# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
## BAJA CALIFORNIA SUR
### LIBRO MAYOR (1000 - 9000)
**Del 01/oct./2025 al 31/oct./2025**
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

**1112 BANCOS/TESORERÍA**

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | -$641,686.82 |
| 01/oct./2025 | 000000 | (I00277) | efectivo 02/10/2025 | $5,305.50 | $0.00 | -$636,381.32 |
| 01/oct./2025 | 000000 | (I00277) | tarjeta de credito | $6,287.43 | $0.00 | -$630,093.89 |
| 01/oct./2025 | 000000 | (I00277) | efecrtivo 01/10/2025 | $13,516.00 | $0.00 | -$616,577.89 |
| 01/oct./2025 | 000000 | (I00277) | efectivo 02/10/2025 | $14,566.00 | $0.00 | -$602,011.89 |
| 01/oct./2025 | 000000 | (I00277) | tarjeta de credito | $23,801.30 | $0.00 | -$578,210.59 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 cont. 4036 | $254.94 | $0.00 | -$577,955.65 |
| 01/oct./2025 | 000000 | (I00277) | tansf. 04/08/2025 | $2,963.24 | $0.00 | -$574,992.41 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 | $847.13 | $0.00 | -$574,145.28 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 | $128.47 | $0.00 | -$574,016.81 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 | $1,380.74 | $0.00 | -$572,636.07 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 | $1,423.56 | $0.00 | -$571,212.51 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 | $20.87 | $0.00 | -$571,191.64 |
| 01/oct./2025 | 000000 | (I00277) | transf 05/09/2025 cont. 8043 | $889.30 | $0.00 | -$570,302.34 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 cont. 2099 | $254.94 | $0.00 | -$570,047.40 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 cont. 2424 | $195.00 | $0.00 | -$569,852.40 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 cont. 116 | $128.47 | $0.00 | -$569,723.93 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 | $3,291.67 | $0.00 | -$566,432.26 |
| 01/oct./2025 | 000000 | (I00277) | transf. 26/09/2025 | $998,435.12 | $0.00 | $432,002.86 |
| 01/oct./2025 | 000000 | (I00277) | transf. 01/10/2025 cont. 3741 | $254.94 | $0.00 | $432,257.80 |
| 01/oct./2025 | 000000 | (I00277) | transf. 30/09/2025 cont. 5242 | $255.00 | $0.00 | $432,512.80 |
| 01/oct./2025 | 000000 | (I00277) | efecrtivo 03/10/2025 | $13,502.50 | $0.00 | $446,015.30 |
| 01/oct./2025 | 000000 | (I00277) | tarjeta de credito | $16,259.25 | $0.00 | $462,274.55 |
| 01/oct./2025 | 000000 | (I00277) | multipago 30/09/2025 se aplcva como tarjeta | $398.41 | $0.00 | $462,672.96 |
| 01/oct./2025 | 000000 | (I00277) | transf. 29/09/2025 | $889.30 | $0.00 | $463,562.26 |
| 01/oct./2025 | 000000 | (D00432) | traspaso a cta | $124,550.27 | $0.00 | $588,112.53 |
| 01/oct./2025 | 000000 | (D00432) | traspaso a cta | $0.00 | $124,550.27 | $463,562.26 |
| 01/oct./2025 | 000000 | (D00433) | traspaso a cta | $37,324.59 | $0.00 | $500,886.85 |
| 01/oct./2025 | 000000 | (D00433) | traspaso a cta | $0.00 | $37,324.59 | $463,562.26 |
| 01/oct./2025 | 000000 | (D00434) | traspaso a cta | $38,957.25 | $0.00 | $502,519.51 |
| 01/oct./2025 | 000000 | (D00434) | traspaso a cta | $0.00 | $38,957.25 | $463,562.26 |
| 01/oct./2025 | 000000 | (D00435) | traspaso a cta | $49,666.44 | $0.00 | $513,228.70 |
| 01/oct./2025 | 000000 | (D00435) | traspaso a cta | $0.00 | $49,666.44 | $463,562.26 |
| 01/oct./2025 | 000000 | (D00436) | traspaso a cta | $15,834.75 | $0.00 | $479,397.01 |
| 01/oct./2025 | 000000 | (D00436) | traspaso a cta | $0.00 | $15,834.75 | $463,562.26 |
| 01/oct./2025 | 000000 | (D00437) | traspaso a cta | $16,627.98 | $0.00 | $480,190.24 |
| 01/oct./2025 | 000000 | (D00437) | traspaso a cta | $0.00 | $16,627.98 | $463,562.26 |
| 01/oct./2025 | 000000 | (E00426) | pens alim qna 18 | $0.00 | $7,128.54 | $456,433.72 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | $0.00 | $37,324.59 | $419,109.13 |
| **01/oct./2025** | | **39** | **Subtotal** | **1,388,210.36** | **327,414.41** | |
| 02/oct./2025 | 000000 | (I00278) | efecrtivo 03/10/2025 | $10,981.30 | $0.00 | $430,090.43 |
| 02/oct./2025 | 000000 | (I00278) | tarjeta de credito | $13,096.30 | $0.00 | $443,186.73 |
| 02/oct./2025 | 000000 | (I00278) | transf. 02/10/2025 | $566.00 | $0.00 | $443,752.73 |
| 02/oct./2025 | 000000 | (I00278) | efectio 03/10/2025 | $10,033.00 | $0.00 | $453,785.73 |
| 02/oct./2025 | 000000 | (I00278) | tarjeta de credito | $41,019.28 | $0.00 | $494,805.01 |
| 02/oct./2025 | 000000 | (I00278) | transf. 30/09/2025 | $2,507.59 | $0.00 | $497,312.60 |
| 02/oct./2025 | 000000 | (I00278) | trans. 01/10/2025 | $772.00 | $0.00 | $498,084.60 |
| 02/oct./2025 | 000000 | (I00278) | efectivo 03/10/2025 | $21,367.50 | $0.00 | $519,452.10 |

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## BAJA CALIFORNIA SUR
### LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 02/oct./2025 | 000000 | (I00278) | tarjeta de credito | $36,654.03 | $0.00 | $556,106.13 |
| 02/oct./2025 | 000000 | (I00278) | transf. 02/10/2025 | $323.56 | $0.00 | $556,429.69 |
| 02/oct./2025 | 000000 | (I00278) | transf. 01/10/2025 | $1,730.39 | $0.00 | $558,160.08 |
| 02/oct./2025 | 000000 | (I00278) | transf. 30/09/2025 | $511.00 | $0.00 | $558,671.08 |
| 02/oct./2025 | 000000 | (I00278) | transfr. 02/10/2025 | $255.00 | $0.00 | $558,926.08 |
| 02/oct./2025 | 000000 | (I00278) | tansf. 02/10/2025 | $865.00 | $0.00 | $559,791.08 |
| 02/oct./2025 | 000000 | (I00278) | transf. 02/10/2025 | $254.94 | $0.00 | $560,046.02 |
| 02/oct./2025 | 000000 | (I00278) | transf. 02/10/2025 | $254.94 | $0.00 | $560,300.96 |
| 02/oct./2025 | 000000 | (I00278) | transf. 02/10/2025 | $129.00 | $0.00 | $560,429.96 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 8641 | $847.13 | $0.00 | $561,277.09 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 2820 | $128.47 | $0.00 | $561,405.56 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 2855 | $212.78 | $0.00 | $561,618.34 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 1846 | $1,321.67 | $0.00 | $562,940.01 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 2468 | $212.78 | $0.00 | $563,152.79 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 8709 | $847.13 | $0.00 | $563,999.92 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 7572 | $1,219.98 | $0.00 | $565,219.90 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 6270 | $254.94 | $0.00 | $565,474.84 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 8641 | $254.94 | $0.00 | $565,729.78 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 8738 | $212.78 | $0.00 | $565,942.56 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 0790 | $254.94 | $0.00 | $566,197.50 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 5974 | $6,024.12 | $0.00 | $572,221.62 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 7549 | $385.13 | $0.00 | $572,606.75 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 7499 | $772.14 | $0.00 | $573,378.89 |
| 02/oct./2025 | 000000 | (I00278) | multipago web cont. 1674 | $254.94 | $0.00 | $573,633.83 |
| 02/oct./2025 | 000000 | (D00438) | traspaso a cta | $373.80 | $0.00 | $574,007.63 |
| 02/oct./2025 | 000000 | (D00438) | traspaso a cta | $0.00 | $373.80 | $573,633.83 |
| 02/oct./2025 | 000000 | (D00439) | traspaso a cta | $174,112.70 | $0.00 | $747,746.53 |
| 02/oct./2025 | 000000 | (D00439) | traspaso a cta | $0.00 | $174,112.70 | $573,633.83 |
| 02/oct./2025 | 000000 | (D00440) | traspaso a cta | $33,037.41 | $0.00 | $606,671.24 |
| 02/oct./2025 | 000000 | (D00440) | traspaso a cta | $0.00 | $33,037.41 | $573,633.83 |
| **02/oct./2025** | | **38** | **Subtotal** | **362,048.61** | **207,523.91** | |
| 03/oct./2025 | 000000 | (I00279) | efectiuvo 06/10/2025 | $51,167.50 | $0.00 | $624,801.33 |
| 03/oct./2025 | 000000 | (I00279) | tarjerta de credito | $36,028.87 | $0.00 | $660,830.20 |
| 03/oct./2025 | 000000 | (I00279) | transf. 02/10/2025 | $3,917.17 | $0.00 | $664,747.37 |
| 03/oct./2025 | 000000 | (I00279) | transf.03/10/2025 | $260.00 | $0.00 | $665,007.37 |
| 03/oct./2025 | 000000 | (I00279) | efectivo 03/10/2025 | $8,940.50 | $0.00 | $673,947.87 |
| 03/oct./2025 | 000000 | (I00279) | efectivo 06/10/2025 | $13,682.50 | $0.00 | $687,630.37 |
| 03/oct./2025 | 000000 | (I00279) | tarjeta sde credito | $55,688.53 | $0.00 | $743,318.90 |
| 03/oct./2025 | 000000 | (I00279) | transf. 02/10/2025 cont. 8862 | $410.00 | $0.00 | $743,728.90 |
| 03/oct./2025 | 000000 | (I00279) | transf. 03/10/2025 comnt. 8906 | $2,423.60 | $0.00 | $746,152.50 |
| 03/oct./2025 | 000000 | (I00279) | transf. 01/10/2025 cont. 4356 | $1,260.00 | $0.00 | $747,412.50 |
| 03/oct./2025 | 000000 | (I00279) | transf. 02/10/2025 cvont.0726} | $889.30 | $0.00 | $748,301.80 |
| 03/oct./2025 | 000000 | (I00279) | transfr- 02/10/2025 | $14.26 | $0.00 | $748,316.06 |
| 03/oct./2025 | 000000 | (I00279) | transf. 03/10/2025 cont. 8575 | $439.91 | $0.00 | $748,755.97 |
| 03/oct./2025 | 000000 | (I00279) | transf. 07/08/2025 agua pipa | $3,000.00 | $0.00 | $751,755.97 |
| 03/oct./2025 | 000000 | (I00279) | transf. 03/10/2025 | $6,500.00 | $0.00 | $758,255.97 |
| 03/oct./2025 | 000000 | (I00279) | transf. 02/09/2025 | $3,801.29 | $0.00 | $762,057.26 |
| 03/oct./2025 | 000000 | (I00279) | transf. 03/10/2025 | $3,208.31 | $0.00 | $765,265.57 |
| 03/oct./2025 | 000000 | (I00279) | multi´pagos web cont.- 5670 | $511.60 | $0.00 | $765,777.17 |
| 03/oct./2025 | 000000 | (I00279) | multipago web cot. 1654 | $128.47 | $0.00 | $765,905.64 |
| 03/oct./2025 | 000000 | (I00279) | multipago web cot. 3070 | $128.47 | $0.00 | $766,034.11 |
| 03/oct./2025 | 000000 | (I00279) | multipago web cot. 1892 | $254.94 | $0.00 | $766,289.05 |
| 03/oct./2025 | 000000 | (I00279) | multipago web cot. 6224 | $254.94 | $0.00 | $766,543.99 |
| 03/oct./2025 | 000000 | (I00279) | multipago web cot. 8177 | $1,963.04 | $0.00 | $768,507.03 |
| 03/oct./2025 | 000000 | (I00279) | multipago web cot. 6479 | $772.14 | $0.00 | $769,279.17 |

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## BAJA CALIFORNIA SUR
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**Del 01/oct./2025 al 31/oct./2025**
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **03/oct./2025** | | **24** | | **Subtotal** | **195,645.34** | **0.00** | |
| 04/oct./2025 | 000000 | (I00280) | efectivom 01/10/2025 | | $4,569.50 | $0.00 | $773,848.67 |
| 04/oct./2025 | 000000 | (I00280) | efectivo 07/10/2025 | | $10,793.20 | $0.00 | $784,641.87 |
| 04/oct./2025 | 000000 | (I00280) | tarjeta de credito | | $14,126.18 | $0.00 | $798,768.05 |
| **04/oct./2025** | | **3** | | **Subtotal** | **29,488.88** | **0.00** | |
| 05/oct./2025 | 000000 | (I00281) | CERRADO | | $0.00 | $0.00 | $798,768.05 |
| 05/oct./2025 | 000000 | (I00281) | CERRADO | | $0.00 | $0.00 | $798,768.05 |
| **05/oct./2025** | | **2** | | **Subtotal** | **0.00** | **0.00** | |
| 06/oct./2025 | 000000 | (I00282) | efectivo 06/10/2025 | | $6,100.00 | $0.00 | $804,868.05 |
| 06/oct./2025 | 000000 | (I00282) | efectivo 07/10/2025 | | $14,884.50 | $0.00 | $819,752.55 |
| 06/oct./2025 | 000000 | (I00282) | tarjeta de credito | | $27,171.64 | $0.00 | $846,924.19 |
| 06/oct./2025 | 000000 | (I00282) | efectivo 07/10/2025 | | $24,501.50 | $0.00 | $871,425.69 |
| 06/oct./2025 | 000000 | (I00282) | tarjeta de credito | | $33,564.39 | $0.00 | $904,990.08 |
| 06/oct./2025 | 000000 | (I00282) | efectivo 07/10/2025 | | $22,570.50 | $0.00 | $927,560.58 |
| 06/oct./2025 | 000000 | (I00282) | tasrjeta de credito | | $39,871.64 | $0.00 | $967,432.22 |
| 06/oct./2025 | 000000 | (I00282) | transf.03/10/2025 cont. 2668 | | $5,207.03 | $0.00 | $972,639.25 |
| 06/oct./2025 | 000000 | (I00282) | transdf. 03/10/2025 cont. 1445 | | $3,165.38 | $0.00 | $975,804.63 |
| 06/oct./2025 | 000000 | (I00282) | transdf. 03/10/2025 cont. 1256 | | $10,388.86 | $0.00 | $986,193.49 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 cont. 4874 | | $511.60 | $0.00 | $986,705.09 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 cont. 5427 | | $1,666.17 | $0.00 | $988,371.26 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 cont. 0383 | | $889.30 | $0.00 | $989,260.56 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 | | $700.00 | $0.00 | $989,960.56 |
| 06/oct./2025 | 000000 | (I00282) | transf. 04/10/2025 cont. 0746+ | | $385.13 | $0.00 | $990,345.69 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 cont. 6545 | | $511.60 | $0.00 | $990,857.29 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 | | $511.60 | $0.00 | $991,368.89 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 cont. 0571 | | $800.00 | $0.00 | $992,168.89 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 cont. 6792 | | $264.00 | $0.00 | $992,432.89 |
| 06/oct./2025 | 000000 | (I00282) | transf,. 04/10/2025 cont. 2567 | | $3,120.84 | $0.00 | $995,553.73 |
