$0.00	$32,581,864.20
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$3,701.63	$0.00	$32,578,162.57
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$200.00	$0.00	$32,577,962.57

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21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$1,344.73	$0.00	$32,576,617.84
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$183.44	$0.00	$32,576,434.40
21/nov./2025	000000	(I00328)	Movimiento Directo Automático		$0.98	$0.00	$32,576,433.42
21/nov./2025		**14**		**Subtotal**	**99,730.41**	**0.00**	
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$19,245.43	$0.00	$32,557,187.99
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$3,680.51	$0.00	$32,553,507.48
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$4,212.23	$0.00	$32,549,295.25
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$631.69	$0.00	$32,548,663.56
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		-$956.63	$0.00	$32,549,620.19
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$1,350.00	$0.00	$32,548,270.19
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.17	$0.00	$32,548,270.02
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$185.37	$0.00	$32,548,084.65
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$13.46	$0.00	$32,548,071.19
22/nov./2025		**9**		**Subtotal**	**28,362.23**	**0.00**	
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$79,995.09	$0.00	$32,468,076.10
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$15,461.69	$0.00	$32,452,614.41
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$4,529.84	$0.00	$32,448,084.57
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$1,941.36	$0.00	$32,446,143.21
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$23,708.50	$0.00	$32,422,434.71
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$4,957.01	$0.00	$32,417,477.70
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$56,183.22	$0.00	$32,361,294.48
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		-$7,194.72	$0.00	$32,368,489.20
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$323.56	$0.00	$32,368,165.64
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$1,450.00	$0.00	$32,366,715.64
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$2,502.97	$0.00	$32,364,212.67
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$323.56	$0.00	$32,363,889.11
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.41	$0.00	$32,363,888.70
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$500.00	$0.00	$32,363,388.70
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$1,076.56	$0.00	$32,362,312.14
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$92.00	$0.00	$32,362,220.14
24/nov./2025		**16**		**Subtotal**	**185,851.05**	**0.00**	
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.38	$0.00	$32,362,219.76
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$67,229.19	$0.00	$32,294,990.57
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$12,732.87	$0.00	$32,282,257.70
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$28,803.00	$0.00	$32,253,454.70
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$5,848.69	$0.00	$32,247,606.01
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		-$6,220.68	$0.00	$32,253,826.69
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$323.56	$0.00	$32,253,503.13
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$3,800.00	$0.00	$32,249,703.13
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$3,328.01	$0.00	$32,246,375.12
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$700.00	$0.00	$32,245,675.12
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$2,280.29	$0.00	$32,243,394.83
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$364.96	$0.00	$32,243,029.87
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$323.56	$0.00	$32,242,706.31
25/nov./2025		**13**		**Subtotal**	**119,513.83**	**0.00**	
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$87,527.68	$0.00	$32,155,178.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$18,091.50	$0.00	$32,137,087.13
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$14,785.22	$0.00	$32,122,301.91
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$3,896.35	$0.00	$32,118,405.56
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	-$5,448.23	$0.00	$32,123,853.79
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$1,294.24	$0.00	$32,122,559.55
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$2,912.04	$0.00	$32,119,647.51
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$1,500.00	$0.00	$32,118,147.51
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$3,699.13	$0.00	$32,114,448.38
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$800.00	$0.00	$32,113,648.38
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$200.00	$0.00	$32,113,448.38
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$2,789.23	$0.00	$32,110,659.15
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$1,433.66	$0.00	$32,109,225.49
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.80	$0.00	$32,109,224.69
26/nov./2025		**14**	**Subtotal**	**133,481.62**	**0.00**	
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$103,043.82	$0.00	$32,006,180.87
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$20,313.88	$0.00	$31,985,866.99
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$30,547.78	$0.00	$31,955,319.21
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$5,696.24	$0.00	$31,949,622.97
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$318,962.07	$0.00	$31,630,660.90
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	-$3,881.68	$0.00	$31,634,542.58
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$647.12	$0.00	$31,633,895.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$647.12	$0.00	$31,633,248.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$1,200.00	$0.00	$31,632,048.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$856.00	$0.00	$31,631,192.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$31,631,192.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$31,631,192.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$31,631,192.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$31,631,192.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$31,631,192.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$31,631,192.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$11.93	$0.00	$31,631,180.41
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$13,197.49	$0.00	$31,617,982.92
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$2,908.77	$0.00	$31,615,074.15
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$1,321.97	$0.00	$31,613,752.18
27/nov./2025		**20**	**Subtotal**	**495,472.51**	**0.00**	
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$5.22	$0.00	$31,613,746.96
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$111,818.69	$0.00	$31,501,928.27
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$20,228.45	$0.00	$31,481,699.82
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$1,375.13	$0.00	$31,480,324.69
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$808.90	$0.00	$31,479,515.79
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$21,335.44	$0.00	$31,458,180.35
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$3,561.23	$0.00	$31,454,619.12
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	-$9,164.52	$0.00	$31,463,783.64
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$550.00	$0.00	$31,463,233.64
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$5,015.49	$0.00	$31,458,218.15
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$500.00	$0.00	$31,457,718.15
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$994.88	$0.00	$31,456,723.27
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$88.70	$0.00	$31,456,634.57
28/nov./2025		**13**	**Subtotal**	**157,117.61**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$4.08	$0.00	$31,456,630.49
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$126,031.94	$0.00	$31,330,598.55
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$24,909.76	$0.00	$31,305,688.79
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$4,645.09	$0.00	$31,301,043.70
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$929.05	$0.00	$31,300,114.65
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	-$4,503.84	$0.00	$31,304,618.49
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$500.00	$0.00	$31,304,118.49
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$536.28	$0.00	$31,303,582.21
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$300.00	$0.00	$31,303,282.21
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$126.15	$0.00	$31,303,156.06
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$5.52	$0.00	$31,303,150.54
29/nov./2025		**11**	**Subtotal**	**153,484.03**	**0.00**	
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$5,998.03	$0.00	$31,297,152.51
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$1,115.34	$0.00	$31,296,037.17
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	-$632.35	$0.00	$31,296,669.52
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$3.72	$0.00	$31,296,665.80
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$210.78	$0.00	$31,296,455.02
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$42.16	$0.00	$31,296,412.86
30/nov./2025		**6**	**Subtotal**	**6,737.68**	**0.00**	
			Total (8120) :	**4,251,929.82**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/nov./2025			Saldo Inicial			$0.00
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$4.13	$4.13
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$19,637.58	$19,641.71
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$3,534.58	$23,176.29
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$12,972.59	$36,148.88
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$2,382.29	$38,531.17
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	-$5,276.03	$33,255.14
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$750.00	$34,005.14
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$661.26	$34,666.40
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$102.21	$34,768.61
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$4.13	$0.00	$34,764.48
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$19,637.58	$0.00	$15,126.90
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$3,534.58	$0.00	$11,592.32
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$12,972.59	$0.00	-$1,380.27
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$2,382.29	$0.00	-$3,762.56
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	-$5,276.03	$0.00	$1,513.47
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$750.00	$0.00	$763.47
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$661.26	$0.00	$102.21
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$102.21	$0.00	$0.00
01/nov./2025		**19**	**Subtotal**	**34,768.61**	**34,768.61**	
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$17,399.59	$17,399.59
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$49,652.72	$67,052.31
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$9,277.74	$76,330.05
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	-$16,488.55	$59,841.50

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$323.56	$60,165.06
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$323.56	$60,488.62
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$5,800.00	$66,288.62
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$5,210.28	$71,498.90
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1,400.00	$72,898.90
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1,875.25	$74,774.15
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$120.89	$74,895.04
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$89,544.76	$164,439.80
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1.02	$164,440.82
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$17,399.59	$0.00	$147,041.23
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$49,652.72	$0.00	$97,388.51
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$9,277.74	$0.00	$88,110.77
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	-$16,488.55	$0.00	$104,599.32
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$323.56	$0.00	$104,275.76
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$323.56	$0.00	$103,952.20
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$5,800.00	$0.00	$98,152.20
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$5,210.28	$0.00	$92,941.92
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1,400.00	$0.00	$91,541.92
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1,875.25	$0.00	$89,666.67
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$120.89	$0.00	$89,545.78
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$89,544.76	$0.00	$1.02
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$1.02	$0.00	$0.00
03/nov./2025		**26**	**Subtotal**	**164,440.82**	**164,440.82**	
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$0.00	$0.00
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$17,258.37	$17,258.37
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$41,411.14	$58,669.51
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$8,676.67	$67,346.18
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	-$12,009.83	$55,336.35
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$647.12	$55,983.47
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$970.63	$56,954.10
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1,100.00	$58,054.10
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$3,805.60	$61,859.70
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$323.56	$62,183.26
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$400.00	$62,583.26
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1,422.12	$64,005.38
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$138.86	$64,144.24
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$2,130.10	$66,274.34
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$89,029.80	$155,304.14
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1.90	$155,306.04
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$0.00	$155,306.04
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$17,258.37	$0.00	$138,047.67
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$41,411.14	$0.00	$96,636.53
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$8,676.67	$0.00	$87,959.86
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	-$12,009.83	$0.00	$99,969.69
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$647.12	$0.00	$99,322.57
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$970.63	$0.00	$98,351.94
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1,100.00	$0.00	$97,251.94
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$3,805.60	$0.00	$93,446.34
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$323.56	$0.00	$93,122.78
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$400.00	$0.00	$92,722.78
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1,422.12	$0.00	$91,300.66
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$138.86	$0.00	$91,161.80
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$2,130.10	$0.00	$89,031.70
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$89,029.80	$0.00	$1.90
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$1.90	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/nov./2025		**32**		**Subtotal**	**155,306.04**	**155,306.04**	
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	-$11,140.87	-$11,140.87
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$647.12	-$10,493.75
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$323.56	-$10,170.19
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$1,350.00	-$8,820.19
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$1,023.26	-$7,796.93
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$323.56	-$7,473.37
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$800.00	-$6,673.37
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$1,459.43	-$5,213.94
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$100.55	-$5,113.39
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$0.48	-$5,112.91
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$68,204.43	$63,091.52
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$12,982.81	$76,074.33
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$39,272.38	$115,346.71
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.00	$7,475.90	$122,822.61
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		-$11,140.87	$0.00	$133,963.48
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$647.12	$0.00	$133,316.36
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$323.56	$0.00	$132,992.80
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$1,350.00	$0.00	$131,642.80
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$1,023.26	$0.00	$130,619.54
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$323.56	$0.00	$130,295.98
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$800.00	$0.00	$129,495.98
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$1,459.43	$0.00	$128,036.55
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$100.55	$0.00	$127,936.00
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$0.48	$0.00	$127,935.52
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$68,204.43	$0.00	$59,731.09
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$12,982.81	$0.00	$46,748.28
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$39,272.38	$0.00	$7,475.90
05/nov./2025	000000	(I00312)	Movimiento Directo Automático		$7,475.90	$0.00	$0.00
05/nov./2025		**28**		**Subtotal**	**122,822.61**	**122,822.61**	
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$120,786.59	$120,786.59
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$19,468.66	$140,255.25
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$1,375.13	$141,630.38
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$35,128.46	$176,758.84
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$8,926.83	$185,685.67
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	-$8,892.33	$176,793.34
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$2,050.00	$178,843.34
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$2,513.78	$181,357.12
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$1,200.00	$182,557.12
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$1,372.84	$183,929.96
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$67.50	$183,997.46
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$323.56	$184,321.02
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$0.00	$1.94	$184,322.96
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$120,786.59	$0.00	$63,536.37
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$19,468.66	$0.00	$44,067.71
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$1,375.13	$0.00	$42,692.58
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$35,128.46	$0.00	$7,564.12
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$8,926.83	$0.00	-$1,362.71
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		-$8,892.33	$0.00	$7,529.62
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$2,050.00	$0.00	$5,479.62
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$2,513.78	$0.00	$2,965.84
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$1,200.00	$0.00	$1,765.84

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$1,372.84	$0.00	$393.00
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$67.50	$0.00	$325.50
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$323.56	$0.00	$1.94
06/nov./2025	000000	(I00313)	Movimiento Directo Automático		$1.94	$0.00	$0.00
06/nov./2025		**26**		**Subtotal**	**184,322.96**	**184,322.96**	
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$181,654.08	$181,654.08
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$18,539.66	$200,193.74
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$1,375.13	$201,568.87
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$808.90	$202,377.77
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$37,019.09	$239,396.86
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$7,278.29	$246,675.15
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	-$11,244.90	$235,430.25
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$323.56	$235,753.81
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$647.12	$236,400.93
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$3,850.00	$240,250.93
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$5,261.71	$245,512.64
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$1,724.00	$247,236.64
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$323.56	$247,560.20
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$800.00	$248,360.20
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$1,355.72	$249,715.92
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$87.16	$249,803.08
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$565.70	$250,368.78
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$0.00	$1.03	$250,369.81
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$181,654.08	$0.00	$68,715.73
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$18,539.66	$0.00	$50,176.07
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$1,375.13	$0.00	$48,800.94
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$808.90	$0.00	$47,992.04
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$37,019.09	$0.00	$10,972.95
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$7,278.29	$0.00	$3,694.66
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		-$11,244.90	$0.00	$14,939.56
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$323.56	$0.00	$14,616.00
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$647.12	$0.00	$13,968.88
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$3,850.00	$0.00	$10,118.88
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$5,261.71	$0.00	$4,857.17
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$1,724.00	$0.00	$3,133.17
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$323.56	$0.00	$2,809.61
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$800.00	$0.00	$2,009.61
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$1,355.72	$0.00	$653.89
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$87.16	$0.00	$566.73
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$565.70	$0.00	$1.03
07/nov./2025	000000	(I00314)	Movimiento Directo Automático		$1.03	$0.00	$0.00
07/nov./2025		**36**		**Subtotal**	**250,369.81**	**250,369.81**	
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	$0.61	$0.61
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	$153,669.33	$153,669.94
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	$30,691.76	$184,361.70
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	$2,851.03	$187,212.73
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	$570.34	$187,783.07
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	-$1,487.90	$186,295.17
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	$500.00	$186,795.17
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	$65.08	$186,860.25
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.00	$2.34	$186,862.59
08/nov./2025	000000	(I00315)	Movimiento Directo Automático		$0.61	$0.00	$186,861.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$153,669.33	$0.00	$33,192.65
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$30,691.76	$0.00	$2,500.89
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$2,851.03	$0.00	-$350.14
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$570.34	$0.00	-$920.48
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	-$1,487.90	$0.00	$567.42
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$500.00	$0.00	$67.42
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$65.08	$0.00	$2.34
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$2.34	$0.00	$0.00
08/nov./2025		**18**	**Subtotal**	**186,862.59**	**186,862.59**	
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$25,887.38	$25,887.38
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$884.03	$26,771.41
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$49,486.29	$76,257.70
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$9,357.36	$85,615.06
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	-$11,420.53	$74,194.53
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$1,000.00	$75,194.53
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$1,896.87	$77,091.40
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$500.00	$77,591.40
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$2,197.73	$79,789.13
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$739.51	$80,528.64
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$132,761.74	$213,290.38
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$2.05	$213,292.43
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$25,887.38	$0.00	$187,405.05
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$884.03	$0.00	$186,521.02
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$49,486.29	$0.00	$137,034.73
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$9,357.36	$0.00	$127,677.37
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	-$11,420.53	$0.00	$139,097.90
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$1,000.00	$0.00	$138,097.90
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$1,896.87	$0.00	$136,201.03
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$500.00	$0.00	$135,701.03
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$2,197.73	$0.00	$133,503.30
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$739.51	$0.00	$132,763.79
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$132,761.74	$0.00	$2.05
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$2.05	$0.00	$0.00
10/nov./2025		**24**	**Subtotal**	**213,292.43**	**213,292.43**	
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$20,349.08	$20,349.08
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$42,754.22	$63,103.30
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$7,996.19	$71,099.49
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	-$10,709.59	$60,389.90
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$323.56	$60,713.46
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$1,250.00	$61,963.46
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$4,176.19	$66,139.65
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$600.00	$66,739.65
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$4,512.76	$71,252.41
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$1,113.83	$72,366.24
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$7.85	$72,374.09
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$107,357.27	$179,731.36
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$20,349.08	$0.00	$159,382.28
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$42,754.22	$0.00	$116,628.06
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$7,996.19	$0.00	$108,631.87
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	-$10,709.59	$0.00	$119,341.46
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$323.56	$0.00	$119,017.90
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$1,250.00	$0.00	$117,767.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$4,176.19	$0.00	$113,591.71
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$600.00	$0.00	$112,991.71
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$4,512.76	$0.00	$108,478.95
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$1,113.83	$0.00	$107,365.12
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$7.85	$0.00	$107,357.27
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$107,357.27	$0.00	$0.00
11/nov./2025		**24**	**Subtotal**	**179,731.36**	**179,731.36**	
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$214,326.76	$214,326.76
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$23,621.77	$237,948.53
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$46,481.60	$284,430.13
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$9,232.21	$293,662.34
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	-$8,574.15	$285,088.19
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$323.56	$285,411.75
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$323.56	$285,735.31
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$3,600.00	$289,335.31
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$594.69	$289,930.00
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$400.00	$290,330.00
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$1,844.74	$292,174.74
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$138.87	$292,313.61
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$1.34	$292,314.95
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$214,326.76	$0.00	$77,988.19
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$23,621.77	$0.00	$54,366.42
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$46,481.60	$0.00	$7,884.82
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$9,232.21	$0.00	-$1,347.39
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	-$8,574.15	$0.00	$7,226.76
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$323.56	$0.00	$6,903.20
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$323.56	$0.00	$6,579.64
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$3,600.00	$0.00	$2,979.64
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$594.69	$0.00	$2,384.95
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$400.00	$0.00	$1,984.95
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$1,844.74	$0.00	$140.21
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$138.87	$0.00	$1.34
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$1.34	$0.00	$0.00
12/nov./2025		**26**	**Subtotal**	**292,314.95**	**292,314.95**	
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$2.12	$2.12
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$56,462.67	$56,464.79
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$10,802.63	$67,267.42
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$24,755.49	$92,022.91
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$4,785.15	$96,808.06
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$141,835.39	$238,643.45
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	-$8,605.16	$230,038.29
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$323.56	$230,361.85
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$323.56	$230,685.41
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$6,200.00	$236,885.41
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$860.36	$237,745.77
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$647.12	$238,392.89
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$200.00	$238,592.89
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$2,337.34	$240,930.23
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$387.10	$241,317.33
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$2.12	$0.00	$241,315.21
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$56,462.67	$0.00	$184,852.54
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$10,802.63	$0.00	$174,049.91

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$24,755.49	$0.00	$149,294.42
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$4,785.15	$0.00	$144,509.27
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$141,835.39	$0.00	$2,673.88
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	-$8,605.16	$0.00	$11,279.04
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$323.56	$0.00	$10,955.48
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$323.56	$0.00	$10,631.92
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$6,200.00	$0.00	$4,431.92
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$860.36	$0.00	$3,571.56
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$647.12	$0.00	$2,924.44
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$200.00	$0.00	$2,724.44
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$2,337.34	$0.00	$387.10
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$387.10	$0.00	$0.00
13/nov./2025		**30**	**Subtotal**	**241,317.33**	**241,317.33**	
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$0.94	$0.94
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$87,174.61	$87,175.55
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$15,908.74	$103,084.29
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,750.26	$105,834.55
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$1,617.80	$107,452.35
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$16,046.30	$123,498.65
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$3,311.58	$126,810.23
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$10,000.00	$136,810.23
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	-$10,401.27	$126,408.96
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$323.56	$126,732.52
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$970.68	$127,703.20
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,700.00	$130,403.20
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,697.94	$133,101.14
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$300.00	$133,401.14
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$586.78	$133,987.92
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$34.16	$134,022.08
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.94	$0.00	$134,021.14
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$87,174.61	$0.00	$46,846.53
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$15,908.74	$0.00	$30,937.79
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,750.26	$0.00	$28,187.53
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$1,617.80	$0.00	$26,569.73
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$16,046.30	$0.00	$10,523.43
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$3,311.58	$0.00	$7,211.85
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$10,000.00	$0.00	-$2,788.15
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	-$10,401.27	$0.00	$7,613.12
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$323.56	$0.00	$7,289.56
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$970.68	$0.00	$6,318.88
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,700.00	$0.00	$3,618.88
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$2,697.94	$0.00	$920.94
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$300.00	$0.00	$620.94
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$586.78	$0.00	$34.16
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$34.16	$0.00	$0.00
14/nov./2025		**32**	**Subtotal**	**134,022.08**	**134,022.08**	
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$21,195.14	$21,195.14
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$3,551.16	$24,746.30
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$5,950.91	$30,697.21
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$1,034.23	$31,731.44
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	-$2,872.79	$28,858.65
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$3,400.00	$32,258.65

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$1,540.82	$33,799.47
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$152.01	$33,951.48
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$6.84	$33,958.32
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$0.81	$33,959.13
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$21,195.14	$0.00	$12,763.99
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$3,551.16	$0.00	$9,212.83
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$5,950.91	$0.00	$3,261.92
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$1,034.23	$0.00	$2,227.69
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	-$2,872.79	$0.00	$5,100.48
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$3,400.00	$0.00	$1,700.48
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$1,540.82	$0.00	$159.66
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$152.01	$0.00	$7.65
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$6.84	$0.00	$0.81
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.81	$0.00	$0.00
15/nov./2025		**20**	**Subtotal**	**33,959.13**	**33,959.13**	
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$0.81	$0.81
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$39,514.66	$39,515.47
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$7,699.22	$47,214.69
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$11,781.07	$58,995.76
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$2,165.96	$61,161.72
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	-$6,010.27	$55,151.45
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$500.00	$55,651.45
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$4,756.62	$60,408.07
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$1,500.00	$61,908.07
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$712.61	$62,620.68
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$84.04	$62,704.72
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$565.70	$63,270.42
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.81	$0.00	$63,269.61
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$39,514.66	$0.00	$23,754.95
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$7,699.22	$0.00	$16,055.73
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$11,781.07	$0.00	$4,274.66
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$2,165.96	$0.00	$2,108.70
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	-$6,010.27	$0.00	$8,118.97
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$500.00	$0.00	$7,618.97
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$4,756.62	$0.00	$2,862.35
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$1,500.00	$0.00	$1,362.35
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$712.61	$0.00	$649.74
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$84.04	$0.00	$565.70
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$565.70	$0.00	$0.00
17/nov./2025		**24**	**Subtotal**	**63,270.42**	**63,270.42**	
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$0.44	$0.44
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$149,479.44	$149,479.88
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$27,456.11	$176,935.99
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$10,491.97	$187,427.96
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$56,887.21	$244,315.17
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$10,074.22	$254,389.39
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$23,409.67	$277,799.06
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	-$23,133.33	$254,665.73
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$323.56	$254,989.29
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,052.00	$257,041.29
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$6,702.47	$263,743.76
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,000.00	$265,743.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,223.69	$267,967.45
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$276.17	$268,243.62
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.44	$0.00	$268,243.18
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$149,479.44	$0.00	$118,763.74
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$27,456.11	$0.00	$91,307.63
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$10,491.97	$0.00	$80,815.66
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$56,887.21	$0.00	$23,928.45
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$10,074.22	$0.00	$13,854.23
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$23,409.67	$0.00	-$9,555.44
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	-$23,133.33	$0.00	$13,577.89
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$323.56	$0.00	$13,254.33
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$2,052.00	$0.00	$11,202.33
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$6,702.47	$0.00	$4,499.86
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$2,000.00	$0.00	$2,499.86
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$2,223.69	$0.00	$276.17
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$276.17	$0.00	$0.00
18/nov./2025		**28**	**Subtotal**	**268,243.62**	**268,243.62**	
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$0.83	$0.83
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$119,246.13	$119,246.96
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$23,455.19	$142,702.15
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$4,529.84	$147,231.99
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$1,941.36	$149,173.35
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$38,533.68	$187,707.03
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$6,378.83	$194,085.86
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$42,137.42	$236,223.28
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	-$9,642.40	$226,580.88
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$226,904.44
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$227,228.00
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$750.00	$227,978.00
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$5,720.12	$233,698.12
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$234,021.68
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$5,713.08	$239,734.76
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$1,033.19	$240,767.95
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.83	$0.00	$240,767.12
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$119,246.13	$0.00	$121,520.99
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$23,455.19	$0.00	$98,065.80
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$4,529.84	$0.00	$93,535.96
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$1,941.36	$0.00	$91,594.60
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$38,533.68	$0.00	$53,060.92
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$6,378.83	$0.00	$46,682.09
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$42,137.42	$0.00	$4,544.67
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	-$9,642.40	$0.00	$14,187.07
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$323.56	$0.00	$13,863.51
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$323.56	$0.00	$13,539.95
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$750.00	$0.00	$12,789.95
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$5,720.12	$0.00	$7,069.83
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$323.56	$0.00	$6,746.27
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$5,713.08	$0.00	$1,033.19
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$1,033.19	$0.00	$0.00
19/nov./2025		**32**	**Subtotal**	**240,767.95**	**240,767.95**	
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$0.24	$0.24
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$62,252.47	$62,252.71

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$11,957.37	$74,210.08
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$2,750.26	$76,960.34
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$23,436.71	$100,397.05
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$4,350.22	$104,747.27
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	-$6,854.56	$97,892.71
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$970.68	$98,863.39
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$4,150.00	$103,013.39
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$1,003.02	$104,016.41
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$1,200.00	$105,216.41
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$100.00	$105,316.41
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$975.47	$106,291.88
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$74.26	$106,366.14
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.24	$0.00	$106,365.90
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$62,252.47	$0.00	$44,113.43
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$11,957.37	$0.00	$32,156.06
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$2,750.26	$0.00	$29,405.80
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$23,436.71	$0.00	$5,969.09
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$4,350.22	$0.00	$1,618.87
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	-$6,854.56	$0.00	$8,473.43
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$970.68	$0.00	$7,502.75
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$4,150.00	$0.00	$3,352.75
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$1,003.02	$0.00	$2,349.73
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$1,200.00	$0.00	$1,149.73
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$100.00	$0.00	$1,049.73
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$975.47	$0.00	$74.26
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$74.26	$0.00	$0.00
20/nov./2025		**28**	**Subtotal**	**106,366.14**	**106,366.14**	
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$53,041.84	$53,041.84
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$10,468.54	$63,510.38
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$2,750.26	$66,260.64
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$808.90	$67,069.54
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$22,849.47	$89,919.01
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$4,495.58	$94,414.59
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	-$5,588.52	$88,826.07
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$323.56	$89,149.63
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$5,150.00	$94,299.63
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$3,701.63	$98,001.26
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$200.00	$98,201.26
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$1,344.73	$99,545.99
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$183.44	$99,729.43
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$0.98	$99,730.41
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$53,041.84	$0.00	$46,688.57
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$10,468.54	$0.00	$36,220.03
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$2,750.26	$0.00	$33,469.77
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$808.90	$0.00	$32,660.87
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$22,849.47	$0.00	$9,811.40
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$4,495.58	$0.00	$5,315.82
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	-$5,588.52	$0.00	$10,904.34
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$323.56	$0.00	$10,580.78
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$5,150.00	$0.00	$5,430.78
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$3,701.63	$0.00	$1,729.15
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$200.00	$0.00	$1,529.15
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$1,344.73	$0.00	$184.42
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$183.44	$0.00	$0.98
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.98	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
21/nov./2025		**28**		**Subtotal**	**99,730.41**	**99,730.41**	
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	$19,245.43	$19,245.43
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	$3,680.51	$22,925.94
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	$4,212.23	$27,138.17
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	$631.69	$27,769.86
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	-$956.63	$26,813.23
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	$1,350.00	$28,163.23
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	$0.17	$28,163.40
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	$185.37	$28,348.77
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.00	$13.46	$28,362.23
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$19,245.43	$0.00	$9,116.80
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$3,680.51	$0.00	$5,436.29
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$4,212.23	$0.00	$1,224.06
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$631.69	$0.00	$592.37
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		-$956.63	$0.00	$1,549.00
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$1,350.00	$0.00	$199.00
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$0.17	$0.00	$198.83
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$185.37	$0.00	$13.46
22/nov./2025	000000	(I00329)	Movimiento Directo Automático		$13.46	$0.00	$0.00
22/nov./2025		**18**		**Subtotal**	**28,362.23**	**28,362.23**	
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$79,995.09	$79,995.09
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$15,461.69	$95,456.78
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$4,529.84	$99,986.62
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$1,941.36	$101,927.98
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$23,708.50	$125,636.48
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$4,957.01	$130,593.49
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$56,183.22	$186,776.71
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	-$7,194.72	$179,581.99
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$323.56	$179,905.55
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$1,450.00	$181,355.55
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$2,502.97	$183,858.52
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$323.56	$184,182.08
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$0.41	$184,182.49
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$500.00	$184,682.49
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$1,076.56	$185,759.05
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.00	$92.00	$185,851.05
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$79,995.09	$0.00	$105,855.96
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$15,461.69	$0.00	$90,394.27
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$4,529.84	$0.00	$85,864.43
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$1,941.36	$0.00	$83,923.07
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$23,708.50	$0.00	$60,214.57
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$4,957.01	$0.00	$55,257.56
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$56,183.22	$0.00	-$925.66
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		-$7,194.72	$0.00	$6,269.06
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$323.56	$0.00	$5,945.50
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$1,450.00	$0.00	$4,495.50
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$2,502.97	$0.00	$1,992.53
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$323.56	$0.00	$1,668.97
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$0.41	$0.00	$1,668.56
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$500.00	$0.00	$1,168.56
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$1,076.56	$0.00	$92.00
24/nov./2025	000000	(I00331)	Movimiento Directo Automático		$92.00	$0.00	$0.00

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24/nov./2025		**32**		**Subtotal**	**185,851.05**	**185,851.05**	
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$0.38	$0.38
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$67,229.19	$67,229.57
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$12,732.87	$79,962.44
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$28,803.00	$108,765.44
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$5,848.69	$114,614.13
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	-$6,220.68	$108,393.45
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$323.56	$108,717.01
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$3,800.00	$112,517.01
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$3,328.01	$115,845.02
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$700.00	$116,545.02
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$2,280.29	$118,825.31
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$364.96	$119,190.27
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.00	$323.56	$119,513.83
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$0.38	$0.00	$119,513.45
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$67,229.19	$0.00	$52,284.26
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$12,732.87	$0.00	$39,551.39
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$28,803.00	$0.00	$10,748.39
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$5,848.69	$0.00	$4,899.70
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		-$6,220.68	$0.00	$11,120.38
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$323.56	$0.00	$10,796.82
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$3,800.00	$0.00	$6,996.82
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$3,328.01	$0.00	$3,668.81
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$700.00	$0.00	$2,968.81
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$2,280.29	$0.00	$688.52
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$364.96	$0.00	$323.56
25/nov./2025	000000	(I00332)	Movimiento Directo Automático		$323.56	$0.00	$0.00
25/nov./2025		**26**		**Subtotal**	**119,513.83**	**119,513.83**	
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$87,527.68	$87,527.68
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$18,091.50	$105,619.18
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$14,785.22	$120,404.40
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$3,896.35	$124,300.75
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	-$5,448.23	$118,852.52
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$1,294.24	$120,146.76
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$2,912.04	$123,058.80
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$1,500.00	$124,558.80
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$3,699.13	$128,257.93
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$800.00	$129,057.93
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$200.00	$129,257.93
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$2,789.23	$132,047.16
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$1,433.66	$133,480.82
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$0.00	$0.80	$133,481.62
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$87,527.68	$0.00	$45,953.94
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$18,091.50	$0.00	$27,862.44
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$14,785.22	$0.00	$13,077.22
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$3,896.35	$0.00	$9,180.87
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		-$5,448.23	$0.00	$14,629.10
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$1,294.24	$0.00	$13,334.86
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$2,912.04	$0.00	$10,422.82
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$1,500.00	$0.00	$8,922.82
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$3,699.13	$0.00	$5,223.69
26/nov./2025	000000	(I00333)	Movimiento Directo Automático		$800.00	$0.00	$4,423.69

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26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$200.00	$0.00	$4,223.69
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$2,789.23	$0.00	$1,434.46
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$1,433.66	$0.00	$0.80
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.80	$0.00	$0.00
26/nov./2025		**28**	**Subtotal**	**133,481.62**	**133,481.62**	
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$103,043.82	$103,043.82
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$20,313.88	$123,357.70
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$30,547.78	$153,905.48
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$5,696.24	$159,601.72
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$318,962.07	$478,563.79
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	-$3,881.68	$474,682.11
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$647.12	$475,329.23
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$647.12	$475,976.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$1,200.00	$477,176.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$856.00	$478,032.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$478,032.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$478,032.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$478,032.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$478,032.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$478,032.35
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$11.93	$478,044.28
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$13,197.49	$491,241.77
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$2,908.77	$494,150.54
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$1,321.97	$495,472.51
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$103,043.82	$0.00	$392,428.69
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$20,313.88	$0.00	$372,114.81
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$30,547.78	$0.00	$341,567.03
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$5,696.24	$0.00	$335,870.79
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$318,962.07	$0.00	$16,908.72
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	-$3,881.68	$0.00	$20,790.40
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$647.12	$0.00	$20,143.28
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$647.12	$0.00	$19,496.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$1,200.00	$0.00	$18,296.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$856.00	$0.00	$17,440.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$17,440.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$17,440.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$17,440.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$17,440.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$17,440.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$17,440.16
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$11.93	$0.00	$17,428.23
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$13,197.49	$0.00	$4,230.74
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$2,908.77	$0.00	$1,321.97
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$1,321.97	$0.00	$0.00
27/nov./2025		**40**	**Subtotal**	**495,472.51**	**495,472.51**	
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$5.22	$5.22
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$111,818.69	$111,823.91
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$20,228.45	$132,052.36
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$1,375.13	$133,427.49
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$808.90	$134,236.39
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$21,335.44	$155,571.83

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28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$3,561.23	$159,133.06
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	-$9,164.52	$149,968.54
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$550.00	$150,518.54
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$5,015.49	$155,534.03
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$500.00	$156,034.03
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$994.88	$157,028.91
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$88.70	$157,117.61
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$5.22	$0.00	$157,112.39
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$111,818.69	$0.00	$45,293.70
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$20,228.45	$0.00	$25,065.25
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$1,375.13	$0.00	$23,690.12
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$808.90	$0.00	$22,881.22
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$21,335.44	$0.00	$1,545.78
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$3,561.23	$0.00	-$2,015.45
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	-$9,164.52	$0.00	$7,149.07
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$550.00	$0.00	$6,599.07
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$5,015.49	$0.00	$1,583.58
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$500.00	$0.00	$1,083.58
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$994.88	$0.00	$88.70
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$88.70	$0.00	$0.00
28/nov./2025		**26**	**Subtotal**	**157,117.61**	**157,117.61**	
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$4.08	$4.08
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$126,031.94	$126,036.02
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$24,909.76	$150,945.78
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$4,645.09	$155,590.87
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$929.05	$156,519.92
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	-$4,503.84	$152,016.08
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$500.00	$152,516.08
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$536.28	$153,052.36
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$300.00	$153,352.36
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$126.15	$153,478.51
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$5.52	$153,484.03
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$4.08	$0.00	$153,479.95
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$126,031.94	$0.00	$27,448.01
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$24,909.76	$0.00	$2,538.25
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$4,645.09	$0.00	-$2,106.84
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$929.05	$0.00	-$3,035.89
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	-$4,503.84	$0.00	$1,467.95
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$500.00	$0.00	$967.95
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$536.28	$0.00	$431.67
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$300.00	$0.00	$131.67
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$126.15	$0.00	$5.52
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$5.52	$0.00	$0.00
29/nov./2025		**22**	**Subtotal**	**153,484.03**	**153,484.03**	
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$5,998.03	$5,998.03
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$1,115.34	$7,113.37
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	-$632.35	$6,481.02
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$3.72	$6,484.74
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$210.78	$6,695.52
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$42.16	$6,737.68
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$5,998.03	$0.00	$739.65
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$1,115.34	$0.00	-$375.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	-$632.35	$0.00	$256.66
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$3.72	$0.00	$252.94
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$210.78	$0.00	$42.16
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$42.16	$0.00	$0.00
30/nov./2025		**12**	**Subtotal**	**6,737.68**	**6,737.68**	
			Total (8140) :	**4,251,929.82**	**4,251,929.82**	

8150 LEY DE INGRESOS RECAUDADA

01/nov./2025			Saldo Inicial			$50,727,714.12
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$4.13	$50,727,718.25
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$19,637.58	$50,747,355.83
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$3,534.58	$50,750,890.41
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$12,972.59	$50,763,863.00
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$2,382.29	$50,766,245.29
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	-$5,276.03	$50,760,969.26
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$750.00	$50,761,719.26
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$661.26	$50,762,380.52
01/nov./2025	000000	(I00308)	Movimiento Directo Automático	$0.00	$102.21	$50,762,482.73
01/nov./2025		**10**	**Subtotal**	**0.00**	**34,768.61**	
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$17,399.59	$50,779,882.32
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$49,652.72	$50,829,535.04
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$9,277.74	$50,838,812.78
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	-$16,488.55	$50,822,324.23
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$323.56	$50,822,647.79
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$323.56	$50,822,971.35
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$5,800.00	$50,828,771.35
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$5,210.28	$50,833,981.63
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1,400.00	$50,835,381.63
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1,875.25	$50,837,256.88
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$120.89	$50,837,377.77
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$89,544.76	$50,926,922.53
03/nov./2025	000000	(I00310)	Movimiento Directo Automático	$0.00	$1.02	$50,926,923.55
03/nov./2025		**13**	**Subtotal**	**0.00**	**164,440.82**	
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$0.00	$50,926,923.55
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$17,258.37	$50,944,181.92
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$41,411.14	$50,985,593.06
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$8,676.67	$50,994,269.73
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	-$12,009.83	$50,982,259.90
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$647.12	$50,982,907.02
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$970.63	$50,983,877.65
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1,100.00	$50,984,977.65
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$3,805.60	$50,988,783.25
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$323.56	$50,989,106.81
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$400.00	$50,989,506.81
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1,422.12	$50,990,928.93
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$138.86	$50,991,067.79

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$2,130.10	$50,993,197.89
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$89,029.80	$51,082,227.69
04/nov./2025	000000	(I00311)	Movimiento Directo Automático	$0.00	$1.90	$51,082,229.59
04/nov./2025		**16**	**Subtotal**	**0.00**	**155,306.04**	
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	-$11,140.87	$51,071,088.72
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$647.12	$51,071,735.84
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$323.56	$51,072,059.40
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$1,350.00	$51,073,409.40
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$1,023.26	$51,074,432.66
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$323.56	$51,074,756.22
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$800.00	$51,075,556.22
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$1,459.43	$51,077,015.65
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$100.55	$51,077,116.20
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$0.48	$51,077,116.68
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$68,204.43	$51,145,321.11
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$12,982.81	$51,158,303.92
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$39,272.38	$51,197,576.30
05/nov./2025	000000	(I00312)	Movimiento Directo Automático	$0.00	$7,475.90	$51,205,052.20
05/nov./2025		**14**	**Subtotal**	**0.00**	**122,822.61**	
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$120,786.59	$51,325,838.79
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$19,468.66	$51,345,307.45
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$1,375.13	$51,346,682.58
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$35,128.46	$51,381,811.04
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$8,926.83	$51,390,737.87
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	-$8,892.33	$51,381,845.54
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$2,050.00	$51,383,895.54
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$2,513.78	$51,386,409.32
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$1,200.00	$51,387,609.32
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$1,372.84	$51,388,982.16
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$67.50	$51,389,049.66
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$323.56	$51,389,373.22
06/nov./2025	000000	(I00313)	Movimiento Directo Automático	$0.00	$1.94	$51,389,375.16
06/nov./2025		**13**	**Subtotal**	**0.00**	**184,322.96**	
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$181,654.08	$51,571,029.24
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$18,539.66	$51,589,568.90
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$1,375.13	$51,590,944.03
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$808.90	$51,591,752.93
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$37,019.09	$51,628,772.02
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$7,278.29	$51,636,050.31
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	-$11,244.90	$51,624,805.41
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$323.56	$51,625,128.97
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$647.12	$51,625,776.09
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$3,850.00	$51,629,626.09
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$5,261.71	$51,634,887.80
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$1,724.00	$51,636,611.80
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$323.56	$51,636,935.36
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$800.00	$51,637,735.36
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$1,355.72	$51,639,091.08
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$87.16	$51,639,178.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$565.70	$51,639,743.94
07/nov./2025	000000	(I00314)	Movimiento Directo Automático	$0.00	$1.03	$51,639,744.97
07/nov./2025		**18**	**Subtotal**	**0.00**	**250,369.81**	
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$0.61	$51,639,745.58
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$153,669.33	$51,793,414.91
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$30,691.76	$51,824,106.67
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$2,851.03	$51,826,957.70
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$570.34	$51,827,528.04
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	-$1,487.90	$51,826,040.14
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$500.00	$51,826,540.14
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$65.08	$51,826,605.22
08/nov./2025	000000	(I00315)	Movimiento Directo Automático	$0.00	$2.34	$51,826,607.56
08/nov./2025		**9**	**Subtotal**	**0.00**	**186,862.59**	
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$25,887.38	$51,852,494.94
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$884.03	$51,853,378.97
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$49,486.29	$51,902,865.26
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$9,357.36	$51,912,222.62
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	-$11,420.53	$51,900,802.09
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$1,000.00	$51,901,802.09
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$1,896.87	$51,903,698.96
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$500.00	$51,904,198.96
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$2,197.73	$51,906,396.69
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$739.51	$51,907,136.20
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$132,761.74	$52,039,897.94
10/nov./2025	000000	(I00317)	Movimiento Directo Automático	$0.00	$2.05	$52,039,899.99
10/nov./2025		**12**	**Subtotal**	**0.00**	**213,292.43**	
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$20,349.08	$52,060,249.07
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$42,754.22	$52,103,003.29
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$7,996.19	$52,110,999.48
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	-$10,709.59	$52,100,289.89
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$323.56	$52,100,613.45
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$1,250.00	$52,101,863.45
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$4,176.19	$52,106,039.64
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$600.00	$52,106,639.64
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$4,512.76	$52,111,152.40
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$1,113.83	$52,112,266.23
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$7.85	$52,112,274.08
11/nov./2025	000000	(I00318)	Movimiento Directo Automático	$0.00	$107,357.27	$52,219,631.35
11/nov./2025		**12**	**Subtotal**	**0.00**	**179,731.36**	
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$214,326.76	$52,433,958.11
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$23,621.77	$52,457,579.88
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$46,481.60	$52,504,061.48
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$9,232.21	$52,513,293.69
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	-$8,574.15	$52,504,719.54
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$323.56	$52,505,043.10
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$323.56	$52,505,366.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$3,600.00	$52,508,966.66
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$594.69	$52,509,561.35
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$400.00	$52,509,961.35
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$1,844.74	$52,511,806.09
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$138.87	$52,511,944.96
12/nov./2025	000000	(I00319)	Movimiento Directo Automático	$0.00	$1.34	$52,511,946.30
12/nov./2025		**13**	**Subtotal**	**0.00**	**292,314.95**	
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$2.12	$52,511,948.42
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$56,462.67	$52,568,411.09
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$10,802.63	$52,579,213.72
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$24,755.49	$52,603,969.21
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$4,785.15	$52,608,754.36
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$141,835.39	$52,750,589.75
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	-$8,605.16	$52,741,984.59
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$323.56	$52,742,308.15
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$323.56	$52,742,631.71
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$6,200.00	$52,748,831.71
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$860.36	$52,749,692.07
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$647.12	$52,750,339.19
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$200.00	$52,750,539.19
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$2,337.34	$52,752,876.53
13/nov./2025	000000	(I00320)	Movimiento Directo Automático	$0.00	$387.10	$52,753,263.63
13/nov./2025		**15**	**Subtotal**	**0.00**	**241,317.33**	
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$0.94	$52,753,264.57
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$87,174.61	$52,840,439.18
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$15,908.74	$52,856,347.92
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,750.26	$52,859,098.18
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$1,617.80	$52,860,715.98
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$16,046.30	$52,876,762.28
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$3,311.58	$52,880,073.86
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$10,000.00	$52,890,073.86
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	-$10,401.27	$52,879,672.59
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$323.56	$52,879,996.15
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$970.68	$52,880,966.83
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,700.00	$52,883,666.83
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$2,697.94	$52,886,364.77
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$300.00	$52,886,664.77
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$586.78	$52,887,251.55
14/nov./2025	000000	(I00321)	Movimiento Directo Automático	$0.00	$34.16	$52,887,285.71
14/nov./2025		**16**	**Subtotal**	**0.00**	**134,022.08**	
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$21,195.14	$52,908,480.85
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$3,551.16	$52,912,032.01
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$5,950.91	$52,917,982.92
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$1,034.23	$52,919,017.15
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	-$2,872.79	$52,916,144.36
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$3,400.00	$52,919,544.36
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$1,540.82	$52,921,085.18
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$152.01	$52,921,237.19
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$6.84	$52,921,244.03