| 06/oct./2025 | 000000 | (I00282) | transf. 04/10/2025 cont. 9126 | | $889.30 | $0.00 | $996,443.03 |
| 06/oct./2025 | 000000 | (I00282) | transf. 03/10/2025 cont. 4782-5679-9174 | | $2,541.39 | $0.00 | $998,984.42 |
| 06/oct./2025 | 000000 | (I00282) | transf. 03/10/2025 cont.- 4985 | | $847.13 | $0.00 | $999,831.55 |
| 06/oct./2025 | 000000 | (I00282) | transf. 03/10/25 | | $254.94 | $0.00 | $1,000,086.49 |
| 06/oct./2025 | 000000 | (I00282) | transf. 20/09/2025 cont. 4880 | | $425.57 | $0.00 | $1,000,512.06 |
| 06/oct./2025 | 000000 | (I00282) | tranw. 06/10/2025 cont. 5446 | | $511.60 | $0.00 | $1,001,023.66 |
| 06/oct./2025 | 000000 | (I00282) | transdf. 06/10/2025 | | $323.53 | $0.00 | $1,001,347.19 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 cont. 4107 | | $1,062.31 | $0.00 | $1,002,409.50 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 | | $127.00 | $0.00 | $1,002,536.50 |
| 06/oct./2025 | 000000 | (I00282) | transf. 06/10/2025 | | $1,432.81 | $0.00 | $1,003,969.31 |
| 06/oct./2025 | 000000 | (I00282) | transf. 30/09/2025 agua viva | | $26,345.37 | $0.00 | $1,030,314.68 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 7747 | | $254.94 | $0.00 | $1,030,569.62 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont.2940 | | $426.66 | $0.00 | $1,030,996.28 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 6858 | | $698.65 | $0.00 | $1,031,694.93 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 3158 | | $385.13 | $0.00 | $1,032,080.06 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 7670 | | $511.60 | $0.00 | $1,032,591.66 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 4962 | | $467.38 | $0.00 | $1,033,059.04 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 7642 | | $706.61 | $0.00 | $1,033,765.65 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 8347 | | $1,050.51 | $0.00 | $1,034,816.16 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 3185 | | $847.13 | $0.00 | $1,035,663.29 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 8201 | | $254.94 | $0.00 | $1,035,918.23 |

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|---|---|---|---|---|---|---|
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 7252 | $511.60 | $0.00 | $1,036,429.83 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 5372 | $511.60 | $0.00 | $1,036,941.43 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 6913 | $1,037.10 | $0.00 | $1,037,978.53 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 0834 | $847.13 | $0.00 | $1,038,825.66 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 8938 | $847.13 | $0.00 | $1,039,672.79 |
| 06/oct./2025 | 000000 | (I00282) | multpago web cont. 8545 | $847.13 | $0.00 | $1,040,519.92 |
| 06/oct./2025 | 000000 | (D00441) | traspaso a cta | $2,200.00 | $0.00 | $1,042,719.92 |
| 06/oct./2025 | 000000 | (D00441) | traspaso a cta | $0.00 | $2,200.00 | $1,040,519.92 |
| 06/oct./2025 | 000000 | (E00427) | pens alim qna 18 | $0.00 | $4,332.59 | $1,036,187.33 |
| 06/oct./2025 | 000000 | (E00428) | pens alim qna 18 | $0.00 | $900.00 | $1,035,287.33 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $6,321.00 | $1,028,966.33 |
| 06/oct./2025 | PA 000583 | (C00712) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 583 | $0.00 | $3,890.00 | $1,025,076.33 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $16,315.00 | $1,008,761.33 |
| 06/oct./2025 | PA 000585 | (C00714) | GP VICTOR OJEDA MORAN, Folio Pago: 585 | $0.00 | $2,250.01 | $1,006,511.32 |
| 06/oct./2025 | PA 000586 | (C00715) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 586 | $0.00 | $18,792.00 | $987,719.32 |
| 06/oct./2025 | PA 000587 | (C00716) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 587 | $0.00 | $40,738.00 | $946,981.32 |
| 06/oct./2025 | PA 000588 | (C00717) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 588 | $0.00 | $914.00 | $946,067.32 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $0.00 | $205,327.00 | $740,740.32 |
| **06/oct./2025** | | **59** | **Subtotal** | **243,951.87** | **301,979.60** | |
| 07/oct./2025 | 000000 | (I00283) | efectivo 08/10/2025 | $22,114.00 | $0.00 | $762,854.32 |
| 07/oct./2025 | 000000 | (I00283) | tarjeta de credito | $8,288.68 | $0.00 | $771,143.00 |
| 07/oct./2025 | 000000 | (I00283) | TRANSF. 07/10/2025 | $40,508.50 | $0.00 | $811,651.50 |
| 07/oct./2025 | 000000 | (I00283) | efectivo 09/10/2025 | $30,192.50 | $0.00 | $841,844.00 |
| 07/oct./2025 | 000000 | (I00283) | efectivo 08/10/2025 | $8,500.00 | $0.00 | $850,344.00 |
| 07/oct./2025 | 000000 | (I00283) | tarjeta de credito | $15,389.79 | $0.00 | $865,733.79 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 | $41,407.20 | $0.00 | $907,140.99 |
| 07/oct./2025 | 000000 | (I00283) | efectivo 08/10/2025 | $13,886.50 | $0.00 | $921,027.49 |
| 07/oct./2025 | 000000 | (I00283) | efectivo 07/10/2025 | $11,150.00 | $0.00 | $932,177.49 |
| 07/oct./2025 | 000000 | (I00283) | tarjeta de credito | $15,930.53 | $0.00 | $948,108.02 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 | $344.88 | $0.00 | $948,452.90 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 | $847.13 | $0.00 | $949,300.03 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 cont. 6322 | $128.50 | $0.00 | $949,428.53 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 | $1,037.19 | $0.00 | $950,465.72 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 cont. 1910 | $772.00 | $0.00 | $951,237.72 |
| 07/oct./2025 | 000000 | (I00283) | transdf. 06/10/2025 | $1,997.27 | $0.00 | $953,234.99 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 | $385.00 | $0.00 | $953,619.99 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 | $128.47 | $0.00 | $953,748.46 |
| 07/oct./2025 | 000000 | (I00283) | transf. 06/10/2025 | $256.00 | $0.00 | $954,004.46 |
| 07/oct./2025 | 000000 | (I00283) | transf. 06/10/2025 | $1,018.95 | $0.00 | $955,023.41 |
| 07/oct./2025 | 000000 | (I00283) | transf. 07/10/2025 | $889.30 | $0.00 | $955,912.71 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 2329 | $847.13 | $0.00 | $956,759.84 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 0961 | $254.94 | $0.00 | $957,014.78 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 0163 | $854.19 | $0.00 | $957,868.97 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 4165 | $1,787.61 | $0.00 | $959,656.58 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 1998 | $128.47 | $0.00 | $959,785.05 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 7146 | $254.94 | $0.00 | $960,039.99 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 8473 | $254.94 | $0.00 | $960,294.93 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 3774 | $254.94 | $0.00 | $960,549.87 |
| 07/oct./2025 | 000000 | (I00283) | multipago web cont. 2742 | $128.47 | $0.00 | $960,678.34 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $15,399.87 | $945,278.47 |
| 07/oct./2025 | PA 000593 | (C00723) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 593 | $0.00 | $32,500.00 | $912,778.47 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | MONTO SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | PA 000595 | (C00725) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 595 | $0.00 | $24,684.00 | $888,094.47 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $0.00 | $123,460.00 | $764,634.47 |
| 07/oct./2025 | 000000 | (D00481) | QNA 18 | $0.00 | $33,037.41 | $731,597.06 |
| 07/oct./2025 | 000000 | (D00481) | QNA 18 | $0.00 | $174,112.70 | $557,484.36 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $10,797.76 | $546,686.60 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $4,594.29 | $542,092.31 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $8,722.94 | $533,369.37 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $8,753.62 | $524,615.75 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $1,457.57 | $523,158.18 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $8,717.56 | $514,440.62 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $6,981.57 | $507,459.05 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $7,980.75 | $499,478.30 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $8,730.75 | $490,747.55 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $6,981.57 | $483,765.98 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $7,905.62 | $475,860.36 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $8,717.56 | $467,142.80 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $9,715.92 | $457,426.88 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $11,710.44 | $445,716.44 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $10,251.45 | $435,464.99 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $13,328.66 | $422,136.33 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $8,564.16 | $413,572.17 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $6,981.57 | $406,590.60 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $6,981.57 | $399,609.03 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $8,199.20 | $391,409.83 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $8,230.75 | $383,179.08 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $7,114.26 | $376,064.82 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $13,607.81 | $362,457.01 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $6,607.81 | $355,849.20 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $6,512.60 | $349,336.60 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $15,834.75 | $333,501.85 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $16,627.98 | $316,873.87 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $16,708.52 | $300,165.35 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $54,334.30 | $245,831.05 |
| 07/oct./2025 | 000000 | (D00482) | S/C | $0.00 | $15,823.96 | $230,007.09 |
| **07/oct./2025** | | **66** | **Subtotal** | **219,938.02** | **730,671.25** | |
| 08/oct./2025 | 000000 | (I00284) | efwectivo 10/10/2025 | $9,962.00 | $0.00 | $239,969.09 |
| 08/oct./2025 | 000000 | (I00284) | tarjeta de credito | $10,743.47 | $0.00 | $250,712.56 |
| 08/oct./2025 | 000000 | (I00284) | transf. 06/10/2025 | $9,694.98 | $0.00 | $260,407.54 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 | $10,860.75 | $0.00 | $271,268.29 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 | $15,115.61 | $0.00 | $286,383.90 |
| 08/oct./2025 | 000000 | (I00284) | efectio 09/10/2025 | $8,708.05 | $0.00 | $295,091.95 |
| 08/oct./2025 | 000000 | (I00284) | tarjeta de credito | $18,218.75 | $0.00 | $313,310.70 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 | $538.54 | $0.00 | $313,849.24 |
| 08/oct./2025 | 000000 | (I00284) | transf.- 07/10/2025 | $2,277.08 | $0.00 | $316,126.32 |
| 08/oct./2025 | 000000 | (I00284) | teransf. 07/10/2025 | $1,694.26 | $0.00 | $317,820.58 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 | $945.66 | $0.00 | $318,766.24 |
| 08/oct./2025 | 000000 | (I00284) | tranf. 08/10/2025 | $255.00 | $0.00 | $319,021.24 |
| 08/oct./2025 | 000000 | (I00284) | transf. 07/10/2025 | $1,109.62 | $0.00 | $320,130.86 |
| 08/oct./2025 | 000000 | (I00284) | tranasf. 07/10/2025 | $81.00 | $0.00 | $320,211.86 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 cont. 2429 | $140.75 | $0.00 | $320,352.61 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 | $254.94 | $0.00 | $320,607.55 |
| 08/oct./2025 | 000000 | (I00284) | transf 08/10/2025 cont. 2698 | $889.30 | $0.00 | $321,496.85 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 cont. 1314 | $128.47 | $0.00 | $321,625.32 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 cont. 6971 | $885.92 | $0.00 | $322,511.24 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 08/oct./2025 | 000000 | (I00284) | transf. 07/10/2025 cont. 3383 | $511.60 | $0.00 | $323,022.84 |
| 08/oct./2025 | 000000 | (I00284) | transf. 07/10/2025 | $772.14 | $0.00 | $323,794.98 |
| 08/oct./2025 | 000000 | (I00284) | efectivo 10/10/2025 | $12,606.00 | $0.00 | $336,400.98 |
| 08/oct./2025 | 000000 | (I00284) | tarjeta de credito | $18,449.31 | $0.00 | $354,850.29 |
| 08/oct./2025 | 000000 | (I00284) | cheque29/09/2025 | $6,345.80 | $0.00 | $361,196.09 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 | $47,789.58 | $0.00 | $408,985.67 |
| 08/oct./2025 | 000000 | (I00284) | transf. 08/10/2025 | $25,000.00 | $0.00 | $433,985.67 |
| 08/oct./2025 | 000000 | (I00284) | transf. 07/10/2025 | $25.32 | $0.00 | $434,010.99 |
| 08/oct./2025 | 000000 | (I00284) | transf. 30/09/2025 | $847.13 | $0.00 | $434,858.12 |
| 08/oct./2025 | 000000 | (I00284) | transf. 30/09/2025 | $847.13 | $0.00 | $435,705.25 |
| 08/oct./2025 | 000000 | (I00284) | transdf. 07/10/2025 | $12.39 | $0.00 | $435,717.64 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 8481 | $212.78 | $0.00 | $435,930.42 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 7849 | $847.13 | $0.00 | $436,777.55 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 1590 | $857.82 | $0.00 | $437,635.37 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 4532 | $847.13 | $0.00 | $438,482.50 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 1823 | $2,571.10 | $0.00 | $441,053.60 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 8452 | $511.60 | $0.00 | $441,565.20 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 6976 | $254.94 | $0.00 | $441,820.14 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 8970 | $254.94 | $0.00 | $442,075.08 |
| 08/oct./2025 | 000000 | (I00284) | multipago web cont. 2941 | $847.13 | $0.00 | $442,922.21 |
| 08/oct./2025 | PA 000594 | (C00724) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 594 | $0.00 | $87,843.88 | $355,078.33 |
| 08/oct./2025 | PA 000597 | (C00727) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 597 | $0.00 | $100,000.00 | $255,078.33 |
| **08/oct./2025** | | **41** | **Subtotal** | **212,915.12** | **187,843.88** | |
| 09/oct./2025 | 000000 | (I00285) | efectivol 10/10/2025 | $13,469.00 | $0.00 | $268,547.33 |
| 09/oct./2025 | 000000 | (I00285) | tarjeta de credito } | $9,307.89 | $0.00 | $277,855.22 |
| 09/oct./2025 | 000000 | (I00285) | efectivo 10/10/2025 | $7,790.50 | $0.00 | $285,645.72 |
| 09/oct./2025 | 000000 | (I00285) | tarjeta de credeito } | $41,997.17 | $0.00 | $327,642.89 |
| 09/oct./2025 | 000000 | (I00285) | transf. 02/10/2025 | $128.47 | $0.00 | $327,771.36 |
| 09/oct./2025 | 000000 | (I00285) | transf. 02/10/2025 | $254.94 | $0.00 | $328,026.30 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 cont. 3496 | $889.30 | $0.00 | $328,915.60 |
| 09/oct./2025 | 000000 | (I00285) | transf. 06/10/2025 | $1,484.25 | $0.00 | $330,399.85 |
| 09/oct./2025 | 000000 | (I00285) | tranasf. 09/10/2025 | $150.00 | $0.00 | $330,549.85 |
| 09/oct./2025 | 000000 | (I00285) | trans. 08/10/2025 | $254.94 | $0.00 | $330,804.79 |
| 09/oct./2025 | 000000 | (I00285) | efectivo 10/10/2025 | $20,025.00 | $0.00 | $350,829.79 |
| 09/oct./2025 | 000000 | (I00285) | tarjeta de credito } | $46,386.43 | $0.00 | $397,216.22 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $847.13 | $0.00 | $398,063.35 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $847.13 | $0.00 | $398,910.48 |
| 09/oct./2025 | 000000 | (I00285) | transf.09/10/205 | $889.30 | $0.00 | $399,799.78 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $254.94 | $0.00 | $400,054.72 |
| 09/oct./2025 | 000000 | (I00285) | transf. 05/09/2025 | $2,041.12 | $0.00 | $402,095.84 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $889.30 | $0.00 | $402,985.14 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $5,315.38 | $0.00 | $408,300.52 |
| 09/oct./2025 | 000000 | (I00285) | transf.09/10/2025 | $511.60 | $0.00 | $408,812.12 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $7,383.88 | $0.00 | $416,196.00 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $255.00 | $0.00 | $416,451.00 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/09/2025 | $889.30 | $0.00 | $417,340.30 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $1,899.74 | $0.00 | $419,240.04 |
| 09/oct./2025 | 000000 | (I00285) | transf. 09/10/2025 | $7,142.48 | $0.00 | $426,382.52 |
| 09/oct./2025 | 000000 | (I00285) | transf 09/10/2025 | $129.00 | $0.00 | $426,511.52 |
| 09/oct./2025 | 000000 | (I00285) | transf. 08/10/2025 | $889.30 | $0.00 | $427,400.82 |
| 09/oct./2025 | 000000 | (I00285) | transf. 08/10/2025 | $113,401.93 | $0.00 | $540,802.75 |
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 6525 | $847.13 | $0.00 | $541,649.88 |
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 1845 | $3,122.03 | $0.00 | $544,771.91 |
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 7896 | $212.78 | $0.00 | $544,984.69 |
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 3663 | $510.31 | $0.00 | $545,495.00 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 7571 | $4,255.52 | $0.00 | $549,750.52 |
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 2575 | $654.68 | $0.00 | $550,405.20 |
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 5876 | $254.94 | $0.00 | $550,660.14 |
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 0658 | $3,087.17 | $0.00 | $553,747.31 |
| 09/oct./2025 | 000000 | (I00285) | multipagos web cont. 0781 | $303.06 | $0.00 | $554,050.37 |
| 09/oct./2025 | 000000 | (D00444) | traspaso a cta | $4,100.00 | $0.00 | $558,150.37 |
| 09/oct./2025 | 000000 | (D00444) | traspaso a cta | $0.00 | $4,100.00 | $554,050.37 |
| 09/oct./2025 | PA 000598 | (C00728) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 598 | $0.00 | $126,289.00 | $427,761.37 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $0.00 | $16,351.88 | $411,409.49 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $0.00 | $10,904.00 | $400,505.49 |
| 09/oct./2025 | 000000 | (E00444) | viaticos La Paz | $0.00 | $4,100.00 | $396,405.49 |
| **09/oct./2025** | | **43** | **Subtotal** | **303,072.04** | **161,744.88** | |
| 10/oct./2025 | 000000 | (I00286) | efectivo 10/10/2025 | $29,272.00 | $0.00 | $425,677.49 |
| 10/oct./2025 | 000000 | (I00286) | rarjeta de credito | $45,956.58 | $0.00 | $471,634.07 |
| 10/oct./2025 | 000000 | (I00286) | tarjeta de credito | $254.94 | $0.00 | $471,889.01 |
| 10/oct./2025 | 000000 | (I00286) | taerjeta de credito | $460.00 | $0.00 | $472,349.01 |
| 10/oct./2025 | 000000 | (I00286) | cheque 09/10/2025 | $1,778.60 | $0.00 | $474,127.61 |
| 10/oct./2025 | 000000 | (I00286) | transdf. 09/10/2025 | $1,787.61 | $0.00 | $475,915.22 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 | $129.00 | $0.00 | $476,044.22 |
| 10/oct./2025 | 000000 | (I00286) | transf 10/10/2025 | $254.94 | $0.00 | $476,299.16 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 2472 | $889.30 | $0.00 | $477,188.46 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 | $254.94 | $0.00 | $477,443.40 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 | $7,224.92 | $0.00 | $484,668.32 |
| 10/oct./2025 | 000000 | (I00286) | efectivo 10/10/2025 | $70,000.00 | $0.00 | $554,668.32 |
| 10/oct./2025 | 000000 | (I00286) | efectivo 14/10/2025 | $53,098.50 | $0.00 | $607,766.82 |
| 10/oct./2025 | 000000 | (I00286) | tarjeta de credito | $28,867.57 | $0.00 | $636,634.39 |
| 10/oct./2025 | 000000 | (I00286) | multipago se aplia como taqrjeta 09/10/25 | $847.13 | $0.00 | $637,481.52 |
| 10/oct./2025 | 000000 | (I00286) | transr. 10/10/2025 cont. 0205 | $889.30 | $0.00 | $638,370.82 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 8334 | $2,844.18 | $0.00 | $641,215.00 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 8915 | $1,062.31 | $0.00 | $642,277.31 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 8290 | $847.13 | $0.00 | $643,124.44 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 5550 | $847.13 | $0.00 | $643,971.57 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 5061 | $847.13 | $0.00 | $644,818.70 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 4443 | $847.13 | $0.00 | $645,665.83 |
| 10/oct./2025 | 000000 | (I00286) | transf. 09/10/2025 cont. 2013 | $889.30 | $0.00 | $646,555.13 |
| 10/oct./2025 | 000000 | (I00286) | transf. 09/10/2025 | $1,307.10 | $0.00 | $647,862.23 |
| 10/oct./2025 | 000000 | (I00286) | transf. 09/10/2025 cont. 8131 | $512.00 | $0.00 | $648,374.23 |
| 10/oct./2025 | 000000 | (I00286) | efectivo9 10/10*/2025 | $5,197.00 | $0.00 | $653,571.23 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 | $865.00 | $0.00 | $654,436.23 |
| 10/oct./2025 | 000000 | (I00286) | efectivo9 17/10/2025 | $16,988.50 | $0.00 | $671,424.73 |
| 10/oct./2025 | 000000 | (I00286) | tarjeta de credito | $27,993.51 | $0.00 | $699,418.24 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 | $7,000.00 | $0.00 | $706,418.24 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 4690 | $902.31 | $0.00 | $707,320.55 |
| 10/oct./2025 | 000000 | (I00286) | transf. 10/10/2025 cont. 4690-6293 | $749.29 | $0.00 | $708,069.84 |
| 10/oct./2025 | 000000 | (I00286) | multipagos web cont. 4548 | $847.13 | $0.00 | $708,916.97 |
| 10/oct./2025 | 000000 | (I00286) | multipagos web cont. 3350 | $847.13 | $0.00 | $709,764.10 |
| 10/oct./2025 | 000000 | (I00286) | multipagos web cont. 0863 | $1,219.98 | $0.00 | $710,984.08 |
| 10/oct./2025 | 000000 | (I00286) | multipagos web cont. 4130 | $511.60 | $0.00 | $711,495.68 |
| 10/oct./2025 | 000000 | (I00286) | multipagos web cont. 8672 | $944.67 | $0.00 | $712,440.35 |
| 10/oct./2025 | 000000 | (I00286) | multipagos web cont. 5667 | $847.13 | $0.00 | $713,287.48 |
| 10/oct./2025 | 000000 | (I00286) | multipagos web cont. 9219 | $1,186.08 | $0.00 | $714,473.56 |
| 10/oct./2025 | PA 000601 | (C00732) | GP JESUS RAMON RUIZ RUIZ, Folio Pago: 601 | $0.00 | $9,048.00 | $705,425.56 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | $5,064.72 | $700,360.84 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $11,924.12 | $688,436.72 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $21,081.11 | $667,355.61 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $16,455.41 | $650,900.20 |
| 10/oct./2025 | PA 000606 | (C00737) | GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 606 | $0.00 | $47,676.00 | $603,224.20 |
| 10/oct./2025 | PA 000608 | (C00739) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 608 | $0.00 | $15,595.63 | $587,628.57 |
| 10/oct./2025 | PA 000609 | (C00740) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 609 | $0.00 | $1,920.00 | $585,708.57 |
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $0.00 | $830.00 | $584,878.57 |
| 10/oct./2025 | PA 000628 | (C00761) | GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V., Folio Pago: 628 | $0.00 | $4,820.96 | $580,057.61 |
| **10/oct./2025** | | **49** | **Subtotal** | **318,068.07** | **134,415.95** | |
| 11/oct./2025 | 000000 | (I00287) | efectivo 14/10/2025 | $8,237.05 | $0.00 | $588,294.66 |
| 11/oct./2025 | 000000 | (I00287) | tarjeta de credito | $22,268.17 | $0.00 | $610,562.83 |
| 11/oct./2025 | 000000 | (I00287) | transf. 11/10/2025 cont. 2956 | $511.60 | $0.00 | $611,074.43 |
| 11/oct./2025 | 000000 | (I00287) | transf. 10/10/2025 cont. 0514 | $13,612.39 | $0.00 | $624,686.82 |
| 11/oct./2025 | 000000 | (I00287) | transf. 10/10/2025 | $847.13 | $0.00 | $625,533.95 |
| 11/oct./2025 | 000000 | (I00287) | transf. 13/10/2025 | $7,115.99 | $0.00 | $632,649.94 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $33,983.47 | $598,666.47 |
| **11/oct./2025** | | **7** | **Subtotal** | **52,592.33** | **33,983.47** | |
| 12/oct./2025 | 000000 | (I00288) | cerrado | $0.00 | $0.00 | $598,666.47 |
| 12/oct./2025 | 000000 | (I00288) | cerrrado | $0.00 | $0.00 | $598,666.47 |
| **12/oct./2025** | | **2** | **Subtotal** | **0.00** | **0.00** | |
| 13/oct./2025 | 000000 | (D00445) | traspaso a cta | $12,000.00 | $0.00 | $610,666.47 |
| 13/oct./2025 | 000000 | (D00445) | traspaso a cta | $0.00 | $12,000.00 | $598,666.47 |
| 13/oct./2025 | 000000 | (D00446) | traspaso a cta | $4,500.00 | $0.00 | $603,166.47 |
| 13/oct./2025 | 000000 | (D00446) | traspaso a cta | $0.00 | $4,500.00 | $598,666.47 |
| 13/oct./2025 | 000000 | (D00447) | traspaso a cta | $8,700.00 | $0.00 | $607,366.47 |
| 13/oct./2025 | 000000 | (D00447) | traspaso a cta | $0.00 | $8,700.00 | $598,666.47 |
| 13/oct./2025 | 000000 | (E00430) | ant nomina | $0.00 | $12,000.00 | $586,666.47 |
| 13/oct./2025 | 000000 | (I00289) | efectivo 14/10/2025 | $8,000.00 | $0.00 | $594,666.47 |
| 13/oct./2025 | 000000 | (I00289) | efectivo 15/10/2025 | $23,316.55 | $0.00 | $617,983.02 |
| 13/oct./2025 | 000000 | (I00289) | tarjeta de credito | $52,789.02 | $0.00 | $670,772.04 |
| 13/oct./2025 | 000000 | (I00289) | transf. 12/10/2025 | $1,913.00 | $0.00 | $672,685.04 |
| 13/oct./2025 | 000000 | (I00289) | transf. 13/10/2025 | $107.39 | $0.00 | $672,792.43 |
| 13/oct./2025 | 000000 | (I00289) | transf. 13/10/2025 | $254.94 | $0.00 | $673,047.37 |
| 13/oct./2025 | 000000 | (I00289) | transf. 12/10/2025 | $3,454.30 | $0.00 | $676,501.67 |
| 13/oct./2025 | 000000 | (I00289) | efectivm 14/10/2025 | $6,705.00 | $0.00 | $683,206.67 |
| 13/oct./2025 | 000000 | (I00289) | tarjeta de credito | $17,460.63 | $0.00 | $700,667.30 |
| 13/oct./2025 | 000000 | (I00289) | efectivo 14/10/2025 | $19,890.00 | $0.00 | $720,557.30 |
| 13/oct./2025 | 000000 | (I00289) | tarjeta de credito | $122,253.91 | $0.00 | $842,811.21 |