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	000000	(I00322)	Movimiento Directo Automático	$0.00	$0.81	$52,921,244.84
15/nov./2025		**10**	**Subtotal**	**0.00**	**33,959.13**	
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$0.81	$52,921,245.65
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$39,514.66	$52,960,760.31
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$7,699.22	$52,968,459.53
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$11,781.07	$52,980,240.60
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$2,165.96	$52,982,406.56
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	-$6,010.27	$52,976,396.29
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$500.00	$52,976,896.29
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$4,756.62	$52,981,652.91
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$1,500.00	$52,983,152.91
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$712.61	$52,983,865.52
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$84.04	$52,983,949.56
17/nov./2025	000000	(I00324)	Movimiento Directo Automático	$0.00	$565.70	$52,984,515.26
17/nov./2025		**12**	**Subtotal**	**0.00**	**63,270.42**	
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$0.44	$52,984,515.70
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$149,479.44	$53,133,995.14
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$27,456.11	$53,161,451.25
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$10,491.97	$53,171,943.22
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$56,887.21	$53,228,830.43
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$10,074.22	$53,238,904.65
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$23,409.67	$53,262,314.32
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	-$23,133.33	$53,239,180.99
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$323.56	$53,239,504.55
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,052.00	$53,241,556.55
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$6,702.47	$53,248,259.02
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,000.00	$53,250,259.02
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$2,223.69	$53,252,482.71
18/nov./2025	000000	(I00325)	Movimiento Directo Automático	$0.00	$276.17	$53,252,758.88
18/nov./2025		**14**	**Subtotal**	**0.00**	**268,243.62**	
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$0.83	$53,252,759.71
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$119,246.13	$53,372,005.84
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$23,455.19	$53,395,461.03
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$4,529.84	$53,399,990.87
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$1,941.36	$53,401,932.23
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$38,533.68	$53,440,465.91
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$6,378.83	$53,446,844.74
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$42,137.42	$53,488,982.16
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	-$9,642.40	$53,479,339.76
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$53,479,663.32
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$53,479,986.88
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$750.00	$53,480,736.88
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$5,720.12	$53,486,457.00
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$323.56	$53,486,780.56
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$5,713.08	$53,492,493.64
19/nov./2025	000000	(I00326)	Movimiento Directo Automático	$0.00	$1,033.19	$53,493,526.83
19/nov./2025		**16**	**Subtotal**	**0.00**	**240,767.95**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$0.24	$53,493,527.07
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$62,252.47	$53,555,779.54
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$11,957.37	$53,567,736.91
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$2,750.26	$53,570,487.17
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$23,436.71	$53,593,923.88
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$4,350.22	$53,598,274.10
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	-$6,854.56	$53,591,419.54
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$970.68	$53,592,390.22
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$4,150.00	$53,596,540.22
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$1,003.02	$53,597,543.24
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$1,200.00	$53,598,743.24
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$100.00	$53,598,843.24
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$975.47	$53,599,818.71
20/nov./2025	000000	(I00327)	Movimiento Directo Automático	$0.00	$74.26	$53,599,892.97
20/nov./2025		**14**	**Subtotal**	**0.00**	**106,366.14**	
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$53,041.84	$53,652,934.81
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$10,468.54	$53,663,403.35
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$2,750.26	$53,666,153.61
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$808.90	$53,666,962.51
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$22,849.47	$53,689,811.98
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$4,495.58	$53,694,307.56
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	-$5,588.52	$53,688,719.04
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$323.56	$53,689,042.60
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$5,150.00	$53,694,192.60
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$3,701.63	$53,697,894.23
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$200.00	$53,698,094.23
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$1,344.73	$53,699,438.96
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$183.44	$53,699,622.40
21/nov./2025	000000	(I00328)	Movimiento Directo Automático	$0.00	$0.98	$53,699,623.38
21/nov./2025		**14**	**Subtotal**	**0.00**	**99,730.41**	
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$19,245.43	$53,718,868.81
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$3,680.51	$53,722,549.32
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$4,212.23	$53,726,761.55
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$631.69	$53,727,393.24
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	-$956.63	$53,726,436.61
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$1,350.00	$53,727,786.61
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$0.17	$53,727,786.78
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$185.37	$53,727,972.15
22/nov./2025	000000	(I00329)	Movimiento Directo Automático	$0.00	$13.46	$53,727,985.61
22/nov./2025		**9**	**Subtotal**	**0.00**	**28,362.23**	
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$79,995.09	$53,807,980.70
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$15,461.69	$53,823,442.39
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$4,529.84	$53,827,972.23
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$1,941.36	$53,829,913.59
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$23,708.50	$53,853,622.09
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$4,957.01	$53,858,579.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$56,183.22	$53,914,762.32
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	-$7,194.72	$53,907,567.60
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$323.56	$53,907,891.16
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$1,450.00	$53,909,341.16
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$2,502.97	$53,911,844.13
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$323.56	$53,912,167.69
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$0.41	$53,912,168.10
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$500.00	$53,912,668.10
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$1,076.56	$53,913,744.66
24/nov./2025	000000	(I00331)	Movimiento Directo Automático	$0.00	$92.00	$53,913,836.66
24/nov./2025		**16**	**Subtotal**	**0.00**	**185,851.05**	
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$0.38	$53,913,837.04
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$67,229.19	$53,981,066.23
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$12,732.87	$53,993,799.10
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$28,803.00	$54,022,602.10
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$5,848.69	$54,028,450.79
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	-$6,220.68	$54,022,230.11
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$323.56	$54,022,553.67
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$3,800.00	$54,026,353.67
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$3,328.01	$54,029,681.68
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$700.00	$54,030,381.68
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$2,280.29	$54,032,661.97
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$364.96	$54,033,026.93
25/nov./2025	000000	(I00332)	Movimiento Directo Automático	$0.00	$323.56	$54,033,350.49
25/nov./2025		**13**	**Subtotal**	**0.00**	**119,513.83**	
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$87,527.68	$54,120,878.17
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$18,091.50	$54,138,969.67
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$14,785.22	$54,153,754.89
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$3,896.35	$54,157,651.24
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	-$5,448.23	$54,152,203.01
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$1,294.24	$54,153,497.25
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$2,912.04	$54,156,409.29
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$1,500.00	$54,157,909.29
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$3,699.13	$54,161,608.42
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$800.00	$54,162,408.42
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$200.00	$54,162,608.42
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$2,789.23	$54,165,397.65
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$1,433.66	$54,166,831.31
26/nov./2025	000000	(I00333)	Movimiento Directo Automático	$0.00	$0.80	$54,166,832.11
26/nov./2025		**14**	**Subtotal**	**0.00**	**133,481.62**	
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$103,043.82	$54,269,875.93
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$20,313.88	$54,290,189.81
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$30,547.78	$54,320,737.59
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$5,696.24	$54,326,433.83
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$318,962.07	$54,645,395.90
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	-$3,881.68	$54,641,514.22
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$647.12	$54,642,161.34
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$647.12	$54,642,808.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$1,200.00	$54,644,008.46

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$856.00	$54,644,864.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$54,644,864.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$54,644,864.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$54,644,864.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$54,644,864.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$54,644,864.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$0.00	$54,644,864.46
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$11.93	$54,644,876.39
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$13,197.49	$54,658,073.88
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$2,908.77	$54,660,982.65
27/nov./2025	000000	(I00334)	Movimiento Directo Automático	$0.00	$1,321.97	$54,662,304.62
27/nov./2025		**20**	**Subtotal**	**0.00**	**495,472.51**	
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$5.22	$54,662,309.84
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$111,818.69	$54,774,128.53
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$20,228.45	$54,794,356.98
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$1,375.13	$54,795,732.11
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$808.90	$54,796,541.01
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$21,335.44	$54,817,876.45
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$3,561.23	$54,821,437.68
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	-$9,164.52	$54,812,273.16
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$550.00	$54,812,823.16
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$5,015.49	$54,817,838.65
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$500.00	$54,818,338.65
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$994.88	$54,819,333.53
28/nov./2025	000000	(I00335)	Movimiento Directo Automático	$0.00	$88.70	$54,819,422.23
28/nov./2025		**13**	**Subtotal**	**0.00**	**157,117.61**	
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$4.08	$54,819,426.31
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$126,031.94	$54,945,458.25
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$24,909.76	$54,970,368.01
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$4,645.09	$54,975,013.10
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$929.05	$54,975,942.15
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	-$4,503.84	$54,971,438.31
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$500.00	$54,971,938.31
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$536.28	$54,972,474.59
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$300.00	$54,972,774.59
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$126.15	$54,972,900.74
29/nov./2025	000000	(I00336)	Movimiento Directo Automático	$0.00	$5.52	$54,972,906.26
29/nov./2025		**11**	**Subtotal**	**0.00**	**153,484.03**	
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$5,998.03	$54,978,904.29
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$1,115.34	$54,980,019.63
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	-$632.35	$54,979,387.28
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$3.72	$54,979,391.00
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$210.78	$54,979,601.78
30/nov./2025	000000	(I00337)	Movimiento Directo Automático	$0.00	$42.16	$54,979,643.94
30/nov./2025		**6**	**Subtotal**	**0.00**	**6,737.68**	
			Total (8150) :	**0.00**	**4,251,929.82**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/nov./2025			Saldo Inicial			$9,176,180.91
01/nov./2025	OC 001461	(P04410)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,703.92	$9,174,476.99
01/nov./2025	OC 001625	(P04914)	GC Producto: 2121000025 ROLLO TERMICO DE 3/4" DE ANCHO	$0.00	$3,043.19	$9,171,433.80
01/nov./2025		**3**	**Subtotal**	**0.00**	**4,747.11**	
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000007 AGUA EMBOTELLADA 1.5 LTS	$0.00	$114.00	$9,171,319.80
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000005 AGUA PURIFICADA	$0.00	$312.00	$9,171,007.80
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000017 HIELO	$0.00	$270.00	$9,170,737.80
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$4.28	$9,170,733.52
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$537.93	$9,170,195.59
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$297.41	$9,169,898.18
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$1,200.00	$9,168,698.18
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 355 ML	$0.00	$1,117.24	$9,167,580.94
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$268.97	$9,167,311.97
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$297.41	$9,167,014.56
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$616.00	$9,166,398.56
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$0.03	$9,166,398.53
03/nov./2025	OC 001464	(P04418)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$105.00	$9,166,293.53
03/nov./2025	OC 001464	(P04418)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$426.73	$9,165,866.80
03/nov./2025	OC 001465	(P04420)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$426.73	$9,165,440.07
03/nov./2025	OC 001465	(P04420)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$105.00	$9,165,335.07
03/nov./2025	OC 001466	(P04422)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$426.73	$9,164,908.34
03/nov./2025	OC 001467	(P04424)	GC Producto: 2961000063 BALATA DE DISCO D-1181 FRITEC BLINDADA	$0.00	$431.04	$9,164,477.30
03/nov./2025	OC 001468	(P04426)	GC Producto: 2961000064 ROTULA INFERIOR 1006011-SYD	$0.00	$267.26	$9,164,210.04
03/nov./2025	OC 001468	(P04426)	GC Producto: 2961000350 ROTOR DISTRIBUCION	$0.00	$1,508.62	$9,162,701.42
03/nov./2025	OC 001468	(P04426)	GC Producto: 2561000115 TOALLAS AZULES MECANICAS	$0.00	$172.40	$9,162,529.02
03/nov./2025	OC 001468	(P04426)	GC Producto: 2961000331 VALVULA PCV	$0.00	$100.00	$9,162,429.02
03/nov./2025	OC 001469	(P04428)	GC Producto: 2471000140 COPLE ROSCADO GALVANIZADO DE 1/2"	$0.00	$120.70	$9,162,308.32
03/nov./2025	OC 001470	(P04430)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 6" DE DIAM	$0.00	$1,800.00	$9,160,508.32
03/nov./2025	OC 001471	(P04432)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 6" DE DIAM	$0.00	$1,800.00	$9,158,708.32
03/nov./2025		**25**	**Subtotal**	**0.00**	**12,725.48**	
04/nov./2025	GM 000120	(P04415)	Monto Modificado	$35,000.00	$0.00	$9,193,708.32
04/nov./2025	GM 000120	(P04415)	Monto Modificado	$0.00	$35,000.00	$9,158,708.32
04/nov./2025	GM 000122	(P04450)	Monto Modificado	$100,000.00	$0.00	$9,258,708.32
04/nov./2025	GM 000122	(P04450)	Monto Modificado	$0.00	$100,000.00	$9,158,708.32
04/nov./2025	OC 001476	(P04452)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$0.00	$6,221.25	$9,152,487.07
04/nov./2025	OC 001477	(P04454)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$128.00	$9,152,359.07
04/nov./2025	OC 001477	(P04454)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$0.00	$90.09	$9,152,268.98
04/nov./2025	OC 001477	(P04454)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$0.00	$87.36	$9,152,181.62
04/nov./2025	OC 001477	(P04454)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$56.05	$9,152,125.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	OC 001477	(P04454)	GC Producto: 2911000201 CINTA REFLEJANTE	$0.00	$327.15	$9,151,798.42
04/nov./2025	OC 001478	(P04456)	GC Producto: 2961000208 LLANTA 295/75 R 22.5	$0.00	$1,936.28	$9,149,862.14
04/nov./2025	OC 001541	(P04647)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,054.19	$9,148,807.95
04/nov./2025		**12**	**Subtotal**	**135,000.00**	**144,900.37**	
05/nov./2025	OC 001481	(P04462)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$43,362.46	$9,105,445.49
05/nov./2025	OC 001481	(P04462)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,197.69	$9,104,247.80
05/nov./2025		**2**	**Subtotal**	**0.00**	**44,560.15**	
06/nov./2025	OC 001479	(P04458)	GC Producto: 3261000019 REVOLVEDORA DE 1 SACO A GASOLINA	$0.00	$440.42	$9,103,807.38
06/nov./2025	OC 001480	(P04460)	GC Producto: 2611000024 ACEITE 2 TIEMPOS	$0.00	$146.55	$9,103,660.83
06/nov./2025	OC 001480	(P04460)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$129.31	$9,103,531.52
06/nov./2025	OC 001480	(P04460)	GC Producto: 2911000240 BROCA DE 5/8" DIAMETRO	$0.00	$396.55	$9,103,134.97
06/nov./2025	OC 001480	(P04460)	GC Producto: 2461000014 CABLE # 12	$0.00	$275.86	$9,102,859.11
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$206.90	$9,102,652.21
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$603.45	$9,102,048.76
06/nov./2025	OC 001480	(P04460)	GC Producto: 2111000172 CINTA CANELA	$0.00	$94.83	$9,101,953.93
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000270 CUBETA PLASTICO 19 LTS	$0.00	$387.93	$9,101,566.00
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000164 LLAVE PARA PORTA GARRAFON	$0.00	$81.03	$9,101,484.97
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000231 PIOLA NYLON	$0.00	$34.48	$9,101,450.49
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000119 REDUCCION PVC HIDRAULICA CEMENTAR DE 2" A 1 1/2"	$0.00	$34.48	$9,101,416.01
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000062 SILICON GRIS	$0.00	$150.86	$9,101,265.15
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000259 PINTURA ESMALTE METALEX BLANCO	$0.00	$68.97	$9,101,196.18
06/nov./2025	OC 001480	(P04460)	GC Producto: 2511000011 VENENO PARA RATON	$0.00	$12.90	$9,101,183.28
06/nov./2025	OC 001480	(P04460)	GC Producto: 2511000011 VENENO PARA RATON	$0.00	$51.72	$9,101,131.56
06/nov./2025	OC 001480	(P04460)	GC Producto: 2511000011 VENENO PARA RATON	$0.00	$0.04	$9,101,131.52
06/nov./2025	OC 001482	(P04469)	GC Producto: 3571000018 REVISION Y MANTENIMIENTO DE EQUIPOS ELECTRICOS ESTACION DE BOMBEO ACUEDUCTO SAN JUAN LONDO	$0.00	$30,172.41	$9,070,959.11
06/nov./2025	OC 001484	(P04475)	GC Producto: 2421000002 CEMENTO GRIS 25 KGS	$0.00	$3,189.65	$9,067,769.46
06/nov./2025	OC 001485	(P04477)	GC Producto: 2421000002 CEMENTO GRIS	$0.00	$1,594.83	$9,066,174.63
06/nov./2025	OC 001486	(P04485)	GC Producto: 2471000261 JUNTA DRESSER 20" DIAMETRO	$0.00	$96,375.00	$8,969,799.63
06/nov./2025		**21**	**Subtotal**	**0.00**	**134,448.17**	
07/nov./2025	GM 000123	(P04468)	Monto Modificado	$0.00	$40,000.00	$8,929,799.63
07/nov./2025	GM 000123	(P04468)	Monto Modificado	$40,000.00	$0.00	$8,969,799.63
07/nov./2025	OC 001483	(P04471)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO DEL 21 AGO AL 22 OCT DE 2025 CARCAMO KM. 3+400 NORTE LORETO	$0.00	$396.55	$8,969,403.08
07/nov./2025	GM 000124	(P04480)	Monto Modificado	$128,000.00	$0.00	$9,097,403.08
07/nov./2025	GM 000124	(P04480)	Monto Modificado	$0.00	$128,000.00	$8,969,403.08
07/nov./2025	OC 001487	(P04488)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$0.00	$17,500.00	$8,951,903.08
07/nov./2025	OC 001488	(P04490)	GC Producto: 2721000001 MANDIL DE CARNAZA	$0.00	$118.53	$8,951,784.55
07/nov./2025	GM 000127	(P04544)	Monto Modificado	$5,200.00	$0.00	$8,956,984.55
07/nov./2025	GM 000127	(P04544)	Monto Modificado	$0.00	$5,200.00	$8,951,784.55
07/nov./2025	OC 001512	(P04563)	GC Producto: 2111000122 IMPRESORA EPSON L3251	$0.00	$3,792.24	$8,947,992.31
07/nov./2025	OC 001513	(P04569)	GC Producto: 2981000022 DIAFRAGMA MARCA BARNES PARA BOMBA 4SEH502	$0.00	$6,700.00	$8,941,292.31

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	OC 001513	(P04569)	GC Producto: 2981000022 DIAFRAGMA MARCA BARNES PARA BOMBA 6SEH8SE2	$0.00	$11,700.00	$8,929,592.31
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,118.74	$8,928,473.57
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$344.83	$8,928,128.74
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$215.51	$8,927,913.23
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$215.51	$8,927,697.72
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$78.82	$8,927,618.90
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$65.14	$8,927,553.76
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$65.84	$8,927,487.92
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$147.24	$8,927,340.68
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$33.33	$8,927,307.35
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$24.50	$8,927,282.85
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$46.30	$8,927,236.55
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$42.50	$8,927,194.05
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$205.45	$8,926,988.60
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$37.68	$8,926,950.92
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$1.84	$8,926,952.76
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,118.74	$8,925,834.02
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$82.30	$8,925,751.72
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$20.03	$8,925,731.69
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$24.10	$8,925,707.59
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$22.59	$8,925,685.00
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,200.00	$8,924,485.00
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$130.82	$8,924,354.18
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$111.21	$8,924,242.97
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$430.17	$8,923,812.80
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$120.00	$8,923,692.80
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$114.10	$8,923,578.70
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$478.06	$8,923,100.64
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$922.42	$8,922,178.22
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$0.01	$8,922,178.23
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$200.00	$8,921,978.23
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,064.66	$8,920,913.57
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$0.01	$8,920,913.58
07/nov./2025		**44**	**Subtotal**	**173,200.00**	**222,086.05**	
08/nov./2025	OC 001489	(P04492)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$426.73	$8,920,486.85
08/nov./2025	OC 001490	(P04494)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$733.02	$8,919,753.83
08/nov./2025	OC 001490	(P04494)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$181.03	$8,919,572.80
08/nov./2025	OC 001490	(P04494)	GC Producto: 2981000070 BUJIA PUNTA PLATINO	$0.00	$379.31	$8,919,193.49
08/nov./2025	OC 001491	(P04496)	GC Producto: 2961000062 BANDA SERPENTINA	$0.00	$168.10	$8,919,025.39
08/nov./2025	OC 001492	(P04498)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$267.25	$8,918,758.14
08/nov./2025	OC 001492	(P04498)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$1,022.00	$8,917,736.14
08/nov./2025	OC 001493	(P04500)	GC Producto: 2961000184 TENSOR DE BANDA AJUSTADOR	$0.00	$1,500.00	$8,916,236.14
08/nov./2025	OC 001493	(P04500)	GC Producto: 2961000355 TERMINAL PARA BATERIA BRONCE	$0.00	$43.12	$8,916,193.02
08/nov./2025	OC 001493	(P04500)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$426.73	$8,915,766.29
08/nov./2025	OC 001493	(P04500)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$189.65	$8,915,576.64
08/nov./2025	OC 001493	(P04500)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$90.54	$8,915,486.10
08/nov./2025	OC 001493	(P04500)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	-$0.03	$8,915,486.13
08/nov./2025	OC 001495	(P04510)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$285.00	$8,915,201.13
08/nov./2025	OC 001495	(P04510)	GC Producto: 2961000046 CARBUCLEANER	$0.00	$77.60	$8,915,123.53
08/nov./2025	OC 001543	(P04651)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$929.41	$8,914,194.12
08/nov./2025		**16**	**Subtotal**	**0.00**	**6,719.46**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	GM 000125	(P04487)	Monto Modificado	$35,000.00	$0.00	$8,949,194.12
10/nov./2025	GM 000125	(P04487)	Monto Modificado	$0.00	$35,000.00	$8,914,194.12
10/nov./2025	GM 000126	(P04504)	Monto Modificado	$20,000.00	$0.00	$8,934,194.12
10/nov./2025	GM 000126	(P04504)	Monto Modificado	$0.00	$20,000.00	$8,914,194.12
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000007 AGUA EMBOTELLADA	$0.00	$95.00	$8,914,099.12
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000005 AGUA PURIFICADA	$0.00	$300.00	$8,913,799.12
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000017 HIELO	$0.00	$324.00	$8,913,475.12
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$537.93	$8,912,937.19
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS	$0.00	$356.90	$8,912,580.29
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$558.62	$8,912,021.67
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$86.21	$8,911,935.46
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$495.00	$8,911,440.46
10/nov./2025	OC 001496	(P04512)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,896.55	$8,908,543.91
10/nov./2025	OC 001498	(P04522)	GC Producto: 3261000084 SERVICIO DE SOLDADURA EN RIN	$0.00	$305.00	$8,908,238.91
10/nov./2025	OC 001498	(P04522)	GC Producto: 3551000378 DESPONCHE LLANTA CAMION	$0.00	$392.16	$8,907,846.75
10/nov./2025	OC 001498	(P04522)	GC Producto: 3551000004 PIVOTE PARA RIN CAMION	$0.00	$120.36	$8,907,726.39
10/nov./2025	OC 001498	(P04522)	GC Producto: 3551000004 PIVOTE PARA RIN CAMION	$0.00	$0.02	$8,907,726.37
10/nov./2025	OC 001499	(P04528)	GC Producto: 2461000025 LAMPARA FLUORESCENTE ESPIRAL 300W	$0.00	$1,474.14	$8,906,252.23
10/nov./2025	OC 001500	(P04530)	GC Producto: 2441000001 TRIPLAY DE MADERA DE PINO 1 CARA DE 3/4" ESPESOR	$0.00	$1,237.93	$8,905,014.30
10/nov./2025	OC 001500	(P04530)	GC Producto: 2441000004 BARROTE DE 2" X 4" X 10'	$0.00	$1,818.96	$8,903,195.34
10/nov./2025	OC 001500	(P04530)	GC Producto: 2471000058 VARILLA DE 3/8" DE DIAMETRO	$0.00	$349.14	$8,902,846.20
10/nov./2025	OC 001500	(P04530)	GC Producto: 2471000059 ALAMBRE RECOCIDO No. 16	$0.00	$118.54	$8,902,727.66
10/nov./2025	OC 001500	(P04530)	GC Producto: 2471000060 CANAL U DE 4" X 20' DE ANCHO (8.04 KG/M)	$0.00	$4,086.21	$8,898,641.45
10/nov./2025	OC 001500	(P04530)	GC Producto: 2491000002 CLAVO PARA MADERA DE 2 1/2" LONGITUD	$0.00	$15.17	$8,898,626.28
10/nov./2025	OC 001500	(P04530)	GC Producto: 2491000003 CLAVO PARA CONCRETO DE 2 1/2" LONGITUD	$0.00	$26.51	$8,898,599.77
10/nov./2025	OC 001501	(P04532)	GC Producto: 2961000237 HOJA LIJA # 100, 120, 140, 160, 180, 220, 240, 260	$0.00	$45.00	$8,898,554.77
10/nov./2025	OC 001501	(P04532)	GC Producto: 2961000237 HOJA LIJA # 100, 120, 140, 160, 180, 220, 240, 260	$0.00	$16.81	$8,898,537.96
10/nov./2025	OC 001501	(P04532)	GC Producto: 2961000237 HOJA LIJA # 100, 120, 140, 160, 180, 220, 240, 260	$0.00	$38.36	$8,898,499.60
10/nov./2025	OC 001502	(P04534)	GC Producto: 2441000004 BARROTE DE 2" X 4" X 20'	$0.00	$363.79	$8,898,135.81
10/nov./2025	OC 001502	(P04534)	GC Producto: 2561000077 CODO PVC SANITARIO DE 6" X 45º	$0.00	$329.31	$8,897,806.50
10/nov./2025	OC 001503	(P04536)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$0.00	$612.56	$8,897,193.94
10/nov./2025	GC 000016	(P04545)	Desc: Compensaciones	$0.00	$5,150.00	$8,892,043.94
10/nov./2025	OC 001544	(P04653)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,699.62	$8,890,344.32
10/nov./2025	CG 000046	(C00930)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$827.76	$8,889,516.56
10/nov./2025	CG 000046	(C00930)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$1,950.00	$8,887,566.56
10/nov./2025	CG 000046	(C00930)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$1,830.00	$8,885,736.56
10/nov./2025		**36**	**Subtotal**	**55,000.00**	**83,457.56**	
11/nov./2025	OC 001504	(P04538)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$8,884,036.56
11/nov./2025	OC 001505	(P04540)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$3,400.00	$8,880,636.56
11/nov./2025	OC 001506	(P04549)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$8,400.00	$8,872,236.56
11/nov./2025	OC 001506	(P04549)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$6,300.00	$8,865,936.56
11/nov./2025	OC 001506	(P04549)	GC Producto: 3261000075 RENTA CAMION VOLTEO EN ACARREOS DE MATERIALES	$0.00	$231.96	$8,865,704.60
11/nov./2025	OC 001507	(P04551)	GC Producto: 3551000378 DESPONCHE LLANTA CAMION	$0.00	$559.37	$8,865,145.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/nov./2025	OC 001508	(P04554)	GC Producto: 2421000007 PIGMENTO ROJO OXIDO	$0.00	$104.30	$8,865,040.93
11/nov./2025	OC 001509	(P04556)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$52,355.46	$8,812,685.47
11/nov./2025	OC 001509	(P04556)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,446.02	$8,811,239.45
11/nov./2025		**9**	**Subtotal**	**0.00**	**74,497.11**	
12/nov./2025	GM 000129	(P04552)	Monto Modificado	$176,000.00	$0.00	$8,987,239.45
12/nov./2025	GM 000129	(P04552)	Monto Modificado	$0.00	$176,000.00	$8,811,239.45
12/nov./2025	OC 001510	(P04559)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA PERIODO DEL 01 AL 31 DE OCTUBRE DE 2025	$0.00	$48,275.86	$8,762,963.59
12/nov./2025	OC 001511	(P04561)	GC Producto: 2961000356 LLANTA HULE SOLIDO	$0.00	$426.72	$8,762,536.87
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000200 SELLADOR 48% ACRILICO	$0.00	$123.48	$8,762,413.39
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000149 ESPATULA PLASTICA DE 3" ANCHO	$0.00	$54.70	$8,762,358.69
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000469 NIPLE PVC HIDRAULICO DE 1/2" DIAMETRO	$0.00	$8.62	$8,762,350.07
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000265 MANGUERA PARA LAVABO	$0.00	$133.48	$8,762,216.59
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$18.95	$8,762,197.64
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$0.02	$8,762,197.62
12/nov./2025	OC 001519	(P04584)	GC Producto: 2911000268 MANOMETRO ACOPLADO	$0.00	$374.25	$8,761,823.37
12/nov./2025	OC 001519	(P04584)	GC Producto: 2911000269 DADOS DE AJUSTE	$0.00	$674.25	$8,761,149.12
12/nov./2025	OC 001519	(P04584)	GC Producto: 2911000270 LLAVE DE IMPACTO	$0.00	$1,119.80	$8,760,029.32
12/nov./2025	OC 001519	(P04584)	GC Producto: 2911000270 LLAVE DE IMPACTO	$0.00	$0.03	$8,760,029.29
12/nov./2025		**14**	**Subtotal**	**176,000.00**	**227,210.16**	
13/nov./2025	GM 000130	(P04558)	Monto Modificado	$0.00	$100,000.00	$8,660,029.29
13/nov./2025	GM 000130	(P04558)	Monto Modificado	$100,000.00	$0.00	$8,760,029.29
13/nov./2025	OC 001515	(P04576)	GC Producto: 2611000001 ACEITE MINERAL PARA COMPRESOR	$0.00	$165.52	$8,759,863.77
13/nov./2025	OC 001516	(P04578)	GC Producto: 2561000166 EMBUDO TAMAÑO MEDIANO	$0.00	$35.36	$8,759,828.41
13/nov./2025	OC 001516	(P04578)	GC Producto: 2561000166 EMBUDO TAMAÑO MEDIANO	$0.00	-$0.02	$8,759,828.43
13/nov./2025	OC 001517	(P04580)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$8,758,128.43
13/nov./2025	OC 001518	(P04582)	GC Producto: 3261000106 SERVICIO GRUA EN CARGA DE TRANSFORMADOR	$0.00	$2,500.00	$8,755,628.43
13/nov./2025	OC 001518	(P04582)	GC Producto: 3261000107 SERVICIO GRUA EN DESINSTALACION E INSTALACION DE TRANSMISION DIGESTOR	$0.00	$3,500.00	$8,752,128.43
13/nov./2025	OC 001520	(P04586)	GC Producto: 2471000035 BROCAL PARA POZO DE VISITA Fo. Fo.	$0.00	$5,800.00	$8,746,328.43
13/nov./2025	OC 001521	(P04588)	GC Producto: 5151000010 COMPUTADORA AMD RYZEN 3.3200G TARJETA MADRE GIBABYTE A520M K V2, MEMORIA RAM XPG SPECTRIX 8 GB, DDR4, RGB, SSD WESTERN DIGITAL GREEN SN350 500 GB	$0.00	$16,234.50	$8,730,093.93
13/nov./2025		**10**	**Subtotal**	**100,000.00**	**129,935.36**	
14/nov./2025	OC 001522	(P04590)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$0.00	$653.59	$8,729,440.34
14/nov./2025	OC 001522	(P04590)	GC Producto: 2961000037 E CAMBIO COMPLETO DE LLANTAS CAMION	$0.00	$522.88	$8,728,917.46
14/nov./2025	OC 001522	(P04590)	GC Producto: 2981000104 X CAMBIO COMPLETO LLANTA CAMION	$0.00	$501.67	$8,728,415.79
14/nov./2025	OC 001522	(P04590)	GC Producto: 2981000104 X CAMBIO COMPLETO LLANTA CAMION	$0.00	-$0.04	$8,728,415.83
14/nov./2025	OC 001524	(P04607)	GC Producto: 2471000261 JUNTA DRESSER 20" DIAMETRO	$0.00	$56,700.00	$8,671,715.83
14/nov./2025		**5**	**Subtotal**	**0.00**	**58,378.10**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	OC 001525	(P04609)	GC Producto: 2461000008 BOBINA DE IGNICION	$0.00	$750.00	$8,670,965.83
15/nov./2025	OC 001526	(P04611)	GC Producto: 2961000097 BOMBA GASOLINA	$0.00	$500.00	$8,670,465.83
15/nov./2025	OC 001527	(P04613)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$75.00	$8,670,390.83
15/nov./2025	OC 001527	(P04613)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$116.38	$8,670,274.45
15/nov./2025	OC 001527	(P04613)	GC Producto: 2461000093 FOCO PARA DIRECCIONAL	$0.00	$45.00	$8,670,229.45
15/nov./2025	OC 001528	(P04615)	GC Producto: 2961000302 SENSOR DE ARBOL DE LEVAS	$0.00	$465.51	$8,669,763.94
15/nov./2025	OC 001528	(P04615)	GC Producto: 2611000017 ADITIVO	$0.00	$108.00	$8,669,655.94
15/nov./2025	OC 001529	(P04617)	GC Producto: 2961000238 EMPAQUE DC VS3204-2R	$0.00	$478.44	$8,669,177.50
15/nov./2025	OC 001529	(P04617)	GC Producto: 2911000253 EXTENCION PARA DADO	$0.00	$103.45	$8,669,074.05
15/nov./2025	OC 001530	(P04619)	GC Producto: 2611000004 ACEITE HIDRAULICO	$0.00	$1,133.62	$8,667,940.43
15/nov./2025	OC 001531	(P04621)	GC Producto: 2611000004 ACEITE HIDRAULICO	$0.00	$1,133.62	$8,666,806.81
15/nov./2025	GD 000036	(P04685)	GC	$0.00	$46,916.91	$8,619,889.90
15/nov./2025	GD 000036	(P04685)	GC	$0.00	$26,865.18	$8,593,024.72
15/nov./2025	GD 000036	(P04685)	GC	$0.00	$14,358.20	$8,578,666.52
15/nov./2025	GD 000036	(P04685)	GC	$0.00	$35,458.16	$8,543,208.36
15/nov./2025	GD 000036	(P04685)	GC	$0.00	$19,084.15	$8,524,124.21
15/nov./2025		**16**	**Subtotal**	**0.00**	**147,591.62**	
16/nov./2025	OC 001542	(P04649)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,135.95	$8,522,988.26
16/nov./2025		**1**	**Subtotal**	**0.00**	**1,135.95**	
17/nov./2025	OC 001523	(P04604)	GC Producto: 2421000005 BLOCK DE 10X20X40 CMS TIPO CUÑA	$0.00	$1,600.00	$8,521,388.26
17/nov./2025		**1**	**Subtotal**	**0.00**	**1,600.00**	
18/nov./2025	GM 000131	(P04606)	Monto Modificado	$76,000.00	$0.00	$8,597,388.26
18/nov./2025	GM 000131	(P04606)	Monto Modificado	$0.00	$76,000.00	$8,521,388.26
18/nov./2025	OC 001532	(P04623)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2"	$0.00	$1,724.14	$8,519,664.12
18/nov./2025	OC 001532	(P04623)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$344.83	$8,519,319.29
18/nov./2025	OC 001532	(P04623)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$431.03	$8,518,888.26
18/nov./2025	OC 001533	(P04625)	GC Producto: 2561000453 TAQUETE HEMBRA DE 1/2"	$0.00	$68.97	$8,518,819.29
18/nov./2025	OC 001533	(P04625)	GC Producto: 2471000092 CHILILLO NEGRO PARA MADERA 10/CTN	$0.00	$43.10	$8,518,776.19
18/nov./2025	OC 001533	(P04625)	GC Producto: 2471000251 TAQUETE ARPON DE 3/8" X 3 3/4"	$0.00	$43.10	$8,518,733.09
18/nov./2025	OC 001533	(P04625)	GC Producto: 2911000040 BROCA PARA CONCRETO MAKITA DE 1/4" X 6" LONG	$0.00	$21.55	$8,518,711.54
18/nov./2025	OC 001533	(P04625)	GC Producto: 2461000075 TAQUETE CON PIJA DE 5/16" LONGITUDE	$0.00	$86.21	$8,518,625.33
18/nov./2025	OC 001533	(P04625)	GC Producto: 2471000198 COPLE COMPRESION BRONCE CON GARBANZO DE 1/8" DIAMETRO	$0.00	$64.66	$8,518,560.67
18/nov./2025	OC 001533	(P04625)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$43.10	$8,518,517.57
18/nov./2025	OC 001533	(P04625)	GC Producto: 2471000018 TORNILLO DE Fo. Fo. No. 8 1.25"	$0.00	$25.86	$8,518,491.71
18/nov./2025	OC 001534	(P04627)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOVT DE 2025 CARCAMO HIDALGO	$0.00	$6,869.83	$8,511,621.88
18/nov./2025	GM 000132	(P04629)	Monto Modificado	$1,600,000.00	$0.00	$10,111,621.88
18/nov./2025	GM 000132	(P04629)	Monto Modificado	$0.00	$1,600,000.00	$8,511,621.88