| 13/oct./2025 | 000000 | (I00289) | transf. 10/10/2025 | $148,699.06 | $0.00 | $991,510.27 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 1687 | $1,281.09 | $0.00 | $992,791.36 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 6598 | $706.61 | $0.00 | $993,497.97 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 2156 | $1,128.06 | $0.00 | $994,626.03 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 4533 | $1,702.65 | $0.00 | $996,328.68 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 4260 | $847.13 | $0.00 | $997,175.81 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 3712 | $1,719.05 | $0.00 | $998,894.86 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 0287 | $254.94 | $0.00 | $999,149.80 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 4442 | $847.13 | $0.00 | $999,996.93 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 1443 | $254.94 | $0.00 | $1,000,251.87 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 8359 | $847.13 | $0.00 | $1,001,099.00 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 1779 | $385.13 | $0.00 | $1,001,484.13 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 8507 | $1,037.19 | $0.00 | $1,002,521.32 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 0072 | $847.13 | $0.00 | $1,003,368.45 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 8267 | $254.94 | $0.00 | $1,003,623.39 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 0307 | $847.13 | $0.00 | $1,004,470.52 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 6291} | $847.13 | $0.00 | $1,005,317.65 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 8206 | $212.78 | $0.00 | $1,005,530.43 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 2315 | $1,955.54 | $0.00 | $1,007,485.97 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 1112 | $254.94 | $0.00 | $1,007,740.91 |
| 13/oct./2025 | 000000 | (I00289) | multipago webcont. 1268 | $254.94 | $0.00 | $1,007,995.85 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $0.00 | $9,660.00 | $998,335.85 |
| 13/oct./2025 | PA 000611 | (C00743) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 611 | $0.00 | $49,500.00 | $948,835.85 |
| 13/oct./2025 | GP 000033 | (C00754) | GP Folio: 33 | $0.00 | $4,500.00 | $944,335.85 |
| 13/oct./2025 | 000000 | (E00445) | viaticos Cd de Mexico | $0.00 | $8,700.00 | $935,635.85 |
| 13/oct./2025 | PA 000639 | (C00773) | GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 639 | $0.00 | $11,200.00 | $924,435.85 |
| **13/oct./2025** | | **44** | **Subtotal** | **446,529.38** | **120,760.00** | |
| 14/oct./2025 | 000000 | (I00290) | efectivo 15/10/2025 | $4,822.00 | $0.00 | $929,257.85 |
| 14/oct./2025 | 000000 | (I00290) | tarjeta de credito | $3,132.72 | $0.00 | $932,390.57 |
| 14/oct./2025 | 000000 | (I00290) | efectivo 15/10/2025 | $3,000.00 | $0.00 | $935,390.57 |
| 14/oct./2025 | 000000 | (I00290) | taerjeta de credito | $13,636.11 | $0.00 | $949,026.68 |
| 14/oct./2025 | 000000 | (I00290) | transf. 14/10/2025 | $889.30 | $0.00 | $949,915.98 |
| 14/oct./2025 | 000000 | (I00290) | transf. 13/10/2025 | $847.13 | $0.00 | $950,763.11 |
| 14/oct./2025 | 000000 | (I00290) | transf. 13-10/2025 | $5,030.02 | $0.00 | $955,793.13 |
| 14/oct./2025 | 000000 | (I00290) | transf. 10/10/2025 | $509.88 | $0.00 | $956,303.01 |
| 14/oct./2025 | 000000 | (I00290) | transf. 14/10/2025 | $7,493.15 | $0.00 | $963,796.16 |
| 14/oct./2025 | 000000 | (I00290) | transf. 14/10/2025 | $446.65 | $0.00 | $964,242.81 |
| 14/oct./2025 | 000000 | (I00290) | transf. 14/10/2025 | $308.05 | $0.00 | $964,550.86 |
| 14/oct./2025 | 000000 | (I00290) | efectivo 14/10/2025 | $10,800.00 | $0.00 | $975,350.86 |
| 14/oct./2025 | 000000 | (I00290) | efectivo 15/10/2025 | $5,285.20 | $0.00 | $980,636.06 |
| 14/oct./2025 | 000000 | (I00290) | tarjeta de credito | $29,585.98 | $0.00 | $1,010,222.04 |
| 14/oct./2025 | 000000 | (I00290) | transf. 14/10/2025} | $1,747.68 | $0.00 | $1,011,969.72 |
| 14/oct./2025 | 000000 | (I00290) | transf. 14/10/2025 | $1,625.41 | $0.00 | $1,013,595.13 |
| 14/oct./2025 | 000000 | (I00290) | transf. 14/10/2025 | $254.94 | $0.00 | $1,013,850.07 |
| 14/oct./2025 | 000000 | (I00290) | transf,. 14/10/2025 | $254.94 | $0.00 | $1,014,105.01 |
| 14/oct./2025 | 000000 | (I00290) | transf,. 14/10/2025 | $1,920.01 | $0.00 | $1,016,025.02 |
| 14/oct./2025 | 000000 | (I00290) | transf. 09/10/2025 | $1,778.60 | $0.00 | $1,017,803.62 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 7490 | $254.94 | $0.00 | $1,018,058.56 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 8388 | $254.94 | $0.00 | $1,018,313.50 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 5918 | $772.14 | $0.00 | $1,019,085.64 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 2452 | $511.60 | $0.00 | $1,019,597.24 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 8882 | $889.30 | $0.00 | $1,020,486.54 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont.6534 | $520.50 | $0.00 | $1,021,007.04 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 8867 | $511.60 | $0.00 | $1,021,518.64 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 1296 | $254.94 | $0.00 | $1,021,773.58 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 7942 | $212.78 | $0.00 | $1,021,986.36 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 7417 | $9,340.11 | $0.00 | $1,031,326.47 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 3141 | $511.60 | $0.00 | $1,031,838.07 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 8989 | $889.30 | $0.00 | $1,032,727.37 |
| 14/oct./2025 | 000000 | (I00290) | multipagos web cont. 5021 | $847.13 | $0.00 | $1,033,574.50 |
| 14/oct./2025 | 000000 | (I00290) | efectivo 16/10/2025 | $7,561.70 | $0.00 | $1,041,136.20 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $0.00 | $6,489.25 | $1,034,646.95 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $21,080.17 | $1,013,566.78 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $15,689.27 | $997,877.51 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $30,891.86 | $966,985.65 |
| 14/oct./2025 | PA 000616 | (C00748) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 616 | $0.00 | $520.42 | $966,465.23 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $6,575.00 | $959,890.23 |
| **14/oct./2025** | | **40** | **Subtotal** | **116,700.35** | **81,245.97** | |
| 15/oct./2025 | 000000 | (I00291) | efectivo 16/10-2025 | $6,909.50 | $0.00 | $966,799.73 |
| 15/oct./2025 | 000000 | (I00291) | tarjeta de credito | $11,780.85 | $0.00 | $978,580.58 |
| 15/oct./2025 | 000000 | (I00291) | transf, 15/10/2025 | $395,199.99 | $0.00 | $1,373,780.57 |
| 15/oct./2025 | 000000 | (I00291) | trasnsf. 15/10/2025 | $395,199.99 | $0.00 | $1,768,980.56 |
| 15/oct./2025 | 000000 | (I00291) | efectivo 16/10/2025 | $14,435.00 | $0.00 | $1,783,415.56 |
| 15/oct./2025 | 000000 | (I00291) | tarjeta de credito | $22,577.75 | $0.00 | $1,805,993.31 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/10/2025 | $772.14 | $0.00 | $1,806,765.45 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/10/2025 | $254.94 | $0.00 | $1,807,020.39 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/10/2025 | $1,074.16 | $0.00 | $1,808,094.55 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/10/2025 | $1,033.50 | $0.00 | $1,809,128.05 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/10/2025 | $128.47 | $0.00 | $1,809,256.52 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/10/2025 | $128.47 | $0.00 | $1,809,384.99 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/10/2025 | $254.94 | $0.00 | $1,809,639.93 |
| 15/oct./2025 | 000000 | (I00291) | transd. 15/10/2025 | $254.94 | $0.00 | $1,809,894.87 |
| 15/oct./2025 | 000000 | (I00291) | transf. 14/10/2025 | $847.13 | $0.00 | $1,810,742.00 |
| 15/oct./2025 | 000000 | (I00291) | transr. 14/10/2025 | $260.00 | $0.00 | $1,811,002.00 |
| 15/oct./2025 | 000000 | (I00291) | transf. 14/0/2025 | $3,832.54 | $0.00 | $1,814,834.54 |
| 15/oct./2025 | 000000 | (I00291) | transf. 14/10/2025 | $2,327.47 | $0.00 | $1,817,162.01 |
| 15/oct./2025 | 000000 | (I00291) | transf. 14/10/025 | $889.30 | $0.00 | $1,818,051.31 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/0/2025 | $128.47 | $0.00 | $1,818,179.78 |
| 15/oct./2025 | 000000 | (I00291) | efectivo 16/10/2025 | $21,283.50 | $0.00 | $1,839,463.28 |
| 15/oct./2025 | 000000 | (I00291) | cheque 15/10/2025 | $6,759.25 | $0.00 | $1,846,222.53 |
| 15/oct./2025 | 000000 | (I00291) | tarjerta de credito | $31,938.59 | $0.00 | $1,878,161.12 |
| 15/oct./2025 | 000000 | (I00291) | cheque 15/10/2025 | $3,715.81 | $0.00 | $1,881,876.93 |
| 15/oct./2025 | 000000 | (I00291) | transf. 15/10/2025 | $647.12 | $0.00 | $1,882,524.05 |
| 15/oct./2025 | 000000 | (I00291) | transf. 01/10/2025 | $889.30 | $0.00 | $1,883,413.35 |
| 15/oct./2025 | 000000 | (I00291) | multipagos web cont. 6289 | $847.13 | $0.00 | $1,884,260.48 |
| 15/oct./2025 | 000000 | (I00291) | multipagos web cont. 2744 | $254.94 | $0.00 | $1,884,515.42 |
| 15/oct./2025 | 000000 | (I00291) | multipagos web cont. 8866 | $889.30 | $0.00 | $1,885,404.72 |
| 15/oct./2025 | 000000 | (I00291) | multipagos web cont. 3514 | $847.13 | $0.00 | $1,886,251.85 |
| 15/oct./2025 | 000000 | (I00291) | multipagos web cont. 8853 | $1,215.08 | $0.00 | $1,887,466.93 |
| 15/oct./2025 | 000000 | (I00291) | multipagos web cont. 8541 | $254.94 | $0.00 | $1,887,721.87 |
| 15/oct./2025 | 000000 | (I00291) | multipagos web cont.7855 | $889.30 | $0.00 | $1,888,611.17 |
| 15/oct./2025 | 000000 | (I00291) | multipagos web cont. 7540 | $1,176.42 | $0.00 | $1,889,787.59 |
| 15/oct./2025 | GP 000032 | (C00730) | LOTE | $0.00 | $11,115.96 | $1,878,671.63 |
| 15/oct./2025 | GP 000032 | (C00730) | LOTE | $0.00 | $14,510.20 | $1,864,161.43 |
| 15/oct./2025 | GP 000032 | (C00730) | LOTE | $0.00 | $156,446.49 | $1,707,714.94 |
| 15/oct./2025 | GP 000032 | (C00730) | LOTE | $0.00 | $44,063.67 | $1,663,651.27 |
| 15/oct./2025 | GP 000032 | (C00730) | LOTE | $0.00 | $194,537.47 | $1,469,113.80 |
| 15/oct./2025 | GP 000032 | (C00730) | LOTE | $0.00 | $164,109.33 | $1,305,004.47 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $15,023.50 | $1,289,980.97 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $9,333.23 | $1,280,647.74 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $8,262.26 | $1,272,385.48 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $3,280.69 | $1,269,104.79 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $3,043.36 | $1,266,061.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $15,591.79 | $1,250,469.64 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $8,712.98 | $1,241,756.66 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $12,777.62 | $1,228,979.04 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $12,531.72 | $1,216,447.32 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $9,179.78 | $1,207,267.54 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,220.03 | $1,206,047.51 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $11,819.44 | $1,194,228.07 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $6,751.31 | $1,187,476.76 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,490.18 | $1,185,986.58 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $12,251.98 | $1,173,734.60 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $4,832.55 | $1,168,902.05 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,929.01 | $1,166,973.04 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $10,857.14 | $1,156,115.90 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $11,289.48 | $1,144,826.42 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $13,643.74 | $1,131,182.68 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $10,652.62 | $1,120,530.06 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $7,913.90 | $1,112,616.16 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $4,564.18 | $1,108,051.98 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,459.58 | $1,105,592.40 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $831.85 | $1,104,760.55 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $10,240.74 | $1,094,519.81 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $11,255.33 | $1,083,264.48 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $6,254.54 | $1,077,009.94 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $10,858.27 | $1,066,151.67 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $5,623.53 | $1,060,528.14 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $8,550.98 | $1,051,977.16 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $7,235.86 | $1,044,741.30 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $7,823.25 | $1,036,918.05 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $7,114.26 | $1,029,803.79 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $6,779.01 | $1,023,024.78 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $30,935.03 | $992,089.75 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $8,564.49 | $983,525.26 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $10,552.88 | $972,972.38 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $6,989.66 | $965,982.72 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $13,636.43 | $952,346.29 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $14,357.92 | $937,988.37 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $5,000.59 | $932,987.78 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $9,925.59 | $923,062.19 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $7,485.04 | $915,577.15 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $11,054.33 | $904,522.82 |