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2025	OC 001535	(P04630)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 30 SEP AL 31 OCT 2025 OPERACION ACUEDUCTO SAN JUAN LONDO LORETO	$0.00	$1,130,234.48	$7,381,387.40
18/nov./2025	OC 001536	(P04635)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$258.62	$7,381,128.78
18/nov./2025	OC 001536	(P04635)	GC Producto: 2161000006 JABON EN POLVO	$0.00	$262.07	$7,380,866.71
18/nov./2025	OC 001536	(P04635)	GC Producto: 2161000008 PASTILLA SANITARIA HARPIC AZUL	$0.00	$258.62	$7,380,608.09
18/nov./2025	OC 001536	(P04635)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$403.45	$7,380,204.64
18/nov./2025	OC 001536	(P04635)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	$403.45	$7,379,801.19
18/nov./2025	OC 001536	(P04635)	GC Producto: 2461000038 BATERIA AA Y AAA	$0.00	-$0.01	$7,379,801.20
18/nov./2025	OC 001537	(P04638)	GC Producto: 2611000005 WD-40 AFLOJATODO	$0.00	$258.62	$7,379,542.58
18/nov./2025	OC 001537	(P04638)	GC Producto: 2471000323 ARMELLA DE 5/16" X 3"	$0.00	$129.31	$7,379,413.27
18/nov./2025	OC 001537	(P04638)	GC Producto: 2471000323 ARMELLA CHICA	$0.00	$68.96	$7,379,344.31
18/nov./2025	OC 001537	(P04638)	GC Producto: 2911000003 AZADON (COMPLETO)	$0.00	$646.55	$7,378,697.76
18/nov./2025	OC 001537	(P04638)	GC Producto: 2911000066 AZADON P/JARDIN CLASSIC C/MANGO 5" ATJ	$0.00	$775.86	$7,377,921.90
18/nov./2025	OC 001537	(P04638)	GC Producto: 2911000155 MATRACA CON SUJETADOR CON CINTA DE LONA	$0.00	$517.24	$7,377,404.66
18/nov./2025	OC 001537	(P04638)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$896.55	$7,376,508.11
18/nov./2025	OC 001537	(P04638)	GC Producto: 2461000032 EXTENSION ELECTRICA 10 METROS	$0.00	$227.59	$7,376,280.52
18/nov./2025	OC 001537	(P04638)	GC Producto: 2111000153 KOLA LOKA	$0.00	$120.69	$7,376,159.83
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$439.65	$7,375,720.18
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$775.86	$7,374,944.32
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000054 TUBO PVC HIDRAULICO DE 2" DE DIAMETRO	$0.00	$767.24	$7,374,177.08
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$2,068.96	$7,372,108.12
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$0.00	$2,358.62	$7,369,749.50
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$2,441.38	$7,367,308.12
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000173 TUBO PVC SANITARIO DE 4" DE DIAMETRO	$0.00	$655.17	$7,366,652.95
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000095 YEE PVC SANITARIA DE 6" X 4" X 45º	$0.00	$215.54	$7,366,437.41
18/nov./2025	OC 001538	(P04640)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	$241.38	$7,366,196.03
18/nov./2025	OC 001538	(P04640)	GC Producto: 2911000211 LAMPARA DE MANO RECARGABLE	$0.00	$387.93	$7,365,808.10
18/nov./2025	OC 001538	(P04640)	GC Producto: 2561000038 LLAVE PARA JARDIN PVC DE 1/2" DE DIAMETRO	$0.00	$206.90	$7,365,601.20
18/nov./2025	OC 001538	(P04640)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$0.00	$471.55	$7,365,129.65
18/nov./2025	OC 001538	(P04640)	GC Producto: 2911000249 TOLDO GRIS	$0.00	$301.72	$7,364,827.93
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000031 AROMATIZANTE	$0.00	$600.00	$7,364,227.93
18/nov./2025	OC 001539	(P04643)	GC Producto: 2911000201 CINTA PRECAUCION	$0.00	$594.85	$7,363,633.08
18/nov./2025	OC 001539	(P04643)	GC Producto: 2561000031 COPLE PVC HIDRAULICO CEMENTAR DE 1/2" DE DIAMETRO	$0.00	$344.82	$7,363,288.26
18/nov./2025	OC 001539	(P04643)	GC Producto: 2471000116 LIJA VELCRO # 80	$0.00	$581.90	$7,362,706.36
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000016 FIBRA DE ESPONGA PARA LAVADO TRASTES	$0.00	$146.55	$7,362,559.81
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000003 INSECTICIDA SPRAY	$0.00	$517.24	$7,362,042.57
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$0.00	$344.83	$7,361,697.74
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000014 JABON LIQUIDO PARA MANOS	$0.00	$193.10	$7,361,504.64
18/nov./2025	OC 001539	(P04643)	GC Producto: 2561000429 MANGUERA TRANSPARENTE DE 1 1/2" DIAMETRO	$0.00	$3,103.45	$7,358,401.19
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000003 INSECTICIDA SPRAY	$0.00	$310.34	$7,358,090.85
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000021 RAIDOLITO RAID LAVANDA	$0.00	$37.93	$7,358,052.92
18/nov./2025	OC 001539	(P04643)	GC Producto: 2911000201 CINTA PRECAUCION	$0.00	-$0.02	$7,358,052.94
18/nov./2025	OC 001545	(P04655)	GC Producto: 2211000006 CONSUMO ALIMENTOS DIA 13 NOVIEMBRE DE 2025	$0.00	$2,272.76	$7,355,780.18
18/nov./2025	OC 001551	(P04669)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$49,895.58	$7,305,884.60
18/nov./2025	OC 001551	(P04669)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,378.14	$7,304,506.46
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$537.93	$7,303,968.53
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$475.86	$7,303,492.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$1,716.00	$7,301,776.67
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000017 HIELO	$0.00	$324.00	$7,301,452.67
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$67.24	$7,301,385.43
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$1,075.86	$7,300,309.57
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$356.90	$7,299,952.67
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$1,117.24	$7,298,835.43
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$0.00	$1,117.24	$7,297,718.19
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000005 AGUA PURIFICADA CIEL DE 1.5 LTS	$0.00	$190.00	$7,297,528.19
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$0.00	$375.00	$7,297,153.19
18/nov./2025		**71**	**Subtotal**	**1,676,000.00**	**2,900,235.07**	
19/nov./2025	GM 000133	(P04637)	Monto Modificado	$15,000.00	$0.00	$7,312,153.19
19/nov./2025	GM 000133	(P04637)	Monto Modificado	$0.00	$15,000.00	$7,297,153.19
19/nov./2025	GM 000134	(P04642)	Monto Modificado	$10,000.00	$0.00	$7,307,153.19
19/nov./2025	GM 000134	(P04642)	Monto Modificado	$0.00	$10,000.00	$7,297,153.19
19/nov./2025	OC 001540	(P04645)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 15 HP PARA BOMBA SUMERGIBLE	$0.00	$17,000.00	$7,280,153.19
19/nov./2025	OC 001546	(P04657)	GC Producto: 2561000232 PEGAMENTO JB	$0.00	$100.79	$7,280,052.40
19/nov./2025	OC 001546	(P04657)	GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20"	$0.00	$1,006.44	$7,279,045.96
19/nov./2025	OC 001547	(P04659)	GC Producto: 3551000263 BARRENO EN ABRAZADERA PARA TUBO DE ACERO	$0.00	$2,800.00	$7,276,245.96
19/nov./2025	GM 000135	(P04661)	Monto Modificado	$28,000.00	$0.00	$7,304,245.96
19/nov./2025	GM 000135	(P04661)	Monto Modificado	$60,000.00	$0.00	$7,364,245.96
19/nov./2025	GM 000135	(P04661)	Monto Modificado	$0.00	$88,000.00	$7,276,245.96
19/nov./2025	OC 001548	(P04662)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$4,093.97	$7,272,151.99
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000016 CINTA DE MONTAJE BAZIC	$0.00	$1,706.90	$7,270,445.09
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$0.00	$689.66	$7,269,755.43
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000009 CUADERNO PAPEL RAYADO	$0.00	$1,637.93	$7,268,117.50
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000175 CUTTER	$0.00	$310.34	$7,267,807.16
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000039 FOLDER MANILA TAMAÑO CARTA 100PK	$0.00	$1,068.97	$7,266,738.19
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000096 GRAPA BOSTITCH STD C/5000 PIEZAS	$0.00	$275.86	$7,266,462.33
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000064 PAPEL FOTO OMX TAMAÑO CARTA 240 GRS	$0.00	$538.79	$7,265,923.54
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$6,077.59	$7,259,845.95
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000005 CARPETA LEFORT TAMAÑO CARTA, INCLUYE EMPAQUE	$0.00	$1,267.24	$7,258,578.71
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000020 MARCADOR PERMANENTE ESTERBROOK NEGRO	$0.00	$560.34	$7,258,018.37
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000042 MARCATEXTO ACCENT COL SURT T4	$0.00	$250.00	$7,257,768.37
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000130 NOTAS POSTICH	$0.00	$844.83	$7,256,923.54
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000007 PLUMA BIC AZUL	$0.00	$87.07	$7,256,836.47
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000007 PLUMA BIC AZUL	$0.00	$206.90	$7,256,629.57
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000126 SUJETADOR PARA HOJA OMX	$0.00	$75.00	$7,256,554.57
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000126 SUJETADOR PARA HOJA	$0.00	$62.07	$7,256,492.50
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000062 TIJERA METALICA	$0.00	$750.00	$7,255,742.50
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000093 MEMORIA USB 16 GB	$0.00	$67.28	$7,255,675.22
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$0.00	$3,100.00	$7,252,575.22
19/nov./2025	OC 001540	(P04738)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 15 HP PARA BOMBA SUMERGIBLE	$0.00	-$17,000.00	$7,269,575.22
19/nov./2025	OC 001576	(P04739)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 15 HP PARA BOMBA SUMERGIBLE	$0.00	$16,787.50	$7,252,787.72
19/nov./2025	OC 001586	(P04777)	GC Producto: 2961000317 CAMARA 17 NUEVA MOTOCICLETA	$0.00	$300.00	$7,252,487.72
19/nov./2025	OC 001586	(P04777)	GC Producto: 2981000104 X CAMBIO COMPLETO LLANTA CAMION	$0.00	$350.00	$7,252,137.72
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000005 CAMBIO LLANTA	$0.00	$210.00	$7,251,927.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000005 CAMBIO COMPLETO DE LLANTAS CAMION	$0.00	$400.00	$7,251,527.72
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000378 DESPONCHE LLANTA	$0.00	$300.00	$7,251,227.72
19/nov./2025	OC 001586	(P04777)	GC Producto: 2981000107 X PARCHES EXTRAS	$0.00	$67.59	$7,251,160.13
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000261 PIVOTE	$0.00	$300.00	$7,250,860.13
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$0.00	$200.00	$7,250,660.13
19/nov./2025	OC 001586	(P04777)	GC Producto: 2961000058 REPARACION LLANTA	$0.00	$840.00	$7,249,820.13
19/nov./2025	OC 001586	(P04777)	GC Producto: 2961000058 REPARACION LLANTA	$0.00	$400.00	$7,249,420.13
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$0.00	$200.00	$7,249,220.13
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000003 PARCHE TIP-TOP # 5	$0.00	$150.00	$7,249,070.13
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000003 PARCHE TIP-TOP # 5	$0.00	$100.00	$7,248,970.13
19/nov./2025		**46**	**Subtotal**	**113,000.00**	**161,183.06**	
20/nov./2025	OC 001549	(P04664)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$0.00	$480.06	$7,248,490.07
20/nov./2025	OC 001550	(P04666)	GC Producto: 2611000004 ACEITE HIDRAULICO	$0.00	$159.98	$7,248,330.09
20/nov./2025	OC 001550	(P04666)	GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20"	$0.00	$577.64	$7,247,752.45
20/nov./2025	OC 001550	(P04666)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$0.00	$582.00	$7,247,170.45
20/nov./2025	OC 001550	(P04666)	GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 18"	$0.00	$602.59	$7,246,567.86
20/nov./2025	OC 001549	(P04677)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$0.00	-$480.06	$7,247,047.92
20/nov./2025	OC 001553	(P04688)	GC Producto: 2561000225 TINACO ROTOPLAS TRICAPA 2500 LTS	$0.00	$4,980.98	$7,242,066.94
20/nov./2025	OC 001556	(P04694)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$0.00	$480.06	$7,241,586.88
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000397 CONECTOR HEMBRA PVC DE 4" DIAMETRO CEDULA 40	$0.00	$540.00	$7,241,046.88
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000247 CONECTOR MACHO PVC HIDRAULICO DE 4"	$0.00	$375.00	$7,240,671.88
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$0.00	$900.00	$7,239,771.88
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$0.00	$960.00	$7,238,811.88
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO	$0.00	$1,350.00	$7,237,461.88
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$0.00	$440.00	$7,237,021.88
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$1,100.00	$7,235,921.88
20/nov./2025	OC 001560	(P04703)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$0.00	$750.00	$7,235,171.88
20/nov./2025	OC 001561	(P04705)	GC Producto: 2561000165 CONECTOR HEMBRA PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$400.00	$7,234,771.88
20/nov./2025	OC 001561	(P04705)	GC Producto: 2561000247 CONECTOR MACHO PVC HIDRAULICO DE 4"	$0.00	$255.00	$7,234,516.88
20/nov./2025	OC 001561	(P04705)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$0.00	$240.00	$7,234,276.88
20/nov./2025	OC 001561	(P04705)	GC Producto: 2471000310 DISCO DE CORTE PARA CONCRETO DE 7" DIAMETRO	$0.00	$630.00	$7,233,646.88
20/nov./2025	OC 001561	(P04705)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$0.00	$450.00	$7,233,196.88
20/nov./2025	OC 001561	(P04705)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$300.00	$7,232,896.88
20/nov./2025	OC 001561	(P04705)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$0.00	$2,100.00	$7,230,796.88
20/nov./2025		**23**	**Subtotal**	**0.00**	**18,173.25**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2025	OC 001554	(P04690)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,783.95	$7,229,012.93
21/nov./2025	OC 001557	(P04697)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$0.00	$23,641.91	$7,205,371.02
21/nov./2025	OC 001564	(P04711)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,953.47	$7,203,417.55
21/nov./2025	OC 001564	(P04711)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$0.02	$7,203,417.53
21/nov./2025		**4**	**Subtotal**	**0.00**	**27,379.35**	
22/nov./2025	OC 001555	(P04692)	GC Producto: 2491000059 CORTINERO DE 1.20 X 2.10 MTS	$0.00	$1,031.04	$7,202,386.49
22/nov./2025	OC 001555	(P04692)	GC Producto: 2471000324 NIPLE TERMINAL DE 3/8" X 1/2"	$0.00	$21.72	$7,202,364.77
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.00	$27.76	$7,202,337.01
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000161 DISCO ABRASIVO DESBASTE C/ADAPTADOR DE 7 PULGADAS	$0.00	$120.52	$7,202,216.49
22/nov./2025	OC 001555	(P04692)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$0.00	$554.74	$7,201,661.75
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$120.26	$7,201,541.49
22/nov./2025	OC 001555	(P04692)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$0.00	$320.69	$7,201,220.80
22/nov./2025	OC 001555	(P04692)	GC Producto: 2471000310 DISCO DE CORTE PARA CONCRETO DE 7" DIAMETRO	$0.00	$1,221.55	$7,199,999.25
22/nov./2025	OC 001555	(P04692)	GC Producto: 2561000200 SELLADOR 48%	$0.00	$170.00	$7,199,829.25
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.00	$27.70	$7,199,801.55
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.00	$0.06	$7,199,801.49
22/nov./2025	OC 001558	(P04699)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$387.93	$7,199,413.56
22/nov./2025	OC 001558	(P04699)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$0.00	$188.79	$7,199,224.77
22/nov./2025	OC 001558	(P04699)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$0.00	$239.65	$7,198,985.12
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$215.52	$7,198,769.60
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.00	$333.10	$7,198,436.50
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000161 DISCO ABRASIVO DESBASTE C/ADAPTADOR DE 7 PULGADAS	$0.00	$574.14	$7,197,862.36
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000070 LINTERNA DE MANO RECARGABLE	$0.00	$387.98	$7,197,474.38
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000070 LINTERNA DE MANO RECARGABLE	$0.00	-$0.05	$7,197,474.43
22/nov./2025	OC 001559	(P04701)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$129.31	$7,197,345.12
22/nov./2025	OC 001559	(P04701)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.00	$166.55	$7,197,178.57
22/nov./2025	OC 001559	(P04701)	GC Producto: 2561000255 TUBO PVC SANITARIO NORMAL DE 6" DIAMETRO X 6 MTS	$0.00	$884.48	$7,196,294.09
22/nov./2025		**22**	**Subtotal**	**0.00**	**7,123.44**	
24/nov./2025	OC 001562	(P04707)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$15,970.82	$7,180,323.27
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000005 AGUA PURIFICADA CIEL 1.5 LTS	$0.00	$114.00	$7,180,209.27
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$0.00	$624.00	$7,179,585.27
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000017 HIELO	$0.00	$432.00	$7,179,153.27
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$116.38	$7,179,036.89
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$537.93	$7,178,498.96
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$475.86	$7,178,023.10
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$1,117.24	$7,176,905.86
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$0.00	$1,117.24	$7,175,788.62
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$268.97	$7,175,519.65
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$356.82	$7,175,162.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$1,716.00	$7,173,446.83
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 JUGO EMBOTELLADO	$0.00	$90.00	$7,173,356.83
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$0.08	$7,173,356.75
24/nov./2025	OC 001565	(P04713)	GC Producto: 2511000014 ETHER ARRANCADOR EN FRIO	$0.00	$168.11	$7,173,188.64
24/nov./2025	OC 001566	(P04715)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$400.00	$7,172,788.64
24/nov./2025	OC 001566	(P04715)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$500.00	$7,172,288.64
24/nov./2025	OC 001566	(P04715)	GC Producto: 2961000063 BALATA DE DISCO	$0.00	$510.00	$7,171,778.64
24/nov./2025	OC 001567	(P04717)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$357.76	$7,171,420.88
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA ATF	$0.00	$517.38	$7,170,903.50
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$1,034.52	$7,169,868.98
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000020 ANTIFREEZER GALON	$0.00	$530.18	$7,169,338.80
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000023 2ANTICONGELANTE	$0.00	$206.89	$7,169,131.91
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000023 2ANTICONGELANTE	$0.00	$241.33	$7,168,890.58
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$543.12	$7,168,347.46
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000023 2ANTICONGELANTE	$0.00	-$0.04	$7,168,347.50
24/nov./2025	OC 001569	(P04721)	GC Producto: 2461000008 BOBINA DE IGNICION	$0.00	$969.81	$7,167,377.69
24/nov./2025	OC 001569	(P04721)	GC Producto: 2461000008 BOBINA DE IGNICION	$0.00	$676.98	$7,166,700.71
24/nov./2025	OC 001569	(P04721)	GC Producto: 2461000008 BOBINA DE IGNICION	$0.00	$0.01	$7,166,700.70
24/nov./2025	OC 001570	(P04723)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$426.73	$7,166,273.97
24/nov./2025	OC 001571	(P04725)	GC Producto: 2961000163 AMORTIGUADOR TRASERO	$0.00	$862.06	$7,165,411.91
24/nov./2025	OC 001571	(P04725)	GC Producto: 2961000163 AMORTIGUADOR TRASERO	$0.00	$862.06	$7,164,549.85
24/nov./2025	OC 001571	(P04725)	GC Producto: 2961000164 AMORTIGUADOR DELANTERO	$0.00	$1,275.86	$7,163,273.99
24/nov./2025	OC 001572	(P04727)	GC Producto: 2491000037 TORNILLO ESTABILIZADOR	$0.00	$129.31	$7,163,144.68
24/nov./2025	OC 001573	(P04729)	GC Producto: 3261000108 TRASLADO EN GRUA DE ESCALERA HIDRAULICA	$0.00	$1,200.00	$7,161,944.68
24/nov./2025	OC 001573	(P04729)	GC Producto: 3261000108 TRASLADO EN GRUA DE ESCALERA HIDRAULICA	$0.00	$1,200.00	$7,160,744.68
24/nov./2025	OC 001627	(P04919)	GC Producto: 3511000051 TRABAJO DE ALBAÑILERIA FABRICACION CAJA DE VALVULAS	$0.00	$21,551.72	$7,139,192.96
24/nov./2025		**37**	**Subtotal**	**0.00**	**57,101.13**	
25/nov./2025	GM 000136	(P04687)	Monto Modificado	$15,000.00	$0.00	$7,154,192.96
25/nov./2025	GM 000136	(P04687)	Monto Modificado	$0.00	$15,000.00	$7,139,192.96
25/nov./2025	GM 000137	(P04696)	Monto Modificado	$50,000.00	$0.00	$7,189,192.96
25/nov./2025	GM 000137	(P04696)	Monto Modificado	$0.00	$50,000.00	$7,139,192.96
25/nov./2025	OC 001574	(P04731)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$12,212.98	$7,126,979.98
25/nov./2025	OC 001574	(P04731)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$4,200.00	$7,122,779.98
25/nov./2025	OC 001575	(P04733)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$8,420.25	$7,114,359.73
25/nov./2025	OC 001575	(P04733)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$232.51	$7,114,127.22
25/nov./2025	GM 000138	(P04745)	Monto Modificado	$7,000.00	$0.00	$7,121,127.22
25/nov./2025	GM 000138	(P04745)	Monto Modificado	$0.00	$7,000.00	$7,114,127.22
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$0.00	$6,250.00	$7,107,877.22
25/nov./2025	OC 001577	(P04753)	GC Producto: 2431000005 X CEMENTO GRIS	$0.00	$5,043.10	$7,102,834.12
25/nov./2025	OC 001577	(P04753)	GC Producto: 2471000058 VARILLA DE 3/8" DE DIAMETRO	$0.00	$937.93	$7,101,896.19
25/nov./2025	OC 001577	(P04753)	GC Producto: 2471000059 ALAMBRE RECOCIDO No. 16	$0.00	$8.51	$7,101,887.68
25/nov./2025	OC 001641	(P04955)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$0.00	$1,039.13	$7,100,848.55
25/nov./2025	OC 001642	(P04957)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$0.00	$1,039.13	$7,099,809.42
25/nov./2025		**16**	**Subtotal**	**72,000.00**	**111,383.54**	
27/nov./2025	OC 001578	(P04760)	GC Producto: 2961000201 CREMALLERA KIA RIO	$0.00	$2,468.75	$7,097,340.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 POZO No.2 GARZA LORETO	$0.00	$47,871.55	$7,049,469.12
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 OCT AL 05 NOV 2025 CASETA CLORACION LORETO	$0.00	$4,830.17	$7,044,638.95
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 CARCAMO JUAREZ	$0.00	$19,291.38	$7,025,347.57
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE OCT AL 03 NOV 2025 CARCAMO AN MISION SAN IGNACIO NOPOLO	$0.00	$8,197.41	$7,017,150.16
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 CARCAMO POZO No.1 NOPOLO	$0.00	$24,170.69	$6,992,979.47
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 OCT AL 05 NOV 2025 CARCAMO MIRAMAR	$0.00	$6,869.83	$6,986,109.64
27/nov./2025	OC 001580	(P04764)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 OCT AL 05 NOV 2025 CARCAMO MIRAMAR	$0.00	$1,423.28	$6,984,686.36
27/nov./2025	CG 000040	(C00860)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$4,655.17	$6,980,031.19
27/nov./2025		**9**	**Subtotal**	**0.00**	**119,778.23**	
28/nov./2025	GM 000139	(P04766)	Monto Modificado	$1,000.00	$0.00	$6,981,031.19
28/nov./2025	GM 000139	(P04766)	Monto Modificado	$0.00	$1,000.00	$6,980,031.19
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000027 TORNILLO 3/4" X 8" COMPLETO	$0.00	$120.69	$6,979,910.50
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000061 TORNILLO HEXAGONAL 14 DE 2.5	$0.00	$30.17	$6,979,880.33
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000061 TORNILLO HEXAGONAL 12 DE 1.25 X 80 MM	$0.00	$34.48	$6,979,845.85
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000143 TORNILLO HEXAGONAL 3/8" X 4" COMPLETO	$0.00	$155.17	$6,979,690.68
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000074 HUASA DE PRESION DE 5/16" A 2" DIAMETRO	$0.00	$34.48	$6,979,656.20
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000070 TORNILLO PARA BRIDA DE 5/8" X 2"	$0.00	$34.48	$6,979,621.72
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$8.62	$6,979,613.10
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000079 HUASA DE PRESION DE 5/8"	$0.00	$8.62	$6,979,604.48
28/nov./2025	OC 001581	(P04767)	GC Producto: 2961000165 CHICOTE COMPLETA	$0.00	$107.76	$6,979,496.72
28/nov./2025	OC 001581	(P04767)	GC Producto: 2961000022 DESARMADOR CRUZ	$0.00	$55.95	$6,979,440.77
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000074 HUASA DE PLANA DE 5/16" A 2" DIAMETRO	$0.00	$34.48	$6,979,406.29
28/nov./2025	OC 001581	(P04767)	GC Producto: 2961000022 DESARMADOR CRUZ	$0.00	$0.09	$6,979,406.20
28/nov./2025	OC 001582	(P04769)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$6,977,706.20
28/nov./2025	OC 001589	(P04783)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$3,760.90	$6,973,945.30
28/nov./2025	OC 001589	(P04783)	GC Producto: 2561000255 TUBO PVC SANITARIO NORMAL DE 6" DIAMETRO X 6 MTS	$0.00	$1,875.88	$6,972,069.42
28/nov./2025	OC 001589	(P04783)	GC Producto: 2561000299 COPLE PVC SANITARIO DE 6" DIAMETRO	$0.00	$404.70	$6,971,664.72
28/nov./2025	OC 001589	(P04783)	GC Producto: 2561000255 TUBO PVC SANITARIO NORMAL DE 6" DIAMETRO X 6 MTS	$0.00	-$0.04	$6,971,664.76
28/nov./2025	OC 001636	(P04942)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZO MISION SAN JAVIER	$0.00	$11,814.66	$6,959,850.10
28/nov./2025	OC 001636	(P04942)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 CARCAMO INVI MIRAMAR	$0.00	$75,662.93	$6,884,187.17
28/nov./2025	OC 001643	(P04959)	GC Producto: 3551000352 FABRICACION DE FLECHA DE 1 15/16" PARA COLUMNA MOTOR	$0.00	$10,570.00	$6,873,617.17
28/nov./2025	PA 000777	(C00932)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$4,224.14	$6,869,393.03
28/nov./2025	PA 000778	(C00933)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$3,556.03	$6,865,837.00
28/nov./2025	PA 000779	(C00934)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$4,200.00	$6,861,637.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov./2025	PA 000780	(C00935)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$3,465.52	$6,858,171.48
28/nov./2025		**26**	**Subtotal**	**1,000.00**	**122,859.71**	
30/nov./2025	OC 001583	(P04771)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE NOVIEMBRE DE 2025	$0.00	$946.50	$6,857,224.98
30/nov./2025	OC 001583	(P04771)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.06	$6,857,224.92
30/nov./2025	OC 001584	(P04773)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE NOVIEMBRE DE 2025	$0.00	$1,973.29	$6,855,251.63
30/nov./2025	OC 001584	(P04773)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	-$0.02	$6,855,251.65
30/nov./2025	OC 001585	(P04775)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE NOVIEMBRE DE 2025	$0.00	$688.78	$6,854,562.87
30/nov./2025	OC 001585	(P04775)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.02	$6,854,562.85
30/nov./2025	GD 000037	(P04815)	GC	$0.00	$46,691.50	$6,807,871.35
30/nov./2025	GD 000037	(P04815)	GC	$0.00	$26,947.14	$6,780,924.21
30/nov./2025	GD 000037	(P04815)	GC	$0.00	$14,358.20	$6,766,566.01
30/nov./2025	GD 000037	(P04815)	GC	$0.00	$115,618.07	$6,650,947.94
30/nov./2025	GD 000037	(P04815)	GC	$0.00	$33,292.93	$6,617,655.01
30/nov./2025	GD 000037	(P04815)	GC	$0.00	$24,638.00	$6,593,017.01
30/nov./2025		**12**	**Subtotal**	**0.00**	**265,154.47**	
			Total (8220) :	**2,501,200.00**	**5,084,363.90**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/nov./2025			Saldo Inicial			$0.00
04/nov./2025	GM 000120	(P04415)	Monto Modificado	$0.00	$35,000.00	$35,000.00
04/nov./2025	GM 000120	(P04415)	Monto Modificado	$35,000.00	$0.00	$0.00
04/nov./2025	GM 000122	(P04450)	Monto Modificado	$0.00	$100,000.00	$100,000.00
04/nov./2025	GM 000122	(P04450)	Monto Modificado	$100,000.00	$0.00	$0.00
04/nov./2025		**4**	**Subtotal**	**135,000.00**	**135,000.00**	
07/nov./2025	GM 000123	(P04468)	Monto Modificado	$40,000.00	$0.00	-$40,000.00
07/nov./2025	GM 000123	(P04468)	Monto Modificado	$0.00	$40,000.00	$0.00
07/nov./2025	GM 000124	(P04480)	Monto Modificado	$0.00	$128,000.00	$128,000.00
07/nov./2025	GM 000124	(P04480)	Monto Modificado	$128,000.00	$0.00	$0.00
07/nov./2025	GM 000127	(P04544)	Monto Modificado	$0.00	$5,200.00	$5,200.00
07/nov./2025	GM 000127	(P04544)	Monto Modificado	$5,200.00	$0.00	$0.00
07/nov./2025		**6**	**Subtotal**	**173,200.00**	**173,200.00**	
10/nov./2025	GM 000125	(P04487)	Monto Modificado	$0.00	$35,000.00	$35,000.00
10/nov./2025	GM 000125	(P04487)	Monto Modificado	$35,000.00	$0.00	$0.00
10/nov./2025	GM 000126	(P04504)	Monto Modificado	$0.00	$20,000.00	$20,000.00
10/nov./2025	GM 000126	(P04504)	Monto Modificado	$20,000.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/nov./2025		**4**		**Subtotal**	**55,000.00**	**55,000.00**	
12/nov./2025	GM 000129	(P04552)	Monto Modificado		$0.00	$176,000.00	$176,000.00
12/nov./2025	GM 000129	(P04552)	Monto Modificado		$176,000.00	$0.00	$0.00
12/nov./2025		**2**		**Subtotal**	**176,000.00**	**176,000.00**	
13/nov./2025	GM 000130	(P04558)	Monto Modificado		$100,000.00	$0.00	-$100,000.00
13/nov./2025	GM 000130	(P04558)	Monto Modificado		$0.00	$100,000.00	$0.00
13/nov./2025		**2**		**Subtotal**	**100,000.00**	**100,000.00**	
18/nov./2025	GM 000131	(P04606)	Monto Modificado		$0.00	$76,000.00	$76,000.00
18/nov./2025	GM 000131	(P04606)	Monto Modificado		$76,000.00	$0.00	$0.00
18/nov./2025	GM 000132	(P04629)	Monto Modificado		$0.00	$1,600,000.00	$1,600,000.00
18/nov./2025	GM 000132	(P04629)	Monto Modificado		$1,600,000.00	$0.00	$0.00
18/nov./2025		**4**		**Subtotal**	**1,676,000.00**	**1,676,000.00**	
19/nov./2025	GM 000133	(P04637)	Monto Modificado		$0.00	$15,000.00	$15,000.00
19/nov./2025	GM 000133	(P04637)	Monto Modificado		$15,000.00	$0.00	$0.00
19/nov./2025	GM 000134	(P04642)	Monto Modificado		$0.00	$10,000.00	$10,000.00
19/nov./2025	GM 000134	(P04642)	Monto Modificado		$10,000.00	$0.00	$0.00
19/nov./2025	GM 000135	(P04661)	Monto Modificado		$0.00	$28,000.00	$28,000.00
19/nov./2025	GM 000135	(P04661)	Monto Modificado		$0.00	$60,000.00	$88,000.00
19/nov./2025	GM 000135	(P04661)	Monto Modificado		$88,000.00	$0.00	$0.00
19/nov./2025		**7**		**Subtotal**	**113,000.00**	**113,000.00**	
25/nov./2025	GM 000136	(P04687)	Monto Modificado		$0.00	$15,000.00	$15,000.00
25/nov./2025	GM 000136	(P04687)	Monto Modificado		$15,000.00	$0.00	$0.00
25/nov./2025	GM 000137	(P04696)	Monto Modificado		$0.00	$50,000.00	$50,000.00
25/nov./2025	GM 000137	(P04696)	Monto Modificado		$50,000.00	$0.00	$0.00
25/nov./2025	GM 000138	(P04745)	Monto Modificado		$0.00	$7,000.00	$7,000.00
25/nov./2025	GM 000138	(P04745)	Monto Modificado		$7,000.00	$0.00	$0.00
25/nov./2025		**6**		**Subtotal**	**72,000.00**	**72,000.00**	
28/nov./2025	GM 000139	(P04766)	Monto Modificado		$0.00	$1,000.00	$1,000.00
28/nov./2025	GM 000139	(P04766)	Monto Modificado		$1,000.00	$0.00	$0.00
28/nov./2025		**2**		**Subtotal**	**1,000.00**	**1,000.00**	
				Total (8230) :	**2,501,200.00**	**2,501,200.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/nov./2025			Saldo Inicial			$15,586,652.97
01/nov./2025	OC 001461	(P04410)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,703.92	$0.00	$15,588,356.89
01/nov./2025	CO 001735	(P04411)	GD Compra : 1735 Factura: 74B2-468B-BB82, 266 ISRAEL CABRERA ALONSO	$0.00	$1,703.92	$15,586,652.97
01/nov./2025	OC 001625	(P04914)	GC Producto: 2121000025 ROLLO TERMICO DE 3/4" DE ANCHO	$3,043.19	$0.00	$15,589,696.16
01/nov./2025	CO 001940	(P04915)	GD Compra : 1940 Factura: 232, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$3,043.19	$15,586,652.97
01/nov./2025		**5**	**Subtotal**	**4,747.11**	**4,747.11**	
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000007 AGUA EMBOTELLADA 1.5 LTS	$114.00	$0.00	$15,586,766.97
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000005 AGUA PURIFICADA	$312.00	$0.00	$15,587,078.97
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000017 HIELO	$270.00	$0.00	$15,587,348.97
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$4.28	$0.00	$15,587,353.25
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000023 POWERADE 600 ML	$537.93	$0.00	$15,587,891.18
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$297.41	$0.00	$15,588,188.59
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$1,200.00	$0.00	$15,589,388.59
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 355 ML	$1,117.24	$0.00	$15,590,505.83
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$268.97	$0.00	$15,590,774.80
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$297.41	$0.00	$15,591,072.21
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$616.00	$0.00	$15,591,688.21
03/nov./2025	OC 001463	(P04416)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.03	$0.00	$15,591,688.24
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$114.00	$15,591,574.24
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$312.00	$15,591,262.24
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$270.00	$15,590,992.24
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$4.28	$15,590,987.96
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$537.93	$15,590,450.03
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$297.41	$15,590,152.62
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,200.00	$15,588,952.62
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$15,587,835.38
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$268.97	$15,587,566.41
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$297.41	$15,587,269.00
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$616.00	$15,586,653.00
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.00	$0.03	$15,586,652.97
03/nov./2025	OC 001464	(P04418)	GC Producto: 2961000030 FILTRO PARA ACEITE	$105.00	$0.00	$15,586,757.97
03/nov./2025	OC 001464	(P04418)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$426.73	$0.00	$15,587,184.70
03/nov./2025	CO 001738	(P04419)	GD Compra : 1738 Factura: LORFCR-285, 139 ALFREDO MARTINEZ RIVAS	$0.00	$426.73	$15,586,757.97
03/nov./2025	CO 001738	(P04419)	GD Compra : 1738 Factura: LORFCR-285, 139 ALFREDO MARTINEZ RIVAS	$0.00	$105.00	$15,586,652.97
03/nov./2025	OC 001465	(P04420)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$426.73	$0.00	$15,587,079.70
03/nov./2025	OC 001465	(P04420)	GC Producto: 2961000030 FILTRO PARA ACEITE	$105.00	$0.00	$15,587,184.70
03/nov./2025	CO 001739	(P04421)	GD Compra : 1739 Factura: LORFCR-286, 139 ALFREDO MARTINEZ RIVAS	$0.00	$426.73	$15,586,757.97
03/nov./2025	CO 001739	(P04421)	GD Compra : 1739 Factura: LORFCR-286, 139 ALFREDO MARTINEZ RIVAS	$0.00	$105.00	$15,586,652.97
03/nov./2025	OC 001466	(P04422)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$426.73	$0.00	$15,587,079.70
03/nov./2025	CO 001740	(P04423)	GD Compra : 1740 Factura: LORFCR-287, 139 ALFREDO MARTINEZ RIVAS	$0.00	$426.73	$15,586,652.97
03/nov./2025	OC 001467	(P04424)	GC Producto: 2961000063 BALATA DE DISCO D-1181 FRITEC BLINDADA	$431.04	$0.00	$15,587,084.01
03/nov./2025	CO 001741	(P04425)	GD Compra : 1741 Factura: LORFCR-288, 139 ALFREDO MARTINEZ RIVAS	$0.00	$431.04	$15,586,652.97
03/nov./2025	OC 001468	(P04426)	GC Producto: 2961000064 ROTULA INFERIOR 1006011-SYD	$267.26	$0.00	$15,586,920.23
03/nov./2025	OC 001468	(P04426)	GC Producto: 2961000350 ROTOR DISTRIBUCION	$1,508.62	$0.00	$15,588,428.85
03/nov./2025	OC 001468	(P04426)	GC Producto: 2561000115 TOALLAS AZULES MECANICAS	$172.40	$0.00	$15,588,601.25
03/nov./2025	OC 001468	(P04426)	GC Producto: 2961000331 VALVULA PCV	$100.00	$0.00	$15,588,701.25

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$0.00	$172.40	$15,588,528.85
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$0.00	$267.26	$15,588,261.59
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,508.62	$15,586,752.97
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$0.00	$100.00	$15,586,652.97
03/nov./2025	OC 001469	(P04428)	GC Producto: 2471000140 COPLE ROSCADO GALVANIZADO DE 1/2"	$120.70	$0.00	$15,586,773.67
03/nov./2025	CO 001743	(P04429)	GD Compra : 1743 Factura: LP 3444, 94 JOSE HIRAM ROCHA MUÑOZ	$0.00	$120.70	$15,586,652.97
03/nov./2025	OC 001470	(P04430)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 6" DE DIAM	$1,800.00	$0.00	$15,588,452.97
03/nov./2025	CO 001744	(P04431)	GD Compra : 1744 Factura: 137, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$15,586,652.97
03/nov./2025	OC 001471	(P04432)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 6" DE DIAM	$1,800.00	$0.00	$15,588,452.97
03/nov./2025	CO 001745	(P04433)	GD Compra : 1745 Factura: 138, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$15,586,652.97
03/nov./2025		**50**	**Subtotal**	**12,725.48**	**12,725.48**	
04/nov./2025	OC 001476	(P04452)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$6,221.25	$0.00	$15,592,874.22
04/nov./2025	CO 001750	(P04453)	GD Compra : 1750 Factura: 548, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$0.00	$6,221.25	$15,586,652.97
04/nov./2025	OC 001477	(P04454)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$128.00	$0.00	$15,586,780.97
04/nov./2025	OC 001477	(P04454)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$90.09	$0.00	$15,586,871.06
04/nov./2025	OC 001477	(P04454)	GC Producto: 2911000039 CARDA COPA DE ALAMBRE ONDULADO DE 4" DIAMETRO	$87.36	$0.00	$15,586,958.42
04/nov./2025	OC 001477	(P04454)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$56.05	$0.00	$15,587,014.47
04/nov./2025	OC 001477	(P04454)	GC Producto: 2911000201 CINTA REFLEJANTE	$327.15	$0.00	$15,587,341.62
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$128.00	$15,587,213.62
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$90.09	$15,587,123.53
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$87.36	$15,587,036.17
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$56.05	$15,586,980.12
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$327.15	$15,586,652.97
04/nov./2025	OC 001478	(P04456)	GC Producto: 2961000208 LLANTA 295/75 R 22.5	$1,936.28	$0.00	$15,588,589.25
04/nov./2025	CO 001752	(P04457)	GD Compra : 1752 Factura: EBF4-4ACC-B3D9, 373 VICTOR OJEDA MORAN	$0.00	$1,936.28	$15,586,652.97
04/nov./2025	OC 001541	(P04647)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,054.19	$0.00	$15,587,707.16
04/nov./2025	CO 001850	(P04648)	GD Compra : 1850 Factura: 314D-4988-AB02, 266 ISRAEL CABRERA ALONSO	$0.00	$1,054.19	$15,586,652.97
04/nov./2025		**16**	**Subtotal**	**9,900.37**	**9,900.37**	
05/nov./2025	OC 001481	(P04462)	GC Producto: 2611000007 GASOLINA MAGNA	$43,362.46	$0.00	$15,630,015.43
05/nov./2025	OC 001481	(P04462)	GC Producto: 2611000007 GASOLINA MAGNA	$1,197.69	$0.00	$15,631,213.12
05/nov./2025	CO 001759	(P04463)	GD Compra : 1759 Factura: D 14378, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$43,362.46	$15,587,850.66
05/nov./2025	CO 001759	(P04463)	GD Compra : 1759 Factura: D 14378, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,197.69	$15,586,652.97
05/nov./2025		**4**	**Subtotal**	**44,560.15**	**44,560.15**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/nov./2025	OC 001479	(P04458)	GC Producto: 3261000019 REVOLVEDORA DE 1 SACO A GASOLINA	$440.42	$0.00	$15,587,093.39
06/nov./2025	CO 001756	(P04459)	GD Compra : 1756 Factura: 1534, 35 ALVARO AGUILAR GONZALEZ	$0.00	$440.42	$15,586,652.97
06/nov./2025	OC 001480	(P04460)	GC Producto: 2611000024 ACEITE 2 TIEMPOS	$146.55	$0.00	$15,586,799.52
06/nov./2025	OC 001480	(P04460)	GC Producto: 2161000007 BOLSA PARA BASURA	$129.31	$0.00	$15,586,928.83
06/nov./2025	OC 001480	(P04460)	GC Producto: 2911000240 BROCA DE 5/8" DIAMETRO	$396.55	$0.00	$15,587,325.38
06/nov./2025	OC 001480	(P04460)	GC Producto: 2461000014 CABLE # 12	$275.86	$0.00	$15,587,601.24
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$206.90	$0.00	$15,587,808.14
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$603.45	$0.00	$15,588,411.59
06/nov./2025	OC 001480	(P04460)	GC Producto: 2111000172 CINTA CANELA	$94.83	$0.00	$15,588,506.42
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000270 CUBETA PLASTICO 19 LTS	$387.93	$0.00	$15,588,894.35
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000164 LLAVE PARA PORTA GARRAFON	$81.03	$0.00	$15,588,975.38
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000231 PIOLA NYLON	$34.48	$0.00	$15,589,009.86
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000119 REDUCCION PVC HIDRAULICA CEMENTAR DE 2" A 1 1/2"	$34.48	$0.00	$15,589,044.34
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000062 SILICON GRIS	$150.86	$0.00	$15,589,195.20
06/nov./2025	OC 001480	(P04460)	GC Producto: 2561000259 PINTURA ESMALTE METALEX BLANCO	$68.97	$0.00	$15,589,264.17
06/nov./2025	OC 001480	(P04460)	GC Producto: 2511000011 VENENO PARA RATON	$12.90	$0.00	$15,589,277.07
06/nov./2025	OC 001480	(P04460)	GC Producto: 2511000011 VENENO PARA RATON	$51.72	$0.00	$15,589,328.79
06/nov./2025	OC 001480	(P04460)	GC Producto: 2511000011 VENENO PARA RATON	$0.04	$0.00	$15,589,328.83
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$94.83	$15,589,234.00
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$129.31	$15,589,104.69
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$275.86	$15,588,828.83
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$12.90	$15,588,815.93
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$15,588,764.21
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$0.04	$15,588,764.17
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$206.90	$15,588,557.27
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$603.45	$15,587,953.82
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$387.93	$15,587,565.89
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$81.03	$15,587,484.86
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$34.48	$15,587,450.38
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$34.48	$15,587,415.90
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$150.86	$15,587,265.04
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$68.97	$15,587,196.07
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$146.55	$15,587,049.52
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.00	$396.55	$15,586,652.97
06/nov./2025	OC 001482	(P04469)	GC Producto: 3571000018 REVISION Y MANTENIMIENTO DE EQUIPOS ELECTRICOS ESTACION DE BOMBEO ACUEDUCTO SAN JUAN LONDO	$30,172.41	$0.00	$15,616,825.38
06/nov./2025	CO 001764	(P04470)	GD Compra : 1764 Factura: 001193, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$30,172.41	$15,586,652.97
06/nov./2025	OC 001484	(P04475)	GC Producto: 2421000002 CEMENTO GRIS 25 KGS	$3,189.65	$0.00	$15,589,842.62
06/nov./2025	CO 001766	(P04476)	GD Compra : 1766 Factura: LT 110838, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,189.65	$15,586,652.97
06/nov./2025	OC 001485	(P04477)	GC Producto: 2421000002 CEMENTO GRIS	$1,594.83	$0.00	$15,588,247.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/nov./2025	CO 001767	(P04478)	GD Compra : 1767 Factura: LT 110839, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,594.83	$15,586,652.97
06/nov./2025	OC 001486	(P04485)	GC Producto: 2471000261 JUNTA DRESSER 20" DIAMETRO	$96,375.00	$0.00	$15,683,027.97
06/nov./2025	CO 001768	(P04486)	GD Compra : 1768 Factura: A 317, 324 EDGAR JESUS ROMERO JARAMILLO	$0.00	$96,375.00	$15,586,652.97
06/nov./2025		**42**	**Subtotal**	**134,448.17**	**134,448.17**	
07/nov./2025	OC 001483	(P04471)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO DEL 21 AGO AL 22 OCT DE 2025 CARCAMO KM. 3+400 NORTE LORETO	$396.55	$0.00	$15,587,049.52
07/nov./2025	CO 001765	(P04472)	GD Compra : 1765 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$396.55	$15,586,652.97
07/nov./2025	OC 001487	(P04488)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$17,500.00	$0.00	$15,604,152.97
07/nov./2025	CO 001769	(P04489)	GD Compra : 1769 Factura: 001195, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$17,500.00	$15,586,652.97
07/nov./2025	OC 001488	(P04490)	GC Producto: 2721000001 MANDIL DE CARNAZA	$118.53	$0.00	$15,586,771.50
07/nov./2025	CO 001770	(P04491)	GD Compra : 1770 Factura: LT 110891, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$118.53	$15,586,652.97
07/nov./2025	OC 001512	(P04563)	GC Producto: 2111000122 IMPRESORA EPSON L3251	$3,792.24	$0.00	$15,590,445.21
07/nov./2025	CO 001814	(P04564)	GD Compra : 1814 Factura: 712262931, 160 COPPEL, S.A. DE C.V.	$0.00	$3,792.24	$15,586,652.97
07/nov./2025	OC 001513	(P04569)	GC Producto: 2981000022 DIAFRAGMA MARCA BARNES PARA BOMBA 4SEH502	$6,700.00	$0.00	$15,593,352.97
07/nov./2025	OC 001513	(P04569)	GC Producto: 2981000022 DIAFRAGMA MARCA BARNES PARA BOMBA 6SEH8SE2	$11,700.00	$0.00	$15,605,052.97
07/nov./2025	CO 001815	(P04570)	GD Compra : 1815 Factura: LPZ 3599, 83 INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$0.00	$6,700.00	$15,598,352.97
07/nov./2025	CO 001815	(P04570)	GD Compra : 1815 Factura: LPZ 3599, 83 INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$0.00	$11,700.00	$15,586,652.97
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,118.74	$0.00	$15,587,771.71
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$344.83	$0.00	$15,588,116.54
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$215.51	$0.00	$15,588,332.05
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$215.51	$0.00	$15,588,547.56
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$78.82	$0.00	$15,588,626.38
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$65.14	$0.00	$15,588,691.52
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$65.84	$0.00	$15,588,757.36
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$147.24	$0.00	$15,588,904.60
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$33.33	$0.00	$15,588,937.93
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$24.50	$0.00	$15,588,962.43
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$46.30	$0.00	$15,589,008.73
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$42.50	$0.00	$15,589,051.23
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$205.45	$0.00	$15,589,256.68
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$37.68	$0.00	$15,589,294.36
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	-$1.84	$0.00	$15,589,292.52
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,118.74	$0.00	$15,590,411.26
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$82.30	$0.00	$15,590,493.56
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$20.03	$0.00	$15,590,513.59
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$24.10	$0.00	$15,590,537.69
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$22.59	$0.00	$15,590,560.28
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,200.00	$0.00	$15,591,760.28
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$130.82	$0.00	$15,591,891.10
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$111.21	$0.00	$15,592,002.31
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$430.17	$0.00	$15,592,432.48
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$120.00	$0.00	$15,592,552.48
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$114.10	$0.00	$15,592,666.58
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$478.06	$0.00	$15,593,144.64
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$922.42	$0.00	$15,594,067.06
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	-$0.01	$0.00	$15,594,067.05
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$200.00	$0.00	$15,594,267.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	$1,064.66	$0.00	$15,595,331.71
07/nov./2025	PA 000674	(C00810)	GC Jesus Ismael Arce Rebollar (beneficiario)	-$0.01	$0.00	$15,595,331.70
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1843, Factura: B15B-4D5D-BFB4	$0.00	$1,118.74	$15,594,212.96
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1844, Factura: 46F5-457C-88FD	$0.00	$344.83	$15,593,868.13
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1845, Factura: 35D3-4260-9FA8	$0.00	$215.51	$15,593,652.62
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1845, Factura: 35D3-4260-9FA8	$0.00	$215.51	$15,593,437.11
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$78.82	$15,593,358.29
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$65.14	$15,593,293.15
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$65.84	$15,593,227.31
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$147.24	$15,593,080.07
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$33.33	$15,593,046.74
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$24.50	$15,593,022.24
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$46.30	$15,592,975.94
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$42.50	$15,592,933.44
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$205.45	$15,592,727.99
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$37.68	$15,592,690.31
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	-$1.84	$15,592,692.15
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1859, Factura: D0C4-48D5-A816	$0.00	$1,118.74	$15,591,573.41
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$82.30	$15,591,491.11
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$20.03	$15,591,471.08
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$24.10	$15,591,446.98
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$0.00	$22.59	$15,591,424.39
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1862, Factura: I 10782	$0.00	$1,200.00	$15,590,224.39
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1861, Factura: 2840271BGO	$0.00	$130.82	$15,590,093.57
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1846, Factura: 98A8657	$0.00	$111.21	$15,589,982.36
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1846, Factura: 98A8657	$0.00	$430.17	$15,589,552.19
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1860, Factura: BSB24	$0.00	$120.00	$15,589,432.19
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1860, Factura: BSB24	$0.00	$114.10	$15,589,318.09
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1841, Factura: A 24628	$0.00	$478.06	$15,588,840.03
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1847, Factura: LORFCR-199	$0.00	$922.42	$15,587,917.61
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1847, Factura: LORFCR-199	$0.00	-$0.01	$15,587,917.62
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1858, Factura: A4E0EF2D852E	$0.00	$200.00	$15,587,717.62
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1842, Factura: LORFCR-158	$0.00	$1,064.66	$15,586,652.96
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1842, Factura: LORFCR-158	$0.00	-$0.01	$15,586,652.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025		**76**	**Subtotal**	**48,886.05**	**48,886.05**	
08/nov./2025	OC 001489	(P04492)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$426.73	$0.00	$15,587,079.70
08/nov./2025	CO 001771	(P04493)	GD Compra : 1771 Factura: LORFCR-296, 139 ALFREDO MARTINEZ RIVAS	$0.00	$426.73	$15,586,652.97
08/nov./2025	OC 001490	(P04494)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$733.02	$0.00	$15,587,385.99
08/nov./2025	OC 001490	(P04494)	GC Producto: 2961000030 FILTRO PARA ACEITE	$181.03	$0.00	$15,587,567.02
08/nov./2025	OC 001490	(P04494)	GC Producto: 2981000070 BUJIA PUNTA PLATINO	$379.31	$0.00	$15,587,946.33
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$0.00	$733.02	$15,587,213.31
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$0.00	$181.03	$15,587,032.28
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$0.00	$379.31	$15,586,652.97
08/nov./2025	OC 001491	(P04496)	GC Producto: 2961000062 BANDA SERPENTINA	$168.10	$0.00	$15,586,821.07
08/nov./2025	CO 001773	(P04497)	GD Compra : 1773 Factura: LORFCR-298, 139 ALFREDO MARTINEZ RIVAS	$0.00	$168.10	$15,586,652.97
08/nov./2025	OC 001492	(P04498)	GC Producto: 2961000030 FILTRO PARA ACEITE	$267.25	$0.00	$15,586,920.22
08/nov./2025	OC 001492	(P04498)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$1,022.00	$0.00	$15,587,942.22
08/nov./2025	CO 001774	(P04499)	GD Compra : 1774 Factura: LORFCR-299, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,022.00	$15,586,920.22
08/nov./2025	CO 001774	(P04499)	GD Compra : 1774 Factura: LORFCR-299, 139 ALFREDO MARTINEZ RIVAS	$0.00	$267.25	$15,586,652.97
08/nov./2025	OC 001493	(P04500)	GC Producto: 2961000184 TENSOR DE BANDA AJUSTADOR	$1,500.00	$0.00	$15,588,152.97
08/nov./2025	OC 001493	(P04500)	GC Producto: 2961000355 TERMINAL PARA BATERIA BRONCE	$43.12	$0.00	$15,588,196.09
08/nov./2025	OC 001493	(P04500)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$426.73	$0.00	$15,588,622.82
08/nov./2025	OC 001493	(P04500)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$189.65	$0.00	$15,588,812.47
08/nov./2025	OC 001493	(P04500)	GC Producto: 2961000030 FILTRO PARA ACEITE	$90.54	$0.00	$15,588,903.01
08/nov./2025	OC 001493	(P04500)	GC Producto: 2961000030 FILTRO PARA ACEITE	-$0.03	$0.00	$15,588,902.98
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$0.00	$426.73	$15,588,476.25
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$0.00	$189.65	$15,588,286.60
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,500.00	$15,586,786.60
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$0.00	$43.12	$15,586,743.48
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$0.00	$90.54	$15,586,652.94
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$0.00	-$0.03	$15,586,652.97
08/nov./2025	OC 001495	(P04510)	GC Producto: 2961000030 FILTRO PARA ACEITE	$285.00	$0.00	$15,586,937.97
08/nov./2025	OC 001495	(P04510)	GC Producto: 2961000046 CARBUCLEANER	$77.60	$0.00	$15,587,015.57
08/nov./2025	CO 001777	(P04511)	GD Compra : 1777 Factura: LORFCR-301, 139 ALFREDO MARTINEZ RIVAS	$0.00	$285.00	$15,586,730.57
08/nov./2025	CO 001777	(P04511)	GD Compra : 1777 Factura: LORFCR-301, 139 ALFREDO MARTINEZ RIVAS	$0.00	$77.60	$15,586,652.97
08/nov./2025	OC 001543	(P04651)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$929.41	$0.00	$15,587,582.38
08/nov./2025	CO 001852	(P04652)	GD Compra : 1852 Factura: 62A9-407F-BA4E, 266 ISRAEL CABRERA ALONSO	$0.00	$929.41	$15,586,652.97
08/nov./2025		**32**	**Subtotal**	**6,719.46**	**6,719.46**	
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000007 AGUA EMBOTELLADA	$95.00	$0.00	$15,586,747.97
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000005 AGUA PURIFICADA	$300.00	$0.00	$15,587,047.97
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000017 HIELO	$324.00	$0.00	$15,587,371.97

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000023 POWERADE 600 ML	$537.93	$0.00	$15,587,909.90
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS	$356.90	$0.00	$15,588,266.80
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$558.62	$0.00	$15,588,825.42
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$86.21	$0.00	$15,588,911.63
10/nov./2025	OC 001494	(P04505)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$495.00	$0.00	$15,589,406.63
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$95.00	$15,589,311.63
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$300.00	$15,589,011.63
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$324.00	$15,588,687.63
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$537.93	$15,588,149.70
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$356.90	$15,587,792.80
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$558.62	$15,587,234.18
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$86.21	$15,587,147.97
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$0.00	$495.00	$15,586,652.97
10/nov./2025	OC 001496	(P04512)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,896.55	$0.00	$15,589,549.52
10/nov./2025	CO 001778	(P04513)	GD Compra : 1778 Factura: 2FF1-4A3F-893F, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$2,896.55	$15,586,652.97
10/nov./2025	OC 001498	(P04522)	GC Producto: 3261000084 SERVICIO DE SOLDADURA EN RIN	$305.00	$0.00	$15,586,957.97
10/nov./2025	OC 001498	(P04522)	GC Producto: 3551000378 DESPONCHE LLANTA CAMION	$392.16	$0.00	$15,587,350.13
10/nov./2025	OC 001498	(P04522)	GC Producto: 3551000004 PIVOTE PARA RIN CAMION	$120.36	$0.00	$15,587,470.49
10/nov./2025	OC 001498	(P04522)	GC Producto: 3551000004 PIVOTE PARA RIN CAMION	$0.02	$0.00	$15,587,470.51
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$0.00	$305.00	$15,587,165.51
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$0.00	$392.16	$15,586,773.35
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$0.00	$120.36	$15,586,652.99
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$0.00	$0.02	$15,586,652.97
10/nov./2025	OC 001499	(P04528)	GC Producto: 2461000025 LAMPARA FLUORESCENTE ESPIRAL 300W	$1,474.14	$0.00	$15,588,127.11
10/nov./2025	CO 001781	(P04529)	GD Compra : 1781 Factura: 88582, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,474.14	$15,586,652.97
10/nov./2025	OC 001500	(P04530)	GC Producto: 2441000001 TRIPLAY DE MADERA DE PINO 1 CARA DE 3/4" ESPESOR	$1,237.93	$0.00	$15,587,890.90
10/nov./2025	OC 001500	(P04530)	GC Producto: 2441000004 BARROTE DE 2" X 4" X 10'	$1,818.96	$0.00	$15,589,709.86
10/nov./2025	OC 001500	(P04530)	GC Producto: 2471000058 VARILLA DE 3/8" DE DIAMETRO	$349.14	$0.00	$15,590,059.00
10/nov./2025	OC 001500	(P04530)	GC Producto: 2471000059 ALAMBRE RECOCIDO No. 16	$118.54	$0.00	$15,590,177.54
10/nov./2025	OC 001500	(P04530)	GC Producto: 2471000060 CANAL U DE 4" X 20' DE ANCHO (8.04 KG/M)	$4,086.21	$0.00	$15,594,263.75
10/nov./2025	OC 001500	(P04530)	GC Producto: 2491000002 CLAVO PARA MADERA DE 2 1/2" LONGITUD	$15.17	$0.00	$15,594,278.92
10/nov./2025	OC 001500	(P04530)	GC Producto: 2491000003 CLAVO PARA CONCRETO DE 2 1/2" LONGITUD	$26.51	$0.00	$15,594,305.43
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,237.93	$15,593,067.50
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,818.96	$15,591,248.54
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$349.14	$15,590,899.40
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$118.54	$15,590,780.86
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$4,086.21	$15,586,694.65
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$15.17	$15,586,679.48
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$26.51	$15,586,652.97
10/nov./2025	OC 001501	(P04532)	GC Producto: 2961000237 HOJA LIJA # 100, 120, 140, 160, 180, 220, 240, 260	$45.00	$0.00	$15,586,697.97
10/nov./2025	OC 001501	(P04532)	GC Producto: 2961000237 HOJA LIJA # 100, 120, 140, 160, 180, 220, 240, 260	$16.81	$0.00	$15,586,714.78
10/nov./2025	OC 001501	(P04532)	GC Producto: 2961000237 HOJA LIJA # 100, 120, 140, 160, 180, 220, 240, 260	$38.36	$0.00	$15,586,753.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$45.00	$15,586,708.14
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$16.81	$15,586,691.33
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$38.36	$15,586,652.97
10/nov./2025	OC 001502	(P04534)	GC Producto: 2441000004 BARROTE DE 2" X 4" X 20'	$363.79	$0.00	$15,587,016.76
10/nov./2025	OC 001502	(P04534)	GC Producto: 2561000077 CODO PVC SANITARIO DE 6" X 45º	$329.31	$0.00	$15,587,346.07
10/nov./2025	CO 001784	(P04535)	GD Compra : 1784 Factura: 88586, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$363.79	$15,586,982.28
10/nov./2025	CO 001784	(P04535)	GD Compra : 1784 Factura: 88586, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$329.31	$15,586,652.97
10/nov./2025	OC 001503	(P04536)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$612.56	$0.00	$15,587,265.53
10/nov./2025	CO 001785	(P04537)	GD Compra : 1785 Factura: LT 110960, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$612.56	$15,586,652.97
10/nov./2025	GC 000016	(P04545)	Desc: Compensaciones	$5,150.00	$0.00	$15,591,802.97
10/nov./2025	GD 000035	(P04546)	GD Folio: 35	$0.00	$5,150.00	$15,586,652.97
10/nov./2025	OC 001544	(P04653)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,699.62	$0.00	$15,588,352.59
10/nov./2025	CO 001853	(P04654)	GD Compra : 1853 Factura: 61BC-4B83-8840, 266 ISRAEL CABRERA ALONSO	$0.00	$1,699.62	$15,586,652.97
10/nov./2025	CG 000046	(C00930)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$827.76	$0.00	$15,587,480.73
10/nov./2025	CG 000046	(C00930)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$1,950.00	$0.00	$15,589,430.73
10/nov./2025	CG 000046	(C00930)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$1,830.00	$0.00	$15,591,260.73
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2065, Factura: E49A-42C1-B24A	$0.00	$827.76	$15,590,432.97
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2067, Factura: 1FA9-47D6-9B3B	$0.00	$1,950.00	$15,588,482.97
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2066, Factura: DFA9-49AC-AD5E	$0.00	$1,830.00	$15,586,652.97
10/nov./2025		**64**	**Subtotal**	**28,457.56**	**28,457.56**	
11/nov./2025	OC 001504	(P04538)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$15,588,352.97
11/nov./2025	CO 001786	(P04539)	GD Compra : 1786 Factura: 144, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$15,586,652.97
11/nov./2025	OC 001505	(P04540)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$3,400.00	$0.00	$15,590,052.97
11/nov./2025	CO 001787	(P04541)	GD Compra : 1787 Factura: 145, 30 RAUL OSUNA ALVAREZ	$0.00	$3,400.00	$15,586,652.97
11/nov./2025	OC 001506	(P04549)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$8,400.00	$0.00	$15,595,052.97
11/nov./2025	OC 001506	(P04549)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$6,300.00	$0.00	$15,601,352.97
11/nov./2025	OC 001506	(P04549)	GC Producto: 3261000075 RENTA CAMION VOLTEO EN ACARREOS DE MATERIALES	$231.96	$0.00	$15,601,584.93
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$8,400.00	$15,593,184.93
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$6,300.00	$15,586,884.93
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$231.96	$15,586,652.97
11/nov./2025	OC 001507	(P04551)	GC Producto: 3551000378 DESPONCHE LLANTA CAMION	$559.37	$0.00	$15,587,212.34
11/nov./2025	CO 001797	(P04553)	GD Compra : 1797 Factura: AFEF-43D0-8084, 373 VICTOR OJEDA MORAN	$0.00	$559.37	$15,586,652.97
11/nov./2025	OC 001508	(P04554)	GC Producto: 2421000007 PIGMENTO ROJO OXIDO	$104.30	$0.00	$15,586,757.27
11/nov./2025	CO 001799	(P04555)	GD Compra : 1799 Factura: LT 110996, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$104.30	$15,586,652.97
11/nov./2025	OC 001509	(P04556)	GC Producto: 2611000007 GASOLINA MAGNA	$52,355.46	$0.00	$15,639,008.43
11/nov./2025	OC 001509	(P04556)	GC Producto: 2611000007 GASOLINA MAGNA	$1,446.02	$0.00	$15,640,454.45
11/nov./2025	CO 001800	(P04557)	GD Compra : 1800 Factura: D 14393, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$52,355.46	$15,588,098.99
11/nov./2025	CO 001800	(P04557)	GD Compra : 1800 Factura: D 14393, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,446.02	$15,586,652.97
11/nov./2025		**18**	**Subtotal**	**74,497.11**	**74,497.11**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	OC 001510	(P04559)	GC Producto: 3261000055 RENTA DE CAMION CISTERNA PERIODO DEL 01 AL 31 DE OCTUBRE DE 2025	$48,275.86	$0.00	$15,634,928.83
12/nov./2025	CO 001812	(P04560)	GD Compra : 1812 Factura: 001200, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$48,275.86	$15,586,652.97
12/nov./2025	OC 001511	(P04561)	GC Producto: 2961000356 LLANTA HULE SOLIDO	$426.72	$0.00	$15,587,079.69
12/nov./2025	CO 001813	(P04562)	GD Compra : 1813 Factura: LT 111057, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$426.72	$15,586,652.97
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000200 SELLADOR 48% ACRILICO	$123.48	$0.00	$15,586,776.45
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000149 ESPATULA PLASTICA DE 3" ANCHO	$54.70	$0.00	$15,586,831.15
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000469 NIPLE PVC HIDRAULICO DE 1/2" DIAMETRO	$8.62	$0.00	$15,586,839.77
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000265 MANGUERA PARA LAVABO	$133.48	$0.00	$15,586,973.25
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$18.95	$0.00	$15,586,992.20
12/nov./2025	OC 001514	(P04574)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.02	$0.00	$15,586,992.22
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$123.48	$15,586,868.74
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$54.70	$15,586,814.04
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$8.62	$15,586,805.42
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$133.48	$15,586,671.94
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$18.95	$15,586,652.99
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$0.02	$15,586,652.97
12/nov./2025	OC 001519	(P04584)	GC Producto: 2911000268 MANOMETRO ACOPLADO	$374.25	$0.00	$15,587,027.22
12/nov./2025	OC 001519	(P04584)	GC Producto: 2911000269 DADOS DE AJUSTE	$674.25	$0.00	$15,587,701.47
12/nov./2025	OC 001519	(P04584)	GC Producto: 2911000270 LLAVE DE IMPACTO	$1,119.80	$0.00	$15,588,821.27
12/nov./2025	OC 001519	(P04584)	GC Producto: 2911000270 LLAVE DE IMPACTO	$0.03	$0.00	$15,588,821.30
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$0.00	$374.25	$15,588,447.05
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$0.00	$674.25	$15,587,772.80
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$0.00	$1,119.80	$15,586,653.00
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.03	$15,586,652.97
12/nov./2025		**24**	**Subtotal**	**51,210.16**	**51,210.16**	
13/nov./2025	OC 001515	(P04576)	GC Producto: 2611000001 ACEITE MINERAL PARA COMPRESOR	$165.52	$0.00	$15,586,818.49
13/nov./2025	CO 001817	(P04577)	GD Compra : 1817 Factura: A 23754, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$165.52	$15,586,652.97
13/nov./2025	OC 001516	(P04578)	GC Producto: 2561000166 EMBUDO TAMAÑO MEDIANO	$35.36	$0.00	$15,586,688.33
13/nov./2025	OC 001516	(P04578)	GC Producto: 2561000166 EMBUDO TAMAÑO MEDIANO	-$0.02	$0.00	$15,586,688.31
13/nov./2025	CO 001818	(P04579)	GD Compra : 1818 Factura: A 23753, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$35.36	$15,586,652.95
13/nov./2025	CO 001818	(P04579)	GD Compra : 1818 Factura: A 23753, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	-$0.02	$15,586,652.97
13/nov./2025	OC 001517	(P04580)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$15,588,352.97
13/nov./2025	CO 001819	(P04581)	GD Compra : 1819 Factura: 146, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$15,586,652.97
13/nov./2025	OC 001518	(P04582)	GC Producto: 3261000106 SERVICIO GRUA EN CARGA DE TRANSFORMADOR	$2,500.00	$0.00	$15,589,152.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov./2025	OC 001518	(P04582)	GC Producto: 3261000107 SERVICIO GRUA EN DESINSTALACION E INSTALACION DE TRANSMISION DIGESTOR	$3,500.00	$0.00	$15,592,652.97
13/nov./2025	CO 001820	(P04583)	GD Compra : 1820 Factura: 147, 30 RAUL OSUNA ALVAREZ	$0.00	$2,500.00	$15,590,152.97
13/nov./2025	CO 001820	(P04583)	GD Compra : 1820 Factura: 147, 30 RAUL OSUNA ALVAREZ	$0.00	$3,500.00	$15,586,652.97
13/nov./2025	OC 001520	(P04586)	GC Producto: 2471000035 BROCAL PARA POZO DE VISITA Fo. Fo.	$5,800.00	$0.00	$15,592,452.97
13/nov./2025	CO 001822	(P04587)	GD Compra : 1822 Factura: 4C11-4A5D-948D, 394 OSCAR RUIZ RODRIGUEZ	$0.00	$5,800.00	$15,586,652.97
13/nov./2025	OC 001521	(P04588)	GC Producto: 5151000010 COMPUTADORA AMD RYZEN 3.3200G TARJETA MADRE GIBABYTE A520M K V2, MEMORIA RAM XPG SPECTRIX 8 GB, DDR4, RGB, SSD WESTERN DIGITAL GREEN SN350 500 GB	$16,234.50	$0.00	$15,602,887.47
13/nov./2025	CO 001823	(P04589)	GD Compra : 1823 Factura: 228, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$16,234.50	$15,586,652.97
13/nov./2025		**16**	**Subtotal**	**29,935.36**	**29,935.36**	
14/nov./2025	OC 001522	(P04590)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$653.59	$0.00	$15,587,306.56
14/nov./2025	OC 001522	(P04590)	GC Producto: 2961000037 E CAMBIO COMPLETO DE LLANTAS CAMION	$522.88	$0.00	$15,587,829.44
14/nov./2025	OC 001522	(P04590)	GC Producto: 2981000104 X CAMBIO COMPLETO LLANTA CAMION	$501.67	$0.00	$15,588,331.11
14/nov./2025	OC 001522	(P04590)	GC Producto: 2981000104 X CAMBIO COMPLETO LLANTA CAMION	-$0.04	$0.00	$15,588,331.07
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$0.00	$522.88	$15,587,808.19
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$0.00	$501.67	$15,587,306.52
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$0.00	-$0.04	$15,587,306.56
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$0.00	$653.59	$15,586,652.97
14/nov./2025	OC 001524	(P04607)	GC Producto: 2471000261 JUNTA DRESSER 20" DIAMETRO	$56,700.00	$0.00	$15,643,352.97
14/nov./2025	CO 001826	(P04608)	GD Compra : 1826 Factura: A 319, 324 EDGAR JESUS ROMERO JARAMILLO	$0.00	$56,700.00	$15,586,652.97
14/nov./2025		**10**	**Subtotal**	**58,378.10**	**58,378.10**	
15/nov./2025	OC 001525	(P04609)	GC Producto: 2461000008 BOBINA DE IGNICION	$750.00	$0.00	$15,587,402.97
15/nov./2025	CO 001827	(P04610)	GD Compra : 1827 Factura: LORFCR-330, 139 ALFREDO MARTINEZ RIVAS	$0.00	$750.00	$15,586,652.97
15/nov./2025	OC 001526	(P04611)	GC Producto: 2961000097 BOMBA GASOLINA	$500.00	$0.00	$15,587,152.97
15/nov./2025	CO 001828	(P04612)	GD Compra : 1828 Factura: LORFCR-331, 139 ALFREDO MARTINEZ RIVAS	$0.00	$500.00	$15,586,652.97
15/nov./2025	OC 001527	(P04613)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$75.00	$0.00	$15,586,727.97
15/nov./2025	OC 001527	(P04613)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$116.38	$0.00	$15,586,844.35
15/nov./2025	OC 001527	(P04613)	GC Producto: 2461000093 FOCO PARA DIRECCIONAL	$45.00	$0.00	$15,586,889.35
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$0.00	$45.00	$15,586,844.35
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$0.00	$116.38	$15,586,727.97
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$0.00	$75.00	$15,586,652.97
15/nov./2025	OC 001528	(P04615)	GC Producto: 2961000302 SENSOR DE ARBOL DE LEVAS	$465.51	$0.00	$15,587,118.48
15/nov./2025	OC 001528	(P04615)	GC Producto: 2611000017 ADITIVO	$108.00	$0.00	$15,587,226.48
15/nov./2025	CO 001830	(P04616)	GD Compra : 1830 Factura: LORFCR-333, 139 ALFREDO MARTINEZ RIVAS	$0.00	$108.00	$15,587,118.48
15/nov./2025	CO 001830	(P04616)	GD Compra : 1830 Factura: LORFCR-333, 139 ALFREDO MARTINEZ RIVAS	$0.00	$465.51	$15,586,652.97
15/nov./2025	OC 001529	(P04617)	GC Producto: 2961000238 EMPAQUE DC VS3204-2R	$478.44	$0.00	$15,587,131.41

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	OC 001529	(P04617)	GC Producto: 2911000253 EXTENCION PARA DADO	$103.45	$0.00	$15,587,234.86
15/nov./2025	CO 001831	(P04618)	GD Compra : 1831 Factura: LORFCR-334, 139 ALFREDO MARTINEZ RIVAS	$0.00	$103.45	$15,587,131.41
15/nov./2025	CO 001831	(P04618)	GD Compra : 1831 Factura: LORFCR-334, 139 ALFREDO MARTINEZ RIVAS	$0.00	$478.44	$15,586,652.97
15/nov./2025	OC 001530	(P04619)	GC Producto: 2611000004 ACEITE HIDRAULICO	$1,133.62	$0.00	$15,587,786.59
15/nov./2025	CO 001832	(P04620)	GD Compra : 1832 Factura: LORFCR-335, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,133.62	$15,586,652.97
15/nov./2025	OC 001531	(P04621)	GC Producto: 2611000004 ACEITE HIDRAULICO	$1,133.62	$0.00	$15,587,786.59
15/nov./2025	CO 001833	(P04622)	GD Compra : 1833 Factura: LORFCR-336, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,133.62	$15,586,652.97
15/nov./2025	GD 000036	(P04685)	GC	$46,916.91	$0.00	$15,633,569.88
15/nov./2025	GD 000036	(P04685)	GC	$26,865.18	$0.00	$15,660,435.06
15/nov./2025	GD 000036	(P04685)	GC	$14,358.20	$0.00	$15,674,793.26
15/nov./2025	GD 000036	(P04685)	GC	$35,458.16	$0.00	$15,710,251.42
15/nov./2025	GD 000036	(P04685)	GC	$19,084.15	$0.00	$15,729,335.57
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$14,880.74	$15,714,454.83
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,000.00	$15,713,454.83
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$160,186.80	$15,553,268.03
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$59,082.04	$15,494,185.99
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$48,867.26	$15,445,318.73
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$226,643.05	$15,218,675.68
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$57,490.51	$15,161,185.17
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$62,638.90	$15,098,546.27
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$10,594.40	$15,087,951.87
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,672.80	$15,086,279.07
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$37,638.00	$15,048,641.07
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,327.38	$15,047,313.69
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$22,801.83	$15,024,511.86
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$23,416.13	$15,001,095.73
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$160,503.88	$14,840,591.85
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$99,179.14	$14,741,412.71
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$90,000.00	$14,651,412.71
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$8,279.91	$14,643,132.80
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$12,648.55	$14,630,484.25
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$44,256.72	$14,586,227.53
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$9,833.12	$14,576,394.41
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$5,590.84	$14,570,803.57
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$2,803.86	$14,567,999.71
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$4,931.38	$14,563,068.33
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$22,195.08	$14,540,873.25
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$6,343.34	$14,534,529.91
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$4,152.43	$14,530,377.48
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,660.97	$14,528,716.51
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$2,537.33	$14,526,179.18
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$8,878.01	$14,517,301.17
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,972.55	$14,515,328.62
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$1,121.54	$14,514,207.08
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$55,516.20	$14,458,690.88
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$18,505.40	$14,440,185.48
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$203,559.40	$14,236,626.08
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$74,021.60	$14,162,604.48
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$46,916.91	$14,115,687.57
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$26,865.18	$14,088,822.39
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$14,358.20	$14,074,464.19
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$35,458.16	$14,039,006.03
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$0.00	$19,084.15	$14,019,921.88
15/nov./2025		**68**	**Subtotal**	**147,591.62**	**1,714,322.71**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/nov./2025	OC 001542	(P04649)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,135.95	$0.00	$14,021,057.83
16/nov./2025	CO 001851	(P04650)	GD Compra : 1851 Factura: 7F64-45AA-A451, 266 ISRAEL CABRERA ALONSO	$0.00	$1,135.95	$14,019,921.88
16/nov./2025		**2**	**Subtotal**	**1,135.95**	**1,135.95**	
17/nov./2025	OC 001523	(P04604)	GC Producto: 2421000005 BLOCK DE 10X20X40 CMS TIPO CUÑA	$1,600.00	$0.00	$14,021,521.88
17/nov./2025	CO 001825	(P04605)	GD Compra : 1825 Factura: 869, 96 CESAR ARCE CAMPOS	$0.00	$1,600.00	$14,019,921.88
17/nov./2025		**2**	**Subtotal**	**1,600.00**	**1,600.00**	
18/nov./2025	OC 001532	(P04623)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2"	$1,724.14	$0.00	$14,021,646.02
18/nov./2025	OC 001532	(P04623)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$344.83	$0.00	$14,021,990.85
18/nov./2025	OC 001532	(P04623)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$431.03	$0.00	$14,022,421.88
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$0.00	$1,724.14	$14,020,697.74
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$0.00	$344.82	$14,020,352.92
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$0.00	$431.03	$14,019,921.89
18/nov./2025	OC 001533	(P04625)	GC Producto: 2561000453 TAQUETE HEMBRA DE 1/2"	$68.97	$0.00	$14,019,990.86
18/nov./2025	OC 001533	(P04625)	GC Producto: 2471000092 CHILILLO NEGRO PARA MADERA 10/CTN	$43.10	$0.00	$14,020,033.96
18/nov./2025	OC 001533	(P04625)	GC Producto: 2471000251 TAQUETE ARPON DE 3/8" X 3 3/4"	$43.10	$0.00	$14,020,077.06
18/nov./2025	OC 001533	(P04625)	GC Producto: 2911000040 BROCA PARA CONCRETO MAKITA DE 1/4" X 6" LONG	$21.55	$0.00	$14,020,098.61
18/nov./2025	OC 001533	(P04625)	GC Producto: 2461000075 TAQUETE CON PIJA DE 5/16" LONGITUDE	$86.21	$0.00	$14,020,184.82
18/nov./2025	OC 001533	(P04625)	GC Producto: 2471000198 COPLE COMPRESION BRONCE CON GARBANZO DE 1/8" DIAMETRO	$64.66	$0.00	$14,020,249.48
18/nov./2025	OC 001533	(P04625)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$43.10	$0.00	$14,020,292.58
18/nov./2025	OC 001533	(P04625)	GC Producto: 2471000018 TORNILLO DE Fo. Fo. No. 8 1.25"	$25.86	$0.00	$14,020,318.44
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$86.21	$14,020,232.23
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$14,020,189.13
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$14,020,146.03
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$64.66	$14,020,081.37
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$25.86	$14,020,055.51
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$14,019,986.54
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$21.55	$14,019,964.99
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$14,019,921.89
18/nov./2025	OC 001534	(P04627)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOVT DE 2025 CARCAMO HIDALGO	$6,869.83	$0.00	$14,026,791.72
18/nov./2025	CO 001836	(P04628)	GD Compra : 1836 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,869.83	$14,019,921.89
18/nov./2025	OC 001535	(P04630)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 30 SEP AL 31 OCT 2025 OPERACION ACUEDUCTO SAN JUAN LONDO LORETO	$1,130,234.48	$0.00	$15,150,156.37

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/nov./2025	CO 001837	(P04631)	GD Compra : 1837 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,130,234.48	$14,019,921.89
18/nov./2025	OC 001536	(P04635)	GC Producto: 2161000007 BOLSA PARA BASURA	$258.62	$0.00	$14,020,180.51
18/nov./2025	OC 001536	(P04635)	GC Producto: 2161000006 JABON EN POLVO	$262.07	$0.00	$14,020,442.58
18/nov./2025	OC 001536	(P04635)	GC Producto: 2161000008 PASTILLA SANITARIA HARPIC AZUL	$258.62	$0.00	$14,020,701.20
18/nov./2025	OC 001536	(P04635)	GC Producto: 2461000038 BATERIA AA Y AAA	$403.45	$0.00	$14,021,104.65
18/nov./2025	OC 001536	(P04635)	GC Producto: 2461000038 BATERIA AA Y AAA	$403.45	$0.00	$14,021,508.10
18/nov./2025	OC 001536	(P04635)	GC Producto: 2461000038 BATERIA AA Y AAA	-$0.01	$0.00	$14,021,508.09
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$0.00	$258.62	$14,021,249.47
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$0.00	$262.07	$14,020,987.40
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$0.00	$258.62	$14,020,728.78
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$0.00	$403.45	$14,020,325.33
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$0.00	$403.45	$14,019,921.88
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$0.00	-$0.01	$14,019,921.89
18/nov./2025	OC 001537	(P04638)	GC Producto: 2611000005 WD-40 AFLOJATODO	$258.62	$0.00	$14,020,180.51
18/nov./2025	OC 001537	(P04638)	GC Producto: 2471000323 ARMELLA DE 5/16" X 3"	$129.31	$0.00	$14,020,309.82
18/nov./2025	OC 001537	(P04638)	GC Producto: 2471000323 ARMELLA CHICA	$68.96	$0.00	$14,020,378.78
18/nov./2025	OC 001537	(P04638)	GC Producto: 2911000003 AZADON (COMPLETO)	$646.55	$0.00	$14,021,025.33
18/nov./2025	OC 001537	(P04638)	GC Producto: 2911000066 AZADON P/JARDIN CLASSIC C/MANGO 5" ATJ	$775.86	$0.00	$14,021,801.19
18/nov./2025	OC 001537	(P04638)	GC Producto: 2911000155 MATRACA CON SUJETADOR CON CINTA DE LONA	$517.24	$0.00	$14,022,318.43
18/nov./2025	OC 001537	(P04638)	GC Producto: 2461000003 CINTA AISLANTE	$896.55	$0.00	$14,023,214.98
18/nov./2025	OC 001537	(P04638)	GC Producto: 2461000032 EXTENSION ELECTRICA 10 METROS	$227.59	$0.00	$14,023,442.57
18/nov./2025	OC 001537	(P04638)	GC Producto: 2111000153 KOLA LOKA	$120.69	$0.00	$14,023,563.26
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$439.65	$0.00	$14,024,002.91
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$775.86	$0.00	$14,024,778.77
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000054 TUBO PVC HIDRAULICO DE 2" DE DIAMETRO	$767.24	$0.00	$14,025,546.01
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$2,068.96	$0.00	$14,027,614.97
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000090 TUBO PVC HIDRAULICO DE 4" DE DIAMETRO	$2,358.62	$0.00	$14,029,973.59
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$2,441.38	$0.00	$14,032,414.97
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000173 TUBO PVC SANITARIO DE 4" DE DIAMETRO	$655.17	$0.00	$14,033,070.14
18/nov./2025	OC 001537	(P04638)	GC Producto: 2561000095 YEE PVC SANITARIA DE 6" X 4" X 45º	$215.54	$0.00	$14,033,285.68
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$120.69	$14,033,164.99
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$896.55	$14,032,268.44
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$227.59	$14,032,040.85
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$129.31	$14,031,911.54
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$68.96	$14,031,842.58
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$439.65	$14,031,402.93
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$775.86	$14,030,627.07
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$767.24	$14,029,859.83
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$2,068.96	$14,027,790.87

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$2,358.62	$14,025,432.25
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$2,441.38	$14,022,990.87
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$655.17	$14,022,335.70
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$215.54	$14,022,120.16
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$258.62	$14,021,861.54
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$646.55	$14,021,214.99
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$775.86	$14,020,439.13
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$0.00	$517.24	$14,019,921.89
18/nov./2025	OC 001538	(P04640)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$241.38	$0.00	$14,020,163.27
18/nov./2025	OC 001538	(P04640)	GC Producto: 2911000211 LAMPARA DE MANO RECARGABLE	$387.93	$0.00	$14,020,551.20
18/nov./2025	OC 001538	(P04640)	GC Producto: 2561000038 LLAVE PARA JARDIN PVC DE 1/2" DE DIAMETRO	$206.90	$0.00	$14,020,758.10
18/nov./2025	OC 001538	(P04640)	GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO	$471.55	$0.00	$14,021,229.65
18/nov./2025	OC 001538	(P04640)	GC Producto: 2911000249 TOLDO GRIS	$301.72	$0.00	$14,021,531.37
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$0.00	$241.38	$14,021,289.99
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$0.00	$206.90	$14,021,083.09
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$0.00	$471.55	$14,020,611.54
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$0.00	$387.93	$14,020,223.61
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$0.00	$301.72	$14,019,921.89
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000031 AROMATIZANTE	$600.00	$0.00	$14,020,521.89
18/nov./2025	OC 001539	(P04643)	GC Producto: 2911000201 CINTA PRECAUCION	$594.85	$0.00	$14,021,116.74
18/nov./2025	OC 001539	(P04643)	GC Producto: 2561000031 COPLE PVC HIDRAULICO CEMENTAR DE 1/2" DE DIAMETRO	$344.82	$0.00	$14,021,461.56
18/nov./2025	OC 001539	(P04643)	GC Producto: 2471000116 LIJA VELCRO # 80	$581.90	$0.00	$14,022,043.46
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000016 FIBRA DE ESPONGA PARA LAVADO TRASTES	$146.55	$0.00	$14,022,190.01
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000003 INSECTICIDA SPRAY	$517.24	$0.00	$14,022,707.25
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$344.83	$0.00	$14,023,052.08
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000014 JABON LIQUIDO PARA MANOS	$193.10	$0.00	$14,023,245.18
18/nov./2025	OC 001539	(P04643)	GC Producto: 2561000429 MANGUERA TRANSPARENTE DE 1 1/2" DIAMETRO	$3,103.45	$0.00	$14,026,348.63
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000003 INSECTICIDA SPRAY	$310.34	$0.00	$14,026,658.97
18/nov./2025	OC 001539	(P04643)	GC Producto: 2161000021 RAIDOLITO RAID LAVANDA	$37.93	$0.00	$14,026,696.90
18/nov./2025	OC 001539	(P04643)	GC Producto: 2911000201 CINTA PRECAUCION	-$0.02	$0.00	$14,026,696.88
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$600.00	$14,026,096.88
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$146.55	$14,025,950.33
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$517.24	$14,025,433.09
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$344.83	$14,025,088.26
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$193.10	$14,024,895.16
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$310.34	$14,024,584.82
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$37.93	$14,024,546.89
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$581.90	$14,023,964.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$344.82	$14,023,620.17
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$3,103.45	$14,020,516.72
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	$594.85	$14,019,921.87
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$0.00	-$0.02	$14,019,921.89
18/nov./2025	OC 001545	(P04655)	GC Producto: 2211000006 CONSUMO ALIMENTOS DIA 13 NOVIEMBRE DE 2025	$2,272.76	$0.00	$14,022,194.65
18/nov./2025	CO 001854	(P04656)	GD Compra : 1854 Factura: 4EA3-4F98-8124, 266 ISRAEL CABRERA ALONSO	$0.00	$2,272.76	$14,019,921.89
18/nov./2025	OC 001551	(P04669)	GC Producto: 2611000007 GASOLINA MAGNA	$49,895.58	$0.00	$14,069,817.47
18/nov./2025	OC 001551	(P04669)	GC Producto: 2611000007 GASOLINA MAGNA	$1,378.14	$0.00	$14,071,195.61
18/nov./2025	CO 001866	(P04670)	GD Compra : 1866 Factura: D 14410, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$49,895.58	$14,021,300.03
18/nov./2025	CO 001866	(P04670)	GD Compra : 1866 Factura: D 14410, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,378.14	$14,019,921.89
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$537.93	$0.00	$14,020,459.82
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$475.86	$0.00	$14,020,935.68
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$1,716.00	$0.00	$14,022,651.68
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000017 HIELO	$324.00	$0.00	$14,022,975.68
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$67.24	$0.00	$14,023,042.92
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000023 POWERADE 600 ML	$1,075.86	$0.00	$14,024,118.78
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$356.90	$0.00	$14,024,475.68
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$1,117.24	$0.00	$14,025,592.92
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$1,117.24	$0.00	$14,026,710.16
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000005 AGUA PURIFICADA CIEL DE 1.5 LTS	$190.00	$0.00	$14,026,900.16
18/nov./2025	OC 001614	(P04845)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$375.00	$0.00	$14,027,275.16
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$537.93	$14,026,737.23
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$475.86	$14,026,261.37
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,716.00	$14,024,545.37
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$324.00	$14,024,221.37
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$67.24	$14,024,154.13
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,075.86	$14,023,078.27
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$356.90	$14,022,721.37
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$14,021,604.13
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$14,020,486.89
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$190.00	$14,020,296.89
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$0.00	$375.00	$14,019,921.89
18/nov./2025		**134**	**Subtotal**	**1,224,235.07**	**1,224,235.06**	
19/nov./2025	OC 001540	(P04645)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 15 HP PARA BOMBA SUMERGIBLE	$17,000.00	$0.00	$14,036,921.89
19/nov./2025	CO 001849	(P04646)	GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$17,000.00	$14,019,921.89
19/nov./2025	OC 001546	(P04657)	GC Producto: 2561000232 PEGAMENTO JB	$100.79	$0.00	$14,020,022.68
19/nov./2025	OC 001546	(P04657)	GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20"	$1,006.44	$0.00	$14,021,029.12
19/nov./2025	CO 001855	(P04658)	GD Compra : 1855 Factura: A 23803, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$100.79	$14,020,928.33
19/nov./2025	CO 001855	(P04658)	GD Compra : 1855 Factura: A 23803, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1,006.44	$14,019,921.89
19/nov./2025	OC 001547	(P04659)	GC Producto: 3551000263 BARRENO EN ABRAZADERA PARA TUBO DE ACERO	$2,800.00	$0.00	$14,022,721.89
19/nov./2025	CO 001856	(P04660)	GD Compra : 1856 Factura: 429, 23 JESUS RAMON RUIZ RUIZ	$0.00	$2,800.00	$14,019,921.89
19/nov./2025	OC 001548	(P04662)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$4,093.97	$0.00	$14,024,015.86
19/nov./2025	CO 001863	(P04663)	GD Compra : 1863 Factura: 3C03-448D-8556, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$4,093.97	$14,019,921.89
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000016 CINTA DE MONTAJE BAZIC	$1,706.90	$0.00	$14,021,628.79

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$689.66	$0.00	$14,022,318.45
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000009 CUADERNO PAPEL RAYADO	$1,637.93	$0.00	$14,023,956.38
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000175 CUTTER	$310.34	$0.00	$14,024,266.72
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000039 FOLDER MANILA TAMAÑO CARTA 100PK	$1,068.97	$0.00	$14,025,335.69
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000096 GRAPA BOSTITCH STD C/5000 PIEZAS	$275.86	$0.00	$14,025,611.55
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000064 PAPEL FOTO OMX TAMAÑO CARTA 240 GRS	$538.79	$0.00	$14,026,150.34
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$6,077.59	$0.00	$14,032,227.93
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000005 CARPETA LEFORT TAMAÑO CARTA, INCLUYE EMPAQUE	$1,267.24	$0.00	$14,033,495.17
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000020 MARCADOR PERMANENTE ESTERBROOK NEGRO	$560.34	$0.00	$14,034,055.51
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000042 MARCATEXTO ACCENT COL SURT T4	$250.00	$0.00	$14,034,305.51
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000130 NOTAS POSTICH	$844.83	$0.00	$14,035,150.34
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000007 PLUMA BIC AZUL	$87.07	$0.00	$14,035,237.41
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000007 PLUMA BIC AZUL	$206.90	$0.00	$14,035,444.31
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000126 SUJETADOR PARA HOJA OMX	$75.00	$0.00	$14,035,519.31
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000126 SUJETADOR PARA HOJA	$62.07	$0.00	$14,035,581.38
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000062 TIJERA METALICA	$750.00	$0.00	$14,036,331.38
19/nov./2025	OC 001552	(P04678)	GC Producto: 2111000093 MEMORIA USB 16 GB	$67.28	$0.00	$14,036,398.66
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,706.90	$14,034,691.76
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$689.66	$14,034,002.10
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,637.93	$14,032,364.17
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$310.34	$14,032,053.83
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,068.97	$14,030,984.86
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$275.86	$14,030,709.00
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$87.07	$14,030,621.93
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$206.90	$14,030,415.03
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$75.00	$14,030,340.03
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$62.07	$14,030,277.96
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$750.00	$14,029,527.96
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$67.28	$14,029,460.68
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$538.79	$14,028,921.89
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$6,077.59	$14,022,844.30
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,267.24	$14,021,577.06
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$560.34	$14,021,016.72
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$250.00	$14,020,766.72
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$0.00	$844.83	$14,019,921.89
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$3,100.00	$0.00	$14,023,021.89
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$0.00	$3,100.00	$14,019,921.89
19/nov./2025	CO 001849	(P04737)	Cancelación GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	-$17,000.00	$14,036,921.89
19/nov./2025	OC 001540	(P04738)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 15 HP PARA BOMBA SUMERGIBLE	-$17,000.00	$0.00	$14,019,921.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	OC 001576	(P04739)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 15 HP PARA BOMBA SUMERGIBLE	$16,787.50	$0.00	$14,036,709.39
19/nov./2025	CO 001891	(P04740)	GD Compra : 1891 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$16,787.50	$14,019,921.89
19/nov./2025	OC 001586	(P04777)	GC Producto: 2961000317 CAMARA 17 NUEVA MOTOCICLETA	$300.00	$0.00	$14,020,221.89
19/nov./2025	OC 001586	(P04777)	GC Producto: 2981000104 X CAMBIO COMPLETO LLANTA CAMION	$350.00	$0.00	$14,020,571.89
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000005 CAMBIO LLANTA	$210.00	$0.00	$14,020,781.89
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000005 CAMBIO COMPLETO DE LLANTAS CAMION	$400.00	$0.00	$14,021,181.89
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000378 DESPONCHE LLANTA	$300.00	$0.00	$14,021,481.89
19/nov./2025	OC 001586	(P04777)	GC Producto: 2981000107 X PARCHES EXTRAS	$67.59	$0.00	$14,021,549.48
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000261 PIVOTE	$300.00	$0.00	$14,021,849.48
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$200.00	$0.00	$14,022,049.48
19/nov./2025	OC 001586	(P04777)	GC Producto: 2961000058 REPARACION LLANTA	$840.00	$0.00	$14,022,889.48
19/nov./2025	OC 001586	(P04777)	GC Producto: 2961000058 REPARACION LLANTA	$400.00	$0.00	$14,023,289.48
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$200.00	$0.00	$14,023,489.48
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000003 PARCHE TIP-TOP # 5	$150.00	$0.00	$14,023,639.48
19/nov./2025	OC 001586	(P04777)	GC Producto: 3551000003 PARCHE TIP-TOP # 5	$100.00	$0.00	$14,023,739.48
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$300.00	$14,023,439.48
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$840.00	$14,022,599.48
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$400.00	$14,022,199.48
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$350.00	$14,021,849.48
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$67.59	$14,021,781.89
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$210.00	$14,021,571.89
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$400.00	$14,021,171.89
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$300.00	$14,020,871.89
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$300.00	$14,020,571.89
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$200.00	$14,020,371.89
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$200.00	$14,020,171.89
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$150.00	$14,020,021.89
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$0.00	$100.00	$14,019,921.89
19/nov./2025		**78**	**Subtotal**	**48,183.06**	**48,183.06**	
20/nov./2025	OC 001549	(P04664)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$480.06	$0.00	$14,020,401.95
20/nov./2025	CO 001864	(P04665)	GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$0.00	$480.06	$14,019,921.89
20/nov./2025	OC 001550	(P04666)	GC Producto: 2611000004 ACEITE HIDRAULICO	$159.98	$0.00	$14,020,081.87
20/nov./2025	OC 001550	(P04666)	GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20"	$577.64	$0.00	$14,020,659.51
20/nov./2025	OC 001550	(P04666)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$582.00	$0.00	$14,021,241.51
20/nov./2025	OC 001550	(P04666)	GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 18"	$602.59	$0.00	$14,021,844.10
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$582.00	$14,021,262.10
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$159.98	$14,021,102.12
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$577.64	$14,020,524.48
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$602.59	$14,019,921.89
20/nov./2025	CO 001864	(P04676)	Cancelación GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$0.00	-$480.06	$14,020,401.95
20/nov./2025	OC 001549	(P04677)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	-$480.06	$0.00	$14,019,921.89
20/nov./2025	OC 001553	(P04688)	GC Producto: 2561000225 TINACO ROTOPLAS TRICAPA 2500 LTS	$4,980.98	$0.00	$14,024,902.87
20/nov./2025	CO 001868	(P04689)	GD Compra : 1868 Factura: LT 111314, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$4,980.98	$14,019,921.89

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov./2025	OC 001556	(P04694)	GC Producto: 3261000001 GENERADOR MULTIQUIP 6KVA MOTOR A GASOLINA	$480.06	$0.00	$14,020,401.95
20/nov./2025	CO 001871	(P04695)	GD Compra : 1871 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$0.00	$480.06	$14,019,921.89
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000397 CONECTOR HEMBRA PVC DE 4" DIAMETRO CEDULA 40	$540.00	$0.00	$14,020,461.89
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000247 CONECTOR MACHO PVC HIDRAULICO DE 4"	$375.00	$0.00	$14,020,836.89
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO	$900.00	$0.00	$14,021,736.89
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO	$960.00	$0.00	$14,022,696.89
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO	$1,350.00	$0.00	$14,024,046.89
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$440.00	$0.00	$14,024,486.89
20/nov./2025	OC 001560	(P04703)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$1,100.00	$0.00	$14,025,586.89
20/nov./2025	OC 001560	(P04703)	GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO	$750.00	$0.00	$14,026,336.89
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$540.00	$14,025,796.89
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$375.00	$14,025,421.89
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$900.00	$14,024,521.89
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$960.00	$14,023,561.89
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$1,350.00	$14,022,211.89
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$440.00	$14,021,771.89
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$1,100.00	$14,020,671.89
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$0.00	$750.00	$14,019,921.89
20/nov./2025	OC 001561	(P04705)	GC Producto: 2561000165 CONECTOR HEMBRA PVC HIDRAULICO DE 3" DE DIAMETRO	$400.00	$0.00	$14,020,321.89
20/nov./2025	OC 001561	(P04705)	GC Producto: 2561000247 CONECTOR MACHO PVC HIDRAULICO DE 4"	$255.00	$0.00	$14,020,576.89
20/nov./2025	OC 001561	(P04705)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$240.00	$0.00	$14,020,816.89
20/nov./2025	OC 001561	(P04705)	GC Producto: 2471000310 DISCO DE CORTE PARA CONCRETO DE 7" DIAMETRO	$630.00	$0.00	$14,021,446.89
20/nov./2025	OC 001561	(P04705)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$450.00	$0.00	$14,021,896.89
20/nov./2025	OC 001561	(P04705)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$300.00	$0.00	$14,022,196.89
20/nov./2025	OC 001561	(P04705)	GC Producto: 2561000091 TUBO PVC HIDRAULICO DE 6" DE DIAMETRO	$2,100.00	$0.00	$14,024,296.89
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$0.00	$240.00	$14,024,056.89
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$0.00	$630.00	$14,023,426.89
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$0.00	$450.00	$14,022,976.89
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$0.00	$400.00	$14,022,576.89
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$0.00	$255.00	$14,022,321.89
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$0.00	$2,100.00	$14,020,221.89
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$0.00	$300.00	$14,019,921.89
20/nov./2025		**46**	**Subtotal**	**18,173.25**	**18,173.25**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2025	OC 001554	(P04690)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,783.95	$0.00	$14,021,705.84
21/nov./2025	CO 001869	(P04691)	GD Compra : 1869 Factura: D56D-4161-A84A, 266 ISRAEL CABRERA ALONSO	$0.00	$1,783.95	$14,019,921.89
21/nov./2025	OC 001557	(P04697)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$23,641.91	$0.00	$14,043,563.80
21/nov./2025	CO 001872	(P04698)	GD Compra : 1872 Factura: 7900-48DC-A4FA, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$23,641.91	$14,019,921.89
21/nov./2025	OC 001564	(P04711)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,953.47	$0.00	$14,021,875.36
21/nov./2025	OC 001564	(P04711)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.02	$0.00	$14,021,875.38
21/nov./2025	CO 001879	(P04712)	GD Compra : 1879 Factura: C6B3-467B-A6CF, 266 ISRAEL CABRERA ALONSO	$0.00	$1,953.47	$14,019,921.91
21/nov./2025	CO 001879	(P04712)	GD Compra : 1879 Factura: C6B3-467B-A6CF, 266 ISRAEL CABRERA ALONSO	$0.00	$0.02	$14,019,921.89
21/nov./2025		**8**	**Subtotal**	**27,379.35**	**27,379.35**	
22/nov./2025	OC 001555	(P04692)	GC Producto: 2491000059 CORTINERO DE 1.20 X 2.10 MTS	$1,031.04	$0.00	$14,020,952.93
22/nov./2025	OC 001555	(P04692)	GC Producto: 2471000324 NIPLE TERMINAL DE 3/8" X 1/2"	$21.72	$0.00	$14,020,974.65
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$27.76	$0.00	$14,021,002.41
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000161 DISCO ABRASIVO DESBASTE C/ADAPTADOR DE 7 PULGADAS	$120.52	$0.00	$14,021,122.93
22/nov./2025	OC 001555	(P04692)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$554.74	$0.00	$14,021,677.67
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$120.26	$0.00	$14,021,797.93
22/nov./2025	OC 001555	(P04692)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$320.69	$0.00	$14,022,118.62
22/nov./2025	OC 001555	(P04692)	GC Producto: 2471000310 DISCO DE CORTE PARA CONCRETO DE 7" DIAMETRO	$1,221.55	$0.00	$14,023,340.17
22/nov./2025	OC 001555	(P04692)	GC Producto: 2561000200 SELLADOR 48%	$170.00	$0.00	$14,023,510.17
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$27.70	$0.00	$14,023,537.87
22/nov./2025	OC 001555	(P04692)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$0.06	$0.00	$14,023,537.93
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$21.72	$14,023,516.21
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$554.74	$14,022,961.47
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$320.69	$14,022,640.78
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,221.55	$14,021,419.23
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,031.04	$14,020,388.19
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$170.00	$14,020,218.19
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$27.76	$14,020,190.43
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$120.52	$14,020,069.91
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$120.26	$14,019,949.65
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$27.70	$14,019,921.95
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$0.06	$14,019,921.89
22/nov./2025	OC 001558	(P04699)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$387.93	$0.00	$14,020,309.82
22/nov./2025	OC 001558	(P04699)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$188.79	$0.00	$14,020,498.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov./2025	OC 001558	(P04699)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$239.65	$0.00	$14,020,738.26
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$215.52	$0.00	$14,020,953.78
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$333.10	$0.00	$14,021,286.88
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000161 DISCO ABRASIVO DESBASTE C/ADAPTADOR DE 7 PULGADAS	$574.14	$0.00	$14,021,861.02
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000070 LINTERNA DE MANO RECARGABLE	$387.98	$0.00	$14,022,249.00
22/nov./2025	OC 001558	(P04699)	GC Producto: 2911000070 LINTERNA DE MANO RECARGABLE	-$0.05	$0.00	$14,022,248.95
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$188.79	$14,022,060.16
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$239.65	$14,021,820.51
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$387.93	$14,021,432.58
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$215.52	$14,021,217.06
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$333.10	$14,020,883.96
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$574.14	$14,020,309.82
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$387.98	$14,019,921.84
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	-$0.05	$14,019,921.89
22/nov./2025	OC 001559	(P04701)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$129.31	$0.00	$14,020,051.20
22/nov./2025	OC 001559	(P04701)	GC Producto: 2911000027 DISCO PARA DESBASTE DE 4 1/2" DE DIAMETRO	$166.55	$0.00	$14,020,217.75
22/nov./2025	OC 001559	(P04701)	GC Producto: 2561000255 TUBO PVC SANITARIO NORMAL DE 6" DIAMETRO X 6 MTS	$884.48	$0.00	$14,021,102.23
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$884.48	$14,020,217.75
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$129.31	$14,020,088.44
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$166.55	$14,019,921.89
22/nov./2025		**44**	**Subtotal**	**7,123.44**	**7,123.44**	
24/nov./2025	OC 001562	(P04707)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$15,970.82	$0.00	$14,035,892.71
24/nov./2025	CO 001877	(P04708)	GD Compra : 1877 Factura: 48EC-449F-96A1, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$15,970.82	$14,019,921.89
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000005 AGUA PURIFICADA CIEL 1.5 LTS	$114.00	$0.00	$14,020,035.89
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000005 AGUA PURIFICADA CIEL GALON	$624.00	$0.00	$14,020,659.89
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000017 HIELO	$432.00	$0.00	$14,021,091.89
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$116.38	$0.00	$14,021,208.27
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000023 POWERADE 600 ML	$537.93	$0.00	$14,021,746.20
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$475.86	$0.00	$14,022,222.06
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$1,117.24	$0.00	$14,023,339.30
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$1,117.24	$0.00	$14,024,456.54
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$268.97	$0.00	$14,024,725.51
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$356.82	$0.00	$14,025,082.33
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$1,716.00	$0.00	$14,026,798.33
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 JUGO EMBOTELLADO	$90.00	$0.00	$14,026,888.33
24/nov./2025	OC 001563	(P04709)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.08	$0.00	$14,026,888.41
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$114.00	$14,026,774.41
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$624.00	$14,026,150.41
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$432.00	$14,025,718.41
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$116.38	$14,025,602.03
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$537.93	$14,025,064.10