| 15/oct./2025 | 000000 | (D00462) | traspaso a cta | $1,001,508.75 | $0.00 | $1,906,031.57 |
| 15/oct./2025 | 000000 | (D00462) | traspaso a cta | $0.00 | $1,001,508.75 | $904,522.82 |
| 15/oct./2025 | 000000 | (D00463) | traspaso a cta | $406.44 | $0.00 | $904,929.26 |
| 15/oct./2025 | 000000 | (D00463) | traspaso a cta | $0.00 | $406.44 | $904,522.82 |
| 15/oct./2025 | 000000 | (D00464) | traspaso a cta | $43,722.93 | $0.00 | $948,245.75 |
| 15/oct./2025 | 000000 | (D00464) | traspaso a cta | $0.00 | $43,722.93 | $904,522.82 |
| **15/oct./2025** | | **91** | **Subtotal** | **1,975,535.48** | **2,030,902.89** | |
| 16/oct./2025 | PA 000590 | (C00720) | GP RICARDO CRUZ GARCIA, Folio Pago: 590 | $0.00 | $5,000.00 | $899,522.82 |
| 16/oct./2025 | 000000 | (I00292) | efectivo 17/10/2025 | $26,837.20 | $0.00 | $926,360.02 |
| 16/oct./2025 | 000000 | (I00292) | tarjeta de credito | $17,422.11 | $0.00 | $943,782.13 |
| 16/oct./2025 | 000000 | (I00292) | transfr. 16/10/2025 | $1,000.00 | $0.00 | $944,782.13 |
| 16/oct./2025 | 000000 | (I00292) | transf. 16/10/2025 | $103,380.07 | $0.00 | $1,048,162.20 |
| 16/oct./2025 | 000000 | (I00292) | transf. 10/10/2025 | $889.30 | $0.00 | $1,049,051.50 |
| 16/oct./2025 | 000000 | (I00292) | transf. 16/10/2025 cont. 3422 | $254.94 | $0.00 | $1,049,306.44 |
| 16/oct./2025 | 000000 | (I00292) | transf. 16/10/2025 cont. 3423 | $1,355.56 | $0.00 | $1,050,662.00 |
| 16/oct./2025 | 000000 | (I00292) | transf. 6/10/2025 cont. 0604 | $881.03 | $0.00 | $1,051,543.03 |
| 16/oct./2025 | 000000 | (I00292) | transf. 16/10/2025 cont. 0543 | $847.13 | $0.00 | $1,052,390.16 |
| 16/oct./2025 | 000000 | (I00292) | rtransf. 16/10/2025 cont. 2373 | $889.30 | $0.00 | $1,053,279.46 |
| 16/oct./2025 | 000000 | (I00292) | transf 14/10/2025 cont. 7003 | $3,468.41 | $0.00 | $1,056,747.87 |
| 16/oct./2025 | 000000 | (I00292) | 16/10/2025 cont. 0631 | $289.13 | $0.00 | $1,057,037.00 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont. pesc | $889.30 | $0.00 | $1,057,926.30 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont. pesc | $889.30 | $0.00 | $1,058,815.60 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont. pesc | $889.30 | $0.00 | $1,059,704.90 |
| 16/oct./2025 | 000000 | (I00292) | transf, 14/10/2025 cont. pesc | $256.94 | $0.00 | $1,059,961.84 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont. pesc | $889.30 | $0.00 | $1,060,851.14 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont. pesc | $889.30 | $0.00 | $1,061,740.44 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont. pesc | $889.30 | $0.00 | $1,062,629.74 |
| 16/oct./2025 | 000000 | (I00292) | transf.14/10/2025 cont. pesc | $889.30 | $0.00 | $1,063,519.04 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont, pesc | $889.30 | $0.00 | $1,064,408.34 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont, pesc | $889.30 | $0.00 | $1,065,297.64 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 cont. pesc | $5,044.31 | $0.00 | $1,070,341.95 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 cont. 2987 | $847.13 | $0.00 | $1,071,189.08 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 cont. 1374 | $5,253.08 | $0.00 | $1,076,442.16 |
| 16/oct./2025 | 000000 | (I00292) | transf. 16/10/2025 cont 3195 | $255.00 | $0.00 | $1,076,697.16 |
| 16/oct./2025 | 000000 | (I00292) | transf. 16/10/2025 | $254.94 | $0.00 | $1,076,952.10 |
| 16/oct./2025 | 000000 | (I00292) | 5transf. 16/10/2025 | $440.83 | $0.00 | $1,077,392.93 |
| 16/oct./2025 | 000000 | (I00292) | transf. 16/10/2025 | $254.94 | $0.00 | $1,077,647.87 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 cont, 6162 | $511.60 | $0.00 | $1,078,159.47 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 | $889.30 | $0.00 | $1,079,048.77 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 | $643.00 | $0.00 | $1,079,691.77 |
| 16/oct./2025 | 000000 | (I00292) | trans. 15/10/2025 cont. 2124 | $254.94 | $0.00 | $1,079,946.71 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 cont. 9150 | $926.27 | $0.00 | $1,080,872.98 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 cont. 5920 | $254.94 | $0.00 | $1,081,127.92 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 | $200.00 | $0.00 | $1,081,327.92 |
| 16/oct./2025 | 000000 | (I00292) | transf. 15/10/2025 | $2,018.38 | $0.00 | $1,083,346.30 |
| 16/oct./2025 | 000000 | (I00292) | efectivo 16/10/2025 | $6,010.00 | $0.00 | $1,089,356.30 |
| 16/oct./2025 | 000000 | (I00292) | efectivo 17/10/2025 | $21,187.50 | $0.00 | $1,110,543.80 |
| 16/oct./2025 | 000000 | (I00292) | tarjta de credito | $27,218.63 | $0.00 | $1,137,762.43 |
| 16/oct./2025 | 000000 | (I00292) | efectivo 17/10/2025 | $9,931.50 | $0.00 | $1,147,693.93 |
| 16/oct./2025 | 000000 | (I00292) | rarjeta de credito | $25,097.69 | $0.00 | $1,172,791.62 |
| 16/oct./2025 | 000000 | (I00292) | transf. 14/10/2025 | $889.30 | $0.00 | $1,173,680.92 |
| 16/oct./2025 | 000000 | (I00292) | transf. 16/10/2025 | $66,965.44 | $0.00 | $1,240,646.36 |
| 16/oct./2025 | 000000 | (I00292) | multipago web cont. 4088 | $308.05 | $0.00 | $1,240,954.41 |
| 16/oct./2025 | 000000 | (I00292) | multipago web cont. 8798 | $254.94 | $0.00 | $1,241,209.35 |
| 16/oct./2025 | 000000 | (I00292) | multipago web cont.1659 | $128.47 | $0.00 | $1,241,337.82 |
| 16/oct./2025 | 000000 | (I00292) | multipago web cont. 8580 | $847.13 | $0.00 | $1,242,184.95 |
| 16/oct./2025 | 000000 | (I00292) | multipago web cont. 1699 | $254.94 | $0.00 | $1,242,439.89 |
| 16/oct./2025 | 000000 | (I00292) | multipago web cont. 7662 | $1,317.40 | $0.00 | $1,243,757.29 |
| 16/oct./2025 | 000000 | (D00453) | traspaso a cta | $27,298.31 | $0.00 | $1,271,055.60 |
| 16/oct./2025 | 000000 | (D00453) | traspaso a cta | $0.00 | $27,298.31 | $1,243,757.29 |
| 16/oct./2025 | 000000 | (D00454) | traspaso a cta | $3,000.00 | $0.00 | $1,246,757.29 |
| 16/oct./2025 | 000000 | (D00454) | traspaso a cta | $0.00 | $3,000.00 | $1,243,757.29 |
| 16/oct./2025 | 000000 | (E00431) | pens alim qna 19 | $0.00 | $6,279.60 | $1,237,477.69 |
| 16/oct./2025 | 000000 | (E00432) | pens alim qna 19 | $0.00 | $5,723.29 | $1,231,754.40 |
| 16/oct./2025 | 000000 | (E00435) | ant sueldo | $0.00 | $3,000.00 | $1,228,754.40 |
| 16/oct./2025 | PA 000619 | (C00751) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 619 | $0.00 | $1,040.84 | $1,227,713.56 |
| 16/oct./2025 | PA 000620 | (C00752) | GP QUALITY CONCRETE ECNOBA, Folio Pago: 620 | $0.00 | $13,600.03 | $1,214,113.53 |
| 16/oct./2025 | PA 000621 | (C00753) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 621 | $0.00 | $1,460.00 | $1,212,653.53 |
| 16/oct./2025 | PA 000626 | (C00759) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 626 | $0.00 | $13,717.00 | $1,198,936.53 |
| **16/oct./2025** | | **62** | **Subtotal** | **374,532.78** | **80,119.07** | |
| 17/oct./2025 | 000000 | (D00455) | traspaso a cta | $61,038.61 | $0.00 | $1,259,975.14 |
| 17/oct./2025 | 000000 | (D00455) | traspaso a cta | $0.00 | $61,038.61 | $1,198,936.53 |
| 17/oct./2025 | 000000 | (D00456) | traspaso a cta | $2,600.00 | $0.00 | $1,201,536.53 |
| 17/oct./2025 | 000000 | (D00456) | traspaso a cta | $0.00 | $2,600.00 | $1,198,936.53 |
| 17/oct./2025 | 000000 | (I00293) | efectivo 21/10/2025 | $13,953.00 | $0.00 | $1,212,889.53 |
| 17/oct./2025 | 000000 | (I00293) | cheque 20/10/2025 | $5,759.93 | $0.00 | $1,218,649.46 |
| 17/oct./2025 | 000000 | (I00293) | tarjeta de credito | $8,315.44 | $0.00 | $1,226,964.90 |
| 17/oct./2025 | 000000 | (I00293) | transf. 17/10/2025 | $889.30 | $0.00 | $1,227,854.20 |
| 17/oct./2025 | 000000 | (I00293) | efectivo 20/10/2025 | $40,348.00 | $0.00 | $1,268,202.20 |
| 17/oct./2025 | 000000 | (I00293) | tarjeta de credito | $24,291.25 | $0.00 | $1,292,493.45 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 17/oct./2025 | 000000 | (I00293) | efectivo 20/10/2025 | $21,844.00 | $0.00 | $1,314,337.45 |
| 17/oct./2025 | 000000 | (I00293) | trjerta de credito | $27,005.60 | $0.00 | $1,341,343.05 |
| 17/oct./2025 | 000000 | (I00293) | transf. 17/0/2025 | $212.78 | $0.00 | $1,341,555.83 |
| 17/oct./2025 | 000000 | (I00293) | transf. 10/10/2025 | $889.30 | $0.00 | $1,342,445.13 |
| 17/oct./2025 | 000000 | (I00293) | transf. 17/10/2025 | $493.94 | $0.00 | $1,342,939.07 |
| 17/oct./2025 | 000000 | (I00293) | trasf. 17/10/2025 | $700.00 | $0.00 | $1,343,639.07 |
| 17/oct./2025 | 000000 | (I00293) | transf. 16/10/2025 | $771.38 | $0.00 | $1,344,410.45 |
| 17/oct./2025 | 000000 | (I00293) | transf. 17/10/2025 | $650.00 | $0.00 | $1,345,060.45 |
| 17/oct./2025 | 000000 | (I00293) | transf,. 17/10/2025 | $512.00 | $0.00 | $1,345,572.45 |
| 17/oct./2025 | 000000 | (I00293) | transf. 17/10/2025 | $4,761.35 | $0.00 | $1,350,333.80 |
| 17/oct./2025 | 000000 | (I00293) | transf. 17/10/2025 | $414.27 | $0.00 | $1,350,748.07 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 7223 | $254.94 | $0.00 | $1,351,003.01 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 7748 | $847.13 | $0.00 | $1,351,850.14 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 8647 | $926.27 | $0.00 | $1,352,776.41 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 7435 | $212.78 | $0.00 | $1,352,989.19 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 7436 | $212.78 | $0.00 | $1,353,201.97 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 8015 | $511.60 | $0.00 | $1,353,713.57 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 8887 | $847.13 | $0.00 | $1,354,560.70 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 7434 | $254.94 | $0.00 | $1,354,815.64 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 8962 | $254.94 | $0.00 | $1,355,070.58 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 5972 | $254.94 | $0.00 | $1,355,325.52 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 8644 | $254.94 | $0.00 | $1,355,580.46 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 4583 | $511.60 | $0.00 | $1,356,092.06 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 0444}+ | $847.13 | $0.00 | $1,356,939.19 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 6336 | $1,702.65 | $0.00 | $1,358,641.84 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 7223 | $847.13 | $0.00 | $1,359,488.97 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 0421 | $500.04 | $0.00 | $1,359,989.01 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 7864 | $511.60 | $0.00 | $1,360,500.61 |
| 17/oct./2025 | 000000 | (I00293) | multipagos web cont. 7223 | $254.94 | $0.00 | $1,360,755.55 |
| 17/oct./2025 | 000000 | (E00433) | pens alim qna 19 | $0.00 | $900.00 | $1,359,855.55 |
| 17/oct./2025 | 000000 | (E00434) | pens alim qna 19 | $0.00 | $3,341.09 | $1,356,514.46 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $0.00 | $33,888.61 | $1,322,625.85 |
| 17/oct./2025 | 000000 | (E00437) | Qna 17 | $0.00 | $27,150.00 | $1,295,475.85 |
| 17/oct./2025 | 000000 | (E00438) | viaticos La Paz | $0.00 | $2,600.00 | $1,292,875.85 |
| 17/oct./2025 | 000000 | (D00458) | traspaso a cta | $16,800.00 | $0.00 | $1,309,675.85 |
| 17/oct./2025 | 000000 | (D00458) | traspaso a cta | $0.00 | $16,800.00 | $1,292,875.85 |
| 17/oct./2025 | PA 000622 | (C00755) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 622 | $0.00 | $19,507.50 | $1,273,368.35 |
| 17/oct./2025 | PA 000624 | (C00757) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 624 | $0.00 | $200,000.00 | $1,073,368.35 |
| 17/oct./2025 | 000000 | (E00446) | cort y rec 32,33 y 34 Pedro D | $0.00 | $2,080.00 | $1,071,288.35 |
| 17/oct./2025 | 000000 | (E00447) | cort y rec 32,33 y 34 Juvencio O | $0.00 | $5,760.00 | $1,065,528.35 |
| 17/oct./2025 | 000000 | (E00448) | cort y rec 32,33 y 34 Abel M | $0.00 | $3,200.00 | $1,062,328.35 |
| 17/oct./2025 | 000000 | (E00449) | cort y rec 32,33 y 34 Jorge L | $0.00 | $1,280.00 | $1,061,048.35 |
| 17/oct./2025 | 000000 | (E00450) | cort y rec 32,33 y 34 Erick D | $0.00 | $4,480.00 | $1,056,568.35 |
| **17/oct./2025** | | **53** | **Subtotal** | **242,257.63** | **384,625.81** | |
| 18/oct./2025 | 000000 | (I00294) | efectivo 20/10/2025 | $5,549.80 | $0.00 | $1,062,118.15 |