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$475.86	$14,024,588.24
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$0.08	$14,024,588.16
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$14,023,470.92
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$14,022,353.68
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$268.97	$14,022,084.71
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$356.82	$14,021,727.89
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,716.00	$14,020,011.89
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.00	$90.00	$14,019,921.89
24/nov./2025	OC 001565	(P04713)	GC Producto: 2511000014 ETHER ARRANCADOR EN FRIO	$168.11	$0.00	$14,020,090.00
24/nov./2025	CO 001880	(P04714)	GD Compra : 1880 Factura: LORFCR-347, 139 ALFREDO MARTINEZ RIVAS	$0.00	$168.11	$14,019,921.89
24/nov./2025	OC 001566	(P04715)	GC Producto: 2961000072 FILTRO PARA AIRE	$400.00	$0.00	$14,020,321.89
24/nov./2025	OC 001566	(P04715)	GC Producto: 2961000063 BALATA DE DISCO	$500.00	$0.00	$14,020,821.89
24/nov./2025	OC 001566	(P04715)	GC Producto: 2961000063 BALATA DE DISCO	$510.00	$0.00	$14,021,331.89
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$0.00	$400.00	$14,020,931.89
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$0.00	$500.00	$14,020,431.89
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$0.00	$510.00	$14,019,921.89
24/nov./2025	OC 001567	(P04717)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$357.76	$0.00	$14,020,279.65
24/nov./2025	CO 001882	(P04718)	GD Compra : 1882 Factura: LORFCR-349, 139 ALFREDO MARTINEZ RIVAS	$0.00	$357.76	$14,019,921.89
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA ATF	$517.38	$0.00	$14,020,439.27
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$1,034.52	$0.00	$14,021,473.79
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000020 ANTIFREEZER GALON	$530.18	$0.00	$14,022,003.97
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000023 2ANTICONGELANTE	$206.89	$0.00	$14,022,210.86
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000023 2ANTICONGELANTE	$241.33	$0.00	$14,022,452.19
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$543.12	$0.00	$14,022,995.31
24/nov./2025	OC 001568	(P04719)	GC Producto: 2611000023 2ANTICONGELANTE	-$0.04	$0.00	$14,022,995.27
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$0.00	$517.38	$14,022,477.89
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,034.52	$14,021,443.37
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$0.00	$530.18	$14,020,913.19
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$0.00	$206.89	$14,020,706.30
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$0.00	$241.33	$14,020,464.97
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$0.00	$543.12	$14,019,921.85
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$0.00	-$0.04	$14,019,921.89
24/nov./2025	OC 001569	(P04721)	GC Producto: 2461000008 BOBINA DE IGNICION	$969.81	$0.00	$14,020,891.70
24/nov./2025	OC 001569	(P04721)	GC Producto: 2461000008 BOBINA DE IGNICION	$676.98	$0.00	$14,021,568.68
24/nov./2025	OC 001569	(P04721)	GC Producto: 2461000008 BOBINA DE IGNICION	$0.01	$0.00	$14,021,568.69
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$0.00	$969.81	$14,020,598.88
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$0.00	$676.98	$14,019,921.90
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$0.00	$0.01	$14,019,921.89
24/nov./2025	OC 001570	(P04723)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$426.73	$0.00	$14,020,348.62
24/nov./2025	CO 001885	(P04724)	GD Compra : 1885 Factura: LORFCR-352, 139 ALFREDO MARTINEZ RIVAS	$0.00	$426.73	$14,019,921.89
24/nov./2025	OC 001571	(P04725)	GC Producto: 2961000163 AMORTIGUADOR TRASERO	$862.06	$0.00	$14,020,783.95
24/nov./2025	OC 001571	(P04725)	GC Producto: 2961000163 AMORTIGUADOR TRASERO	$862.06	$0.00	$14,021,646.01
24/nov./2025	OC 001571	(P04725)	GC Producto: 2961000164 AMORTIGUADOR DELANTERO	$1,275.86	$0.00	$14,022,921.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$0.00	$862.06	$14,022,059.81
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$0.00	$862.06	$14,021,197.75
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,275.86	$14,019,921.89
24/nov./2025	OC 001572	(P04727)	GC Producto: 2491000037 TORNILLO ESTABILIZADOR	$129.31	$0.00	$14,020,051.20
24/nov./2025	CO 001887	(P04728)	GD Compra : 1887 Factura: LORFCR-354, 139 ALFREDO MARTINEZ RIVAS	$0.00	$129.31	$14,019,921.89
24/nov./2025	OC 001573	(P04729)	GC Producto: 3261000108 TRASLADO EN GRUA DE ESCALERA HIDRAULICA	$1,200.00	$0.00	$14,021,121.89
24/nov./2025	OC 001573	(P04729)	GC Producto: 3261000108 TRASLADO EN GRUA DE ESCALERA HIDRAULICA	$1,200.00	$0.00	$14,022,321.89
24/nov./2025	CO 001888	(P04730)	GD Compra : 1888 Factura: 154, 30 RAUL OSUNA ALVAREZ	$0.00	$1,200.00	$14,021,121.89
24/nov./2025	CO 001888	(P04730)	GD Compra : 1888 Factura: 154, 30 RAUL OSUNA ALVAREZ	$0.00	$1,200.00	$14,019,921.89
24/nov./2025	OC 001627	(P04919)	GC Producto: 3511000051 TRABAJO DE ALBAÑILERIA FABRICACION CAJA DE VALVULAS	$21,551.72	$0.00	$14,041,473.61
24/nov./2025	CO 001942	(P04920)	GD Compra : 1942 Factura: C5F2-4B34-A1FC, 397 GREGORIO SANDOVAL LOPEZ	$0.00	$21,551.72	$14,019,921.89
24/nov./2025		**74**	**Subtotal**	**57,101.13**	**57,101.13**	
25/nov./2025	OC 001574	(P04731)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$12,212.98	$0.00	$14,032,134.87
25/nov./2025	OC 001574	(P04731)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$4,200.00	$0.00	$14,036,334.87
25/nov./2025	CO 001889	(P04732)	GD Compra : 1889 Factura: I 4674, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$12,212.98	$14,024,121.89
25/nov./2025	CO 001889	(P04732)	GD Compra : 1889 Factura: I 4674, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$4,200.00	$14,019,921.89
25/nov./2025	OC 001575	(P04733)	GC Producto: 2611000007 GASOLINA MAGNA	$8,420.25	$0.00	$14,028,342.14
25/nov./2025	OC 001575	(P04733)	GC Producto: 2611000007 GASOLINA MAGNA	$232.51	$0.00	$14,028,574.65
25/nov./2025	CO 001890	(P04734)	GD Compra : 1890 Factura: C 130881, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$8,420.25	$14,020,154.40
25/nov./2025	CO 001890	(P04734)	GD Compra : 1890 Factura: C 130881, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$232.51	$14,019,921.89
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$6,250.00	$0.00	$14,026,171.89
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$0.00	$6,250.00	$14,019,921.89
25/nov./2025	OC 001577	(P04753)	GC Producto: 2431000005 X CEMENTO GRIS	$5,043.10	$0.00	$14,024,964.99
25/nov./2025	OC 001577	(P04753)	GC Producto: 2471000058 VARILLA DE 3/8" DE DIAMETRO	$937.93	$0.00	$14,025,902.92
25/nov./2025	OC 001577	(P04753)	GC Producto: 2471000059 ALAMBRE RECOCIDO No. 16	$8.51	$0.00	$14,025,911.43
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$0.00	$5,043.10	$14,020,868.33
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$0.00	$937.93	$14,019,930.40
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$0.00	$8.51	$14,019,921.89
25/nov./2025	OC 001641	(P04955)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$1,039.13	$0.00	$14,020,961.02
25/nov./2025	CO 001957	(P04956)	GD Compra : 1957 Factura: MAA-49281, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$0.00	$1,039.13	$14,019,921.89
25/nov./2025	OC 001642	(P04957)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$1,039.13	$0.00	$14,020,961.02
25/nov./2025	CO 001958	(P04958)	GD Compra : 1958 Factura: MAA-49309, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$0.00	$1,039.13	$14,019,921.89
25/nov./2025		**20**	**Subtotal**	**39,383.54**	**39,383.54**	
27/nov./2025	OC 001578	(P04760)	GC Producto: 2961000201 CREMALLERA KIA RIO	$2,468.75	$0.00	$14,022,390.64
27/nov./2025	CO 001893	(P04761)	GD Compra : 1893 Factura: 1496-484A-8E98, 285 LUIS FERNANDO MAGDALENO ACOSTA	$0.00	$2,468.75	$14,019,921.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 POZO No.2 GARZA LORETO	$47,871.55	$0.00	$14,067,793.44
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 OCT AL 05 NOV 2025 CASETA CLORACION LORETO	$4,830.17	$0.00	$14,072,623.61
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 OCT AL 04 NOV 2025 CARCAMO JUAREZ	$19,291.38	$0.00	$14,091,914.99
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE OCT AL 03 NOV 2025 CARCAMO AN MISION SAN IGNACIO NOPOLO	$8,197.41	$0.00	$14,100,112.40
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 CARCAMO POZO No.1 NOPOLO	$24,170.69	$0.00	$14,124,283.09
27/nov./2025	OC 001579	(P04762)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 OCT AL 05 NOV 2025 CARCAMO MIRAMAR	$6,869.83	$0.00	$14,131,152.92
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$47,871.55	$14,083,281.37
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$4,830.17	$14,078,451.20
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$19,291.38	$14,059,159.82
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$8,197.41	$14,050,962.41
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$24,170.69	$14,026,791.72
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,869.83	$14,019,921.89
27/nov./2025	OC 001580	(P04764)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 OCT AL 05 NOV 2025 CARCAMO MIRAMAR	$1,423.28	$0.00	$14,021,345.17
27/nov./2025	CO 001895	(P04765)	GD Compra : 1895 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,423.28	$14,019,921.89
27/nov./2025	CG 000040	(C00860)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$4,655.17	$0.00	$14,024,577.06
27/nov./2025	CG 000040	(C00860)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 1948, Factura: NILTOT01-1656	$0.00	$4,655.17	$14,019,921.89
27/nov./2025		**18**	**Subtotal**	**119,778.23**	**119,778.23**	
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000027 TORNILLO 3/4" X 8" COMPLETO	$120.69	$0.00	$14,020,042.58
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000061 TORNILLO HEXAGONAL 14 DE 2.5	$30.17	$0.00	$14,020,072.75
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000061 TORNILLO HEXAGONAL 12 DE 1.25 X 80 MM	$34.48	$0.00	$14,020,107.23
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000143 TORNILLO HEXAGONAL 3/8" X 4" COMPLETO	$155.17	$0.00	$14,020,262.40
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000074 HUASA DE PRESION DE 5/16" A 2" DIAMETRO	$34.48	$0.00	$14,020,296.88
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000070 TORNILLO PARA BRIDA DE 5/8" X 2"	$34.48	$0.00	$14,020,331.36
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$8.62	$0.00	$14,020,339.98
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000079 HUASA DE PRESION DE 5/8"	$8.62	$0.00	$14,020,348.60
28/nov./2025	OC 001581	(P04767)	GC Producto: 2961000165 CHICOTE COMPLETA	$107.76	$0.00	$14,020,456.36
28/nov./2025	OC 001581	(P04767)	GC Producto: 2961000022 DESARMADOR CRUZ	$55.95	$0.00	$14,020,512.31
28/nov./2025	OC 001581	(P04767)	GC Producto: 2471000074 HUASA DE PLANA DE 5/16" A 2" DIAMETRO	$34.48	$0.00	$14,020,546.79
28/nov./2025	OC 001581	(P04767)	GC Producto: 2961000022 DESARMADOR CRUZ	$0.09	$0.00	$14,020,546.88
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$14,020,426.19
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$30.17	$14,020,396.02
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$14,020,361.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$155.17	$14,020,206.37
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$14,020,171.89
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$14,020,137.41
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$8.62	$14,020,128.79
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$8.62	$14,020,120.17
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$34.48	$14,020,085.69
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$107.76	$14,019,977.93
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$55.95	$14,019,921.98
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.00	$0.09	$14,019,921.89
28/nov./2025	OC 001582	(P04769)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$14,021,621.89
28/nov./2025	CO 001897	(P04770)	GD Compra : 1897 Factura: 156, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$14,019,921.89
28/nov./2025	OC 001589	(P04783)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$3,760.90	$0.00	$14,023,682.79
28/nov./2025	OC 001589	(P04783)	GC Producto: 2561000255 TUBO PVC SANITARIO NORMAL DE 6" DIAMETRO X 6 MTS	$1,875.88	$0.00	$14,025,558.67
28/nov./2025	OC 001589	(P04783)	GC Producto: 2561000299 COPLE PVC SANITARIO DE 6" DIAMETRO	$404.70	$0.00	$14,025,963.37
28/nov./2025	OC 001589	(P04783)	GC Producto: 2561000255 TUBO PVC SANITARIO NORMAL DE 6" DIAMETRO X 6 MTS	-$0.04	$0.00	$14,025,963.33
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$3,760.90	$14,022,202.43
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,875.88	$14,020,326.55
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$404.70	$14,019,921.85
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	-$0.04	$14,019,921.89
28/nov./2025	OC 001636	(P04942)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 POZO MISION SAN JAVIER	$11,814.66	$0.00	$14,031,736.55
28/nov./2025	OC 001636	(P04942)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 OCT AL 03 NOV 2025 CARCAMO INVI MIRAMAR	$75,662.93	$0.00	$14,107,399.48
28/nov./2025	CO 001952	(P04943)	GD Compra : 1952 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$11,814.66	$14,095,584.82
28/nov./2025	CO 001952	(P04943)	GD Compra : 1952 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$75,662.93	$14,019,921.89
28/nov./2025	OC 001643	(P04959)	GC Producto: 3551000352 FABRICACION DE FLECHA DE 1 15/16" PARA COLUMNA MOTOR	$10,570.00	$0.00	$14,030,491.89
28/nov./2025	CO 001959	(P04960)	GD Compra : 1959 Factura: CRD-8, 398 FRANCISCO ITURRALDE HIGUERA	$0.00	$10,570.00	$14,019,921.89
28/nov./2025	PA 000777	(C00932)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$4,224.14	$0.00	$14,024,146.03
28/nov./2025	PA 000777	(C00932)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2077, Factura: D574-44AC-80A7	$0.00	$4,224.14	$14,019,921.89
28/nov./2025	PA 000778	(C00933)	GC LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$3,556.03	$0.00	$14,023,477.92
28/nov./2025	PA 000778	(C00933)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2078, Factura: 3A8C-4CC1-B524	$0.00	$3,556.03	$14,019,921.89
28/nov./2025	PA 000779	(C00934)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$4,200.00	$0.00	$14,024,121.89
28/nov./2025	PA 000779	(C00934)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2079, Factura: 95E6-41B4-9B87	$0.00	$4,200.00	$14,019,921.89
28/nov./2025	PA 000780	(C00935)	GC LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$3,465.52	$0.00	$14,023,387.41
28/nov./2025	PA 000780	(C00935)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2080, Factura: 308F-4577-8409	$0.00	$3,465.52	$14,019,921.89
28/nov./2025		**48**	**Subtotal**	**121,859.71**	**121,859.71**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2025	OC 001583	(P04771)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE NOVIEMBRE DE 2025	$946.50	$0.00	$14,020,868.39
30/nov./2025	OC 001583	(P04771)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.06	$0.00	$14,020,868.45
30/nov./2025	CO 001898	(P04772)	GD Compra : 1898 Factura: 040825110014226, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$946.50	$14,019,921.95
30/nov./2025	CO 001898	(P04772)	GD Compra : 1898 Factura: 040825110014226, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.06	$14,019,921.89
30/nov./2025	OC 001584	(P04773)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE NOVIEMBRE DE 2025	$1,973.29	$0.00	$14,021,895.18
30/nov./2025	OC 001584	(P04773)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	-$0.02	$0.00	$14,021,895.16
30/nov./2025	CO 001899	(P04774)	GD Compra : 1899 Factura: 040825110013605, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,973.29	$14,019,921.87
30/nov./2025	CO 001899	(P04774)	GD Compra : 1899 Factura: 040825110013605, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	-$0.02	$14,019,921.89
30/nov./2025	OC 001585	(P04775)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE NOVIEMBRE DE 2025	$688.78	$0.00	$14,020,610.67
30/nov./2025	OC 001585	(P04775)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.02	$0.00	$14,020,610.69
30/nov./2025	CO 001900	(P04776)	GD Compra : 1900 Factura: 040825110014028, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$688.78	$14,019,921.91
30/nov./2025	CO 001900	(P04776)	GD Compra : 1900 Factura: 040825110014028, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.02	$14,019,921.89
30/nov./2025	GD 000037	(P04815)	GC	$46,691.50	$0.00	$14,066,613.39
30/nov./2025	GD 000037	(P04815)	GC	$26,947.14	$0.00	$14,093,560.53
30/nov./2025	GD 000037	(P04815)	GC	$14,358.20	$0.00	$14,107,918.73
30/nov./2025	GD 000037	(P04815)	GC	$115,618.07	$0.00	$14,223,536.80
30/nov./2025	GD 000037	(P04815)	GC	$33,292.93	$0.00	$14,256,829.73
30/nov./2025	GD 000037	(P04815)	GC	$24,638.00	$0.00	$14,281,467.73
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$14,400.72	$14,267,067.01
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$200.00	$14,266,867.01
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$160,186.80	$14,106,680.21
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$59,082.04	$14,047,598.17
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$48,867.26	$13,998,730.91
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$222,435.38	$13,776,295.53
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$57,490.54	$13,718,804.99
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$62,451.74	$13,656,353.25
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$10,594.40	$13,645,758.85
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,672.80	$13,644,086.05
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$13,000.00	$13,631,086.05
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,524.69	$13,629,561.36
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$24,370.75	$13,605,190.61
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$24,216.13	$13,580,974.48
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$155,023.75	$13,425,950.73
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$103,727.86	$13,322,222.87
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$500.00	$13,321,722.87
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$8,233.80	$13,313,489.07
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$12,523.22	$13,300,965.85
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$43,822.19	$13,257,143.66
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$9,853.03	$13,247,290.63
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$5,596.82	$13,241,693.81
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$2,806.85	$13,238,886.96
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$4,941.37	$13,233,945.59
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$21,977.17	$13,211,968.42
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$6,280.49	$13,205,687.93
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$4,129.31	$13,201,558.62
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,651.72	$13,199,906.90
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$2,512.19	$13,197,394.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$8,790.84	$13,188,603.87
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,976.54	$13,186,627.33
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$1,122.74	$13,185,504.59
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$49,516.20	$13,135,988.39
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$16,505.40	$13,119,482.99
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$181,559.40	$12,937,923.59
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$66,021.60	$12,871,901.99
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$46,691.50	$12,825,210.49
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$26,947.14	$12,798,263.35
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$14,358.20	$12,783,905.15
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$115,618.07	$12,668,287.08
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$33,292.93	$12,634,994.15
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$0.00	$24,638.00	$12,610,356.15
30/nov./2025		**60**	**Subtotal**	**265,154.47**	**1,674,720.21**	
			Total (8240) :	**2,583,163.90**	**5,559,460.72**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/nov./2025			Saldo Inicial			$831,132.98
01/nov./2025	CO 001735	(P04411)	GD Compra : 1735 Factura: 74B2-468B-BB82, 266 ISRAEL CABRERA ALONSO	$1,703.92	$0.00	$832,836.90
01/nov./2025	CO 001940	(P04915)	GD Compra : 1940 Factura: 232, 271 JAFET ALFREDO UZCANGA HIGUERA	$3,043.19	$0.00	$835,880.09
01/nov./2025		**3**	**Subtotal**	**4,747.11**	**0.00**	
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$114.00	$0.00	$835,994.09
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$312.00	$0.00	$836,306.09
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$270.00	$0.00	$836,576.09
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$4.28	$0.00	$836,580.37
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$537.93	$0.00	$837,118.30
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$297.41	$0.00	$837,415.71
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$1,200.00	$0.00	$838,615.71
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$839,732.95
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$268.97	$0.00	$840,001.92
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$297.41	$0.00	$840,299.33
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$616.00	$0.00	$840,915.33
03/nov./2025	CO 001737	(P04417)	GD Compra : 1737 Factura: 442, 55 JOSE LUIS OCHOA DIAZ	$0.03	$0.00	$840,915.36
03/nov./2025	CO 001738	(P04419)	GD Compra : 1738 Factura: LORFCR-285, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$841,342.09
03/nov./2025	CO 001738	(P04419)	GD Compra : 1738 Factura: LORFCR-285, 139 ALFREDO MARTINEZ RIVAS	$105.00	$0.00	$841,447.09
03/nov./2025	CO 001739	(P04421)	GD Compra : 1739 Factura: LORFCR-286, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$841,873.82
03/nov./2025	CO 001739	(P04421)	GD Compra : 1739 Factura: LORFCR-286, 139 ALFREDO MARTINEZ RIVAS	$105.00	$0.00	$841,978.82
03/nov./2025	CO 001740	(P04423)	GD Compra : 1740 Factura: LORFCR-287, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$842,405.55
03/nov./2025	CO 001741	(P04425)	GD Compra : 1741 Factura: LORFCR-288, 139 ALFREDO MARTINEZ RIVAS	$431.04	$0.00	$842,836.59
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$172.40	$0.00	$843,008.99
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$267.26	$0.00	$843,276.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$1,508.62	$0.00	$844,784.87
03/nov./2025	CO 001742	(P04427)	GD Compra : 1742 Factura: LORFCR-289, 139 ALFREDO MARTINEZ RIVAS	$100.00	$0.00	$844,884.87
03/nov./2025	CO 001743	(P04429)	GD Compra : 1743 Factura: LP 3444, 94 JOSE HIRAM ROCHA MUÑOZ	$120.70	$0.00	$845,005.57
03/nov./2025	CO 001744	(P04431)	GD Compra : 1744 Factura: 137, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$846,805.57
03/nov./2025	CO 001745	(P04433)	GD Compra : 1745 Factura: 138, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$848,605.57
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$114.00	$848,491.57
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$312.00	$848,179.57
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$270.00	$847,909.57
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$4.28	$847,905.29
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$537.93	$847,367.36
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$297.41	$847,069.95
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$1,200.00	$845,869.95
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$1,117.24	$844,752.71
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$268.97	$844,483.74
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$297.41	$844,186.33
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$616.00	$843,570.33
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.00	$0.03	$843,570.30
03/nov./2025		**37**	**Subtotal**	**12,725.48**	**5,035.27**	
04/nov./2025	CO 001750	(P04453)	GD Compra : 1750 Factura: 548, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$6,221.25	$0.00	$849,791.55
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$128.00	$0.00	$849,919.55
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$90.09	$0.00	$850,009.64
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$87.36	$0.00	$850,097.00
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$56.05	$0.00	$850,153.05
04/nov./2025	CO 001751	(P04455)	GD Compra : 1751 Factura: LT 110756, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$327.15	$0.00	$850,480.20
04/nov./2025	CO 001752	(P04457)	GD Compra : 1752 Factura: EBF4-4ACC-B3D9, 373 VICTOR OJEDA MORAN	$1,936.28	$0.00	$852,416.48
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$139.65	$852,276.83
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$387.93	$851,888.90
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$413.79	$851,475.11
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$200.00	$851,275.11
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$43.10	$851,232.01
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$362.07	$850,869.94
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$413.79	$850,456.15
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$5,603.45	$844,852.70
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$155.17	$844,697.53
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$146.55	$844,550.98
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$86.21	$844,464.77
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$1,439.66	$843,025.11
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$55.17	$842,969.94
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$68.90	$842,901.04
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.00	$0.08	$842,900.96
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$31.03	$842,869.93
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$39.66	$842,830.27
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$134.48	$842,695.79
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$310.34	$842,385.45
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$206.90	$842,178.55
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$229.31	$841,949.24
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$250.05	$841,699.19
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$431.03	$841,268.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	$62.07	$841,206.09
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$0.00	-$0.04	$841,206.13
04/nov./2025	PP 001265	(P04568)	GE Compra : 1705, Pago Programado: 1265	$0.00	$5,896.55	$835,309.58
04/nov./2025	CO 001850	(P04648)	GD Compra : 1850 Factura: 314D-4988-AB02, 266 ISRAEL CABRERA ALONSO	$1,054.19	$0.00	$836,363.77
04/nov./2025		**34**	**Subtotal**	**9,900.37**	**17,106.90**	
05/nov./2025	CO 001759	(P04463)	GD Compra : 1759 Factura: D 14378, 7 LA DANZANTE, S.A. DE C.V.	$43,362.46	$0.00	$879,726.23
05/nov./2025	CO 001759	(P04463)	GD Compra : 1759 Factura: D 14378, 7 LA DANZANTE, S.A. DE C.V.	$1,197.69	$0.00	$880,923.92
05/nov./2025	PP 001266	(P04571)	GE Compra : 1759, Pago Programado: 1266	$0.00	$43,362.46	$837,561.46
05/nov./2025	PP 001266	(P04571)	GE Compra : 1759, Pago Programado: 1266	$0.00	$1,197.69	$836,363.77
05/nov./2025		**4**	**Subtotal**	**44,560.15**	**44,560.15**	
06/nov./2025	CO 001756	(P04459)	GD Compra : 1756 Factura: 1534, 35 ALVARO AGUILAR GONZALEZ	$440.42	$0.00	$836,804.19
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$94.83	$0.00	$836,899.02
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$129.31	$0.00	$837,028.33
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$275.86	$0.00	$837,304.19
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$12.90	$0.00	$837,317.09
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$837,368.81
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$0.04	$0.00	$837,368.85
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$206.90	$0.00	$837,575.75
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$603.45	$0.00	$838,179.20
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$387.93	$0.00	$838,567.13
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$81.03	$0.00	$838,648.16
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$34.48	$0.00	$838,682.64
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$34.48	$0.00	$838,717.12
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$150.86	$0.00	$838,867.98
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$68.97	$0.00	$838,936.95
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$146.55	$0.00	$839,083.50
06/nov./2025	CO 001758	(P04461)	GD Compra : 1758 Factura: A 7844, 98 SONIA HIGUERA MURILLO	$396.55	$0.00	$839,480.05
06/nov./2025	CO 001764	(P04470)	GD Compra : 1764 Factura: 001193, 312 LUIS JOSE VAZQUEZ BRICEÑO	$30,172.41	$0.00	$869,652.46
06/nov./2025	CO 001766	(P04476)	GD Compra : 1766 Factura: LT 110838, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,189.65	$0.00	$872,842.11
06/nov./2025	CO 001767	(P04478)	GD Compra : 1767 Factura: LT 110839, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,594.83	$0.00	$874,436.94
06/nov./2025	CO 001768	(P04486)	GD Compra : 1768 Factura: A 317, 324 EDGAR JESUS ROMERO JARAMILLO	$96,375.00	$0.00	$970,811.94
06/nov./2025	PP 001268	(P04573)	GE Compra : 1750, Pago Programado: 1268	$0.00	$6,221.25	$964,590.69
06/nov./2025	PP 001269	(P04592)	GE Compra : 1345, Pago Programado: 1269	$0.00	$1,700.00	$962,890.69
06/nov./2025	PP 001270	(P04593)	GE Compra : 1365, Pago Programado: 1270	$0.00	$1,800.00	$961,090.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/nov./2025	PP 001270	(P04593)	GE Compra : 1365, Pago Programado: 1270	$0.00	$1,700.00	$959,390.69
06/nov./2025	PP 001271	(P04594)	GE Compra : 1366, Pago Programado: 1271	$0.00	$1,700.00	$957,690.69
06/nov./2025	PP 001271	(P04594)	GE Compra : 1366, Pago Programado: 1271	$0.00	$1,700.00	$955,990.69
06/nov./2025	PP 001272	(P04595)	GE Compra : 1367, Pago Programado: 1272	$0.00	$3,400.00	$952,590.69
06/nov./2025	PP 001273	(P04596)	GE Compra : 1736, Pago Programado: 1273	$0.00	$811.52	$951,779.17
06/nov./2025	PP 001273	(P04596)	GE Compra : 1736, Pago Programado: 1273	$0.00	-$0.01	$951,779.18
06/nov./2025	PP 001274	(P04597)	GE Compra : 1713, Pago Programado: 1274	$0.00	$1,462.96	$950,316.22
06/nov./2025	PP 001275	(P04598)	GE Compra : 1714, Pago Programado: 1275	$0.00	$1,712.53	$948,603.69
06/nov./2025	PP 001276	(P04599)	GE Compra : 1715, Pago Programado: 1276	$0.00	$1,263.31	$947,340.38
06/nov./2025	PP 001277	(P04600)	GE Compra : 1716, Pago Programado: 1277	$0.00	$804.63	$946,535.75
06/nov./2025	PP 001278	(P04601)	GE Compra : 1717, Pago Programado: 1278	$0.00	$752.13	$945,783.62
06/nov./2025	PP 001278	(P04601)	GE Compra : 1717, Pago Programado: 1278	$0.00	$0.01	$945,783.61
06/nov./2025	PP 001279	(P04602)	GE Compra : 1728, Pago Programado: 1279	$0.00	$2,198.75	$943,584.86
06/nov./2025	PP 001280	(P04603)	GE Compra : 1735, Pago Programado: 1280	$0.00	$1,703.92	$941,880.94
06/nov./2025	PP 001281	(P04632)	GE Compra : 1582, Pago Programado: 1281	$0.00	$27,500.00	$914,380.94
06/nov./2025	PP 001281	(P04632)	GE Compra : 1582, Pago Programado: 1281	$0.00	$17,295.00	$897,085.94
06/nov./2025	PP 001281	(P04632)	GE Compra : 1582, Pago Programado: 1281	$0.00	$20,994.00	$876,091.94
06/nov./2025	PP 001282	(P04633)	GE Compra : 1756, Pago Programado: 1282	$0.00	$440.42	$875,651.52
06/nov./2025	PP 001283	(P04634)	GE Compra : 1764, Pago Programado: 1283	$0.00	$30,172.41	$845,479.11
06/nov./2025		**43**	**Subtotal**	**134,448.17**	**125,332.83**	
07/nov./2025	CO 001765	(P04472)	GD Compra : 1765 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$396.55	$0.00	$845,875.66
07/nov./2025	CO 001769	(P04489)	GD Compra : 1769 Factura: 001195, 312 LUIS JOSE VAZQUEZ BRICEÑO	$17,500.00	$0.00	$863,375.66
07/nov./2025	CO 001770	(P04491)	GD Compra : 1770 Factura: LT 110891, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$118.53	$0.00	$863,494.19
07/nov./2025	CO 001814	(P04564)	GD Compra : 1814 Factura: 712262931, 160 COPPEL, S.A. DE C.V.	$3,792.24	$0.00	$867,286.43
07/nov./2025	CO 001815	(P04570)	GD Compra : 1815 Factura: LPZ 3599, 83 INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$6,700.00	$0.00	$873,986.43
07/nov./2025	CO 001815	(P04570)	GD Compra : 1815 Factura: LPZ 3599, 83 INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$11,700.00	$0.00	$885,686.43
07/nov./2025	PP 001267	(P04572)	GE Compra : 1815, Pago Programado: 1267	$0.00	$6,700.00	$878,986.43
07/nov./2025	PP 001267	(P04572)	GE Compra : 1815, Pago Programado: 1267	$0.00	$11,700.00	$867,286.43
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1843, Factura: B15B-4D5D-BFB4	$1,118.74	$0.00	$868,405.17
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1844, Factura: 46F5-457C-88FD	$344.83	$0.00	$868,750.00
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1845, Factura: 35D3-4260-9FA8	$215.51	$0.00	$868,965.51
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1845, Factura: 35D3-4260-9FA8	$215.51	$0.00	$869,181.02
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$78.82	$0.00	$869,259.84
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$65.14	$0.00	$869,324.98
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$65.84	$0.00	$869,390.82
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$147.24	$0.00	$869,538.06
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$33.33	$0.00	$869,571.39
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$24.50	$0.00	$869,595.89
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$46.30	$0.00	$869,642.19
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$42.50	$0.00	$869,684.69
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$205.45	$0.00	$869,890.14

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$37.68	$0.00	$869,927.82
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	-$1.84	$0.00	$869,925.98
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1859, Factura: D0C4-48D5-A816	$1,118.74	$0.00	$871,044.72
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$82.30	$0.00	$871,127.02
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$20.03	$0.00	$871,147.05
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$24.10	$0.00	$871,171.15
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1857, Factura: PESC6264	$22.59	$0.00	$871,193.74
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1862, Factura: I 10782	$1,200.00	$0.00	$872,393.74
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1861, Factura: 2840271BGO	$130.82	$0.00	$872,524.56
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1846, Factura: 98A8657	$111.21	$0.00	$872,635.77
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1846, Factura: 98A8657	$430.17	$0.00	$873,065.94
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1860, Factura: BSB24	$120.00	$0.00	$873,185.94
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1860, Factura: BSB24	$114.10	$0.00	$873,300.04
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1841, Factura: A 24628	$478.06	$0.00	$873,778.10
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1847, Factura: LORFCR-199	$922.42	$0.00	$874,700.52
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1847, Factura: LORFCR-199	-$0.01	$0.00	$874,700.51
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1858, Factura: A4E0EF2D852E	$200.00	$0.00	$874,900.51
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1842, Factura: LORFCR-158	$1,064.66	$0.00	$875,965.17
07/nov./2025	PA 000674	(C00810)	GD Jesus Ismael Arce Rebollar (beneficiario), Folio: 1842, Factura: LORFCR-158	-$0.01	$0.00	$875,965.16
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,118.74	$874,846.42
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$344.83	$874,501.59
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$215.51	$874,286.08
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$215.51	$874,070.57
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$78.82	$873,991.75
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$65.14	$873,926.61
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$1.84	$873,928.45
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,118.74	$872,809.71
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$82.30	$872,727.41
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$20.03	$872,707.38
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$24.10	$872,683.28
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$22.59	$872,660.69
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$33.33	$872,627.36
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$24.50	$872,602.86
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$46.30	$872,556.56
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$42.50	$872,514.06
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$205.45	$872,308.61
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$37.68	$872,270.93
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$65.84	$872,205.09
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$147.24	$872,057.85
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,200.00	$870,857.85
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$130.82	$870,727.03
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$111.21	$870,615.82
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$430.17	$870,185.65
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$120.00	$870,065.65

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$114.10	$869,951.55
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$478.06	$869,473.49
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$922.42	$868,551.07
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$0.01	$868,551.08
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$200.00	$868,351.08
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	$1,064.66	$867,286.42
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$0.00	-$0.01	$867,286.43
07/nov./2025	PP 001284	(P04668)	GE Compra : 1765, Pago Programado: 1284	$0.00	$396.55	$866,889.88
07/nov./2025	PP 001285	(P04671)	GE Compra : 1752, Pago Programado: 1285	$0.00	$1,936.28	$864,953.60
07/nov./2025	PP 001286	(P04672)	GE Compra : 1768, Pago Programado: 1286	$0.00	$96,375.00	$768,578.60
07/nov./2025	PP 001287	(P04673)	GE Compra : 1274, Pago Programado: 1287	$0.00	$34,000.00	$734,578.60
07/nov./2025		**76**	**Subtotal**	**48,886.05**	**159,786.56**	
08/nov./2025	CO 001771	(P04493)	GD Compra : 1771 Factura: LORFCR-296, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$735,005.33
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$733.02	$0.00	$735,738.35
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$181.03	$0.00	$735,919.38
08/nov./2025	CO 001772	(P04495)	GD Compra : 1772 Factura: LORFCR-297, 139 ALFREDO MARTINEZ RIVAS	$379.31	$0.00	$736,298.69
08/nov./2025	CO 001773	(P04497)	GD Compra : 1773 Factura: LORFCR-298, 139 ALFREDO MARTINEZ RIVAS	$168.10	$0.00	$736,466.79
08/nov./2025	CO 001774	(P04499)	GD Compra : 1774 Factura: LORFCR-299, 139 ALFREDO MARTINEZ RIVAS	$1,022.00	$0.00	$737,488.79
08/nov./2025	CO 001774	(P04499)	GD Compra : 1774 Factura: LORFCR-299, 139 ALFREDO MARTINEZ RIVAS	$267.25	$0.00	$737,756.04
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$738,182.77
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$189.65	$0.00	$738,372.42
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$1,500.00	$0.00	$739,872.42
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$43.12	$0.00	$739,915.54
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	$90.54	$0.00	$740,006.08
08/nov./2025	CO 001775	(P04501)	GD Compra : 1775 Factura: LORFCR-300, 139 ALFREDO MARTINEZ RIVAS	-$0.03	$0.00	$740,006.05
08/nov./2025	CO 001777	(P04511)	GD Compra : 1777 Factura: LORFCR-301, 139 ALFREDO MARTINEZ RIVAS	$285.00	$0.00	$740,291.05
08/nov./2025	CO 001777	(P04511)	GD Compra : 1777 Factura: LORFCR-301, 139 ALFREDO MARTINEZ RIVAS	$77.60	$0.00	$740,368.65
08/nov./2025	CO 001852	(P04652)	GD Compra : 1852 Factura: 62A9-407F-BA4E, 266 ISRAEL CABRERA ALONSO	$929.41	$0.00	$741,298.06
08/nov./2025	PP 001288	(P04674)	GE Compra : 1769, Pago Programado: 1288	$0.00	$17,500.00	$723,798.06
08/nov./2025		**17**	**Subtotal**	**6,719.46**	**17,500.00**	
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$95.00	$0.00	$723,893.06
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$300.00	$0.00	$724,193.06
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$324.00	$0.00	$724,517.06
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$537.93	$0.00	$725,054.99
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$356.90	$0.00	$725,411.89
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$558.62	$0.00	$725,970.51
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$86.21	$0.00	$726,056.72
10/nov./2025	CO 001776	(P04506)	GD Compra : 1776 Factura: 446, 55 JOSE LUIS OCHOA DIAZ	$495.00	$0.00	$726,551.72
10/nov./2025	CO 001778	(P04513)	GD Compra : 1778 Factura: 2FF1-4A3F-893F, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$2,896.55	$0.00	$729,448.27

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10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$305.00	$0.00	$729,753.27
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$392.16	$0.00	$730,145.43
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$120.36	$0.00	$730,265.79
10/nov./2025	CO 001780	(P04523)	GD Compra : 1780 Factura: 633A-41B7-A93D, 373 VICTOR OJEDA MORAN	$0.02	$0.00	$730,265.81
10/nov./2025	CO 001781	(P04529)	GD Compra : 1781 Factura: 88582, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,474.14	$0.00	$731,739.95
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,237.93	$0.00	$732,977.88
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,818.96	$0.00	$734,796.84
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$349.14	$0.00	$735,145.98
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$118.54	$0.00	$735,264.52
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$4,086.21	$0.00	$739,350.73
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$15.17	$0.00	$739,365.90
10/nov./2025	CO 001782	(P04531)	GD Compra : 1782 Factura: 88583, 15 ERNESTO RODRIGUEZ MONTOLLA	$26.51	$0.00	$739,392.41
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$45.00	$0.00	$739,437.41
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$16.81	$0.00	$739,454.22
10/nov./2025	CO 001783	(P04533)	GD Compra : 1783 Factura: 88584, 15 ERNESTO RODRIGUEZ MONTOLLA	$38.36	$0.00	$739,492.58
10/nov./2025	CO 001784	(P04535)	GD Compra : 1784 Factura: 88586, 15 ERNESTO RODRIGUEZ MONTOLLA	$363.79	$0.00	$739,856.37
10/nov./2025	CO 001784	(P04535)	GD Compra : 1784 Factura: 88586, 15 ERNESTO RODRIGUEZ MONTOLLA	$329.31	$0.00	$740,185.68
10/nov./2025	CO 001785	(P04537)	GD Compra : 1785 Factura: LT 110960, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$612.56	$0.00	$740,798.24
10/nov./2025	GD 000035	(P04546)	GD Folio: 35	$5,150.00	$0.00	$745,948.24
10/nov./2025	GE 000035	(P04547)	GE Folio: 35	$0.00	$5,150.00	$740,798.24
10/nov./2025	CO 001853	(P04654)	GD Compra : 1853 Factura: 61BC-4B83-8840, 266 ISRAEL CABRERA ALONSO	$1,699.62	$0.00	$742,497.86
10/nov./2025	PP 001289	(P04675)	GE Compra : 1778, Pago Programado: 1289	$0.00	$2,896.55	$739,601.31
10/nov./2025	PP 001290	(P04680)	GE Compra : 1547, Pago Programado: 1290	$0.00	$20,800.00	$718,801.31
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$0.00	$23.96	$718,777.35
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$0.00	$147.41	$718,629.94
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$0.00	$306.04	$718,323.90
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$0.00	$167.24	$718,156.66
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$0.00	$199.22	$717,957.44
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$0.00	$185.33	$717,772.11
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$0.00	$0.02	$717,772.09
10/nov./2025	PP 001292	(P04682)	GE Compra : 1686, Pago Programado: 1292	$0.00	$318.09	$717,454.00
10/nov./2025	PP 001292	(P04682)	GE Compra : 1686, Pago Programado: 1292	$0.00	$134.22	$717,319.78
10/nov./2025	PP 001292	(P04682)	GE Compra : 1686, Pago Programado: 1292	$0.00	$385.35	$716,934.43
10/nov./2025	PP 001292	(P04682)	GE Compra : 1686, Pago Programado: 1292	$0.00	$0.01	$716,934.42
10/nov./2025	PP 001293	(P04683)	GE Compra : 1687, Pago Programado: 1293	$0.00	$820.52	$716,113.90
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$0.00	$95.00	$716,018.90
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$0.00	$300.00	$715,718.90
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$0.00	$324.00	$715,394.90
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$0.00	$537.93	$714,856.97
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$0.00	$356.90	$714,500.07
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$0.00	$558.62	$713,941.45
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$0.00	$86.21	$713,855.24
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$0.00	$495.00	$713,360.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2065, Factura: E49A-42C1-B24A	$827.76	$0.00	$714,188.00
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2067, Factura: 1FA9-47D6-9B3B	$1,950.00	$0.00	$716,138.00
10/nov./2025	CG 000046	(C00930)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2066, Factura: DFA9-49AC-AD5E	$1,830.00	$0.00	$717,968.00
10/nov./2025	CG 000046	(C00930)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$827.76	$717,140.24
10/nov./2025	CG 000046	(C00930)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$1,950.00	$715,190.24
10/nov./2025	CG 000046	(C00930)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$1,830.00	$713,360.24
10/nov./2025		**58**	**Subtotal**	**28,457.56**	**38,895.38**	
11/nov./2025	CO 001786	(P04539)	GD Compra : 1786 Factura: 144, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$715,060.24
11/nov./2025	CO 001787	(P04541)	GD Compra : 1787 Factura: 145, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$718,460.24
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$8,400.00	$0.00	$726,860.24
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$6,300.00	$0.00	$733,160.24
11/nov./2025	CO 001794	(P04550)	GD Compra : 1794 Factura: I 4667, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$231.96	$0.00	$733,392.20
11/nov./2025	CO 001797	(P04553)	GD Compra : 1797 Factura: AFEF-43D0-8084, 373 VICTOR OJEDA MORAN	$559.37	$0.00	$733,951.57
11/nov./2025	CO 001799	(P04555)	GD Compra : 1799 Factura: LT 110996, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$104.30	$0.00	$734,055.87
11/nov./2025	CO 001800	(P04557)	GD Compra : 1800 Factura: D 14393, 7 LA DANZANTE, S.A. DE C.V.	$52,355.46	$0.00	$786,411.33
11/nov./2025	CO 001800	(P04557)	GD Compra : 1800 Factura: D 14393, 7 LA DANZANTE, S.A. DE C.V.	$1,446.02	$0.00	$787,857.35
11/nov./2025	PP 001295	(P04735)	GE Compra : 1814, Pago Programado: 1295	$0.00	$3,792.24	$784,065.11
11/nov./2025	PP 001296	(P04736)	GE Compra : 1800, Pago Programado: 1296	$0.00	$52,355.46	$731,709.65
11/nov./2025	PP 001296	(P04736)	GE Compra : 1800, Pago Programado: 1296	$0.00	$1,446.02	$730,263.63
11/nov./2025	PP 001297	(P04741)	GE Compra : 1780, Pago Programado: 1297	$0.00	$305.00	$729,958.63
11/nov./2025	PP 001297	(P04741)	GE Compra : 1780, Pago Programado: 1297	$0.00	$392.16	$729,566.47
11/nov./2025	PP 001297	(P04741)	GE Compra : 1780, Pago Programado: 1297	$0.00	$120.36	$729,446.11
11/nov./2025	PP 001297	(P04741)	GE Compra : 1780, Pago Programado: 1297	$0.00	$0.02	$729,446.09
11/nov./2025		**16**	**Subtotal**	**74,497.11**	**58,411.26**	
12/nov./2025	CO 001812	(P04560)	GD Compra : 1812 Factura: 001200, 312 LUIS JOSE VAZQUEZ BRICEÑO	$48,275.86	$0.00	$777,721.95
12/nov./2025	CO 001813	(P04562)	GD Compra : 1813 Factura: LT 111057, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$426.72	$0.00	$778,148.67
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$123.48	$0.00	$778,272.15
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$54.70	$0.00	$778,326.85
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$8.62	$0.00	$778,335.47
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$133.48	$0.00	$778,468.95
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$18.95	$0.00	$778,487.90
12/nov./2025	CO 001816	(P04575)	GD Compra : 1816 Factura: A 23746, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.02	$0.00	$778,487.92
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$374.25	$0.00	$778,862.17
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$674.25	$0.00	$779,536.42
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$1,119.80	$0.00	$780,656.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/nov./2025	CO 001821	(P04585)	GD Compra : 1821 Factura: 633574, 50 AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$0.03	$0.00	$780,656.25
12/nov./2025	PP 001298	(P04742)	GE Compra : 1812, Pago Programado: 1298	$0.00	$48,275.86	$732,380.39
12/nov./2025		**13**	**Subtotal**	**51,210.16**	**48,275.86**	
13/nov./2025	CO 001817	(P04577)	GD Compra : 1817 Factura: A 23754, 43 BLANCA ANGELICA SOTO GONZALEZ	$165.52	$0.00	$732,545.91
13/nov./2025	CO 001818	(P04579)	GD Compra : 1818 Factura: A 23753, 43 BLANCA ANGELICA SOTO GONZALEZ	$35.36	$0.00	$732,581.27
13/nov./2025	CO 001818	(P04579)	GD Compra : 1818 Factura: A 23753, 43 BLANCA ANGELICA SOTO GONZALEZ	-$0.02	$0.00	$732,581.25
13/nov./2025	CO 001819	(P04581)	GD Compra : 1819 Factura: 146, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$734,281.25
13/nov./2025	CO 001820	(P04583)	GD Compra : 1820 Factura: 147, 30 RAUL OSUNA ALVAREZ	$2,500.00	$0.00	$736,781.25
13/nov./2025	CO 001820	(P04583)	GD Compra : 1820 Factura: 147, 30 RAUL OSUNA ALVAREZ	$3,500.00	$0.00	$740,281.25
13/nov./2025	CO 001822	(P04587)	GD Compra : 1822 Factura: 4C11-4A5D-948D, 394 OSCAR RUIZ RODRIGUEZ	$5,800.00	$0.00	$746,081.25
13/nov./2025	CO 001823	(P04589)	GD Compra : 1823 Factura: 228, 271 JAFET ALFREDO UZCANGA HIGUERA	$16,234.50	$0.00	$762,315.75
13/nov./2025	PP 001299	(P04743)	GE Compra : 1821, Pago Programado: 1299	$0.00	$374.25	$761,941.50
13/nov./2025	PP 001299	(P04743)	GE Compra : 1821, Pago Programado: 1299	$0.00	$674.25	$761,267.25
13/nov./2025	PP 001299	(P04743)	GE Compra : 1821, Pago Programado: 1299	$0.00	$1,119.80	$760,147.45
13/nov./2025	PP 001299	(P04743)	GE Compra : 1821, Pago Programado: 1299	$0.00	$0.03	$760,147.42
13/nov./2025	PP 001300	(P04744)	GE Compra : 1823, Pago Programado: 1300	$0.00	$16,234.50	$743,912.92
13/nov./2025		**13**	**Subtotal**	**29,935.36**	**18,402.83**	
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$522.88	$0.00	$744,435.80
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$501.67	$0.00	$744,937.47
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	-$0.04	$0.00	$744,937.43
14/nov./2025	CO 001824	(P04591)	GD Compra : 1824 Factura: FEFE-4A05-B6BE, 373 VICTOR OJEDA MORAN	$653.59	$0.00	$745,591.02
14/nov./2025	CO 001826	(P04608)	GD Compra : 1826 Factura: A 319, 324 EDGAR JESUS ROMERO JARAMILLO	$56,700.00	$0.00	$802,291.02
14/nov./2025	PP 001301	(P04746)	GE Compra : 1826, Pago Programado: 1301	$0.00	$56,700.00	$745,591.02
14/nov./2025	PP 001302	(P04747)	GE Compra : 1391, Pago Programado: 1302	$0.00	$3,200.00	$742,391.02
14/nov./2025	PP 001302	(P04747)	GE Compra : 1391, Pago Programado: 1302	$0.00	$1,700.00	$740,691.02
14/nov./2025	PP 001303	(P04748)	GE Compra : 1434, Pago Programado: 1303	$0.00	$1,800.00	$738,891.02
14/nov./2025	PP 001304	(P04749)	GE Compra : 1435, Pago Programado: 1304	$0.00	$1,700.00	$737,191.02
14/nov./2025	PP 001304	(P04749)	GE Compra : 1435, Pago Programado: 1304	$0.00	$1,700.00	$735,491.02
14/nov./2025	PP 001305	(P04750)	GE Compra : 1436, Pago Programado: 1305	$0.00	$3,400.00	$732,091.02
14/nov./2025	PP 001306	(P04751)	GE Compra : 1437, Pago Programado: 1306	$0.00	$1,800.00	$730,291.02
14/nov./2025	PP 001307	(P04752)	GE Compra : 1502, Pago Programado: 1307	$0.00	$1,700.00	$728,591.02
14/nov./2025	PP 001308	(P04755)	GE Compra : 1822, Pago Programado: 1308	$0.00	$5,800.00	$722,791.02
14/nov./2025		**15**	**Subtotal**	**58,378.10**	**79,500.00**	
15/nov./2025	CO 001827	(P04610)	GD Compra : 1827 Factura: LORFCR-330, 139 ALFREDO MARTINEZ RIVAS	$750.00	$0.00	$723,541.02
15/nov./2025	CO 001828	(P04612)	GD Compra : 1828 Factura: LORFCR-331, 139 ALFREDO MARTINEZ RIVAS	$500.00	$0.00	$724,041.02
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$45.00	$0.00	$724,086.02
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$116.38	$0.00	$724,202.40

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	CO 001829	(P04614)	GD Compra : 1829 Factura: LORFCR-332, 139 ALFREDO MARTINEZ RIVAS	$75.00	$0.00	$724,277.40
15/nov./2025	CO 001830	(P04616)	GD Compra : 1830 Factura: LORFCR-333, 139 ALFREDO MARTINEZ RIVAS	$108.00	$0.00	$724,385.40
15/nov./2025	CO 001830	(P04616)	GD Compra : 1830 Factura: LORFCR-333, 139 ALFREDO MARTINEZ RIVAS	$465.51	$0.00	$724,850.91
15/nov./2025	CO 001831	(P04618)	GD Compra : 1831 Factura: LORFCR-334, 139 ALFREDO MARTINEZ RIVAS	$103.45	$0.00	$724,954.36
15/nov./2025	CO 001831	(P04618)	GD Compra : 1831 Factura: LORFCR-334, 139 ALFREDO MARTINEZ RIVAS	$478.44	$0.00	$725,432.80
15/nov./2025	CO 001832	(P04620)	GD Compra : 1832 Factura: LORFCR-335, 139 ALFREDO MARTINEZ RIVAS	$1,133.62	$0.00	$726,566.42
15/nov./2025	CO 001833	(P04622)	GD Compra : 1833 Factura: LORFCR-336, 139 ALFREDO MARTINEZ RIVAS	$1,133.62	$0.00	$727,700.04
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$14,880.74	$0.00	$742,580.78
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,000.00	$0.00	$743,580.78
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$160,186.80	$0.00	$903,767.58
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$59,082.04	$0.00	$962,849.62
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$48,867.26	$0.00	$1,011,716.88
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$226,643.05	$0.00	$1,238,359.93
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$57,490.51	$0.00	$1,295,850.44
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$62,638.90	$0.00	$1,358,489.34
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$10,594.40	$0.00	$1,369,083.74
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,672.80	$0.00	$1,370,756.54
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$37,638.00	$0.00	$1,408,394.54
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,327.38	$0.00	$1,409,721.92
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$22,801.83	$0.00	$1,432,523.75
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$23,416.13	$0.00	$1,455,939.88
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$160,503.88	$0.00	$1,616,443.76
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$99,179.14	$0.00	$1,715,622.90
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$90,000.00	$0.00	$1,805,622.90
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$8,279.91	$0.00	$1,813,902.81
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$12,648.55	$0.00	$1,826,551.36
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$44,256.72	$0.00	$1,870,808.08
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$9,833.12	$0.00	$1,880,641.20
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$5,590.84	$0.00	$1,886,232.04
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$2,803.86	$0.00	$1,889,035.90
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$4,931.38	$0.00	$1,893,967.28
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$22,195.08	$0.00	$1,916,162.36
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$6,343.34	$0.00	$1,922,505.70
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$4,152.43	$0.00	$1,926,658.13
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,660.97	$0.00	$1,928,319.10
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$2,537.33	$0.00	$1,930,856.43
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$8,878.01	$0.00	$1,939,734.44
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,972.55	$0.00	$1,941,706.99
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$1,121.54	$0.00	$1,942,828.53
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$55,516.20	$0.00	$1,998,344.73
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$18,505.40	$0.00	$2,016,850.13
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$203,559.40	$0.00	$2,220,409.53
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$74,021.60	$0.00	$2,294,431.13
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$46,916.91	$0.00	$2,341,348.04
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$26,865.18	$0.00	$2,368,213.22
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$14,358.20	$0.00	$2,382,571.42
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$35,458.16	$0.00	$2,418,029.58
15/nov./2025	GD 000036	(P04685)	GD Folio: 36	$19,084.15	$0.00	$2,437,113.73
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$14,880.74	$2,422,232.99
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$1,000.00	$2,421,232.99
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$160,186.80	$2,261,046.19
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$59,082.04	$2,201,964.15
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$48,867.26	$2,153,096.89

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$226,643.05	$1,926,453.84
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$57,490.51	$1,868,963.33
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$62,638.90	$1,806,324.43
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$10,594.40	$1,795,730.03
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$1,672.80	$1,794,057.23
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$37,638.00	$1,756,419.23
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$1,327.38	$1,755,091.85
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$22,801.83	$1,732,290.02
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$23,416.13	$1,708,873.89
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$160,503.88	$1,548,370.01
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$99,179.14	$1,449,190.87
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$90,000.00	$1,359,190.87
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$8,279.91	$1,350,910.96
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$12,648.55	$1,338,262.41
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$44,256.72	$1,294,005.69
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$9,833.12	$1,284,172.57
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$5,590.84	$1,278,581.73
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$2,803.86	$1,275,777.87
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$4,931.38	$1,270,846.49
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$22,195.08	$1,248,651.41
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$6,343.34	$1,242,308.07
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$4,152.43	$1,238,155.64
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$1,660.97	$1,236,494.67
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$2,537.33	$1,233,957.34
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$8,878.01	$1,225,079.33
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$1,972.55	$1,223,106.78
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$1,121.54	$1,221,985.24
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$55,516.20	$1,166,469.04
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$18,505.40	$1,147,963.64
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$203,559.40	$944,404.24
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$74,021.60	$870,382.64
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$46,916.91	$823,465.73
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$26,865.18	$796,600.55
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$14,358.20	$782,242.35
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$35,458.16	$746,784.19
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$0.00	$19,084.15	$727,700.04
15/nov./2025		**93**	**Subtotal**	**1,714,322.71**	**1,709,413.69**	
16/nov./2025	CO 001851	(P04650)	GD Compra : 1851 Factura: 7F64-45AA-A451, 266 ISRAEL CABRERA ALONSO	$1,135.95	$0.00	$728,835.99
16/nov./2025		**1**	**Subtotal**	**1,135.95**	**0.00**	
17/nov./2025	CO 001825	(P04605)	GD Compra : 1825 Factura: 869, 96 CESAR ARCE CAMPOS	$1,600.00	$0.00	$730,435.99
17/nov./2025		**1**	**Subtotal**	**1,600.00**	**0.00**	
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$1,724.14	$0.00	$732,160.13
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$344.82	$0.00	$732,504.95
18/nov./2025	CO 001834	(P04624)	GD Compra : 1834 Factura: I 10980, 34 JOSE MARTIN AYON RUAN	$431.03	$0.00	$732,935.98
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$86.21	$0.00	$733,022.19

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$733,065.29
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$733,108.39
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$64.66	$0.00	$733,173.05
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$733,198.91
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$733,267.88
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$21.55	$0.00	$733,289.43
18/nov./2025	CO 001835	(P04626)	GD Compra : 1835 Factura: I 10981, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$733,332.53
18/nov./2025	CO 001836	(P04628)	GD Compra : 1836 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,869.83	$0.00	$740,202.36
18/nov./2025	CO 001837	(P04631)	GD Compra : 1837 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,130,234.48	$0.00	$1,870,436.84
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$258.62	$0.00	$1,870,695.46
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$262.07	$0.00	$1,870,957.53
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$258.62	$0.00	$1,871,216.15
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$403.45	$0.00	$1,871,619.60
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	$403.45	$0.00	$1,872,023.05
18/nov./2025	CO 001838	(P04636)	GD Compra : 1838 Factura: A 7879, 98 SONIA HIGUERA MURILLO	-$0.01	$0.00	$1,872,023.04
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$120.69	$0.00	$1,872,143.73
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$896.55	$0.00	$1,873,040.28
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$227.59	$0.00	$1,873,267.87
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$129.31	$0.00	$1,873,397.18
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$68.96	$0.00	$1,873,466.14
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$439.65	$0.00	$1,873,905.79
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$775.86	$0.00	$1,874,681.65
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$767.24	$0.00	$1,875,448.89
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$2,068.96	$0.00	$1,877,517.85
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$2,358.62	$0.00	$1,879,876.47
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$2,441.38	$0.00	$1,882,317.85
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$655.17	$0.00	$1,882,973.02
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$215.54	$0.00	$1,883,188.56
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$258.62	$0.00	$1,883,447.18
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$646.55	$0.00	$1,884,093.73
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$775.86	$0.00	$1,884,869.59
18/nov./2025	CO 001839	(P04639)	GD Compra : 1839 Factura: A 7880, 98 SONIA HIGUERA MURILLO	$517.24	$0.00	$1,885,386.83
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$241.38	$0.00	$1,885,628.21

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$206.90	$0.00	$1,885,835.11
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$471.55	$0.00	$1,886,306.66
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$387.93	$0.00	$1,886,694.59
18/nov./2025	CO 001840	(P04641)	GD Compra : 1840 Factura: A 7881, 98 SONIA HIGUERA MURILLO	$301.72	$0.00	$1,886,996.31
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$600.00	$0.00	$1,887,596.31
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$146.55	$0.00	$1,887,742.86
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$517.24	$0.00	$1,888,260.10
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$344.83	$0.00	$1,888,604.93
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$193.10	$0.00	$1,888,798.03
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$310.34	$0.00	$1,889,108.37
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$37.93	$0.00	$1,889,146.30
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$581.90	$0.00	$1,889,728.20
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$344.82	$0.00	$1,890,073.02
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$3,103.45	$0.00	$1,893,176.47
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	$594.85	$0.00	$1,893,771.32
18/nov./2025	CO 001848	(P04644)	GD Compra : 1848 Factura: A 7882, 98 SONIA HIGUERA MURILLO	-$0.02	$0.00	$1,893,771.30
18/nov./2025	CO 001854	(P04656)	GD Compra : 1854 Factura: 4EA3-4F98-8124, 266 ISRAEL CABRERA ALONSO	$2,272.76	$0.00	$1,896,044.06
18/nov./2025	CO 001866	(P04670)	GD Compra : 1866 Factura: D 14410, 7 LA DANZANTE, S.A. DE C.V.	$49,895.58	$0.00	$1,945,939.64
18/nov./2025	CO 001866	(P04670)	GD Compra : 1866 Factura: D 14410, 7 LA DANZANTE, S.A. DE C.V.	$1,378.14	$0.00	$1,947,317.78
18/nov./2025	PP 001309	(P04756)	GE Compra : 1781, Pago Programado: 1309	$0.00	$1,474.14	$1,945,843.64
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$0.00	$1,237.93	$1,944,605.71
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$0.00	$1,818.96	$1,942,786.75
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$0.00	$349.14	$1,942,437.61
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$0.00	$118.54	$1,942,319.07
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$0.00	$4,086.21	$1,938,232.86
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$0.00	$15.17	$1,938,217.69
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$0.00	$26.51	$1,938,191.18
18/nov./2025	PP 001311	(P04758)	GE Compra : 1783, Pago Programado: 1311	$0.00	$45.00	$1,938,146.18
18/nov./2025	PP 001311	(P04758)	GE Compra : 1783, Pago Programado: 1311	$0.00	$16.81	$1,938,129.37
18/nov./2025	PP 001311	(P04758)	GE Compra : 1783, Pago Programado: 1311	$0.00	$38.36	$1,938,091.01
18/nov./2025	PP 001312	(P04759)	GE Compra : 1784, Pago Programado: 1312	$0.00	$363.79	$1,937,727.22
18/nov./2025	PP 001312	(P04759)	GE Compra : 1784, Pago Programado: 1312	$0.00	$329.31	$1,937,397.91
18/nov./2025	PP 001313	(P04800)	GE Compra : 1797, Pago Programado: 1313	$0.00	$559.37	$1,936,838.54
18/nov./2025	PP 001314	(P04801)	GE Compra : 1824, Pago Programado: 1314	$0.00	$653.59	$1,936,184.95
18/nov./2025	PP 001314	(P04801)	GE Compra : 1824, Pago Programado: 1314	$0.00	$522.88	$1,935,662.07
18/nov./2025	PP 001314	(P04801)	GE Compra : 1824, Pago Programado: 1314	$0.00	$501.67	$1,935,160.40
18/nov./2025	PP 001314	(P04801)	GE Compra : 1824, Pago Programado: 1314	$0.00	-$0.04	$1,935,160.44
18/nov./2025	PP 001315	(P04802)	GE Compra : 1825, Pago Programado: 1315	$0.00	$1,600.00	$1,933,560.44
18/nov./2025	PP 001316	(P04803)	GE Compra : 1837, Pago Programado: 1316	$0.00	$1,130,234.48	$803,325.96
18/nov./2025	PP 001317	(P04804)	GE Compra : 1836, Pago Programado: 1317	$0.00	$6,869.83	$796,456.13
18/nov./2025	PP 001318	(P04835)	GE Compra : 1866, Pago Programado: 1318	$0.00	$49,895.58	$746,560.55
18/nov./2025	PP 001318	(P04835)	GE Compra : 1866, Pago Programado: 1318	$0.00	$1,378.14	$745,182.41
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$537.93	$0.00	$745,720.34
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$475.86	$0.00	$746,196.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$1,716.00	$0.00	$747,912.20
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$324.00	$0.00	$748,236.20
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$67.24	$0.00	$748,303.44
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$1,075.86	$0.00	$749,379.30
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$356.90	$0.00	$749,736.20
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$750,853.44
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$751,970.68
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$190.00	$0.00	$752,160.68
18/nov./2025	CO 001929	(P04846)	GD Compra : 1929 Factura: 447, 55 JOSE LUIS OCHOA DIAZ	$375.00	$0.00	$752,535.68
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$537.93	$751,997.75
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$475.86	$751,521.89
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$1,716.00	$749,805.89
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$324.00	$749,481.89
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$67.24	$749,414.65
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$1,075.86	$748,338.79
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$356.90	$747,981.89
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$1,117.24	$746,864.65
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$1,117.24	$745,747.41
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$190.00	$745,557.41
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$0.00	$375.00	$745,182.41
18/nov./2025	PP 001365	(P04932)	GE Compra : 1940, Pago Programado: 1365	$0.00	$3,043.19	$742,139.22
18/nov./2025		**102**	**Subtotal**	**1,224,235.06**	**1,212,531.83**	
19/nov./2025	CO 001849	(P04646)	GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$17,000.00	$0.00	$759,139.22
19/nov./2025	CO 001855	(P04658)	GD Compra : 1855 Factura: A 23803, 43 BLANCA ANGELICA SOTO GONZALEZ	$100.79	$0.00	$759,240.01
19/nov./2025	CO 001855	(P04658)	GD Compra : 1855 Factura: A 23803, 43 BLANCA ANGELICA SOTO GONZALEZ	$1,006.44	$0.00	$760,246.45
19/nov./2025	CO 001856	(P04660)	GD Compra : 1856 Factura: 429, 23 JESUS RAMON RUIZ RUIZ	$2,800.00	$0.00	$763,046.45
19/nov./2025	CO 001863	(P04663)	GD Compra : 1863 Factura: 3C03-448D-8556, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$4,093.97	$0.00	$767,140.42
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$1,706.90	$0.00	$768,847.32
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$689.66	$0.00	$769,536.98
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$1,637.93	$0.00	$771,174.91
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$310.34	$0.00	$771,485.25
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$1,068.97	$0.00	$772,554.22
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$275.86	$0.00	$772,830.08
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$87.07	$0.00	$772,917.15
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$206.90	$0.00	$773,124.05
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$75.00	$0.00	$773,199.05
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$62.07	$0.00	$773,261.12
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$750.00	$0.00	$774,011.12
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$67.28	$0.00	$774,078.40
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$538.79	$0.00	$774,617.19
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$6,077.59	$0.00	$780,694.78

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/nov./2025 al 30/nov./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$1,267.24	$0.00	$781,962.02
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$560.34	$0.00	$782,522.36
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$250.00	$0.00	$782,772.36
19/nov./2025	CO 001867	(P04679)	GD Compra : 1867 Factura: 1455, 37 PATRICIA TALAMANTES DAVIS	$844.83	$0.00	$783,617.19
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$3,100.00	$0.00	$786,717.19
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$0.00	$3,100.00	$783,617.19
19/nov./2025	CO 001849	(P04737)	Cancelación GD Compra : 1849 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	-$17,000.00	$0.00	$766,617.19
19/nov./2025	CO 001891	(P04740)	GD Compra : 1891 Factura: 0789-4E13-A6E8, 339 ANA CRISTINA SANTILLAN ORTEGA	$16,787.50	$0.00	$783,404.69
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$300.00	$0.00	$783,704.69
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$840.00	$0.00	$784,544.69
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$400.00	$0.00	$784,944.69
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$350.00	$0.00	$785,294.69
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$67.59	$0.00	$785,362.28
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$210.00	$0.00	$785,572.28
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$400.00	$0.00	$785,972.28
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$300.00	$0.00	$786,272.28
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$300.00	$0.00	$786,572.28
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$200.00	$0.00	$786,772.28
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$200.00	$0.00	$786,972.28
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$150.00	$0.00	$787,122.28
19/nov./2025	CO 001901	(P04778)	GD Compra : 1901 Factura: 7443, 147 LUIS EDEL LEON BAEZA	$100.00	$0.00	$787,222.28
19/nov./2025	PP 001319	(P04855)	GE Compra : 1856, Pago Programado: 1319	$0.00	$2,800.00	$784,422.28
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$1,706.90	$782,715.38
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$689.66	$782,025.72
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$1,637.93	$780,387.79
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$310.34	$780,077.45
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$1,068.97	$779,008.48
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$275.86	$778,732.62
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$538.79	$778,193.83
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$6,077.59	$772,116.24
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$1,267.24	$770,849.00
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$560.34	$770,288.66
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$250.00	$770,038.66
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$844.83	$769,193.83
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$87.07	$769,106.76
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$206.90	$768,899.86
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$75.00	$768,824.86
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$62.07	$768,762.79
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$750.00	$768,012.79
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$0.00	$67.28	$767,945.51
19/nov./2025	PP 001321	(P04866)	GE Compra : 1590, Pago Programado: 1321	$0.00	$415.00	$767,530.51
19/nov./2025	PP 001321	(P04866)	GE Compra : 1590, Pago Programado: 1321	$0.00	$64.67	$767,465.84
19/nov./2025	PP 001322	(P04868)	GE Compra : 1591, Pago Programado: 1322	$0.00	$20.00	$767,445.84
19/nov./2025	PP 001323	(P04869)	GE Compra : 1592, Pago Programado: 1323	$0.00	$206.89	$767,238.95
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$0.00	$241.41	$766,997.54
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$0.00	$219.82	$766,777.72
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$0.00	$353.45	$766,424.27
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$0.00	$85.00	$766,339.27
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$0.00	$426.73	$765,912.54
19/nov./2025	PP 001325	(P04871)	GE Compra : 1594, Pago Programado: 1325	$0.00	$271.55	$765,640.99
19/nov./2025	PP 001325	(P04871)	GE Compra : 1594, Pago Programado: 1325	$0.00	$375.00	$765,265.99
19/nov./2025	PP 001325	(P04871)	GE Compra : 1594, Pago Programado: 1325	$0.00	$64.68	$765,201.31
19/nov./2025	PP 001325	(P04871)	GE Compra : 1594, Pago Programado: 1325	$0.00	-$0.03	$765,201.34
19/nov./2025	PP 001326	(P04872)	GE Compra : 1595, Pago Programado: 1326	$0.00	$950.00	$764,251.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	PP 001327	(P04873)	GE Compra : 1934, Pago Programado: 1327	$0.00	$90.52	$764,160.82
19/nov./2025	PP 001328	(P04874)	GE Compra : 1634, Pago Programado: 1328	$0.00	$426.73	$763,734.09
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$0.00	$426.73	$763,307.36
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$0.00	$85.00	$763,222.36
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$0.00	$156.00	$763,066.36
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$0.00	$353.45	$762,712.91
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$0.00	$530.16	$762,182.75
19/nov./2025	PP 001330	(P04876)	GE Compra : 1636, Pago Programado: 1330	$0.00	$215.52	$761,967.23
19/nov./2025	PP 001330	(P04876)	GE Compra : 1636, Pago Programado: 1330	$0.00	$64.71	$761,902.52
19/nov./2025	PP 001330	(P04876)	GE Compra : 1636, Pago Programado: 1330	$0.00	-$0.06	$761,902.58
19/nov./2025	PP 001331	(P04877)	GE Compra : 1637, Pago Programado: 1331	$0.00	$77.59	$761,824.99
19/nov./2025	PP 001332	(P04878)	GE Compra : 1638, Pago Programado: 1332	$0.00	$38.80	$761,786.19
19/nov./2025	PP 001332	(P04878)	GE Compra : 1638, Pago Programado: 1332	$0.00	$241.41	$761,544.78
19/nov./2025	PP 001332	(P04878)	GE Compra : 1638, Pago Programado: 1332	$0.00	$250.00	$761,294.78
19/nov./2025	PP 001333	(P04880)	GE Compra : 1639, Pago Programado: 1333	$0.00	$200.00	$761,094.78
19/nov./2025	PP 001333	(P04880)	GE Compra : 1639, Pago Programado: 1333	$0.00	$150.00	$760,944.78
19/nov./2025	PP 001334	(P04882)	GE Compra : 1641, Pago Programado: 1334	$0.00	$70.00	$760,874.78
19/nov./2025	PP 001334	(P04882)	GE Compra : 1641, Pago Programado: 1334	$0.00	$70.00	$760,804.78
19/nov./2025	PP 001335	(P04883)	GE Compra : 1642, Pago Programado: 1335	$0.00	$350.00	$760,454.78
19/nov./2025	PP 001335	(P04883)	GE Compra : 1642, Pago Programado: 1335	$0.00	$73.28	$760,381.50
19/nov./2025	PP 001336	(P04884)	GE Compra : 1643, Pago Programado: 1336	$0.00	$194.00	$760,187.50
19/nov./2025	PP 001337	(P04885)	GE Compra : 1644, Pago Programado: 1337	$0.00	$1,362.06	$758,825.44
19/nov./2025	PP 001337	(P04885)	GE Compra : 1644, Pago Programado: 1337	$0.00	-$0.01	$758,825.45
19/nov./2025		**96**	**Subtotal**	**48,183.06**	**31,496.83**	
20/nov./2025	CO 001864	(P04665)	GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$480.06	$0.00	$759,305.51
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$582.00	$0.00	$759,887.51
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$159.98	$0.00	$760,047.49
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$577.64	$0.00	$760,625.13
20/nov./2025	CO 001865	(P04667)	GD Compra : 1865 Factura: A 23814, 43 BLANCA ANGELICA SOTO GONZALEZ	$602.59	$0.00	$761,227.72
20/nov./2025	CO 001864	(P04676)	Cancelación GD Compra : 1864 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	-$480.06	$0.00	$760,747.66
20/nov./2025	CO 001868	(P04689)	GD Compra : 1868 Factura: LT 111314, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$4,980.98	$0.00	$765,728.64
20/nov./2025	CO 001871	(P04695)	GD Compra : 1871 Factura: 1538, 35 ALVARO AGUILAR GONZALEZ	$480.06	$0.00	$766,208.70
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$540.00	$0.00	$766,748.70
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$375.00	$0.00	$767,123.70
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$900.00	$0.00	$768,023.70
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$960.00	$0.00	$768,983.70
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$1,350.00	$0.00	$770,333.70
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$440.00	$0.00	$770,773.70
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$1,100.00	$0.00	$771,873.70
20/nov./2025	CO 001875	(P04704)	GD Compra : 1875 Factura: A 7886, 98 SONIA HIGUERA MURILLO	$750.00	$0.00	$772,623.70
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$240.00	$0.00	$772,863.70
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$630.00	$0.00	$773,493.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$450.00	$0.00	$773,943.70
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$400.00	$0.00	$774,343.70
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$255.00	$0.00	$774,598.70
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$2,100.00	$0.00	$776,698.70
20/nov./2025	CO 001876	(P04706)	GD Compra : 1876 Factura: A 7888, 98 SONIA HIGUERA MURILLO	$300.00	$0.00	$776,998.70
20/nov./2025		**23**	**Subtotal**	**18,173.25**	**0.00**	
21/nov./2025	CO 001869	(P04691)	GD Compra : 1869 Factura: D56D-4161-A84A, 266 ISRAEL CABRERA ALONSO	$1,783.95	$0.00	$778,782.65
21/nov./2025	CO 001872	(P04698)	GD Compra : 1872 Factura: 7900-48DC-A4FA, 339 ANA CRISTINA SANTILLAN ORTEGA	$23,641.91	$0.00	$802,424.56
21/nov./2025	CO 001879	(P04712)	GD Compra : 1879 Factura: C6B3-467B-A6CF, 266 ISRAEL CABRERA ALONSO	$1,953.47	$0.00	$804,378.03
21/nov./2025	CO 001879	(P04712)	GD Compra : 1879 Factura: C6B3-467B-A6CF, 266 ISRAEL CABRERA ALONSO	$0.02	$0.00	$804,378.05
21/nov./2025		**4**	**Subtotal**	**27,379.35**	**0.00**	
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$21.72	$0.00	$804,399.77
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$554.74	$0.00	$804,954.51
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$320.69	$0.00	$805,275.20
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,221.55	$0.00	$806,496.75
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,031.04	$0.00	$807,527.79
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$170.00	$0.00	$807,697.79
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$27.76	$0.00	$807,725.55
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$120.52	$0.00	$807,846.07
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$120.26	$0.00	$807,966.33
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$27.70	$0.00	$807,994.03
22/nov./2025	CO 001870	(P04693)	GD Compra : 1870 Factura: 89135, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.06	$0.00	$807,994.09
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$188.79	$0.00	$808,182.88
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$239.65	$0.00	$808,422.53
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$387.93	$0.00	$808,810.46
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$215.52	$0.00	$809,025.98
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$333.10	$0.00	$809,359.08
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$574.14	$0.00	$809,933.22
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	$387.98	$0.00	$810,321.20
22/nov./2025	CO 001873	(P04700)	GD Compra : 1873 Factura: 89137, 15 ERNESTO RODRIGUEZ MONTOLLA	-$0.05	$0.00	$810,321.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$884.48	$0.00	$811,205.63
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$129.31	$0.00	$811,334.94
22/nov./2025	CO 001874	(P04702)	GD Compra : 1874 Factura: 89138, 15 ERNESTO RODRIGUEZ MONTOLLA	$166.55	$0.00	$811,501.49
22/nov./2025		**22**	**Subtotal**	**7,123.44**	**0.00**	
24/nov./2025	CO 001877	(P04708)	GD Compra : 1877 Factura: 48EC-449F-96A1, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$15,970.82	$0.00	$827,472.31
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$114.00	$0.00	$827,586.31
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$624.00	$0.00	$828,210.31
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$432.00	$0.00	$828,642.31
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$116.38	$0.00	$828,758.69
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$537.93	$0.00	$829,296.62
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$475.86	$0.00	$829,772.48
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$0.08	$0.00	$829,772.56
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$830,889.80
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$832,007.04
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$268.97	$0.00	$832,276.01
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$356.82	$0.00	$832,632.83
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$1,716.00	$0.00	$834,348.83
24/nov./2025	CO 001878	(P04710)	GD Compra : 1878 Factura: 448, 55 JOSE LUIS OCHOA DIAZ	$90.00	$0.00	$834,438.83
24/nov./2025	CO 001880	(P04714)	GD Compra : 1880 Factura: LORFCR-347, 139 ALFREDO MARTINEZ RIVAS	$168.11	$0.00	$834,606.94
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$400.00	$0.00	$835,006.94
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$500.00	$0.00	$835,506.94
24/nov./2025	CO 001881	(P04716)	GD Compra : 1881 Factura: LORFCR-348, 139 ALFREDO MARTINEZ RIVAS	$510.00	$0.00	$836,016.94
24/nov./2025	CO 001882	(P04718)	GD Compra : 1882 Factura: LORFCR-349, 139 ALFREDO MARTINEZ RIVAS	$357.76	$0.00	$836,374.70
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$517.38	$0.00	$836,892.08
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$1,034.52	$0.00	$837,926.60
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$530.18	$0.00	$838,456.78
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$206.89	$0.00	$838,663.67
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$241.33	$0.00	$838,905.00
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	$543.12	$0.00	$839,448.12
24/nov./2025	CO 001883	(P04720)	GD Compra : 1883 Factura: LORFCR-350, 139 ALFREDO MARTINEZ RIVAS	-$0.04	$0.00	$839,448.08
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$969.81	$0.00	$840,417.89
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$676.98	$0.00	$841,094.87
24/nov./2025	CO 001884	(P04722)	GD Compra : 1884 Factura: LORFCR-351, 139 ALFREDO MARTINEZ RIVAS	$0.01	$0.00	$841,094.88
24/nov./2025	CO 001885	(P04724)	GD Compra : 1885 Factura: LORFCR-352, 139 ALFREDO MARTINEZ RIVAS	$426.73	$0.00	$841,521.61
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$862.06	$0.00	$842,383.67
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$862.06	$0.00	$843,245.73
24/nov./2025	CO 001886	(P04726)	GD Compra : 1886 Factura: LORFCR-353, 139 ALFREDO MARTINEZ RIVAS	$1,275.86	$0.00	$844,521.59

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/nov./2025	CO 001887	(P04728)	GD Compra : 1887 Factura: LORFCR-354, 139 ALFREDO MARTINEZ RIVAS	$129.31	$0.00	$844,650.90
24/nov./2025	CO 001888	(P04730)	GD Compra : 1888 Factura: 154, 30 RAUL OSUNA ALVAREZ	$1,200.00	$0.00	$845,850.90
24/nov./2025	CO 001888	(P04730)	GD Compra : 1888 Factura: 154, 30 RAUL OSUNA ALVAREZ	$1,200.00	$0.00	$847,050.90
24/nov./2025	CO 001942	(P04920)	GD Compra : 1942 Factura: C5F2-4B34-A1FC, 397 GREGORIO SANDOVAL LOPEZ	$21,551.72	$0.00	$868,602.62
24/nov./2025	PP 001366	(P04933)	GE Compra : 1942, Pago Programado: 1366	$0.00	$21,551.72	$847,050.90
24/nov./2025		**38**	**Subtotal**	**57,101.13**	**21,551.72**	
25/nov./2025	CO 001889	(P04732)	GD Compra : 1889 Factura: I 4674, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$12,212.98	$0.00	$859,263.88
25/nov./2025	CO 001889	(P04732)	GD Compra : 1889 Factura: I 4674, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$4,200.00	$0.00	$863,463.88
25/nov./2025	CO 001890	(P04734)	GD Compra : 1890 Factura: C 130881, 7 LA DANZANTE, S.A. DE C.V.	$8,420.25	$0.00	$871,884.13
25/nov./2025	CO 001890	(P04734)	GD Compra : 1890 Factura: C 130881, 7 LA DANZANTE, S.A. DE C.V.	$232.51	$0.00	$872,116.64
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$6,250.00	$0.00	$878,366.64
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$0.00	$6,250.00	$872,116.64
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$5,043.10	$0.00	$877,159.74
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$937.93	$0.00	$878,097.67
25/nov./2025	CO 001892	(P04754)	GD Compra : 1892 Factura: B 243, 395 JOAQUIN CASTAÑEDA VEGA	$8.51	$0.00	$878,106.18
25/nov./2025	PP 001339	(P04887)	GE Compra : 1890, Pago Programado: 1339	$0.00	$8,420.25	$869,685.93
25/nov./2025	PP 001339	(P04887)	GE Compra : 1890, Pago Programado: 1339	$0.00	$232.51	$869,453.42
25/nov./2025	PP 001340	(P04888)	GE Compra : 1892, Pago Programado: 1340	$0.00	$5,043.10	$864,410.32
25/nov./2025	PP 001340	(P04888)	GE Compra : 1892, Pago Programado: 1340	$0.00	$937.93	$863,472.39
25/nov./2025	PP 001340	(P04888)	GE Compra : 1892, Pago Programado: 1340	$0.00	$8.51	$863,463.88
25/nov./2025	PP 001341	(P04889)	GE Compra : 1871, Pago Programado: 1341	$0.00	$480.06	$862,983.82
25/nov./2025	PP 001342	(P04890)	GE Compra : 1863, Pago Programado: 1342	$0.00	$4,093.97	$858,889.85
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$114.00	$858,775.85
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$624.00	$858,151.85
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$432.00	$857,719.85
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$116.38	$857,603.47
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$537.93	$857,065.54
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$475.86	$856,589.68
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$1,117.24	$855,472.44
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$1,117.24	$854,355.20
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$268.97	$854,086.23
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$356.82	$853,729.41
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$1,716.00	$852,013.41
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$90.00	$851,923.41
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.00	$0.08	$851,923.33
25/nov./2025	CO 001957	(P04956)	GD Compra : 1957 Factura: MAA-49281, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$1,039.13	$0.00	$852,962.46
25/nov./2025	CO 001958	(P04958)	GD Compra : 1958 Factura: MAA-49309, 159 PARADISE PASION DE BCS, S.A. DE C.V.	$1,039.13	$0.00	$854,001.59
25/nov./2025	PP 001491	(P05259)	GE Compra : 1957, Pago Programado: 1491	$0.00	$1,039.13	$852,962.46
25/nov./2025	PP 001492	(P05260)	GE Compra : 1958, Pago Programado: 1492	$0.00	$1,039.13	$851,923.33
25/nov./2025		**33**	**Subtotal**	**39,383.54**	**34,511.11**	
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$0.00	$215.52	$851,707.81
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$0.00	$103.45	$851,604.36
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$0.00	$137.94	$851,466.42
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$0.00	$310.35	$851,156.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$0.00	$689.66	$850,466.41
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$0.00	$1,206.80	$849,259.61
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$0.00	$172.40	$849,087.21
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$0.00	$172.40	$848,914.81
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$0.00	$862.25	$848,052.56
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$0.00	$172.50	$847,880.06
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$0.00	$172.58	$847,707.48
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$0.00	-$0.08	$847,707.56
26/nov./2025	PP 001346	(P04894)	GE Compra : 1431, Pago Programado: 1346	$0.00	$646.55	$847,061.01
26/nov./2025	PP 001346	(P04894)	GE Compra : 1431, Pago Programado: 1346	$0.00	$413.80	$846,647.21
26/nov./2025	PP 001346	(P04894)	GE Compra : 1431, Pago Programado: 1346	$0.00	$422.40	$846,224.81
26/nov./2025	PP 001346	(P04894)	GE Compra : 1431, Pago Programado: 1346	$0.00	$0.02	$846,224.79
26/nov./2025	PP 001347	(P04895)	GE Compra : 1432, Pago Programado: 1347	$0.00	$732.76	$845,492.03
26/nov./2025	PP 001347	(P04895)	GE Compra : 1432, Pago Programado: 1347	$0.00	$413.82	$845,078.21
26/nov./2025	PP 001347	(P04895)	GE Compra : 1432, Pago Programado: 1347	$0.00	$310.36	$844,767.85
26/nov./2025	PP 001347	(P04895)	GE Compra : 1432, Pago Programado: 1347	$0.00	$284.49	$844,483.36
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$0.00	$366.38	$844,116.98
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$0.00	$268.10	$843,848.88
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$0.00	$77.60	$843,771.28
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$0.00	$189.64	$843,581.64
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$0.00	$0.02	$843,581.62
26/nov./2025		**25**	**Subtotal**	**0.00**	**8,341.71**	
27/nov./2025	CO 001893	(P04761)	GD Compra : 1893 Factura: 1496-484A-8E98, 285 LUIS FERNANDO MAGDALENO ACOSTA	$2,468.75	$0.00	$846,050.37
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$47,871.55	$0.00	$893,921.92
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$4,830.17	$0.00	$898,752.09
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$19,291.38	$0.00	$918,043.47
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$8,197.41	$0.00	$926,240.88
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$24,170.69	$0.00	$950,411.57
27/nov./2025	CO 001894	(P04763)	GD Compra : 1894 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,869.83	$0.00	$957,281.40
27/nov./2025	CO 001895	(P04765)	GD Compra : 1895 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,423.28	$0.00	$958,704.68
27/nov./2025	PP 001349	(P04897)	GE Compra : 1893, Pago Programado: 1349	$0.00	$2,468.75	$956,235.93
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$431.03	$955,804.90
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$103.45	$955,701.45
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$172.41	$955,529.04
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$17.24	$955,511.80
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$14.66	$955,497.14
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$129.31	$955,367.83
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$258.62	$955,109.21
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$155.17	$954,954.04
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$68.97	$954,885.07
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$68.97	$954,816.10
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$21.46	$954,794.64
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.00	$0.08	$954,794.56
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$379.31	$954,415.25
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$172.41	$954,242.84
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$275.86	$953,966.98
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$103.45	$953,863.53
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$155.17	$953,708.36
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$6.47	$953,701.89

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$241.38	$953,460.51
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$77.53	$953,382.98
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.00	$0.05	$953,382.93
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$20.69	$953,362.24
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$500.00	$952,862.24
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$482.76	$952,379.48
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$301.72	$952,077.76
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$103.45	$951,974.31
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$43.10	$951,931.21
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$43.10	$951,888.11
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$129.20	$951,758.91
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$120.69	$951,638.22
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$13.79	$951,624.43
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$1,163.79	$950,460.64
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$1,551.72	$948,908.92
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.00	$0.13	$948,908.79
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$107.76	$948,801.03
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$620.69	$948,180.34
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$151.72	$948,028.62
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$86.21	$947,942.41
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$129.31	$947,813.10
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$124.14	$947,688.96
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$732.76	$946,956.20
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$38.79	$946,917.41
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$75.86	$946,841.55
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$172.41	$946,669.14
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$103.45	$946,565.69
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$0.00	$206.90	$946,358.79
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$146.55	$946,212.24
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$129.31	$946,082.93
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$396.55	$945,686.38
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$275.86	$945,410.52
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$206.90	$945,203.62
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$603.45	$944,600.17
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$94.83	$944,505.34
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$387.93	$944,117.41
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$81.03	$944,036.38
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$34.48	$944,001.90
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$34.48	$943,967.42
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$150.86	$943,816.56
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$68.97	$943,747.59
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$12.90	$943,734.69
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$51.72	$943,682.97
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.00	$0.04	$943,682.93
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$0.00	$258.62	$943,424.31
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$0.00	$262.07	$943,162.24
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$0.00	$258.62	$942,903.62
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$0.00	$403.45	$942,500.17
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$0.00	$403.45	$942,096.72
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$0.00	-$0.01	$942,096.73
27/nov./2025	PP 001356	(P04904)	GE Compra : 1850, Pago Programado: 1356	$0.00	$1,054.19	$941,042.54
27/nov./2025	PP 001357	(P04905)	GE Compra : 1852, Pago Programado: 1357	$0.00	$929.41	$940,113.13
27/nov./2025	PP 001358	(P04906)	GE Compra : 1853, Pago Programado: 1358	$0.00	$1,699.62	$938,413.51
27/nov./2025	PP 001359	(P04907)	GE Compra : 1851, Pago Programado: 1359	$0.00	$1,135.95	$937,277.56
27/nov./2025	PP 001360	(P04908)	GE Compra : 1854, Pago Programado: 1360	$0.00	$2,272.76	$935,004.80
27/nov./2025	PP 001361	(P04909)	GE Compra : 1869, Pago Programado: 1361	$0.00	$1,783.95	$933,220.85
27/nov./2025	PP 001362	(P04910)	GE Compra : 1879, Pago Programado: 1362	$0.00	$1,953.47	$931,267.38
27/nov./2025	PP 001362	(P04910)	GE Compra : 1879, Pago Programado: 1362	$0.00	$0.02	$931,267.36
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$0.00	$47,871.55	$883,395.81