| 18/oct./2025 | 000000 | (I00294) | tarjeta de credito } | $20,033.53 | $0.00 | $1,082,151.68 |
| **18/oct./2025** | | **2** | **Subtotal** | **25,583.33** | **0.00** | |
| 19/oct./2025 | 000000 | (I00295) | CERRADO | $0.00 | $0.00 | $1,082,151.68 |
| 19/oct./2025 | 000000 | (I00295) | CERRADO | $0.00 | $0.00 | $1,082,151.68 |
| **19/oct./2025** | | **2** | **Subtotal** | **0.00** | **0.00** | |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | 000000 | (I00296) | efectivo 21/10/2025 | $40,224.00 | $0.00 | $1,122,375.68 |
| 20/oct./2025 | 000000 | (I00296) | tarjeta de credito m | $227,475.53 | $0.00 | $1,349,851.21 |
| 20/oct./2025 | 000000 | (I00296) | transf. 19/10/2025 cont. 4303 | $847.13 | $0.00 | $1,350,698.34 |
| 20/oct./2025 | 000000 | (I00296) | transf. 18/10/2025 | $212.78 | $0.00 | $1,350,911.12 |
| 20/oct./2025 | 000000 | (I00296) | transf. 20/10/2025 cont. 4880 | $425.57 | $0.00 | $1,351,336.69 |
| 20/oct./2025 | 000000 | (I00296) | transf. 17/10/2025 cont 1214 | $388.00 | $0.00 | $1,351,724.69 |
| 20/oct./2025 | 000000 | (I00296) | transf. 17/10/2025 | $538.54 | $0.00 | $1,352,263.23 |
| 20/oct./2025 | 000000 | (I00296) | transf. 17/10/2025 | $255.00 | $0.00 | $1,352,518.23 |
| 20/oct./2025 | 000000 | (I00296) | tramsf. 17/10/2025 cont. 1083 | $254.94 | $0.00 | $1,352,773.17 |
| 20/oct./2025 | 000000 | (I00296) | transf. 17/10/2025 cont. 3498 | $632.00 | $0.00 | $1,353,405.17 |
| 20/oct./2025 | 000000 | (I00296) | transf. 17/10/2025 cont. 5794 | $3,312.35 | $0.00 | $1,356,717.52 |
| 20/oct./2025 | 000000 | (I00296) | transf. 17/10/2025 cont. 8711 | $129.00 | $0.00 | $1,356,846.52 |
| 20/oct./2025 | 000000 | (I00296) | transf. 17/10/2025 cont. 0371 | $889.30 | $0.00 | $1,357,735.82 |
| 20/oct./2025 | 000000 | (I00296) | transf. 18/10/2025 | $750.00 | $0.00 | $1,358,485.82 |
| 20/oct./2025 | 000000 | (I00296) | efectivo 21/10/2025 | $8,222.00 | $0.00 | $1,366,707.82 |
| 20/oct./2025 | 000000 | (I00296) | tarjeta de creduito | $4,886.36 | $0.00 | $1,371,594.18 |
| 20/oct./2025 | 000000 | (I00296) | transf. 20/10/2025 | $889.30 | $0.00 | $1,372,483.48 |
| 20/oct./2025 | 000000 | (I00296) | transf. 20/10/2025 | $847.13 | $0.00 | $1,373,330.61 |
| 20/oct./2025 | 000000 | (I00296) | transf. 20/10/2025 cont. 2699 | $1,084.40 | $0.00 | $1,374,415.01 |
| 20/oct./2025 | 000000 | (I00296) | transf. 18/10/2025 cont. 1733 | $512.00 | $0.00 | $1,374,927.01 |
| 20/oct./2025 | 000000 | (I00296) | efectivo 21/10/2025 | $9,648.00 | $0.00 | $1,384,575.01 |
| 20/oct./2025 | 000000 | (I00296) | transf. 19/10/25 | $255.00 | $0.00 | $1,384,830.01 |
| 20/oct./2025 | 000000 | (I00296) | transf. 20/10/2025 con t. 3695 | $212.78 | $0.00 | $1,385,042.79 |
| 20/oct./2025 | 000000 | (I00296) | efectivo 22/10/25 | $1,976.50 | $0.00 | $1,387,019.29 |
| 20/oct./2025 | 000000 | (I00296) | efectivo 21/10/25 | $6,653.00 | $0.00 | $1,393,672.29 |
| 20/oct./2025 | 000000 | (I00296) | tarjeta de credito | $17,596.64 | $0.00 | $1,411,268.93 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 6448 | $254.94 | $0.00 | $1,411,523.87 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 4857 | $1,118.30 | $0.00 | $1,412,642.17 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 3682 | $847.13 | $0.00 | $1,413,489.30 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 4462 | $1,869.97 | $0.00 | $1,415,359.27 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 8496 | $889.30 | $0.00 | $1,416,248.57 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 0698 | $4,815.44 | $0.00 | $1,421,064.01 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 0498 | $194.86 | $0.00 | $1,421,258.87 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 1758 | $511.60 | $0.00 | $1,421,770.47 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 4961 | $254.94 | $0.00 | $1,422,025.41 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 1541 | $538.54 | $0.00 | $1,422,563.95 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 3916 | $254.94 | $0.00 | $1,422,818.89 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 8636 | $128.47 | $0.00 | $1,422,947.36 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 0723 | $275.19 | $0.00 | $1,423,222.55 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 0756 | $247.97 | $0.00 | $1,423,470.52 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 8031 | $254.94 | $0.00 | $1,423,725.46 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 0853 | $261.25 | $0.00 | $1,423,986.71 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 6856 | $1,702.65 | $0.00 | $1,425,689.36 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 1663 | $141.75 | $0.00 | $1,425,831.11 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 2257 | $511.60 | $0.00 | $1,426,342.71 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 7553 | $254.94 | $0.00 | $1,426,597.65 |
| 20/oct./2025 | 000000 | (I00296) | multipago web cont. 6452 | $511.60 | $0.00 | $1,427,109.25 |
| 20/oct./2025 | 000000 | (I00296) | mulñtipago web. cont. 6770 | $212.78 | $0.00 | $1,427,322.03 |
| 20/oct./2025 | PA 000623 | (C00756) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 623 | $0.00 | $83,964.41 | $1,343,357.62 |
| 20/oct./2025 | PA 000627 | (C00760) | GP RAUL OSUNA ALVAREZ, Folio Pago: 627 | $0.00 | $17,400.00 | $1,325,957.62 |
| 20/oct./2025 | PA 000629 | (C00762) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 629 | $0.00 | $300,000.00 | $1,025,957.62 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $6,189.00 | $1,019,768.62 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $20,422.32 | $999,346.30 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $0.00 | $10,962.00 | $988,384.30 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **20/oct./2025** | | **54** | **Subtotal** | **345,170.35** | **438,937.73** | |
| 21/oct./2025 | 000000 | (D00459) | traspaso a cta | $20,000.00 | $0.00 | $1,008,384.30 |
| 21/oct./2025 | 000000 | (D00459) | traspaso a cta | $0.00 | $20,000.00 | $988,384.30 |
| 21/oct./2025 | 000000 | (D00460) | traspaso a cta | $11,040.00 | $0.00 | $999,424.30 |
| 21/oct./2025 | 000000 | (D00460) | traspaso a cta | $0.00 | $11,040.00 | $988,384.30 |
| 21/oct./2025 | 000000 | (I00297) | efectivo 22-10-25 | $17,931.20 | $0.00 | $1,006,315.50 |
| 21/oct./2025 | 000000 | (I00297) | tarjetas 21-01-025 | $13,184.19 | $0.00 | $1,019,499.69 |
| 21/oct./2025 | 000000 | (I00297) | efectivo 22-10-25 | $2,110.00 | $0.00 | $1,021,609.69 |
| 21/oct./2025 | 000000 | (I00297) | tarjetas 21-10-25 | $511.88 | $0.00 | $1,022,121.57 |
| 21/oct./2025 | 000000 | (I00297) | transf. 20-10-25 #7007 | $576.25 | $0.00 | $1,022,697.82 |
| 21/oct./2025 | 000000 | (I00297) | transf. 21-10-25 #7527 | $254.94 | $0.00 | $1,022,952.76 |
| 21/oct./2025 | 000000 | (I00297) | transf. 21-10-25 #9097 | $1,500.00 | $0.00 | $1,024,452.76 |
| 21/oct./2025 | 000000 | (I00297) | transf. 21-10-25 #3546 y 8977 | $1,059.91 | $0.00 | $1,025,512.67 |
| 21/oct./2025 | 000000 | (I00297) | transf. 21-10-25 #7470 | $254.94 | $0.00 | $1,025,767.61 |
| 21/oct./2025 | 000000 | (I00297) | transf. 21-10-25 #1975 | $819.97 | $0.00 | $1,026,587.58 |
| 21/oct./2025 | 000000 | (I00297) | efectivo 22-10-25 | $43,200.00 | $0.00 | $1,069,787.58 |
| 21/oct./2025 | 000000 | (I00297) | efectivom 23/10/2025 | $13,947.00 | $0.00 | $1,083,734.58 |
| 21/oct./2025 | 000000 | (I00297) | tarjerta de credito | $78,104.21 | $0.00 | $1,161,838.79 |
| 21/oct./2025 | 000000 | (I00297) | transf. 20/10/25 co t. 9239-5320 | $3,774.15 | $0.00 | $1,165,612.94 |
| 21/oct./2025 | 000000 | (I00297) | multipagos 19-10-25 #5027 | $2,423.60 | $0.00 | $1,168,036.54 |
| 21/oct./2025 | 000000 | (I00297) | multipago cont. 3782 | $426.66 | $0.00 | $1,168,463.20 |
| 21/oct./2025 | 000000 | (E00451) | viaticos La Paz | $0.00 | $3,100.00 | $1,165,363.20 |
| 21/oct./2025 | 000000 | (D00466) | traspaso a cta | $7,200.00 | $0.00 | $1,172,563.20 |
| 21/oct./2025 | 000000 | (D00466) | traspaso a cta | $0.00 | $7,200.00 | $1,165,363.20 |
| 21/oct./2025 | 000000 | (E00452) | cort y rec Pedro D | $0.00 | $4,960.00 | $1,160,403.20 |
| 21/oct./2025 | 000000 | (E00453) | cort y rec Juvencio O | $0.00 | $800.00 | $1,159,603.20 |
| 21/oct./2025 | 000000 | (E00454) | cort y rec Abel M | $0.00 | $1,760.00 | $1,157,843.20 |
| 21/oct./2025 | 000000 | (E00455) | cort y rec Jorge L | $0.00 | $1,440.00 | $1,156,403.20 |
| 21/oct./2025 | 000000 | (E00456) | cort y rec Erick D | $0.00 | $2,080.00 | $1,154,323.20 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $7,131.30 | $1,147,191.90 |
| 21/oct./2025 | PA 000634 | (C00767) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 634 | $0.00 | $3,930.00 | $1,143,261.90 |
| 21/oct./2025 | PA 000635 | (C00768) | GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 635 | $0.00 | $490.00 | $1,142,771.90 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $8,189.89 | $1,134,582.01 |
| 21/oct./2025 | 000000 | (E00457) | viaticos La Paz | $0.00 | $4,100.00 | $1,130,482.01 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $0.00 | $8,939.00 | $1,121,543.01 |
| 21/oct./2025 | PA 000640 | (C00774) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 640 | $0.00 | $634,980.00 | $486,563.01 |
| 21/oct./2025 | PA 000641 | (C00775) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 641 | $0.00 | $2,842.00 | $483,721.01 |
| **21/oct./2025** | | **36** | **Subtotal** | **218,318.90** | **722,982.19** | |
| 22/oct./2025 | 000000 | (D00461) | traspaso a cta | $1,200.00 | $0.00 | $484,921.01 |
| 22/oct./2025 | 000000 | (D00461) | traspaso a cta | $0.00 | $1,200.00 | $483,721.01 |
| 22/oct./2025 | 000000 | (E00439) | ant sueldo | $0.00 | $1,200.00 | $482,521.01 |
| 22/oct./2025 | 000000 | (I00298) | efectivo 23-10-25 | $8,444.00 | $0.00 | $490,965.01 |
| 22/oct./2025 | 000000 | (I00298) | tarjetas 22-10-25 | $9,291.50 | $0.00 | $500,256.51 |
| 22/oct./2025 | 000000 | (I00298) | efectivo 24-10-25 | $10,670.10 | $0.00 | $510,926.61 |
| 22/oct./2025 | 000000 | (I00298) | tarjetas 22-10-25 | $9,648.11 | $0.00 | $520,574.72 |
| 22/oct./2025 | 000000 | (I00298) | tarjeta de credito 22-10-25 | $511.60 | $0.00 | $521,086.32 |
| 22/oct./2025 | 000000 | (I00298) | transf. 21-10-25 #2687 | $254.94 | $0.00 | $521,341.26 |
| 22/oct./2025 | 000000 | (I00298) | efectivo 24-10-25 | $36,896.50 | $0.00 | $558,237.76 |
| 22/oct./2025 | 000000 | (I00298) | tarjetas 22-10-25 | $12,525.67 | $0.00 | $570,763.43 |
| 22/oct./2025 | 000000 | (I00298) | transf. 21-10-25 #2559 y 2359 | $510.00 | $0.00 | $571,273.43 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 22/oct./2025 | 000000 | (I00298) | transf. 17-10-25 | $889.30 | $0.00 | $572,162.73 |
| 22/oct./2025 | 000000 | (I00298) | multipagos | $254.94 | $0.00 | $572,417.67 |
| 22/oct./2025 | 000000 | (I00298) | multipagos | $809.34 | $0.00 | $573,227.01 |
| 22/oct./2025 | 000000 | (I00298) | multipagos | $128.47 | $0.00 | $573,355.48 |
| 22/oct./2025 | 000000 | (I00298) | multipagos | $128.47 | $0.00 | $573,483.95 |
| 22/oct./2025 | 000000 | (I00298) | multipagos | $254.94 | $0.00 | $573,738.89 |
| 22/oct./2025 | 000000 | (I00298) | multipagos | $385.13 | $0.00 | $574,124.02 |
| 22/oct./2025 | 000000 | (I00298) | multipagos | $659.88 | $0.00 | $574,783.90 |
| 22/oct./2025 | 000000 | (I00298) | multipagos | $385.13 | $0.00 | $575,169.03 |
| 22/oct./2025 | PA 000642 | (C00776) | GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 642 | $0.00 | $1,269.69 | $573,899.34 |
| **22/oct./2025** | | **22** | **Subtotal** | **93,848.02** | **3,669.69** | |
| 23/oct./2025 | 000000 | (I00299) | efectivo 23-10-25 | $4,900.00 | $0.00 | $578,799.34 |
| 23/oct./2025 | 000000 | (I00299) | efectivo 27/10/25 | $22,269.00 | $0.00 | $601,068.34 |
| 23/oct./2025 | 000000 | (I00299) | tarjetas 23-10-25 | $9,066.75 | $0.00 | $610,135.09 |
| 23/oct./2025 | 000000 | (I00299) | transf. 20-10-25 | $8,471.30 | $0.00 | $618,606.39 |
| 23/oct./2025 | 000000 | (I00299) | efectivo 27/10/25 | $10,360.00 | $0.00 | $628,966.39 |
| 23/oct./2025 | 000000 | (I00299) | tarjetas 23-10-25 | $12,868.25 | $0.00 | $641,834.64 |
| 23/oct./2025 | 000000 | (I00299) | transf. 23-10-25 | $1,814.20 | $0.00 | $643,648.84 |
| 23/oct./2025 | 000000 | (I00299) | transf. 23-10-25 | $20,000.00 | $0.00 | $663,648.84 |
| 23/oct./2025 | 000000 | (I00299) | transf. 08-10-25 | $8,004.30 | $0.00 | $671,653.14 |
| 23/oct./2025 | 000000 | (I00299) | transf. 23-10-25 #8130 | $2,188.36 | $0.00 | $673,841.50 |
| 23/oct./2025 | 000000 | (I00299) | transf. 23-10-25 #8129 | $2,439.08 | $0.00 | $676,280.58 |
| 23/oct./2025 | 000000 | (I00299) | transf. 23-10-25 #2187 | $6,185.98 | $0.00 | $682,466.56 |
| 23/oct./2025 | 000000 | (I00299) | transf. 22-10-25 #2180 | $426.00 | $0.00 | $682,892.56 |