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Del 01/nov./2025 al 30/nov./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$0.00	$4,830.17	$878,565.64
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$0.00	$19,291.38	$859,274.26
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$0.00	$8,197.41	$851,076.85
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$0.00	$24,170.69	$826,906.16
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$0.00	$6,869.83	$820,036.33
27/nov./2025	PP 001364	(P04912)	GE Compra : 1895, Pago Programado: 1364	$0.00	$1,423.28	$818,613.05
27/nov./2025	CG 000040	(C00860)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 1948, Factura: NILTOT01-1656	$4,655.17	$0.00	$823,268.22
27/nov./2025	CG 000040	(C00860)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$4,655.17	$818,613.05
27/nov./2025		**94**	**Subtotal**	**119,778.23**	**144,746.80**	
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$818,733.74
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$30.17	$0.00	$818,763.91
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$818,798.39
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$155.17	$0.00	$818,953.56
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$818,988.04
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$819,022.52
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$8.62	$0.00	$819,031.14
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$8.62	$0.00	$819,039.76
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$34.48	$0.00	$819,074.24
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$107.76	$0.00	$819,182.00
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$55.95	$0.00	$819,237.95
28/nov./2025	CO 001896	(P04768)	GD Compra : 1896 Factura: I 11027, 34 JOSE MARTIN AYON RUAN	$0.09	$0.00	$819,238.04
28/nov./2025	CO 001897	(P04770)	GD Compra : 1897 Factura: 156, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$820,938.04
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,760.90	$0.00	$824,698.94
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,875.88	$0.00	$826,574.82
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$404.70	$0.00	$826,979.52
28/nov./2025	CO 001904	(P04784)	GD Compra : 1904 Factura: LT 111623, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	-$0.04	$0.00	$826,979.48
28/nov./2025	CO 001952	(P04943)	GD Compra : 1952 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$11,814.66	$0.00	$838,794.14
28/nov./2025	CO 001952	(P04943)	GD Compra : 1952 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$75,662.93	$0.00	$914,457.07
28/nov./2025	PP 001367	(P04944)	GE Compra : 1952, Pago Programado: 1367	$0.00	$11,814.66	$902,642.41
28/nov./2025	PP 001367	(P04944)	GE Compra : 1952, Pago Programado: 1367	$0.00	$75,662.93	$826,979.48
28/nov./2025	CO 001959	(P04960)	GD Compra : 1959 Factura: CRD-8, 398 FRANCISCO ITURRALDE HIGUERA	$10,570.00	$0.00	$837,549.48
28/nov./2025	PA 000777	(C00932)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2077, Factura: D574-44AC-80A7	$4,224.14	$0.00	$841,773.62
28/nov./2025	PA 000777	(C00932)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$4,224.14	$837,549.48
28/nov./2025	PA 000778	(C00933)	GD LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio: 2078, Factura: 3A8C-4CC1-B524	$3,556.03	$0.00	$841,105.51
28/nov./2025	PA 000778	(C00933)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$0.00	$3,556.03	$837,549.48
28/nov./2025	PA 000779	(C00934)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2079, Factura: 95E6-41B4-9B87	$4,200.00	$0.00	$841,749.48
28/nov./2025	PA 000779	(C00934)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$4,200.00	$837,549.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/nov./2025	PA 000780	(C00935)	GD LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio: 2080, Factura: 308F-4577-8409	$3,465.52	$0.00	$841,015.00
28/nov./2025	PA 000780	(C00935)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$0.00	$3,465.52	$837,549.48
28/nov./2025		**30**	**Subtotal**	**121,859.71**	**102,923.28**	
30/nov./2025	CO 001898	(P04772)	GD Compra : 1898 Factura: 040825110014226, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.50	$0.00	$838,495.98
30/nov./2025	CO 001898	(P04772)	GD Compra : 1898 Factura: 040825110014226, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.06	$0.00	$838,496.04
30/nov./2025	CO 001899	(P04774)	GD Compra : 1899 Factura: 040825110013605, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.29	$0.00	$840,469.33
30/nov./2025	CO 001899	(P04774)	GD Compra : 1899 Factura: 040825110013605, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	-$0.02	$0.00	$840,469.31
30/nov./2025	CO 001900	(P04776)	GD Compra : 1900 Factura: 040825110014028, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.78	$0.00	$841,158.09
30/nov./2025	CO 001900	(P04776)	GD Compra : 1900 Factura: 040825110014028, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.02	$0.00	$841,158.11
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$14,400.72	$0.00	$855,558.83
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$200.00	$0.00	$855,758.83
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$160,186.80	$0.00	$1,015,945.63
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$59,082.04	$0.00	$1,075,027.67
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$48,867.26	$0.00	$1,123,894.93
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$222,435.38	$0.00	$1,346,330.31
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$57,490.54	$0.00	$1,403,820.85
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$62,451.74	$0.00	$1,466,272.59
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$10,594.40	$0.00	$1,476,866.99
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,672.80	$0.00	$1,478,539.79
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$13,000.00	$0.00	$1,491,539.79
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,524.69	$0.00	$1,493,064.48
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$24,370.75	$0.00	$1,517,435.23
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$24,216.13	$0.00	$1,541,651.36
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$155,023.75	$0.00	$1,696,675.11
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$103,727.86	$0.00	$1,800,402.97
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$500.00	$0.00	$1,800,902.97
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$8,233.80	$0.00	$1,809,136.77
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$12,523.22	$0.00	$1,821,659.99
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$43,822.19	$0.00	$1,865,482.18
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$9,853.03	$0.00	$1,875,335.21
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$5,596.82	$0.00	$1,880,932.03
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$2,806.85	$0.00	$1,883,738.88
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$4,941.37	$0.00	$1,888,680.25
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$21,977.17	$0.00	$1,910,657.42
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$6,280.49	$0.00	$1,916,937.91
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$4,129.31	$0.00	$1,921,067.22
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,651.72	$0.00	$1,922,718.94
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$2,512.19	$0.00	$1,925,231.13
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$8,790.84	$0.00	$1,934,021.97
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,976.54	$0.00	$1,935,998.51
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$1,122.74	$0.00	$1,937,121.25
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$49,516.20	$0.00	$1,986,637.45
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$16,505.40	$0.00	$2,003,142.85
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$181,559.40	$0.00	$2,184,702.25
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$66,021.60	$0.00	$2,250,723.85
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$46,691.50	$0.00	$2,297,415.35
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$26,947.14	$0.00	$2,324,362.49
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$14,358.20	$0.00	$2,338,720.69
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$115,618.07	$0.00	$2,454,338.76
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$33,292.93	$0.00	$2,487,631.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/nov./2025	GD 000037	(P04815)	GD Folio: 37	$24,638.00	$0.00	$2,512,269.69
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$14,400.72	$2,497,868.97
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$200.00	$2,497,668.97
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$160,186.80	$2,337,482.17
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$59,082.04	$2,278,400.13
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$48,867.26	$2,229,532.87
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$222,435.38	$2,007,097.49
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$57,490.54	$1,949,606.95
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$62,451.74	$1,887,155.21
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$10,594.40	$1,876,560.81
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$1,672.80	$1,874,888.01
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$13,000.00	$1,861,888.01
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$1,524.69	$1,860,363.32
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$24,370.75	$1,835,992.57
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$24,216.13	$1,811,776.44
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$155,023.75	$1,656,752.69
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$103,727.86	$1,553,024.83
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$500.00	$1,552,524.83
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$8,233.80	$1,544,291.03
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$12,523.22	$1,531,767.81
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$43,822.19	$1,487,945.62
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$9,853.03	$1,478,092.59
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$5,596.82	$1,472,495.77
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$2,806.85	$1,469,688.92
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$4,941.37	$1,464,747.55
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$21,977.17	$1,442,770.38
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$6,280.49	$1,436,489.89
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$4,129.31	$1,432,360.58
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$1,651.72	$1,430,708.86
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$2,512.19	$1,428,196.67
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$8,790.84	$1,419,405.83
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$1,976.54	$1,417,429.29
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$1,122.74	$1,416,306.55
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$49,516.20	$1,366,790.35
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$16,505.40	$1,350,284.95
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$181,559.40	$1,168,725.55
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$66,021.60	$1,102,703.95
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$46,691.50	$1,056,012.45
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$26,947.14	$1,029,065.31
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$14,358.20	$1,014,707.11
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$115,618.07	$899,089.04
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$33,292.93	$865,796.11
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$0.00	$24,638.00	$841,158.11
30/nov./2025		**90**	**Subtotal**	**1,674,720.21**	**1,671,111.58**	
			Total (8250) :	**5,559,460.72**	**5,549,435.59**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/nov./2025			Saldo Inicial			$211,629.09
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$114.00	$0.00	$211,743.09
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$312.00	$0.00	$212,055.09

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$270.00	$0.00	$212,325.09
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$4.28	$0.00	$212,329.37
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$537.93	$0.00	$212,867.30
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$297.41	$0.00	$213,164.71
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$1,200.00	$0.00	$214,364.71
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$1,117.24	$0.00	$215,481.95
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$268.97	$0.00	$215,750.92
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$297.41	$0.00	$216,048.33
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$616.00	$0.00	$216,664.33
03/nov./2025	PP 001262	(P04565)	GE Compra : 1737, Pago Programado: 1262	$0.03	$0.00	$216,664.36
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$114.00	$216,550.36
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$312.00	$216,238.36
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$270.00	$215,968.36
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$4.28	$215,964.08
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$537.93	$215,426.15
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$297.41	$215,128.74
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$1,200.00	$213,928.74
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$1,117.24	$212,811.50
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$268.97	$212,542.53
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$297.41	$212,245.12
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$616.00	$211,629.12
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.00	$0.03	$211,629.09
03/nov./2025		**24**	**Subtotal**	**5,035.27**	**5,035.27**	
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$139.65	$0.00	$211,768.74
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$387.93	$0.00	$212,156.67
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$413.79	$0.00	$212,570.46
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$200.00	$0.00	$212,770.46
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$43.10	$0.00	$212,813.56
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$362.07	$0.00	$213,175.63
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$413.79	$0.00	$213,589.42
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$5,603.45	$0.00	$219,192.87
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$155.17	$0.00	$219,348.04
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$146.55	$0.00	$219,494.59
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$86.21	$0.00	$219,580.80
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$1,439.66	$0.00	$221,020.46
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$55.17	$0.00	$221,075.63
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$68.90	$0.00	$221,144.53
04/nov./2025	PP 001263	(P04566)	GE Compra : 1579, Pago Programado: 1263	$0.08	$0.00	$221,144.61
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$31.03	$0.00	$221,175.64
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$39.66	$0.00	$221,215.30
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$134.48	$0.00	$221,349.78
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$310.34	$0.00	$221,660.12
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$206.90	$0.00	$221,867.02
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$229.31	$0.00	$222,096.33
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$250.05	$0.00	$222,346.38
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$431.03	$0.00	$222,777.41
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	$62.07	$0.00	$222,839.48
04/nov./2025	PP 001264	(P04567)	GE Compra : 1704, Pago Programado: 1264	-$0.04	$0.00	$222,839.44
04/nov./2025	PP 001265	(P04568)	GE Compra : 1705, Pago Programado: 1265	$5,896.55	$0.00	$228,735.99
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$206.90	$228,529.09
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$387.93	$228,141.16
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$146.55	$227,994.61
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$31.03	$227,963.58
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$39.66	$227,923.92
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$310.34	$227,613.58
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$55.17	$227,558.41

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$62.07	$227,496.34
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$139.65	$227,356.69
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$43.10	$227,313.59
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$86.21	$227,227.38
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$134.48	$227,092.90
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$5,896.55	$221,196.35
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$413.79	$220,782.56
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$200.00	$220,582.56
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$362.07	$220,220.49
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$413.79	$219,806.70
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$5,603.45	$214,203.25
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$155.17	$214,048.08
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$68.90	$213,979.18
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$0.08	$213,979.10
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$229.31	$213,749.79
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$250.05	$213,499.74
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$431.03	$213,068.71
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	-$0.04	$213,068.75
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.00	$1,439.66	$211,629.09
04/nov./2025		**52**	**Subtotal**	**17,106.90**	**17,106.90**	
05/nov./2025	PP 001266	(P04571)	GE Compra : 1759, Pago Programado: 1266	$43,362.46	$0.00	$254,991.55
05/nov./2025	PP 001266	(P04571)	GE Compra : 1759, Pago Programado: 1266	$1,197.69	$0.00	$256,189.24
05/nov./2025	PA 000666	(C00802)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 666	$0.00	$43,362.46	$212,826.78
05/nov./2025	PA 000666	(C00802)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 666	$0.00	$1,197.69	$211,629.09
05/nov./2025		**4**	**Subtotal**	**44,560.15**	**44,560.15**	
06/nov./2025	PP 001268	(P04573)	GE Compra : 1750, Pago Programado: 1268	$6,221.25	$0.00	$217,850.34
06/nov./2025	PA 000668	(C00804)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 668	$0.00	$6,221.25	$211,629.09
06/nov./2025	PP 001269	(P04592)	GE Compra : 1345, Pago Programado: 1269	$1,700.00	$0.00	$213,329.09
06/nov./2025	PP 001270	(P04593)	GE Compra : 1365, Pago Programado: 1270	$1,800.00	$0.00	$215,129.09
06/nov./2025	PP 001270	(P04593)	GE Compra : 1365, Pago Programado: 1270	$1,700.00	$0.00	$216,829.09
06/nov./2025	PP 001271	(P04594)	GE Compra : 1366, Pago Programado: 1271	$1,700.00	$0.00	$218,529.09
06/nov./2025	PP 001271	(P04594)	GE Compra : 1366, Pago Programado: 1271	$1,700.00	$0.00	$220,229.09
06/nov./2025	PP 001272	(P04595)	GE Compra : 1367, Pago Programado: 1272	$3,400.00	$0.00	$223,629.09
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$0.00	$1,700.00	$221,929.09
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$0.00	$1,800.00	$220,129.09
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$0.00	$1,700.00	$218,429.09
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$0.00	$1,700.00	$216,729.09
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$0.00	$1,700.00	$215,029.09
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$0.00	$3,400.00	$211,629.09
06/nov./2025	PP 001273	(P04596)	GE Compra : 1736, Pago Programado: 1273	$811.52	$0.00	$212,440.61
06/nov./2025	PP 001273	(P04596)	GE Compra : 1736, Pago Programado: 1273	-$0.01	$0.00	$212,440.60
06/nov./2025	PP 001274	(P04597)	GE Compra : 1713, Pago Programado: 1274	$1,462.96	$0.00	$213,903.56
06/nov./2025	PP 001275	(P04598)	GE Compra : 1714, Pago Programado: 1275	$1,712.53	$0.00	$215,616.09
06/nov./2025	PP 001276	(P04599)	GE Compra : 1715, Pago Programado: 1276	$1,263.31	$0.00	$216,879.40
06/nov./2025	PP 001277	(P04600)	GE Compra : 1716, Pago Programado: 1277	$804.63	$0.00	$217,684.03
06/nov./2025	PP 001278	(P04601)	GE Compra : 1717, Pago Programado: 1278	$752.13	$0.00	$218,436.16
06/nov./2025	PP 001278	(P04601)	GE Compra : 1717, Pago Programado: 1278	$0.01	$0.00	$218,436.17
06/nov./2025	PP 001279	(P04602)	GE Compra : 1728, Pago Programado: 1279	$2,198.75	$0.00	$220,634.92
06/nov./2025	PP 001280	(P04603)	GE Compra : 1735, Pago Programado: 1280	$1,703.92	$0.00	$222,338.84
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$811.52	$221,527.32
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	-$0.01	$221,527.33
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$1,462.96	$220,064.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$1,712.53	$218,351.84
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$1,263.31	$217,088.53
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$804.63	$216,283.90
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$752.13	$215,531.77
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$0.01	$215,531.76
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$2,198.75	$213,333.01
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.00	$1,703.92	$211,629.09
06/nov./2025	PP 001281	(P04632)	GE Compra : 1582, Pago Programado: 1281	$27,500.00	$0.00	$239,129.09
06/nov./2025	PP 001281	(P04632)	GE Compra : 1582, Pago Programado: 1281	$17,295.00	$0.00	$256,424.09
06/nov./2025	PP 001281	(P04632)	GE Compra : 1582, Pago Programado: 1281	$20,994.00	$0.00	$277,418.09
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$0.00	$13,749.99	$263,668.10
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$0.00	$8,647.49	$255,020.61
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$0.00	$10,497.00	$244,523.61
06/nov./2025	PP 001282	(P04633)	GE Compra : 1756, Pago Programado: 1282	$440.42	$0.00	$244,964.03
06/nov./2025	PA 000672	(C00808)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 672	$0.00	$440.42	$244,523.61
06/nov./2025	PP 001283	(P04634)	GE Compra : 1764, Pago Programado: 1283	$30,172.41	$0.00	$274,696.02
06/nov./2025	PA 000673	(C00809)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 673	$0.00	$30,172.41	$244,523.61
06/nov./2025		**44**	**Subtotal**	**125,332.83**	**92,438.31**	
07/nov./2025	PP 001267	(P04572)	GE Compra : 1815, Pago Programado: 1267	$6,700.00	$0.00	$251,223.61
07/nov./2025	PP 001267	(P04572)	GE Compra : 1815, Pago Programado: 1267	$11,700.00	$0.00	$262,923.61
07/nov./2025	PA 000667	(C00803)	GP INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V., Folio Pago: 667	$0.00	$6,700.00	$256,223.61
07/nov./2025	PA 000667	(C00803)	GP INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V., Folio Pago: 667	$0.00	$11,700.00	$244,523.61
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,118.74	$0.00	$245,642.35
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$344.83	$0.00	$245,987.18
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$215.51	$0.00	$246,202.69
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$215.51	$0.00	$246,418.20
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$78.82	$0.00	$246,497.02
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$65.14	$0.00	$246,562.16
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	-$1.84	$0.00	$246,560.32
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,118.74	$0.00	$247,679.06
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$82.30	$0.00	$247,761.36
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$20.03	$0.00	$247,781.39
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$24.10	$0.00	$247,805.49
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$22.59	$0.00	$247,828.08
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$33.33	$0.00	$247,861.41
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$24.50	$0.00	$247,885.91
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$46.30	$0.00	$247,932.21
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$42.50	$0.00	$247,974.71
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$205.45	$0.00	$248,180.16
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$37.68	$0.00	$248,217.84
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$65.84	$0.00	$248,283.68
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$147.24	$0.00	$248,430.92
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,200.00	$0.00	$249,630.92
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$130.82	$0.00	$249,761.74
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$111.21	$0.00	$249,872.95
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$430.17	$0.00	$250,303.12
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$120.00	$0.00	$250,423.12
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$114.10	$0.00	$250,537.22
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$478.06	$0.00	$251,015.28
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$922.42	$0.00	$251,937.70
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	-$0.01	$0.00	$251,937.69
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$200.00	$0.00	$252,137.69
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	$1,064.66	$0.00	$253,202.35
07/nov./2025	PA 000674	(C00810)	GE Jesus Ismael Arce Rebollar (beneficiario)	-$0.01	$0.00	$253,202.34

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$1,118.74	$252,083.60
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$344.83	$251,738.77
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$215.51	$251,523.26
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$215.51	$251,307.75
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$78.82	$251,228.93
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$65.14	$251,163.79
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	-$1.84	$251,165.63
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$1,118.74	$250,046.89
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$82.30	$249,964.59
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$20.03	$249,944.56
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$24.10	$249,920.46
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$22.59	$249,897.87
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$33.33	$249,864.54
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$24.50	$249,840.04
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$46.30	$249,793.74
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$42.50	$249,751.24
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$205.45	$249,545.79
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$37.68	$249,508.11
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$65.84	$249,442.27
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$147.24	$249,295.03
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$1,200.00	$248,095.03
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$130.82	$247,964.21
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$111.21	$247,853.00
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$430.17	$247,422.83
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$120.00	$247,302.83
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$114.10	$247,188.73
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$478.06	$246,710.67
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$922.42	$245,788.25
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	-$0.01	$245,788.26
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$200.00	$245,588.26
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	$1,064.66	$244,523.60
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$0.00	-$0.01	$244,523.61
07/nov./2025	PP 001284	(P04668)	GE Compra : 1765, Pago Programado: 1284	$396.55	$0.00	$244,920.16
07/nov./2025	PA 000675	(C00811)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 675	$0.00	$396.55	$244,523.61
07/nov./2025	PP 001285	(P04671)	GE Compra : 1752, Pago Programado: 1285	$1,936.28	$0.00	$246,459.89
07/nov./2025	PA 000676	(C00812)	GP VICTOR OJEDA MORAN, Folio Pago: 676	$0.00	$1,936.28	$244,523.61
07/nov./2025	PP 001286	(P04672)	GE Compra : 1768, Pago Programado: 1286	$96,375.00	$0.00	$340,898.61
07/nov./2025	PA 000677	(C00813)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 677	$0.00	$96,375.00	$244,523.61
07/nov./2025	PP 001287	(P04673)	GE Compra : 1274, Pago Programado: 1287	$34,000.00	$0.00	$278,523.61
07/nov./2025	PA 000678	(C00814)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 678	$0.00	$34,000.00	$244,523.61
07/nov./2025		**76**	**Subtotal**	**159,786.56**	**159,786.56**	
08/nov./2025	PP 001288	(P04674)	GE Compra : 1769, Pago Programado: 1288	$17,500.00	$0.00	$262,023.61
08/nov./2025	PA 000679	(C00815)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 679	$0.00	$17,500.00	$244,523.61
08/nov./2025		**2**	**Subtotal**	**17,500.00**	**17,500.00**	
10/nov./2025	GE 000035	(P04547)	GE Folio: 35	$5,150.00	$0.00	$249,673.61
10/nov./2025	GP 000035	(C00799)	GP Folio: 35	$0.00	$5,150.00	$244,523.61
10/nov./2025	PP 001289	(P04675)	GE Compra : 1778, Pago Programado: 1289	$2,896.55	$0.00	$247,420.16
10/nov./2025	PA 000680	(C00816)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 680	$0.00	$2,896.55	$244,523.61
10/nov./2025	PP 001290	(P04680)	GE Compra : 1547, Pago Programado: 1290	$20,800.00	$0.00	$265,323.61
10/nov./2025	PA 000681	(C00817)	GP OPERADORA TURISTICA GUFLO, S. DE R.L. DE C.V., Folio Pago: 681	$0.00	$20,800.00	$244,523.61
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$23.96	$0.00	$244,547.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$147.41	$0.00	$244,694.98
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$306.04	$0.00	$245,001.02
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$167.24	$0.00	$245,168.26
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$199.22	$0.00	$245,367.48
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$185.33	$0.00	$245,552.81
10/nov./2025	PP 001291	(P04681)	GE Compra : 1688, Pago Programado: 1291	$0.02	$0.00	$245,552.83
10/nov./2025	PP 001292	(P04682)	GE Compra : 1686, Pago Programado: 1292	$318.09	$0.00	$245,870.92
10/nov./2025	PP 001292	(P04682)	GE Compra : 1686, Pago Programado: 1292	$134.22	$0.00	$246,005.14
10/nov./2025	PP 001292	(P04682)	GE Compra : 1686, Pago Programado: 1292	$385.35	$0.00	$246,390.49
10/nov./2025	PP 001292	(P04682)	GE Compra : 1686, Pago Programado: 1292	$0.01	$0.00	$246,390.50
10/nov./2025	PP 001293	(P04683)	GE Compra : 1687, Pago Programado: 1293	$820.52	$0.00	$247,211.02
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$405.00	$246,806.02
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$23.96	$246,782.06
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$147.41	$246,634.65
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$306.04	$246,328.61
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$167.24	$246,161.37
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$199.22	$245,962.15
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$185.33	$245,776.82
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$0.02	$245,776.80
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$820.52	$244,956.28
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$318.09	$244,638.19
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$134.22	$244,503.97
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$385.35	$244,118.62
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.00	$0.01	$244,118.61
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$95.00	$0.00	$244,213.61
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$300.00	$0.00	$244,513.61
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$324.00	$0.00	$244,837.61
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$537.93	$0.00	$245,375.54
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$356.90	$0.00	$245,732.44
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$558.62	$0.00	$246,291.06
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$86.21	$0.00	$246,377.27
10/nov./2025	PP 001294	(P04684)	GE Compra : 1776, Pago Programado: 1294	$495.00	$0.00	$246,872.27
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$95.00	$246,777.27
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$300.00	$246,477.27
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$324.00	$246,153.27
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$537.93	$245,615.34
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$356.90	$245,258.44
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$558.62	$244,699.82
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$86.21	$244,613.61
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$0.00	$495.00	$244,118.61
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$0.00	$13,750.01	$230,368.60
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$0.00	$8,647.51	$221,721.09
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$0.00	$10,497.00	$211,224.09
10/nov./2025	CG 000046	(C00930)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$827.76	$0.00	$212,051.85
10/nov./2025	CG 000046	(C00930)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$1,950.00	$0.00	$214,001.85
10/nov./2025	CG 000046	(C00930)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$1,830.00	$0.00	$215,831.85
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42	$0.00	$827.76	$215,004.09
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42	$0.00	$1,950.00	$213,054.09
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42	$0.00	$1,830.00	$267,924.09
10/nov./2025		**56**	**Subtotal**	**38,895.38**	**72,194.90**	
11/nov./2025	PP 001295	(P04735)	GE Compra : 1814, Pago Programado: 1295	$3,792.24	$0.00	$271,716.33

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/nov./2025	PA 000685	(C00822)	GP COPPEL, S.A. DE C.V., Folio Pago: 685	$0.00	$3,792.24	$267,924.09
11/nov./2025	PP 001296	(P04736)	GE Compra : 1800, Pago Programado: 1296	$52,355.46	$0.00	$320,279.55
11/nov./2025	PP 001296	(P04736)	GE Compra : 1800, Pago Programado: 1296	$1,446.02	$0.00	$321,725.57
11/nov./2025	PA 000686	(C00823)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 686	$0.00	$52,355.46	$269,370.11
11/nov./2025	PA 000686	(C00823)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 686	$0.00	$1,446.02	$267,924.09
11/nov./2025	PP 001297	(P04741)	GE Compra : 1780, Pago Programado: 1297	$305.00	$0.00	$268,229.09
11/nov./2025	PP 001297	(P04741)	GE Compra : 1780, Pago Programado: 1297	$392.16	$0.00	$268,621.25
11/nov./2025	PP 001297	(P04741)	GE Compra : 1780, Pago Programado: 1297	$120.36	$0.00	$268,741.61
11/nov./2025	PP 001297	(P04741)	GE Compra : 1780, Pago Programado: 1297	$0.02	$0.00	$268,741.63
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$0.00	$305.00	$268,436.63
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$0.00	$392.16	$268,044.47
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$0.00	$120.36	$267,924.11
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$0.00	$0.02	$267,924.09
11/nov./2025		**14**	**Subtotal**	**58,411.26**	**58,411.26**	
12/nov./2025	PP 001298	(P04742)	GE Compra : 1812, Pago Programado: 1298	$48,275.86	$0.00	$316,199.95
12/nov./2025	PA 000688	(C00825)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 688	$0.00	$48,275.86	$267,924.09
12/nov./2025		**2**	**Subtotal**	**48,275.86**	**48,275.86**	
13/nov./2025	PP 001299	(P04743)	GE Compra : 1821, Pago Programado: 1299	$374.25	$0.00	$268,298.34
13/nov./2025	PP 001299	(P04743)	GE Compra : 1821, Pago Programado: 1299	$674.25	$0.00	$268,972.59
13/nov./2025	PP 001299	(P04743)	GE Compra : 1821, Pago Programado: 1299	$1,119.80	$0.00	$270,092.39
13/nov./2025	PP 001299	(P04743)	GE Compra : 1821, Pago Programado: 1299	$0.03	$0.00	$270,092.42
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$0.00	$374.25	$269,718.17
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$0.00	$674.25	$269,043.92
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$0.00	$1,119.80	$267,924.12
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$0.00	$0.03	$267,924.09
13/nov./2025	PP 001300	(P04744)	GE Compra : 1823, Pago Programado: 1300	$16,234.50	$0.00	$284,158.59
13/nov./2025	PA 000690	(C00827)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 690	$0.00	$16,234.50	$267,924.09
13/nov./2025		**10**	**Subtotal**	**18,402.83**	**18,402.83**	
14/nov./2025	PP 001301	(P04746)	GE Compra : 1826, Pago Programado: 1301	$56,700.00	$0.00	$269,754.09
14/nov./2025	PA 000691	(C00828)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 691	$0.00	$56,700.00	$211,224.09
14/nov./2025	PP 001302	(P04747)	GE Compra : 1391, Pago Programado: 1302	$3,200.00	$0.00	$214,424.09
14/nov./2025	PP 001302	(P04747)	GE Compra : 1391, Pago Programado: 1302	$1,700.00	$0.00	$216,124.09
14/nov./2025	PP 001303	(P04748)	GE Compra : 1434, Pago Programado: 1303	$1,800.00	$0.00	$217,924.09
14/nov./2025	PP 001304	(P04749)	GE Compra : 1435, Pago Programado: 1304	$1,700.00	$0.00	$219,624.09
14/nov./2025	PP 001304	(P04749)	GE Compra : 1435, Pago Programado: 1304	$1,700.00	$0.00	$221,324.09
14/nov./2025	PP 001305	(P04750)	GE Compra : 1436, Pago Programado: 1305	$3,400.00	$0.00	$224,724.09
14/nov./2025	PP 001306	(P04751)	GE Compra : 1437, Pago Programado: 1306	$1,800.00	$0.00	$226,524.09
14/nov./2025	PP 001307	(P04752)	GE Compra : 1502, Pago Programado: 1307	$1,700.00	$0.00	$228,224.09
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$3,200.00	$225,024.09
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$1,700.00	$223,324.09
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$1,800.00	$221,524.09
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$1,700.00	$219,824.09
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$1,700.00	$218,124.09
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$3,400.00	$214,724.09
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$1,800.00	$212,924.09
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$0.00	$1,700.00	$211,224.09
14/nov./2025	PP 001308	(P04755)	GE Compra : 1822, Pago Programado: 1308	$5,800.00	$0.00	$217,024.09
14/nov./2025	PA 000693	(C00831)	GP OSCAR RUIZ RODRIGUEZ, Folio Pago: 693	$0.00	$5,800.00	$211,224.09
14/nov./2025		**20**	**Subtotal**	**79,500.00**	**79,500.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$14,880.74	$0.00	$226,104.83
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$1,000.00	$0.00	$227,104.83
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$160,186.80	$0.00	$387,291.63
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$59,082.04	$0.00	$446,373.67
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$48,867.26	$0.00	$495,240.93
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$226,643.05	$0.00	$721,883.98
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$57,490.51	$0.00	$779,374.49
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$62,638.90	$0.00	$842,013.39
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$10,594.40	$0.00	$852,607.79
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$1,672.80	$0.00	$854,280.59
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$37,638.00	$0.00	$891,918.59
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$1,327.38	$0.00	$893,245.97
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$22,801.83	$0.00	$916,047.80
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$23,416.13	$0.00	$939,463.93
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$160,503.88	$0.00	$1,099,967.81
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$99,179.14	$0.00	$1,199,146.95
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$90,000.00	$0.00	$1,289,146.95
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$8,279.91	$0.00	$1,297,426.86
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$12,648.55	$0.00	$1,310,075.41
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$44,256.72	$0.00	$1,354,332.13
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$9,833.12	$0.00	$1,364,165.25
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$5,590.84	$0.00	$1,369,756.09
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$2,803.86	$0.00	$1,372,559.95
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$4,931.38	$0.00	$1,377,491.33
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$22,195.08	$0.00	$1,399,686.41
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$6,343.34	$0.00	$1,406,029.75
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$4,152.43	$0.00	$1,410,182.18
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$1,660.97	$0.00	$1,411,843.15
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$2,537.33	$0.00	$1,414,380.48
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$8,878.01	$0.00	$1,423,258.49
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$1,972.55	$0.00	$1,425,231.04
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$1,121.54	$0.00	$1,426,352.58
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$55,516.20	$0.00	$1,481,868.78
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$18,505.40	$0.00	$1,500,374.18
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$203,559.40	$0.00	$1,703,933.58
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$74,021.60	$0.00	$1,777,955.18
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$46,916.91	$0.00	$1,824,872.09
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$26,865.18	$0.00	$1,851,737.27
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$14,358.20	$0.00	$1,866,095.47
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$35,458.16	$0.00	$1,901,553.63
15/nov./2025	GE 000036	(P04686)	GE Folio: 36	$19,084.15	$0.00	$1,920,637.78
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$14,880.74	$1,905,757.04
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,000.00	$1,904,757.04
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$160,186.80	$1,744,570.24
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$59,082.04	$1,685,488.20
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$48,867.26	$1,636,620.94
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$226,643.05	$1,409,977.89
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$57,490.51	$1,352,487.38
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$62,638.90	$1,289,848.48
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$10,594.40	$1,279,254.08
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,672.80	$1,277,581.28
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$37,638.00	$1,239,943.28
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,327.38	$1,238,615.90
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$22,801.83	$1,215,814.07
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$23,416.13	$1,192,397.94
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$160,503.88	$1,031,894.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$99,179.14	$932,714.92
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$90,000.00	$842,714.92
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$8,279.91	$834,435.01
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$12,648.55	$821,786.46
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$44,256.72	$777,529.74
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$9,833.12	$767,696.62
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$5,590.84	$762,105.78
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$2,803.86	$759,301.92
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$4,931.38	$754,370.54
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$22,195.08	$732,175.46
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$6,343.34	$725,832.12
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$4,152.43	$721,679.69
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,660.97	$720,018.72
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$2,537.33	$717,481.39
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$8,878.01	$708,603.38
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,972.55	$706,630.83
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$1,121.54	$705,509.29
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$55,516.20	$649,993.09
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$18,505.40	$631,487.69
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$203,559.40	$427,928.29
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$74,021.60	$353,906.69
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$46,916.91	$306,989.78
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$26,865.18	$280,124.60
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$14,358.20	$265,766.40
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$35,458.16	$230,308.24
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$0.00	$19,084.15	$211,224.09
15/nov./2025		**82**	**Subtotal**	**1,709,413.69**	**1,709,413.69**	
18/nov./2025	PP 001309	(P04756)	GE Compra : 1781, Pago Programado: 1309	$1,474.14	$0.00	$212,698.23
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$1,237.93	$0.00	$213,936.16
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$1,818.96	$0.00	$215,755.12
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$349.14	$0.00	$216,104.26
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$118.54	$0.00	$216,222.80
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$4,086.21	$0.00	$220,309.01
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$15.17	$0.00	$220,324.18
18/nov./2025	PP 001310	(P04757)	GE Compra : 1782, Pago Programado: 1310	$26.51	$0.00	$220,350.69
18/nov./2025	PP 001311	(P04758)	GE Compra : 1783, Pago Programado: 1311	$45.00	$0.00	$220,395.69
18/nov./2025	PP 001311	(P04758)	GE Compra : 1783, Pago Programado: 1311	$16.81	$0.00	$220,412.50
18/nov./2025	PP 001311	(P04758)	GE Compra : 1783, Pago Programado: 1311	$38.36	$0.00	$220,450.86
18/nov./2025	PP 001312	(P04759)	GE Compra : 1784, Pago Programado: 1312	$363.79	$0.00	$220,814.65
18/nov./2025	PP 001312	(P04759)	GE Compra : 1784, Pago Programado: 1312	$329.31	$0.00	$221,143.96
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$1,237.93	$219,906.03
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$1,818.96	$218,087.07
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$363.79	$217,723.28
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$1,474.14	$216,249.14
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$349.14	$215,900.00
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$118.54	$215,781.46
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$4,086.21	$211,695.25
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$15.17	$211,680.08
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$26.51	$211,653.57
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$329.31	$211,324.26
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$45.00	$211,279.26
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$16.81	$211,262.45
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$0.00	$38.36	$211,224.09
18/nov./2025	PP 001313	(P04800)	GE Compra : 1797, Pago Programado: 1313	$559.37	$0.00	$211,783.46
18/nov./2025	PP 001314	(P04801)	GE Compra : 1824, Pago Programado: 1314	$653.59	$0.00	$212,437.05
18/nov./2025	PP 001314	(P04801)	GE Compra : 1824, Pago Programado: 1314	$522.88	$0.00	$212,959.93

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/nov./2025	PP 001314	(P04801)	GE Compra : 1824, Pago Programado: 1314	$501.67	$0.00	$213,461.60
18/nov./2025	PP 001314	(P04801)	GE Compra : 1824, Pago Programado: 1314	-$0.04	$0.00	$213,461.56
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$0.00	$522.88	$212,938.68
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$0.00	$501.67	$212,437.01
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$0.00	-$0.04	$212,437.05
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$0.00	$559.37	$211,877.68
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$0.00	$653.59	$211,224.09
18/nov./2025	PP 001315	(P04802)	GE Compra : 1825, Pago Programado: 1315	$1,600.00	$0.00	$212,824.09
18/nov./2025	PA 000696	(C00834)	GP CESAR ARCE CAMPOS, Folio Pago: 696	$0.00	$1,600.00	$211,224.09
18/nov./2025	PP 001316	(P04803)	GE Compra : 1837, Pago Programado: 1316	$1,130,234.48	$0.00	$1,341,458.57
18/nov./2025	PA 000697	(C00835)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 697	$0.00	$258,621.00	$1,082,837.57
18/nov./2025	PP 001317	(P04804)	GE Compra : 1836, Pago Programado: 1317	$6,869.83	$0.00	$1,089,707.40
18/nov./2025	PA 000698	(C00836)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 698	$0.00	$6,869.83	$1,082,837.57
18/nov./2025	PP 001318	(P04835)	GE Compra : 1866, Pago Programado: 1318	$49,895.58	$0.00	$1,132,733.15
18/nov./2025	PP 001318	(P04835)	GE Compra : 1866, Pago Programado: 1318	$1,378.14	$0.00	$1,134,111.29
18/nov./2025	PA 000699	(C00839)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 699	$0.00	$49,895.58	$1,084,215.71
18/nov./2025	PA 000699	(C00839)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 699	$0.00	$1,378.14	$1,082,837.57
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$537.93	$0.00	$1,083,375.50
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$475.86	$0.00	$1,083,851.36
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$1,716.00	$0.00	$1,085,567.36
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$324.00	$0.00	$1,085,891.36
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$67.24	$0.00	$1,085,958.60
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$1,075.86	$0.00	$1,087,034.46
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$356.90	$0.00	$1,087,391.36
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$1,117.24	$0.00	$1,088,508.60
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$1,117.24	$0.00	$1,089,625.84
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$190.00	$0.00	$1,089,815.84
18/nov./2025	PP 001338	(P04886)	GE Compra : 1929, Pago Programado: 1338	$375.00	$0.00	$1,090,190.84
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$537.93	$1,089,652.91
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$475.86	$1,089,177.05
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$1,716.00	$1,087,461.05
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$324.00	$1,087,137.05
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$67.24	$1,087,069.81
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$1,075.86	$1,085,993.95
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$356.90	$1,085,637.05
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$1,117.24	$1,084,519.81
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$1,117.24	$1,083,402.57
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$190.00	$1,083,212.57
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$0.00	$375.00	$1,082,837.57
18/nov./2025	PA 000704	(C00844)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 704	$0.00	$258,621.00	$824,216.57
18/nov./2025	PA 000705	(C00845)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 705	$0.00	$344,828.00	$479,388.57
18/nov./2025	PP 001365	(P04932)	GE Compra : 1940, Pago Programado: 1365	$3,043.19	$0.00	$482,431.76
18/nov./2025	PA 000718	(C00858)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 718	$0.00	$3,043.19	$479,388.57
18/nov./2025		**72**	**Subtotal**	**1,212,531.83**	**944,367.35**	
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$3,100.00	$0.00	$482,488.57
19/nov./2025	000000	(E00477)	Movimiento Directo Automático	$0.00	$3,100.00	$479,388.57
19/nov./2025	PP 001319	(P04855)	GE Compra : 1856, Pago Programado: 1319	$2,800.00	$0.00	$482,188.57
19/nov./2025	PA 000700	(C00840)	GP JESUS RAMON RUIZ RUIZ, Folio Pago: 700	$0.00	$2,800.00	$479,388.57
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$1,706.90	$0.00	$481,095.47
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$689.66	$0.00	$481,785.13
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$1,637.93	$0.00	$483,423.06
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$310.34	$0.00	$483,733.40

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$1,068.97	$0.00	$484,802.37
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$275.86	$0.00	$485,078.23
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$538.79	$0.00	$485,617.02
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$6,077.59	$0.00	$491,694.61
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$1,267.24	$0.00	$492,961.85
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$560.34	$0.00	$493,522.19
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$250.00	$0.00	$493,772.19
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$844.83	$0.00	$494,617.02
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$87.07	$0.00	$494,704.09
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$206.90	$0.00	$494,910.99
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$75.00	$0.00	$494,985.99
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$62.07	$0.00	$495,048.06
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$750.00	$0.00	$495,798.06
19/nov./2025	PP 001320	(P04862)	GE Compra : 1867, Pago Programado: 1320	$67.28	$0.00	$495,865.34
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$1,706.90	$494,158.44
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$689.66	$493,468.78
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$1,637.93	$491,830.85
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$310.34	$491,520.51
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$1,068.97	$490,451.54
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$275.86	$490,175.68
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$538.79	$489,636.89
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$6,077.59	$483,559.30
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$1,267.24	$482,292.06
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$560.34	$481,731.72
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$250.00	$481,481.72
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$844.83	$480,636.89
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$87.07	$480,549.82
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$206.90	$480,342.92
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$75.00	$480,267.92
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$62.07	$480,205.85
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$750.00	$479,455.85
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$0.00	$67.28	$479,388.57
19/nov./2025	PP 001321	(P04866)	GE Compra : 1590, Pago Programado: 1321	$415.00	$0.00	$479,803.57
19/nov./2025	PP 001321	(P04866)	GE Compra : 1590, Pago Programado: 1321	$64.67	$0.00	$479,868.24
19/nov./2025	PP 001322	(P04868)	GE Compra : 1591, Pago Programado: 1322	$20.00	$0.00	$479,888.24
19/nov./2025	PP 001323	(P04869)	GE Compra : 1592, Pago Programado: 1323	$206.89	$0.00	$480,095.13
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$241.41	$0.00	$480,336.54
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$219.82	$0.00	$480,556.36
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$353.45	$0.00	$480,909.81
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$85.00	$0.00	$480,994.81
19/nov./2025	PP 001324	(P04870)	GE Compra : 1593, Pago Programado: 1324	$426.73	$0.00	$481,421.54
19/nov./2025	PP 001325	(P04871)	GE Compra : 1594, Pago Programado: 1325	$271.55	$0.00	$481,693.09
19/nov./2025	PP 001325	(P04871)	GE Compra : 1594, Pago Programado: 1325	$375.00	$0.00	$482,068.09
19/nov./2025	PP 001325	(P04871)	GE Compra : 1594, Pago Programado: 1325	$64.68	$0.00	$482,132.77
19/nov./2025	PP 001325	(P04871)	GE Compra : 1594, Pago Programado: 1325	-$0.03	$0.00	$482,132.74
19/nov./2025	PP 001326	(P04872)	GE Compra : 1595, Pago Programado: 1326	$950.00	$0.00	$483,082.74
19/nov./2025	PP 001327	(P04873)	GE Compra : 1934, Pago Programado: 1327	$90.52	$0.00	$483,173.26
19/nov./2025	PP 001328	(P04874)	GE Compra : 1634, Pago Programado: 1328	$426.73	$0.00	$483,599.99
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$426.73	$0.00	$484,026.72
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$85.00	$0.00	$484,111.72
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$156.00	$0.00	$484,267.72
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$353.45	$0.00	$484,621.17
19/nov./2025	PP 001329	(P04875)	GE Compra : 1635, Pago Programado: 1329	$530.16	$0.00	$485,151.33
19/nov./2025	PP 001330	(P04876)	GE Compra : 1636, Pago Programado: 1330	$215.52	$0.00	$485,366.85
19/nov./2025	PP 001330	(P04876)	GE Compra : 1636, Pago Programado: 1330	$64.71	$0.00	$485,431.56
19/nov./2025	PP 001330	(P04876)	GE Compra : 1636, Pago Programado: 1330	-$0.06	$0.00	$485,431.50
19/nov./2025	PP 001331	(P04877)	GE Compra : 1637, Pago Programado: 1331	$77.59	$0.00	$485,509.09
19/nov./2025	PP 001332	(P04878)	GE Compra : 1638, Pago Programado: 1332	$38.80	$0.00	$485,547.89
19/nov./2025	PP 001332	(P04878)	GE Compra : 1638, Pago Programado: 1332	$241.41	$0.00	$485,789.30

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/nov./2025	PP 001332	(P04878)	GE Compra : 1638, Pago Programado: 1332	$250.00	$0.00	$486,039.30
19/nov./2025	PP 001333	(P04880)	GE Compra : 1639, Pago Programado: 1333	$200.00	$0.00	$486,239.30
19/nov./2025	PP 001333	(P04880)	GE Compra : 1639, Pago Programado: 1333	$150.00	$0.00	$486,389.30
19/nov./2025	PP 001334	(P04882)	GE Compra : 1641, Pago Programado: 1334	$70.00	$0.00	$486,459.30
19/nov./2025	PP 001334	(P04882)	GE Compra : 1641, Pago Programado: 1334	$70.00	$0.00	$486,529.30
19/nov./2025	PP 001335	(P04883)	GE Compra : 1642, Pago Programado: 1335	$350.00	$0.00	$486,879.30
19/nov./2025	PP 001335	(P04883)	GE Compra : 1642, Pago Programado: 1335	$73.28	$0.00	$486,952.58
19/nov./2025	PP 001336	(P04884)	GE Compra : 1643, Pago Programado: 1336	$194.00	$0.00	$487,146.58
19/nov./2025	PP 001337	(P04885)	GE Compra : 1644, Pago Programado: 1337	$1,362.06	$0.00	$488,508.64
19/nov./2025	PP 001337	(P04885)	GE Compra : 1644, Pago Programado: 1337	-$0.01	$0.00	$488,508.63
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$215.52	$488,293.11
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$271.55	$488,021.56
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$90.52	$487,931.04
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$20.00	$487,911.04
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$200.00	$487,711.04
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$150.00	$487,561.04
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$64.68	$487,496.36
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	-$0.03	$487,496.39
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$353.45	$487,142.94
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$64.71	$487,078.23
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	-$0.06	$487,078.29
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$77.59	$487,000.70
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$70.00	$486,930.70
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$70.00	$486,860.70
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$206.89	$486,653.81
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$426.73	$486,227.08
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$375.00	$485,852.08
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$426.73	$485,425.35
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$426.73	$484,998.62
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$156.00	$484,842.62
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$73.28	$484,769.34
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$194.00	$484,575.34
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$415.00	$484,160.34
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$64.67	$484,095.67
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$241.41	$483,854.26
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$219.82	$483,634.44
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$353.45	$483,280.99
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$85.00	$483,195.99
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$950.00	$482,245.99
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$85.00	$482,160.99
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$530.16	$481,630.83
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$38.80	$481,592.03
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$241.41	$481,350.62
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$250.00	$481,100.62
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$350.00	$480,750.62
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	$1,362.06	$479,388.56
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$0.00	-$0.01	$479,388.57
19/nov./2025		**114**	**Subtotal**	**31,496.83**	**31,496.83**	
24/nov./2025	PP 001366	(P04933)	GE Compra : 1942, Pago Programado: 1366	$21,551.72	$0.00	$500,940.29
24/nov./2025	PA 000719	(C00859)	GP GREGORIO SANDOVAL LOPEZ, Folio Pago: 719	$0.00	$21,551.72	$479,388.57
24/nov./2025		**2**	**Subtotal**	**21,551.72**	**21,551.72**	
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$6,250.00	$0.00	$485,638.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/nov./2025	000000	(E00478)	Movimiento Directo Automático	$0.00	$6,250.00	$479,388.57
25/nov./2025	PP 001339	(P04887)	GE Compra : 1890, Pago Programado: 1339	$8,420.25	$0.00	$487,808.82
25/nov./2025	PP 001339	(P04887)	GE Compra : 1890, Pago Programado: 1339	$232.51	$0.00	$488,041.33
25/nov./2025	PA 000706	(C00846)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 706	$0.00	$8,420.25	$479,621.08
25/nov./2025	PA 000706	(C00846)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 706	$0.00	$232.51	$479,388.57
25/nov./2025	PA 000707	(C00847)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 707	$0.00	$268,166.00	$211,222.57
25/nov./2025	PP 001340	(P04888)	GE Compra : 1892, Pago Programado: 1340	$5,043.10	$0.00	$216,265.67
25/nov./2025	PP 001340	(P04888)	GE Compra : 1892, Pago Programado: 1340	$937.93	$0.00	$217,203.60
25/nov./2025	PP 001340	(P04888)	GE Compra : 1892, Pago Programado: 1340	$8.51	$0.00	$217,212.11
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$0.00	$5,043.10	$212,169.01
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$0.00	$937.93	$211,231.08
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$0.00	$8.51	$211,222.57
25/nov./2025	PP 001341	(P04889)	GE Compra : 1871, Pago Programado: 1341	$480.06	$0.00	$211,702.63
25/nov./2025	PA 000709	(C00849)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 709	$0.00	$480.06	$211,222.57
25/nov./2025	PP 001342	(P04890)	GE Compra : 1863, Pago Programado: 1342	$4,093.97	$0.00	$215,316.54
25/nov./2025	PA 000710	(C00850)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 710	$0.00	$4,093.97	$211,222.57
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$114.00	$0.00	$211,336.57
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$624.00	$0.00	$211,960.57
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$432.00	$0.00	$212,392.57
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$116.38	$0.00	$212,508.95
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$537.93	$0.00	$213,046.88
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$475.86	$0.00	$213,522.74
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$1,117.24	$0.00	$214,639.98
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$1,117.24	$0.00	$215,757.22
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$268.97	$0.00	$216,026.19
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$356.82	$0.00	$216,383.01
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$1,716.00	$0.00	$218,099.01
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$90.00	$0.00	$218,189.01
25/nov./2025	PP 001343	(P04891)	GE Compra : 1878, Pago Programado: 1343	$0.08	$0.00	$218,189.09
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$114.00	$218,075.09
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$624.00	$217,451.09
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$432.00	$217,019.09
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$116.38	$216,902.71
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$537.93	$216,364.78
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$475.86	$215,888.92
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$1,117.24	$214,771.68
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$1,117.24	$213,654.44
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$268.97	$213,385.47
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$356.82	$213,028.65
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$1,716.00	$211,312.65
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$90.00	$211,222.65
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.00	$0.08	$211,222.57
25/nov./2025	PP 001491	(P05259)	GE Compra : 1957, Pago Programado: 1491	$1,039.13	$0.00	$212,261.70
25/nov./2025	PP 001492	(P05260)	GE Compra : 1958, Pago Programado: 1492	$1,039.13	$0.00	$213,300.83
25/nov./2025	PA 000773	(C00926)	GP PARADISE PASION DE BCS, S.A. DE C.V., Folio Pago: 773	$0.00	$1,039.13	$212,261.70
25/nov./2025	PA 000773	(C00926)	GP PARADISE PASION DE BCS, S.A. DE C.V., Folio Pago: 773	$0.00	$1,039.13	$211,222.57
25/nov./2025		**47**	**Subtotal**	**34,511.11**	**302,677.11**	
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$215.52	$0.00	$211,438.09
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$103.45	$0.00	$211,541.54
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$137.94	$0.00	$211,679.48
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$310.35	$0.00	$211,989.83
26/nov./2025	PP 001344	(P04892)	GE Compra : 1429, Pago Programado: 1344	$689.66	$0.00	$212,679.49
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$1,206.80	$0.00	$213,886.29
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$172.40	$0.00	$214,058.69
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$172.40	$0.00	$214,231.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$862.25	$0.00	$215,093.34
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$172.50	$0.00	$215,265.84
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	$172.58	$0.00	$215,438.42
26/nov./2025	PP 001345	(P04893)	GE Compra : 1430, Pago Programado: 1345	-$0.08	$0.00	$215,438.34
26/nov./2025	PP 001346	(P04894)	GE Compra : 1431, Pago Programado: 1346	$646.55	$0.00	$216,084.89
26/nov./2025	PP 001346	(P04894)	GE Compra : 1431, Pago Programado: 1346	$413.80	$0.00	$216,498.69
26/nov./2025	PP 001346	(P04894)	GE Compra : 1431, Pago Programado: 1346	$422.40	$0.00	$216,921.09
26/nov./2025	PP 001346	(P04894)	GE Compra : 1431, Pago Programado: 1346	$0.02	$0.00	$216,921.11
26/nov./2025	PP 001347	(P04895)	GE Compra : 1432, Pago Programado: 1347	$732.76	$0.00	$217,653.87
26/nov./2025	PP 001347	(P04895)	GE Compra : 1432, Pago Programado: 1347	$413.82	$0.00	$218,067.69
26/nov./2025	PP 001347	(P04895)	GE Compra : 1432, Pago Programado: 1347	$310.36	$0.00	$218,378.05
26/nov./2025	PP 001347	(P04895)	GE Compra : 1432, Pago Programado: 1347	$284.49	$0.00	$218,662.54
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$366.38	$0.00	$219,028.92
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$268.10	$0.00	$219,297.02
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$77.60	$0.00	$219,374.62
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$189.64	$0.00	$219,564.26
26/nov./2025	PP 001348	(P04896)	GE Compra : 1433, Pago Programado: 1348	$0.02	$0.00	$219,564.28
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$732.76	$218,831.52
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$366.38	$218,465.14
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$268.10	$218,197.04
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$413.80	$217,783.24
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$215.52	$217,567.72
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$1,206.80	$216,360.92
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$172.40	$216,188.52
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$172.40	$216,016.12
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$172.50	$215,843.62
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$172.58	$215,671.04
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	-$0.08	$215,671.12
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$137.94	$215,533.18
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$646.55	$214,886.63
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$422.40	$214,464.23
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$0.02	$214,464.21
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$77.60	$214,386.61
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$103.45	$214,283.16
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$310.35	$213,972.81
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$689.66	$213,283.15
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$413.82	$212,869.33
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$310.36	$212,558.97
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$284.49	$212,274.48
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$189.64	$212,084.84
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$0.02	$212,084.82
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.00	$862.25	$211,222.57
26/nov./2025		**50**	**Subtotal**	**8,341.71**	**8,341.71**	
27/nov./2025	PP 001349	(P04897)	GE Compra : 1893, Pago Programado: 1349	$2,468.75	$0.00	$213,691.32
27/nov./2025	PA 000713	(C00853)	GP LUIS FERNANDO MAGDALENO ACOSTA, Folio Pago: 713	$0.00	$2,468.75	$211,222.57
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$431.03	$0.00	$211,653.60
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$103.45	$0.00	$211,757.05
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$172.41	$0.00	$211,929.46
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$17.24	$0.00	$211,946.70
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$14.66	$0.00	$211,961.36
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$129.31	$0.00	$212,090.67
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$258.62	$0.00	$212,349.29
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$155.17	$0.00	$212,504.46
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$68.97	$0.00	$212,573.43
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$68.97	$0.00	$212,642.40
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$21.46	$0.00	$212,663.86