| 23/oct./2025 | 000000 | (I00299) | transf. 23-10-25 | $29.18 | $0.00 | $682,921.74 |
| 23/oct./2025 | 000000 | (I00299) | transf. 22-10-25 #8862. | $321.43 | $0.00 | $683,243.17 |
| 23/oct./2025 | 000000 | (I00299) | efectivo 27/10/2025 | $8,196.20 | $0.00 | $691,439.37 |
| 23/oct./2025 | 000000 | (I00299) | tarjetas 23-10-25 | $22,907.15 | $0.00 | $714,346.52 |
| 23/oct./2025 | 000000 | (I00299) | transf. 23-10-25 | $1,345.91 | $0.00 | $715,692.43 |
| 23/oct./2025 | 000000 | (I00299) | transf. 15-10-25 #7728 | $254.94 | $0.00 | $715,947.37 |
| 23/oct./2025 | 000000 | (I00299) | multipagos #7604 | $254.94 | $0.00 | $716,202.31 |
| 23/oct./2025 | 000000 | (I00299) | multipagos 8598 | $254.94 | $0.00 | $716,457.25 |
| 23/oct./2025 | 000000 | (I00299) | multipagos 2284 | $1,955.54 | $0.00 | $718,412.79 |
| 23/oct./2025 | 000000 | (I00299) | multipagos 6561 | $254.94 | $0.00 | $718,667.73 |
| 23/oct./2025 | 000000 | (I00299) | multipagos 3326 | $2,263.65 | $0.00 | $720,931.38 |
| 23/oct./2025 | 000000 | (I00299) | multipagos 5999 | $2,041.12 | $0.00 | $722,972.50 |
| 23/oct./2025 | 000000 | (I00299) | multipagos 7022 | $511.60 | $0.00 | $723,484.10 |
| 23/oct./2025 | 000000 | (I00299) | multipagos 4311 | $2,361.25 | $0.00 | $725,845.35 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $198,793.00 | $527,052.35 |
| 23/oct./2025 | PA 000644 | (C00778) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 644 | $0.00 | $56,603.48 | $470,448.87 |
| 23/oct./2025 | PA 000645 | (C00779) | GP VICTOR OJEDA MORAN, Folio Pago: 645 | $0.00 | $750.00 | $469,698.87 |
| **23/oct./2025** | | **30** | **Subtotal** | **151,946.01** | **256,146.48** | |
| 24/oct./2025 | 000000 | (E00440) | ant sueldo | $0.00 | $500.00 | $469,198.87 |
| 24/oct./2025 | 000000 | (E00441) | ant sueldo | $0.00 | $3,000.00 | $466,198.87 |
| 24/oct./2025 | 000000 | (I00300) | efectio 28/10/2025 | $3,590.00 | $0.00 | $469,788.87 |
| 24/oct./2025 | 000000 | (I00300) | tarjerta de credito | $18,494.42 | $0.00 | $488,283.29 |
| 24/oct./2025 | 000000 | (I00300) | efectivo 28/10//2025 | $5,057.00 | $0.00 | $493,340.29 |
| 24/oct./2025 | 000000 | (I00300) | tarjeta de credfito | $7,950.87 | $0.00 | $501,291.16 |
| 24/oct./2025 | 000000 | (I00300) | transf. 24/10/2025 | $213.00 | $0.00 | $501,504.16 |
| 24/oct./2025 | 000000 | (I00300) | transf. 24/10/2025 | $700.00 | $0.00 | $502,204.16 |
| 24/oct./2025 | 000000 | (I00300) | transf. 24/10/025 | $21,876.14 | $0.00 | $524,080.30 |
| 24/oct./2025 | 000000 | (I00300) | efectivo 24/10/2025 | $5,500.00 | $0.00 | $529,580.30 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 24/oct./2025 | 000000 | (I00300) | efectivo 28/10/2025 | $13,952.50 | $0.00 | $543,532.80 |
| 24/oct./2025 | 000000 | (I00300) | tarjeta de credito | $13,729.78 | $0.00 | $557,262.58 |
| 24/oct./2025 | 000000 | (I00300) | transf. 23/10/2025 cont. 4556 | $3,810.22 | $0.00 | $561,072.80 |
| 24/oct./2025 | 000000 | (I00300) | transf. 23/10/2025 | $1,774.60 | $0.00 | $562,847.40 |
| 24/oct./2025 | 000000 | (I00300) | multipago web cont. 4979 | $511.60 | $0.00 | $563,359.00 |
| 24/oct./2025 | 000000 | (I00300) | multipago web cont. 945 | $974.94 | $0.00 | $564,333.94 |
| 24/oct./2025 | 000000 | (I00300) | multipago web cont. 5495 | $128.47 | $0.00 | $564,462.41 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $0.00 | $56,455.00 | $508,007.41 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $8,398.40 | $499,609.01 |
| 24/oct./2025 | PA 000648 | (C00782) | GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 648 | $0.00 | $10,710.00 | $488,899.01 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $0.00 | $1,856.00 | $487,043.01 |
| **24/oct./2025** | | **21** | **Subtotal** | **98,263.54** | **80,919.40** | |
| 25/oct./2025 | 000000 | (I00301) | efectivom 28/10/2025 | $6,305.50 | $0.00 | $493,348.51 |
| 25/oct./2025 | 000000 | (I00301) | tarjeta de credito | $7,820.59 | $0.00 | $501,169.10 |
| **25/oct./2025** | | **2** | **Subtotal** | **14,126.09** | **0.00** | |
| 26/oct./2025 | 000000 | (I00302) | CERRADO | $0.00 | $0.00 | $501,169.10 |
| 26/oct./2025 | 000000 | (I00302) | CERRADO | $0.00 | $0.00 | $501,169.10 |
| **26/oct./2025** | | **2** | **Subtotal** | **0.00** | **0.00** | |
| 27/oct./2025 | 000000 | (I00303) | efectivo 29/10/225 | $6,700.00 | $0.00 | $507,869.10 |
| 27/oct./2025 | 000000 | (I00303) | tarjeta de credito | $10,475.30 | $0.00 | $518,344.40 |
| 27/oct./2025 | 000000 | (I00303) | transf. 27/10/2025 cont. 9140 | $1,816.18 | $0.00 | $520,160.58 |
| 27/oct./2025 | 000000 | (I00303) | efectivo 31/10/2025 | $12,381.55 | $0.00 | $532,542.13 |
| 27/oct./2025 | 000000 | (I00303) | tarjeta de credito | $29,952.49 | $0.00 | $562,494.62 |
| 27/oct./2025 | 000000 | (I00303) | transf. 27/10/2025 cont. 0445 | $927.00 | $0.00 | $563,421.62 |
| 27/oct./2025 | 000000 | (I00303) | transf. 23/10/2025 cont. 2025 | $889.30 | $0.00 | $564,310.92 |
| 27/oct./2025 | 000000 | (I00303) | transf. 24/10/2025 | $860.86 | $0.00 | $565,171.78 |
| 27/oct./2025 | 000000 | (I00303) | efectivo 30/10/2025 | $11,748.00 | $0.00 | $576,919.78 |
| 27/oct./2025 | 000000 | (I00303) | tarjerta de credito | $6,331.93 | $0.00 | $583,251.71 |
| 27/oct./2025 | 000000 | (I00303) | transdf. 24/10/2025 cont, 3157 | $1,000.21 | $0.00 | $584,251.92 |
| 27/oct./2025 | 000000 | (I00303) | transdf. 27/10/2025 cot, 7098 | $1,393.02 | $0.00 | $585,644.94 |
| 27/oct./2025 | 000000 | (I00303) | transf. 25/10/2025 cont. 7037 | $255.00 | $0.00 | $585,899.94 |
| **27/oct./2025** | | **13** | **Subtotal** | **84,730.84** | **0.00** | |
| 28/oct./2025 | 000000 | (I00304) | efectivo 28/10/2025 | $4,800.00 | $0.00 | $590,699.94 |
| 28/oct./2025 | 000000 | (I00304) | efectivo 29/10/2025 | $7,681.00 | $0.00 | $598,380.94 |
| 28/oct./2025 | 000000 | (I00304) | tarjerta de credito | $5,812.20 | $0.00 | $604,193.14 |
| 28/oct./2025 | 000000 | (I00304) | efectivo 29/10/2025 | $12,868.50 | $0.00 | $617,061.64 |
| 28/oct./2025 | 000000 | (I00304) | tarjerta de redirto | $22,955.89 | $0.00 | $640,017.53 |
| 28/oct./2025 | 000000 | (I00304) | transf. 28/10/2025 | $645.76 | $0.00 | $640,663.29 |
| 28/oct./2025 | 000000 | (I00304) | transf. 28/10/2025 cont. 7100 | $1,393.00 | $0.00 | $642,056.29 |
| 28/oct./2025 | 000000 | (I00304) | efectivo 29/10/2025 | $12,873.00 | $0.00 | $654,929.29 |
| 28/oct./2025 | 000000 | (I00304) | tarjeta de credito | $10,181.01 | $0.00 | $665,110.30 |
| 28/oct./2025 | 000000 | (I00304) | transf. 26/10/2025 cont. 6600 | $700.00 | $0.00 | $665,810.30 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 420 | $772.14 | $0.00 | $666,582.44 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 8255 | $889.30 | $0.00 | $667,471.74 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 3874 | $889.30 | $0.00 | $668,361.04 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 1457 | $847.13 | $0.00 | $669,208.17 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 3770 | $254.94 | $0.00 | $669,463.11 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 4952 | $128.47 | $0.00 | $669,591.58 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 3081 | $982.72 | $0.00 | $670,574.30 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 2302 | $128.47 | $0.00 | $670,702.77 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 5269 | $1,037.10 | $0.00 | $671,739.87 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 8964 | $847.13 | $0.00 | $672,587.00 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 3125 | $1,128.06 | $0.00 | $673,715.06 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 3172 | $128.47 | $0.00 | $673,843.53 |
| 28/oct./2025 | 000000 | (I00304) | multipago web cont, 2558 | $1,702.65 | $0.00 | $675,546.18 |
| 28/oct./2025 | 000000 | (E00442) | ant sueldo | $0.00 | $3,000.00 | $672,546.18 |
| 28/oct./2025 | 000000 | (E00443) | ant sueldo | $0.00 | $4,000.00 | $668,546.18 |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $0.00 | $31,363.00 | $637,183.18 |
| **28/oct./2025** | | **26** | **Subtotal** | **89,646.24** | **38,363.00** | |
| 29/oct./2025 | 000000 | (I00305) | efectivo 30/10/2025 | $5,710.50 | $0.00 | $642,893.68 |
| 29/oct./2025 | 000000 | (I00305) | tarjerta de credirto | $25,955.23 | $0.00 | $668,848.91 |
| 29/oct./2025 | 000000 | (I00305) | transf. 29/10/2025 | $80.66 | $0.00 | $668,929.57 |
| 29/oct./2025 | 000000 | (I00305) | transwf. 02/10/2025 cont.-2089 | $772.14 | $0.00 | $669,701.71 |
| 29/oct./2025 | 000000 | (I00305) | transdf. 28/10/2025 | $843.13 | $0.00 | $670,544.84 |
| 29/oct./2025 | 000000 | (I00305) | transf. 3010/2025 | $4.00 | $0.00 | $670,548.84 |
| 29/oct./2025 | 000000 | (I00305) | transf. 29/10/2025 | $258.66 | $0.00 | $670,807.50 |
| 29/oct./2025 | 000000 | (I00305) | transf. 29/10/2025 | $52,808.41 | $0.00 | $723,615.91 |
| 29/oct./2025 | 000000 | (I00305) | transf. 29/10/2025 | $1,181.95 | $0.00 | $724,797.86 |
| 29/oct./2025 | 000000 | (I00305) | transf. 29/10/2025 | $128.47 | $0.00 | $724,926.33 |
| 29/oct./2025 | 000000 | (I00305) | traansf. 29/10/2025 cont. 2074 | $1,398.00 | $0.00 | $726,324.33 |
| 29/oct./2025 | 000000 | (I00305) | transd. 29/10/2025 cont. 7623 | $700.00 | $0.00 | $727,024.33 |
| 29/oct./2025 | 000000 | (I00305) | transf. 28/10/2025 cont. 0166 | $254.94 | $0.00 | $727,279.27 |
| 29/oct./2025 | 000000 | (I00305) | efectivo 30/10/2025 | $6,023.00 | $0.00 | $733,302.27 |
| 29/oct./2025 | 000000 | (I00305) | tarjeta de credito | $25,684.57 | $0.00 | $758,986.84 |
| 29/oct./2025 | 000000 | (I00305) | transf. 29/10/2025 | $50,000.00 | $0.00 | $808,986.84 |
| 29/oct./2025 | 000000 | (I00305) | transf. 29/10/2025 | $760.00 | $0.00 | $809,746.84 |
| 29/oct./2025 | 000000 | (I00305) | efectivo 31/10/2025 | $19,059.50 | $0.00 | $828,806.34 |
| 29/oct./2025 | 000000 | (I00305) | tarjerta de credito | $10,795.22 | $0.00 | $839,601.56 |
| 29/oct./2025 | 000000 | (I00305) | transf. 27/10/2025 | $80,798.40 | $0.00 | $920,399.96 |
| 29/oct./2025 | 000000 | (I00305) | multipago web cont. 3456 | $1,666.17 | $0.00 | $922,066.13 |
| 29/oct./2025 | 000000 | (I00305) | multipago web cont. 3773 | $330.95 | $0.00 | $922,397.08 |
| 29/oct./2025 | 000000 | (I00305) | multipago web cont. 1306 | $1,665.15 | $0.00 | $924,062.23 |
| 29/oct./2025 | 000000 | (I00305) | multipago web cont. 8478 | $254.94 | $0.00 | $924,317.17 |
| 29/oct./2025 | 000000 | (I00305) | multipago web cont. 1769 | $254.94 | $0.00 | $924,572.11 |
| 29/oct./2025 | 000000 | (I00305) | multipago web cont. 5377 | $254.94 | $0.00 | $924,827.05 |
| 29/oct./2025 | 000000 | (I00305) | mulrtipago web cont 5505 | $254.94 | $0.00 | $925,081.99 |
| 29/oct./2025 | PA 000651 | (C00785) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 651 | $0.00 | $285,198.00 | $639,883.99 |
| 29/oct./2025 | PA 000652 | (C00786) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 652 | $0.00 | $14,091.66 | $625,792.33 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $5,366.00 | $620,426.33 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $13,462.55 | $606,963.78 |
| 29/oct./2025 | PA 000655 | (C00789) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 655 | $0.00 | $56,000.00 | $550,963.78 |
| 29/oct./2025 | PA 000656 | (C00790) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 656 | $0.00 | $1,660.00 | $549,303.78 |
| 29/oct./2025 | PA 000657 | (C00791) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 657 | $0.00 | $3,070.00 | $546,233.78 |
| **29/oct./2025** | | **34** | **Subtotal** | **287,898.81** | **378,848.21** | |
| 30/oct./2025 | 000000 | (D00468) | devolucion por excedente en viaticos | $150.00 | $0.00 | $546,383.78 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | 000000 | (I00306) | efectivo 31/10/2025 | $4,323.00 | $0.00 | $550,706.78 |
| 30/oct./2025 | 000000 | (I00306) | taejerta de credito | $11,298.46 | $0.00 | $562,005.24 |
| 30/oct./2025 | 000000 | (I00306) | efectivo 30/10/2025 | $8,600.00 | $0.00 | $570,605.24 |
| 30/oct./2025 | 000000 | (I00306) | efectivo 31/10/2025 | $5,180.20 | $0.00 | $575,785.44 |
| 30/oct./2025 | 000000 | (I00306) | tarjetade credito | $37,247.93 | $0.00 | $613,033.37 |
| 30/oct./2025 | 000000 | (I00306) | efectivo 31/10/2025 | $3,100.00 | $0.00 | $616,133.37 |
| 30/oct./2025 | 000000 | (I00306) | tarjeta de credito | $17,075.07 | $0.00 | $633,208.44 |
| 30/oct./2025 | 000000 | (I00306) | transf. 30/10/2025 | $67.79 | $0.00 | $633,276.23 |
| 30/oct./2025 | 000000 | (I00306) | transf. 30/10/2025 | $34,331.87 | $0.00 | $667,608.10 |
| 30/oct./2025 | 000000 | (I00306) | rtranasf. 30/10/2025 | $24,000.00 | $0.00 | $691,608.10 |
| 30/oct./2025 | 000000 | (I00306) | multipago 1785 | $847.13 | $0.00 | $692,455.23 |
| 30/oct./2025 | 000000 | (I00306) | multipago 6756 | $254.94 | $0.00 | $692,710.17 |