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	PP 001350	(P04898)	GE Compra : 1706, Pago Programado: 1350	$0.08	$0.00	$212,663.94
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$379.31	$0.00	$213,043.25
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$172.41	$0.00	$213,215.66
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$275.86	$0.00	$213,491.52
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$103.45	$0.00	$213,594.97
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$155.17	$0.00	$213,750.14
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$6.47	$0.00	$213,756.61
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$241.38	$0.00	$213,997.99
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$77.53	$0.00	$214,075.52
27/nov./2025	PP 001351	(P04899)	GE Compra : 1707, Pago Programado: 1351	$0.05	$0.00	$214,075.57
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$20.69	$0.00	$214,096.26
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$500.00	$0.00	$214,596.26
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$482.76	$0.00	$215,079.02
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$301.72	$0.00	$215,380.74
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$103.45	$0.00	$215,484.19
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$43.10	$0.00	$215,527.29
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$43.10	$0.00	$215,570.39
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$129.20	$0.00	$215,699.59
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$120.69	$0.00	$215,820.28
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$13.79	$0.00	$215,834.07
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$1,163.79	$0.00	$216,997.86
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$1,551.72	$0.00	$218,549.58
27/nov./2025	PP 001352	(P04900)	GE Compra : 1708, Pago Programado: 1352	$0.13	$0.00	$218,549.71
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$107.76	$0.00	$218,657.47
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$620.69	$0.00	$219,278.16
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$151.72	$0.00	$219,429.88
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$86.21	$0.00	$219,516.09
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$129.31	$0.00	$219,645.40
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$124.14	$0.00	$219,769.54
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$732.76	$0.00	$220,502.30
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$38.79	$0.00	$220,541.09
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$75.86	$0.00	$220,616.95
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$172.41	$0.00	$220,789.36
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$103.45	$0.00	$220,892.81
27/nov./2025	PP 001353	(P04901)	GE Compra : 1710, Pago Programado: 1353	$206.90	$0.00	$221,099.71
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$146.55	$0.00	$221,246.26
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$129.31	$0.00	$221,375.57
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$396.55	$0.00	$221,772.12
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$275.86	$0.00	$222,047.98
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$206.90	$0.00	$222,254.88
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$603.45	$0.00	$222,858.33
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$94.83	$0.00	$222,953.16
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$387.93	$0.00	$223,341.09
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$81.03	$0.00	$223,422.12
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$34.48	$0.00	$223,456.60
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$34.48	$0.00	$223,491.08
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$150.86	$0.00	$223,641.94
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$68.97	$0.00	$223,710.91
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$12.90	$0.00	$223,723.81
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$51.72	$0.00	$223,775.53
27/nov./2025	PP 001354	(P04902)	GE Compra : 1758, Pago Programado: 1354	$0.04	$0.00	$223,775.57
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$258.62	$0.00	$224,034.19
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$262.07	$0.00	$224,296.26
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$258.62	$0.00	$224,554.88
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$403.45	$0.00	$224,958.33
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	$403.45	$0.00	$225,361.78
27/nov./2025	PP 001355	(P04903)	GE Compra : 1838, Pago Programado: 1355	-$0.01	$0.00	$225,361.77
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$431.03	$224,930.74
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$103.45	$224,827.29

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$172.41	$224,654.88
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$17.24	$224,637.64
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$14.66	$224,622.98
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$129.31	$224,493.67
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$258.62	$224,235.05
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$155.17	$224,079.88
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$68.97	$224,010.91
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$68.97	$223,941.94
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$21.46	$223,920.48
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$0.08	$223,920.40
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$379.31	$223,541.09
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$172.41	$223,368.68
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$275.86	$223,092.82
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$103.45	$222,989.37
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$155.17	$222,834.20
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$6.47	$222,827.73
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$241.38	$222,586.35
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$77.53	$222,508.82
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$0.05	$222,508.77
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$20.69	$222,488.08
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$500.00	$221,988.08
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$482.76	$221,505.32
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$301.72	$221,203.60
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$103.45	$221,100.15
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$43.10	$221,057.05
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$43.10	$221,013.95
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$129.20	$220,884.75
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$120.69	$220,764.06
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$13.79	$220,750.27
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$1,163.79	$219,586.48
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$1,551.72	$218,034.76
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$0.13	$218,034.63
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$107.76	$217,926.87
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$620.69	$217,306.18
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$151.72	$217,154.46
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$86.21	$217,068.25
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$129.31	$216,938.94
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$124.14	$216,814.80
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$732.76	$216,082.04
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$38.79	$216,043.25
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$75.86	$215,967.39
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$172.41	$215,794.98
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$103.45	$215,691.53
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$206.90	$215,484.63
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$146.55	$215,338.08
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$129.31	$215,208.77
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$396.55	$214,812.22
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$275.86	$214,536.36
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$206.90	$214,329.46
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$603.45	$213,726.01
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$94.83	$213,631.18
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$387.93	$213,243.25
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$81.03	$213,162.22
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$34.48	$213,127.74
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$34.48	$213,093.26
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$150.86	$212,942.40
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$68.97	$212,873.43
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$12.90	$212,860.53
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$51.72	$212,808.81

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$0.04	$212,808.77
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$258.62	$212,550.15
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$262.07	$212,288.08
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$258.62	$212,029.46
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$403.45	$211,626.01
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	$403.45	$211,222.56
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.00	-$0.01	$211,222.57
27/nov./2025	PP 001356	(P04904)	GE Compra : 1850, Pago Programado: 1356	$1,054.19	$0.00	$212,276.76
27/nov./2025	PP 001357	(P04905)	GE Compra : 1852, Pago Programado: 1357	$929.41	$0.00	$213,206.17
27/nov./2025	PP 001358	(P04906)	GE Compra : 1853, Pago Programado: 1358	$1,699.62	$0.00	$214,905.79
27/nov./2025	PP 001359	(P04907)	GE Compra : 1851, Pago Programado: 1359	$1,135.95	$0.00	$216,041.74
27/nov./2025	PP 001360	(P04908)	GE Compra : 1854, Pago Programado: 1360	$2,272.76	$0.00	$218,314.50
27/nov./2025	PP 001361	(P04909)	GE Compra : 1869, Pago Programado: 1361	$1,783.95	$0.00	$220,098.45
27/nov./2025	PP 001362	(P04910)	GE Compra : 1879, Pago Programado: 1362	$1,953.47	$0.00	$222,051.92
27/nov./2025	PP 001362	(P04910)	GE Compra : 1879, Pago Programado: 1362	$0.02	$0.00	$222,051.94
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$1,054.19	$220,997.75
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$929.41	$220,068.34
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$1,699.62	$218,368.72
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$2,272.76	$216,095.96
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$1,783.95	$214,312.01
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$1,953.47	$212,358.54
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$0.02	$212,358.52
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.00	$1,135.95	$211,222.57
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$47,871.55	$0.00	$259,094.12
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$4,830.17	$0.00	$263,924.29
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$19,291.38	$0.00	$283,215.67
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$8,197.41	$0.00	$291,413.08
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$24,170.69	$0.00	$315,583.77
27/nov./2025	PP 001363	(P04911)	GE Compra : 1894, Pago Programado: 1363	$6,869.83	$0.00	$322,453.60
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$0.00	$47,871.55	$274,582.05
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$0.00	$4,830.17	$269,751.88
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$0.00	$19,291.38	$250,460.50
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$0.00	$8,197.41	$242,263.09
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$0.00	$24,170.69	$218,092.40
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$0.00	$6,869.83	$211,222.57
27/nov./2025	PP 001364	(P04912)	GE Compra : 1895, Pago Programado: 1364	$1,423.28	$0.00	$212,645.85
27/nov./2025	PA 000717	(C00857)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 717	$0.00	$1,423.28	$211,222.57
27/nov./2025	CG 000040	(C00860)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$4,655.17	$0.00	$215,877.74
27/nov./2025	CG 000040	(C00860)	GP GXP RENTA DE VEHICULO PARA TRANSPORTARSE A SAN JUAN LONDO POR FUGA EN EL ACUEDUCTO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 36	$0.00	$4,655.17	$211,222.57
27/nov./2025		**170**	**Subtotal**	**144,746.80**	**144,746.80**	
28/nov./2025	PP 001367	(P04944)	GE Compra : 1952, Pago Programado: 1367	$11,814.66	$0.00	$223,037.23
28/nov./2025	PP 001367	(P04944)	GE Compra : 1952, Pago Programado: 1367	$75,662.93	$0.00	$298,700.16
28/nov./2025	PA 000720	(C00861)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 720	$0.00	$1,596.00	$297,104.16
28/nov./2025	PA 000720	(C00861)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 720	$0.00	$10,219.00	$286,885.16
28/nov./2025	PA 000721	(C00862)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 721	$0.00	$10,219.00	$276,666.16
28/nov./2025	PA 000721	(C00862)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 721	$0.00	$65,444.00	$211,222.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov./2025	PA 000777	(C00932)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$4,224.14	$0.00	$215,446.30
28/nov./2025	PA 000777	(C00932)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 777	$0.00	$4,224.14	$211,222.16
28/nov./2025	PA 000778	(C00933)	GE LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO)	$3,556.03	$0.00	$214,778.19
28/nov./2025	PA 000778	(C00933)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 778	$0.00	$3,556.03	$211,222.16
28/nov./2025	PA 000779	(C00934)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$4,200.00	$0.00	$215,422.16
28/nov./2025	PA 000779	(C00934)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 779	$0.00	$4,200.00	$211,222.16
28/nov./2025	PA 000780	(C00935)	GE LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO)	$3,465.52	$0.00	$214,687.68
28/nov./2025	PA 000780	(C00935)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 780	$0.00	$3,465.52	$211,222.16
28/nov./2025		**14**	**Subtotal**	**102,923.28**	**102,923.69**	
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$14,400.72	$0.00	$225,622.88
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$200.00	$0.00	$225,822.88
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$160,186.80	$0.00	$386,009.68
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$59,082.04	$0.00	$445,091.72
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$48,867.26	$0.00	$493,958.98
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$222,435.38	$0.00	$716,394.36
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$57,490.54	$0.00	$773,884.90
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$62,451.74	$0.00	$836,336.64
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$10,594.40	$0.00	$846,931.04
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$1,672.80	$0.00	$848,603.84
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$13,000.00	$0.00	$861,603.84
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$1,524.69	$0.00	$863,128.53
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$24,370.75	$0.00	$887,499.28
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$24,216.13	$0.00	$911,715.41
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$155,023.75	$0.00	$1,066,739.16
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$103,727.86	$0.00	$1,170,467.02
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$500.00	$0.00	$1,170,967.02
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$8,233.80	$0.00	$1,179,200.82
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$12,523.22	$0.00	$1,191,724.04
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$43,822.19	$0.00	$1,235,546.23
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$9,853.03	$0.00	$1,245,399.26
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$5,596.82	$0.00	$1,250,996.08
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$2,806.85	$0.00	$1,253,802.93
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$4,941.37	$0.00	$1,258,744.30
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$21,977.17	$0.00	$1,280,721.47
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$6,280.49	$0.00	$1,287,001.96
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$4,129.31	$0.00	$1,291,131.27
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$1,651.72	$0.00	$1,292,782.99
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$2,512.19	$0.00	$1,295,295.18
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$8,790.84	$0.00	$1,304,086.02
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$1,976.54	$0.00	$1,306,062.56
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$1,122.74	$0.00	$1,307,185.30
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$49,516.20	$0.00	$1,356,701.50
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$16,505.40	$0.00	$1,373,206.90
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$181,559.40	$0.00	$1,554,766.30
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$66,021.60	$0.00	$1,620,787.90
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$46,691.50	$0.00	$1,667,479.40
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$26,947.14	$0.00	$1,694,426.54
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$14,358.20	$0.00	$1,708,784.74
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$115,618.07	$0.00	$1,824,402.81
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$33,292.93	$0.00	$1,857,695.74
30/nov./2025	GE 000037	(P04816)	GE Folio: 37	$24,638.00	$0.00	$1,882,333.74
30/nov./2025		**42**	**Subtotal**	**1,671,111.58**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8260) :	**5,549,435.59**	**3,878,730.94**	
8270	**PRESUPUESTO DE EGRESOS PAGADO**					
01/nov./2025			Saldo Inicial			$60,466,960.85
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$114.00	$0.00	$60,467,074.85
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$312.00	$0.00	$60,467,386.85
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$270.00	$0.00	$60,467,656.85
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$4.28	$0.00	$60,467,661.13
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$537.93	$0.00	$60,468,199.06
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$297.41	$0.00	$60,468,496.47
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$1,200.00	$0.00	$60,469,696.47
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$1,117.24	$0.00	$60,470,813.71
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$268.97	$0.00	$60,471,082.68
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$297.41	$0.00	$60,471,380.09
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$616.00	$0.00	$60,471,996.09
03/nov./2025	PA 000664	(C00800)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 664	$0.03	$0.00	$60,471,996.12
03/nov./2025		**12**	**Subtotal**	**5,035.27**	**0.00**	
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$206.90	$0.00	$60,472,203.02
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$387.93	$0.00	$60,472,590.95
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$146.55	$0.00	$60,472,737.50
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$31.03	$0.00	$60,472,768.53
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$39.66	$0.00	$60,472,808.19
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$310.34	$0.00	$60,473,118.53
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$55.17	$0.00	$60,473,173.70
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$62.07	$0.00	$60,473,235.77
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$139.65	$0.00	$60,473,375.42
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$43.10	$0.00	$60,473,418.52
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$86.21	$0.00	$60,473,504.73
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$134.48	$0.00	$60,473,639.21
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$5,896.55	$0.00	$60,479,535.76
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$413.79	$0.00	$60,479,949.55
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$200.00	$0.00	$60,480,149.55
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$362.07	$0.00	$60,480,511.62
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$413.79	$0.00	$60,480,925.41
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$5,603.45	$0.00	$60,486,528.86
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$155.17	$0.00	$60,486,684.03
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$68.90	$0.00	$60,486,752.93
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$0.08	$0.00	$60,486,753.01
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$229.31	$0.00	$60,486,982.32
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$250.05	$0.00	$60,487,232.37
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$431.03	$0.00	$60,487,663.40
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	-$0.04	$0.00	$60,487,663.36
04/nov./2025	PA 000665	(C00801)	GP SONIA HIGUERA MURILLO, Folio Pago: 665	$1,439.66	$0.00	$60,489,103.02
04/nov./2025		**26**	**Subtotal**	**17,106.90**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/nov./2025	PA 000666	(C00802)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 666	$43,362.46	$0.00	$60,532,465.48
05/nov./2025	PA 000666	(C00802)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 666	$1,197.69	$0.00	$60,533,663.17
05/nov./2025		**2**	**Subtotal**	**44,560.15**	**0.00**	
06/nov./2025	PA 000668	(C00804)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 668	$6,221.25	$0.00	$60,539,884.42
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$1,700.00	$0.00	$60,541,584.42
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$1,800.00	$0.00	$60,543,384.42
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$1,700.00	$0.00	$60,545,084.42
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$1,700.00	$0.00	$60,546,784.42
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$1,700.00	$0.00	$60,548,484.42
06/nov./2025	PA 000669	(C00805)	GP RAUL OSUNA ALVAREZ, Folio Pago: 669	$3,400.00	$0.00	$60,551,884.42
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$811.52	$0.00	$60,552,695.94
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	-$0.01	$0.00	$60,552,695.93
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$1,462.96	$0.00	$60,554,158.89
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$1,712.53	$0.00	$60,555,871.42
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$1,263.31	$0.00	$60,557,134.73
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$804.63	$0.00	$60,557,939.36
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$752.13	$0.00	$60,558,691.49
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$0.01	$0.00	$60,558,691.50
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$2,198.75	$0.00	$60,560,890.25
06/nov./2025	PA 000670	(C00806)	GP ISRAEL CABRERA ALONSO, Folio Pago: 670	$1,703.92	$0.00	$60,562,594.17
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$13,749.99	$0.00	$60,576,344.16
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$8,647.49	$0.00	$60,584,991.65
06/nov./2025	PA 000671	(C00807)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 671	$10,497.00	$0.00	$60,595,488.65
06/nov./2025	PA 000672	(C00808)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 672	$440.42	$0.00	$60,595,929.07
06/nov./2025	PA 000673	(C00809)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 673	$30,172.41	$0.00	$60,626,101.48
06/nov./2025		**22**	**Subtotal**	**92,438.31**	**0.00**	
07/nov./2025	PA 000667	(C00803)	GP INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V., Folio Pago: 667	$6,700.00	$0.00	$60,632,801.48
07/nov./2025	PA 000667	(C00803)	GP INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V., Folio Pago: 667	$11,700.00	$0.00	$60,644,501.48
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$1,118.74	$0.00	$60,645,620.22
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$344.83	$0.00	$60,645,965.05
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$215.51	$0.00	$60,646,180.56
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$215.51	$0.00	$60,646,396.07
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$78.82	$0.00	$60,646,474.89
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$65.14	$0.00	$60,646,540.03
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	-$1.84	$0.00	$60,646,538.19
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$1,118.74	$0.00	$60,647,656.93
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$82.30	$0.00	$60,647,739.23
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$20.03	$0.00	$60,647,759.26
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$24.10	$0.00	$60,647,783.36
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$22.59	$0.00	$60,647,805.95
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$33.33	$0.00	$60,647,839.28
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$24.50	$0.00	$60,647,863.78
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$46.30	$0.00	$60,647,910.08
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$42.50	$0.00	$60,647,952.58
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$205.45	$0.00	$60,648,158.03
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$37.68	$0.00	$60,648,195.71
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$65.84	$0.00	$60,648,261.55
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$147.24	$0.00	$60,648,408.79
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$1,200.00	$0.00	$60,649,608.79
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$130.82	$0.00	$60,649,739.61
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$111.21	$0.00	$60,649,850.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$430.17	$0.00	$60,650,280.99
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$120.00	$0.00	$60,650,400.99
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$114.10	$0.00	$60,650,515.09
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$478.06	$0.00	$60,650,993.15
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$922.42	$0.00	$60,651,915.57
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	-$0.01	$0.00	$60,651,915.56
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$200.00	$0.00	$60,652,115.56
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	$1,064.66	$0.00	$60,653,180.22
07/nov./2025	PA 000674	(C00810)	GP Jesus Ismael Arce Rebollar (beneficiario), Folio Pago: 674	-$0.01	$0.00	$60,653,180.21
07/nov./2025	PA 000675	(C00811)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 675	$396.55	$0.00	$60,653,576.76
07/nov./2025	PA 000676	(C00812)	GP VICTOR OJEDA MORAN, Folio Pago: 676	$1,936.28	$0.00	$60,655,513.04
07/nov./2025	PA 000677	(C00813)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 677	$96,375.00	$0.00	$60,751,888.04
07/nov./2025	PA 000678	(C00814)	GP EDGAR JAVIER VALDEZ BOJORQUEZ, Folio Pago: 678	$34,000.00	$0.00	$60,785,888.04
07/nov./2025		**38**	**Subtotal**	**159,786.56**	**0.00**	
08/nov./2025	PA 000679	(C00815)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 679	$17,500.00	$0.00	$60,803,388.04
08/nov./2025		**1**	**Subtotal**	**17,500.00**	**0.00**	
10/nov./2025	GP 000035	(C00799)	GP Folio: 35	$5,150.00	$0.00	$60,808,538.04
10/nov./2025	PA 000680	(C00816)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 680	$2,896.55	$0.00	$60,811,434.59
10/nov./2025	PA 000681	(C00817)	GP OPERADORA TURISTICA GUFLO, S. DE R.L. DE C.V., Folio Pago: 681	$20,800.00	$0.00	$60,832,234.59
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$405.00	$0.00	$60,832,639.59
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$23.96	$0.00	$60,832,663.55
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$147.41	$0.00	$60,832,810.96
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$306.04	$0.00	$60,833,117.00
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$167.24	$0.00	$60,833,284.24
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$199.22	$0.00	$60,833,483.46
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$185.33	$0.00	$60,833,668.79
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.02	$0.00	$60,833,668.81
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$820.52	$0.00	$60,834,489.33
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$318.09	$0.00	$60,834,807.42
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$134.22	$0.00	$60,834,941.64
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$385.35	$0.00	$60,835,326.99
10/nov./2025	PA 000682	(C00818)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 682	$0.01	$0.00	$60,835,327.00
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$95.00	$0.00	$60,835,422.00
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$300.00	$0.00	$60,835,722.00
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$324.00	$0.00	$60,836,046.00
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$537.93	$0.00	$60,836,583.93
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$356.90	$0.00	$60,836,940.83
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$558.62	$0.00	$60,837,499.45
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$86.21	$0.00	$60,837,585.66
10/nov./2025	PA 000683	(C00819)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 683	$495.00	$0.00	$60,838,080.66
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$13,750.01	$0.00	$60,851,830.67
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$8,647.51	$0.00	$60,860,478.18
10/nov./2025	PA 000684	(C00820)	GP GONZALO DAVID DIAZ TALAMANTES, Folio Pago: 684	$10,497.00	$0.00	$60,870,975.18
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42	$827.76	$0.00	$60,871,802.94
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42	$1,950.00	$0.00	$60,873,752.94
10/nov./2025	CG 000046	(C00930)	GP GASTO POR COMPROBAR COMPRA DE ACEITE Y SERVICIOS MANO OBRA EN UNIDADES DEL OOMSAPAL, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 42	$1,830.00	$0.00	$60,875,582.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/nov./2025		**30**	**Subtotal**	**72,194.90**	**0.00**	
11/nov./2025	PA 000685	(C00822)	GP COPPEL, S.A. DE C.V., Folio Pago: 685	$3,792.24	$0.00	$60,879,375.18
11/nov./2025	PA 000686	(C00823)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 686	$52,355.46	$0.00	$60,931,730.64
11/nov./2025	PA 000686	(C00823)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 686	$1,446.02	$0.00	$60,933,176.66
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$305.00	$0.00	$60,933,481.66
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$392.16	$0.00	$60,933,873.82
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$120.36	$0.00	$60,933,994.18
11/nov./2025	PA 000687	(C00824)	GP VICTOR OJEDA MORAN, Folio Pago: 687	$0.02	$0.00	$60,933,994.20
11/nov./2025		**7**	**Subtotal**	**58,411.26**	**0.00**	
12/nov./2025	PA 000688	(C00825)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 688	$48,275.86	$0.00	$60,982,270.06
12/nov./2025		**1**	**Subtotal**	**48,275.86**	**0.00**	
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$374.25	$0.00	$60,982,644.31
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$674.25	$0.00	$60,983,318.56
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$1,119.80	$0.00	$60,984,438.36
13/nov./2025	PA 000689	(C00826)	GP AUTOZONE DE MEXICO, S. DE R.L. DE C.V., Folio Pago: 689	$0.03	$0.00	$60,984,438.39
13/nov./2025	PA 000690	(C00827)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 690	$16,234.50	$0.00	$61,000,672.89
13/nov./2025		**5**	**Subtotal**	**18,402.83**	**0.00**	
14/nov./2025	PA 000691	(C00828)	GP EDGAR JESUS ROMERO JARAMILLO, Folio Pago: 691	$56,700.00	$0.00	$61,057,372.89
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$3,200.00	$0.00	$61,060,572.89
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$1,700.00	$0.00	$61,062,272.89
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$1,800.00	$0.00	$61,064,072.89
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$1,700.00	$0.00	$61,065,772.89
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$1,700.00	$0.00	$61,067,472.89
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$3,400.00	$0.00	$61,070,872.89
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$1,800.00	$0.00	$61,072,672.89
14/nov./2025	PA 000692	(C00829)	GP RAUL OSUNA ALVAREZ, Folio Pago: 692	$1,700.00	$0.00	$61,074,372.89
14/nov./2025	PA 000693	(C00831)	GP OSCAR RUIZ RODRIGUEZ, Folio Pago: 693	$5,800.00	$0.00	$61,080,172.89
14/nov./2025		**10**	**Subtotal**	**79,500.00**	**0.00**	
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$14,880.74	$0.00	$61,095,053.63
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$1,000.00	$0.00	$61,096,053.63
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$160,186.80	$0.00	$61,256,240.43
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$59,082.04	$0.00	$61,315,322.47
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$48,867.26	$0.00	$61,364,189.73
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$226,643.05	$0.00	$61,590,832.78
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$57,490.51	$0.00	$61,648,323.29
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$62,638.90	$0.00	$61,710,962.19
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$10,594.40	$0.00	$61,721,556.59
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$1,672.80	$0.00	$61,723,229.39
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$37,638.00	$0.00	$61,760,867.39
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$1,327.38	$0.00	$61,762,194.77
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$22,801.83	$0.00	$61,784,996.60
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$23,416.13	$0.00	$61,808,412.73
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$160,503.88	$0.00	$61,968,916.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$99,179.14	$0.00	$62,068,095.75
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$90,000.00	$0.00	$62,158,095.75
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$8,279.91	$0.00	$62,166,375.66
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$12,648.55	$0.00	$62,179,024.21
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$44,256.72	$0.00	$62,223,280.93
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$9,833.12	$0.00	$62,233,114.05
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$5,590.84	$0.00	$62,238,704.89
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$2,803.86	$0.00	$62,241,508.75
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$4,931.38	$0.00	$62,246,440.13
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$22,195.08	$0.00	$62,268,635.21
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$6,343.34	$0.00	$62,274,978.55
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$4,152.43	$0.00	$62,279,130.98
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$1,660.97	$0.00	$62,280,791.95
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$2,537.33	$0.00	$62,283,329.28
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$8,878.01	$0.00	$62,292,207.29
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$1,972.55	$0.00	$62,294,179.84
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$1,121.54	$0.00	$62,295,301.38
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$55,516.20	$0.00	$62,350,817.58
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$18,505.40	$0.00	$62,369,322.98
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$203,559.40	$0.00	$62,572,882.38
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$74,021.60	$0.00	$62,646,903.98
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$46,916.91	$0.00	$62,693,820.89
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$26,865.18	$0.00	$62,720,686.07
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$14,358.20	$0.00	$62,735,044.27
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$35,458.16	$0.00	$62,770,502.43
15/nov./2025	GP 000036	(C00821)	GP Folio: 36	$19,084.15	$0.00	$62,789,586.58
15/nov./2025		**41**	**Subtotal**	**1,709,413.69**	**0.00**	
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$1,237.93	$0.00	$62,790,824.51
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$1,818.96	$0.00	$62,792,643.47
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$363.79	$0.00	$62,793,007.26
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$1,474.14	$0.00	$62,794,481.40
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$349.14	$0.00	$62,794,830.54
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$118.54	$0.00	$62,794,949.08
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$4,086.21	$0.00	$62,799,035.29
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$15.17	$0.00	$62,799,050.46
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$26.51	$0.00	$62,799,076.97
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$329.31	$0.00	$62,799,406.28
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$45.00	$0.00	$62,799,451.28
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$16.81	$0.00	$62,799,468.09
18/nov./2025	PA 000694	(C00832)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 694	$38.36	$0.00	$62,799,506.45
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$522.88	$0.00	$62,800,029.33
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$501.67	$0.00	$62,800,531.00
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	-$0.04	$0.00	$62,800,530.96
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$559.37	$0.00	$62,801,090.33
18/nov./2025	PA 000695	(C00833)	GP VICTOR OJEDA MORAN, Folio Pago: 695	$653.59	$0.00	$62,801,743.92
18/nov./2025	PA 000696	(C00834)	GP CESAR ARCE CAMPOS, Folio Pago: 696	$1,600.00	$0.00	$62,803,343.92
18/nov./2025	PA 000697	(C00835)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 697	$258,621.00	$0.00	$63,061,964.92
18/nov./2025	PA 000698	(C00836)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 698	$6,869.83	$0.00	$63,068,834.75
18/nov./2025	PA 000699	(C00839)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 699	$49,895.58	$0.00	$63,118,730.33
18/nov./2025	PA 000699	(C00839)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 699	$1,378.14	$0.00	$63,120,108.47
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$537.93	$0.00	$63,120,646.40
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$475.86	$0.00	$63,121,122.26
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$1,716.00	$0.00	$63,122,838.26
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$324.00	$0.00	$63,123,162.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$67.24	$0.00	$63,123,229.50
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$1,075.86	$0.00	$63,124,305.36
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$356.90	$0.00	$63,124,662.26
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$1,117.24	$0.00	$63,125,779.50
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$1,117.24	$0.00	$63,126,896.74
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$190.00	$0.00	$63,127,086.74
18/nov./2025	PA 000703	(C00843)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 703	$375.00	$0.00	$63,127,461.74
18/nov./2025	PA 000704	(C00844)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 704	$258,621.00	$0.00	$63,386,082.74
18/nov./2025	PA 000705	(C00845)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 705	$344,828.00	$0.00	$63,730,910.74
18/nov./2025	PA 000718	(C00858)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 718	$3,043.19	$0.00	$63,733,953.93
18/nov./2025		**37**	**Subtotal**	**944,367.35**	**0.00**	
19/nov./2025	000000	(E00477)	Viaticos La Paz	$3,100.00	$0.00	$63,737,053.93
19/nov./2025	PA 000700	(C00840)	GP JESUS RAMON RUIZ RUIZ, Folio Pago: 700	$2,800.00	$0.00	$63,739,853.93
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$1,706.90	$0.00	$63,741,560.83
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$689.66	$0.00	$63,742,250.49
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$1,637.93	$0.00	$63,743,888.42
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$310.34	$0.00	$63,744,198.76
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$1,068.97	$0.00	$63,745,267.73
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$275.86	$0.00	$63,745,543.59
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$87.07	$0.00	$63,745,630.66
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$206.90	$0.00	$63,745,837.56
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$75.00	$0.00	$63,745,912.56
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$62.07	$0.00	$63,745,974.63
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$750.00	$0.00	$63,746,724.63
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$67.28	$0.00	$63,746,791.91
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$538.79	$0.00	$63,747,330.70
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$6,077.59	$0.00	$63,753,408.29
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$1,267.24	$0.00	$63,754,675.53
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$560.34	$0.00	$63,755,235.87
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$250.00	$0.00	$63,755,485.87
19/nov./2025	PA 000701	(C00841)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 701	$844.83	$0.00	$63,756,330.70
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$215.52	$0.00	$63,756,546.22
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$271.55	$0.00	$63,756,817.77
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$90.52	$0.00	$63,756,908.29
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$20.00	$0.00	$63,756,928.29
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$200.00	$0.00	$63,757,128.29
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$150.00	$0.00	$63,757,278.29
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$64.68	$0.00	$63,757,342.97
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	-$0.03	$0.00	$63,757,342.94
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$353.45	$0.00	$63,757,696.39
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$64.71	$0.00	$63,757,761.10
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	-$0.06	$0.00	$63,757,761.04
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$77.59	$0.00	$63,757,838.63
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$70.00	$0.00	$63,757,908.63
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$70.00	$0.00	$63,757,978.63
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$206.89	$0.00	$63,758,185.52
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$426.73	$0.00	$63,758,612.25
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$375.00	$0.00	$63,758,987.25
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$426.73	$0.00	$63,759,413.98
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$426.73	$0.00	$63,759,840.71
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$156.00	$0.00	$63,759,996.71
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$73.28	$0.00	$63,760,069.99
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$194.00	$0.00	$63,760,263.99
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$415.00	$0.00	$63,760,678.99

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$64.67	$0.00	$63,760,743.66
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$241.41	$0.00	$63,760,985.07
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$219.82	$0.00	$63,761,204.89
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$353.45	$0.00	$63,761,558.34
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$85.00	$0.00	$63,761,643.34
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$350.00	$0.00	$63,761,993.34
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$1,362.06	$0.00	$63,763,355.40
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	-$0.01	$0.00	$63,763,355.39
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$950.00	$0.00	$63,764,305.39
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$85.00	$0.00	$63,764,390.39
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$530.16	$0.00	$63,764,920.55
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$38.80	$0.00	$63,764,959.35
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$241.41	$0.00	$63,765,200.76
19/nov./2025	PA 000702	(C00842)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 702	$250.00	$0.00	$63,765,450.76
19/nov./2025		**57**	**Subtotal**	**31,496.83**	**0.00**	
24/nov./2025	PA 000719	(C00859)	GP GREGORIO SANDOVAL LOPEZ, Folio Pago: 719	$21,551.72	$0.00	$63,787,002.48
24/nov./2025		**1**	**Subtotal**	**21,551.72**	**0.00**	
25/nov./2025	000000	(E00478)	viat La Paz	$6,250.00	$0.00	$63,793,252.48
25/nov./2025	PA 000706	(C00846)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 706	$8,420.25	$0.00	$63,801,672.73
25/nov./2025	PA 000706	(C00846)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 706	$232.51	$0.00	$63,801,905.24
25/nov./2025	PA 000707	(C00847)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 707	$268,166.00	$0.00	$64,070,071.24
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$5,043.10	$0.00	$64,075,114.34
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$937.93	$0.00	$64,076,052.27
25/nov./2025	PA 000708	(C00848)	GP JOAQUIN CASTAÑEDA VEGA, Folio Pago: 708	$8.51	$0.00	$64,076,060.78
25/nov./2025	PA 000709	(C00849)	GP ALVARO AGUILAR GONZALEZ, Folio Pago: 709	$480.06	$0.00	$64,076,540.84
25/nov./2025	PA 000710	(C00850)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 710	$4,093.97	$0.00	$64,080,634.81
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$114.00	$0.00	$64,080,748.81
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$624.00	$0.00	$64,081,372.81
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$432.00	$0.00	$64,081,804.81
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$116.38	$0.00	$64,081,921.19
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$537.93	$0.00	$64,082,459.12
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$475.86	$0.00	$64,082,934.98
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$1,117.24	$0.00	$64,084,052.22
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$1,117.24	$0.00	$64,085,169.46
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$268.97	$0.00	$64,085,438.43
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$356.82	$0.00	$64,085,795.25
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$1,716.00	$0.00	$64,087,511.25
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$90.00	$0.00	$64,087,601.25
25/nov./2025	PA 000711	(C00851)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 711	$0.08	$0.00	$64,087,601.33
25/nov./2025	PA 000773	(C00926)	GP PARADISE PASION DE BCS, S.A. DE C.V., Folio Pago: 773	$1,039.13	$0.00	$64,088,640.46
25/nov./2025	PA 000773	(C00926)	GP PARADISE PASION DE BCS, S.A. DE C.V., Folio Pago: 773	$1,039.13	$0.00	$64,089,679.59
25/nov./2025		**24**	**Subtotal**	**302,677.11**	**0.00**	
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$732.76	$0.00	$64,090,412.35
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$366.38	$0.00	$64,090,778.73
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$268.10	$0.00	$64,091,046.83
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$413.80	$0.00	$64,091,460.63
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$215.52	$0.00	$64,091,676.15
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$1,206.80	$0.00	$64,092,882.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$172.40	$0.00	$64,093,055.35
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$172.40	$0.00	$64,093,227.75
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$172.50	$0.00	$64,093,400.25
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$172.58	$0.00	$64,093,572.83
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	-$0.08	$0.00	$64,093,572.75
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$137.94	$0.00	$64,093,710.69
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$646.55	$0.00	$64,094,357.24
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$422.40	$0.00	$64,094,779.64
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.02	$0.00	$64,094,779.66
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$77.60	$0.00	$64,094,857.26
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$103.45	$0.00	$64,094,960.71
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$310.35	$0.00	$64,095,271.06
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$689.66	$0.00	$64,095,960.72
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$413.82	$0.00	$64,096,374.54
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$310.36	$0.00	$64,096,684.90
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$284.49	$0.00	$64,096,969.39
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$189.64	$0.00	$64,097,159.03
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$0.02	$0.00	$64,097,159.05
26/nov./2025	PA 000712	(C00852)	GP JOSE MARTIN AYON RUAN, Folio Pago: 712	$862.25	$0.00	$64,098,021.30
26/nov./2025		**25**	**Subtotal**	**8,341.71**	**0.00**	
27/nov./2025	PA 000713	(C00853)	GP LUIS FERNANDO MAGDALENO ACOSTA, Folio Pago: 713	$2,468.75	$0.00	$64,100,490.05
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$431.03	$0.00	$64,100,921.08
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$103.45	$0.00	$64,101,024.53
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$172.41	$0.00	$64,101,196.94
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$17.24	$0.00	$64,101,214.18
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$14.66	$0.00	$64,101,228.84
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$129.31	$0.00	$64,101,358.15
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$258.62	$0.00	$64,101,616.77
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$155.17	$0.00	$64,101,771.94
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$68.97	$0.00	$64,101,840.91
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$68.97	$0.00	$64,101,909.88
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$21.46	$0.00	$64,101,931.34
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.08	$0.00	$64,101,931.42
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$379.31	$0.00	$64,102,310.73
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$172.41	$0.00	$64,102,483.14
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$275.86	$0.00	$64,102,759.00
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$103.45	$0.00	$64,102,862.45
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$155.17	$0.00	$64,103,017.62
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$6.47	$0.00	$64,103,024.09
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$241.38	$0.00	$64,103,265.47
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$77.53	$0.00	$64,103,343.00
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.05	$0.00	$64,103,343.05
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$20.69	$0.00	$64,103,363.74
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$500.00	$0.00	$64,103,863.74
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$482.76	$0.00	$64,104,346.50
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$301.72	$0.00	$64,104,648.22
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$103.45	$0.00	$64,104,751.67
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$43.10	$0.00	$64,104,794.77
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$43.10	$0.00	$64,104,837.87
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$129.20	$0.00	$64,104,967.07
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$120.69	$0.00	$64,105,087.76
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$13.79	$0.00	$64,105,101.55
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$1,163.79	$0.00	$64,106,265.34
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$1,551.72	$0.00	$64,107,817.06
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.13	$0.00	$64,107,817.19
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$107.76	$0.00	$64,107,924.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$620.69	$0.00	$64,108,545.64
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$151.72	$0.00	$64,108,697.36
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$86.21	$0.00	$64,108,783.57
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$129.31	$0.00	$64,108,912.88
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$124.14	$0.00	$64,109,037.02
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$732.76	$0.00	$64,109,769.78
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$38.79	$0.00	$64,109,808.57
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$75.86	$0.00	$64,109,884.43
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$172.41	$0.00	$64,110,056.84
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$103.45	$0.00	$64,110,160.29
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$206.90	$0.00	$64,110,367.19
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$146.55	$0.00	$64,110,513.74
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$129.31	$0.00	$64,110,643.05
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$396.55	$0.00	$64,111,039.60
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$275.86	$0.00	$64,111,315.46
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$206.90	$0.00	$64,111,522.36
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$603.45	$0.00	$64,112,125.81
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$94.83	$0.00	$64,112,220.64
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$387.93	$0.00	$64,112,608.57
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$81.03	$0.00	$64,112,689.60
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$34.48	$0.00	$64,112,724.08
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$34.48	$0.00	$64,112,758.56
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$150.86	$0.00	$64,112,909.42
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$68.97	$0.00	$64,112,978.39
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$12.90	$0.00	$64,112,991.29
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$51.72	$0.00	$64,113,043.01
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$0.04	$0.00	$64,113,043.05
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$258.62	$0.00	$64,113,301.67
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$262.07	$0.00	$64,113,563.74
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$258.62	$0.00	$64,113,822.36
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$403.45	$0.00	$64,114,225.81
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	$403.45	$0.00	$64,114,629.26
27/nov./2025	PA 000714	(C00854)	GP SONIA HIGUERA MURILLO, Folio Pago: 714	-$0.01	$0.00	$64,114,629.25
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$1,054.19	$0.00	$64,115,683.44
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$1,135.95	$0.00	$64,116,819.39
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$929.41	$0.00	$64,117,748.80
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$1,699.62	$0.00	$64,119,448.42
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$2,272.76	$0.00	$64,121,721.18
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$1,783.95	$0.00	$64,123,505.13
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$1,953.47	$0.00	$64,125,458.60
27/nov./2025	PA 000715	(C00855)	GP ISRAEL CABRERA ALONSO, Folio Pago: 715	$0.02	$0.00	$64,125,458.62
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$47,871.55	$0.00	$64,173,330.17
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$4,830.17	$0.00	$64,178,160.34
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$19,291.38	$0.00	$64,197,451.72
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$8,197.41	$0.00	$64,205,649.13
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$24,170.69	$0.00	$64,229,819.82
27/nov./2025	PA 000716	(C00856)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 716	$6,869.83	$0.00	$64,236,689.65
27/nov./2025	PA 000717	(C00857)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 717	$1,423.28	$0.00	$64,238,112.93
27/nov./2025	CG 000040	(C00860)	GP GXP RENTA DE VEHICULO PARA TRANSPORTARSE A SAN JUAN LONDO POR FUGA EN EL ACUEDUCTO, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 36	$4,655.17	$0.00	$64,242,768.10
27/nov./2025		**85**	**Subtotal**	**144,746.80**	**0.00**	

Indetec

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 12/ene./2026 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/nov./2025	PA 000720	(C00861)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 720	$1,596.00	$0.00	$64,244,364.10
28/nov./2025	PA 000720	(C00861)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 720	$10,219.00	$0.00	$64,254,583.10
28/nov./2025	PA 000721	(C00862)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 721	$10,219.00	$0.00	$64,264,802.10
28/nov./2025	PA 000721	(C00862)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 721	$65,444.00	$0.00	$64,330,246.10
28/nov./2025	PA 000777	(C00932)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 777	$4,224.14	$0.00	$64,334,470.24
28/nov./2025	PA 000778	(C00933)	GP LUIS MIGUEL ACOSTA ACOSTA (BENEFICIARIO), Folio Pago: 778	$3,556.03	$0.00	$64,338,026.27
28/nov./2025	PA 000779	(C00934)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 779	$4,200.00	$0.00	$64,342,226.27
28/nov./2025	PA 000780	(C00935)	GP LUIS FELIPE AMADOR ESTRADA (BENEFICIARIO), Folio Pago: 780	$3,465.52	$0.00	$64,345,691.79
28/nov./2025		**8**	**Subtotal**	**102,923.69**	**0.00**	
			Total (8270) :	**3,878,730.94**	**0.00**	

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL

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

DELFINA RIVAS ROMERO
JEFE DPTO CONTABILIDAD

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