| 30/oct./2025 | 000000 | (I00306) | efectivo 03/11/2025 | $9,605.00 | $0.00 | $702,315.17 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $6,852.04 | $695,463.13 |
| **30/oct./2025** | | **15** | **Subtotal** | **156,081.39** | **6,852.04** | |
| 31/oct./2025 | 000000 | (D00469) | traspaso a cta | $302,171.90 | $0.00 | $997,635.03 |
| 31/oct./2025 | 000000 | (D00469) | traspaso a cta | $0.00 | $302,171.90 | $695,463.13 |
| 31/oct./2025 | 000000 | (D00470) | traspaso a cta | $363,978.39 | $0.00 | $1,059,441.52 |
| 31/oct./2025 | 000000 | (D00470) | traspaso a cta | $0.00 | $363,978.39 | $695,463.13 |
| 31/oct./2025 | 000000 | (D00471) | comprobacion viaticos La Paz | $150.00 | $0.00 | $695,613.13 |
| 31/oct./2025 | 000000 | (I00307) | efectivo 03/11/2025 | $17,352.35 | $0.00 | $712,965.48 |
| 31/oct./2025 | 000000 | (I00307) | cheque 31/10/2025 | $36,982.64 | $0.00 | $749,948.12 |
| 31/oct./2025 | 000000 | (I00307) | cheque 29/10/2025 | $3,416.40 | $0.00 | $753,364.52 |
| 31/oct./2025 | 000000 | (I00307) | tarjeta de credito | $10,571.07 | $0.00 | $763,935.59 |
| 31/oct./2025 | 000000 | (I00307) | transf. 30/10/2025 | $847.13 | $0.00 | $764,782.72 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 | $255.00 | $0.00 | $765,037.72 |
| 31/oct./2025 | 000000 | (I00307) | trans. 31/10/2025 | $254.94 | $0.00 | $765,292.66 |
| 31/oct./2025 | 000000 | (I00307) | transf. 30/10/2025 | $254.94 | $0.00 | $765,547.60 |
| 31/oct./2025 | 000000 | (I00307) | transf. 30/10/2025 cont. 4874 | $252.94 | $0.00 | $765,800.54 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 cont. 3340 | $857.82 | $0.00 | $766,658.36 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 cont. 1503 | $128.47 | $0.00 | $766,786.83 |
| 31/oct./2025 | 000000 | (I00307) | efectivo 03/11/2025 | $5,121.20 | $0.00 | $771,908.03 |
| 31/oct./2025 | 000000 | (I00307) | cheque 03/11/2025 | $4,844.84 | $0.00 | $776,752.87 |
| 31/oct./2025 | 000000 | (I00307) | tarjeta de credito | $14,901.11 | $0.00 | $791,653.98 |
| 31/oct./2025 | 000000 | (I00307) | transf. 29/10/2025 cont. 6067 | $1,500.00 | $0.00 | $793,153.98 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 cont. 6067 | $1,120.00 | $0.00 | $794,273.98 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 cont 8159 | $400.00 | $0.00 | $794,673.98 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 | $545.40 | $0.00 | $795,219.38 |
| 31/oct./2025 | 000000 | (I00307) | efectivo 03/11/2025 | $14,600.00 | $0.00 | $809,819.38 |
| 31/oct./2025 | 000000 | (I00307) | efectivo 04/11/2025 | $8,454.00 | $0.00 | $818,273.38 |
| 31/oct./2025 | 000000 | (I00307) | tarjeta de credto | $30,254.75 | $0.00 | $848,528.13 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 | $610.00 | $0.00 | $849,138.13 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 | $21,178.25 | $0.00 | $870,316.38 |
| 31/oct./2025 | 000000 | (I00307) | transf. 31/10/2025 | $876.84 | $0.00 | $871,193.22 |
| 31/oct./2025 | 000000 | (I00307) | transf. 29/10/2025 | $323.56 | $0.00 | $871,516.78 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont.4530 | $1,562.03 | $0.00 | $873,078.81 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 4247 | $425.57 | $0.00 | $873,504.38 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 3283 | $1,345.91 | $0.00 | $874,850.29 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 8028 | $1,112.98 | $0.00 | $875,963.27 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 2696 | $385.13 | $0.00 | $876,348.40 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 1335 | $358.82 | $0.00 | $876,707.22 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 3116 | $254.94 | $0.00 | $876,962.16 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 1748 | $254.94 | $0.00 | $877,217.10 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont.2288 | $128.47 | $0.00 | $877,345.57 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 2709 | $258.66 | $0.00 | $877,604.23 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 8393 | $212.78 | $0.00 | $877,817.01 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 3145 | $254.94 | $0.00 | $878,071.95 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 0070 | $254.94 | $0.00 | $878,326.89 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 1672 | $155.03 | $0.00 | $878,481.92 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 2247 | $511.60 | $0.00 | $878,993.52 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 2849 | $1,229.45 | $0.00 | $880,222.97 |
| 31/oct./2025 | 000000 | (I00307) | multipago web cont. 4072 | $847.13 | $0.00 | $881,070.10 |
| 31/oct./2025 | GP 000034 | (C00771) | Lote Compesados | $0.00 | $11,615.96 | $869,454.14 |
| 31/oct./2025 | GP 000034 | (C00771) | Lote Confianza pozo | $0.00 | $14,510.20 | $854,943.94 |
| 31/oct./2025 | GP 000034 | (C00771) | Lote Eventual Pozos | $0.00 | $42,483.81 | $812,460.13 |
| 31/oct./2025 | GP 000034 | (C00771) | Lote Eventual | $0.00 | $189,917.78 | $622,542.35 |
| 31/oct./2025 | GP 000034 | (C00771) | Lote Sindicalizados | $0.00 | $159,163.18 | $463,379.17 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $14,779.49 | $448,599.68 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $9,079.42 | $439,520.26 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $8,008.45 | $431,511.81 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,552.59 | $428,959.22 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $3,884.56 | $425,074.66 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $15,347.78 | $409,726.88 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $8,468.97 | $401,257.91 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $12,533.61 | $388,724.30 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $12,287.71 | $376,436.59 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,925.97 | $370,510.62 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,966.22 | $368,544.40 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $11,565.63 | $356,978.77 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $6,492.51 | $350,486.26 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,046.17 | $349,440.09 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $12,007.97 | $337,432.12 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $12,810.32 | $324,621.80 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $4,888.54 | $319,733.26 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,685.00 | $318,048.26 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $11,113.13 | $306,935.13 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $11,045.47 | $295,889.66 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $13,394.41 | $282,495.25 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $10,134.74 | $272,360.51 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $7,669.89 | $264,690.62 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $4,320.17 | $260,370.45 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,230.63 | $255,139.82 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $3,641.62 | $251,498.20 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $14,859.45 | $236,638.75 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,904.56 | $230,734.19 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $9,738.30 | $220,995.89 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,623.53 | $215,372.36 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $6,835.86 | $208,536.50 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $6,374.35 | $202,162.15 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,062.27 | $197,099.88 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,000.59 | $192,099.29 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $11,500.59 | $180,598.70 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $7,485.04 | $173,113.66 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $10,552.88 | $162,560.78 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $7,640.97 | $154,919.81 |
| 31/oct./2025 | 000000 | (D00477) | comisiones bancarias octubre 2025 | $0.00 | $45,470.63 | $109,449.18 |
| 31/oct./2025 | 000000 | (D00477) | comisiones bancarias octubre 2025 | $0.00 | $7,275.33 | $102,173.85 |
| 31/oct./2025 | 000000 | (D00478) | comisiones bancarias octubre 2025 | $0.00 | $2,012.00 | $100,161.85 |
| 31/oct./2025 | 000000 | (D00478) | comisiones bancarias octubre 2025 | $0.00 | $321.92 | $99,839.93 |
| 31/oct./2025 | 000000 | (D00478) | intereses ganados octubre 2025 | $0.04 | $0.00 | $99,839.97 |
| 31/oct./2025 | 000000 | (D00479) | comisiones bancarias octubre 2025 | $0.00 | $390.00 | $99,449.97 |
| 31/oct./2025 | 000000 | (D00479) | comisiones bancarias octubre 2025 | $0.00 | $62.40 | $99,387.57 |
| 31/oct./2025 | 000000 | (D00480) | comisiones bancarias octubre 2025 | $0.00 | $322.35 | $99,065.22 |
| 31/oct./2025 | 000000 | (D00480) | comisiones bancarias octubre 2025 | $0.00 | $51.57 | $99,013.65 |
| 31/oct./2025 | 000000 | (D00480) | intereses ganados octubre 2025 | $0.12 | $0.00 | $99,013.77 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | PA 000659 | (C00793) | GP VICTOR OJEDA MORAN, Folio Pago: 659 | $0.00 | $2,250.00 | $96,763.77 |
| 31/oct./2025 | PA 000660 | (C00794) | GP ANETTE NICOLE LEON DIAZ, Folio Pago: 660 | $0.00 | $24,360.00 | $72,403.77 |
| 31/oct./2025 | PA 000661 | (C00795) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 661 | $0.00 | $1,098.00 | $71,305.77 |
| 31/oct./2025 | PA 000662 | (C00796) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 662 | $0.00 | $2,289.00 | $69,016.77 |
| 31/oct./2025 | PA 000663 | (C00797) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 663 | $0.00 | $799.00 | $68,217.77 |
| 31/oct./2025 | PC 000035 | (C00798) | Gasto por Comprobar : 35, REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025 | $0.00 | $13,603.21 | $54,614.56 |
| **31/oct./2025** | | **106** | **Subtotal** | **851,757.42** | **1,492,605.99** | |
| | | | **Total ( 1112 ) :** | **8,898,857.20** | **8,202,555.82** | |

**1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $38,365.43 |
| 09/oct./2025 | 000000 | (E00444) | viaticos La Paz | $1,000.00 | $0.00 | $39,365.43 |
| **09/oct./2025** | | **1** | **Subtotal** | **1,000.00** | **0.00** | |
| 13/oct./2025 | 000000 | (E00430) | ant nomina | $12,000.00 | $0.00 | $51,365.43 |
| 13/oct./2025 | 000000 | (E00445) | viaticos Cd de Mexico | $3,900.00 | $0.00 | $55,265.43 |
| **13/oct./2025** | | **2** | **Subtotal** | **15,900.00** | **0.00** | |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $500.00 | $54,765.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $500.00 | $54,265.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $400.00 | $53,865.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $500.00 | $53,365.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $3,000.00 | $50,365.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,500.00 | $48,865.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $3,500.00 | $45,365.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,000.00 | $43,365.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,225.00 | $42,140.43 |
| **15/oct./2025** | | **9** | **Subtotal** | **0.00** | **13,125.00** | |
| 16/oct./2025 | 000000 | (E00435) | ant sueldo | $3,000.00 | $0.00 | $45,140.43 |
| **16/oct./2025** | | **1** | **Subtotal** | **3,000.00** | **0.00** | |
| 17/oct./2025 | 000000 | (D00450) | S/C | $100.00 | $0.00 | $45,240.43 |
| 17/oct./2025 | 000000 | (D00451) | S/C | $209.57 | $0.00 | $45,450.00 |
| **17/oct./2025** | | **2** | **Subtotal** | **309.57** | **0.00** | |
| 21/oct./2025 | 000000 | (E00457) | viaticos La Paz | $1,000.00 | $0.00 | $46,450.00 |
| **21/oct./2025** | | **1** | **Subtotal** | **1,000.00** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 22/oct./2025 | 000000 | (E00439) | ant sueldo | $1,200.00 | $0.00 | $47,650.00 |
| **22/oct./2025** | | **1** | **Subtotal** | **1,200.00** | **0.00** | |
| 24/oct./2025 | 000000 | (E00440) | ant sueldo | $500.00 | $0.00 | $48,150.00 |
| 24/oct./2025 | 000000 | (E00441) | ant sueldo | $3,000.00 | $0.00 | $51,150.00 |
| **24/oct./2025** | | **2** | **Subtotal** | **3,500.00** | **0.00** | |
| 28/oct./2025 | 000000 | (E00442) | ant sueldo | $3,000.00 | $0.00 | $54,150.00 |
| 28/oct./2025 | 000000 | (E00443) | ant sueldo | $4,000.00 | $0.00 | $58,150.00 |
| **28/oct./2025** | | **2** | **Subtotal** | **7,000.00** | **0.00** | |
| 30/oct./2025 | 000000 | (D00468) | monto de factura hospedaje | $0.00 | $850.00 | $57,300.00 |
| 30/oct./2025 | 000000 | (D00468) | devolucion por excedente en viaticos | $0.00 | $150.00 | $57,150.00 |
| **30/oct./2025** | | **2** | **Subtotal** | **0.00** | **1,000.00** | |
| 31/oct./2025 | 000000 | (D00471) | monto factura hospedaje | $0.00 | $850.00 | $56,300.00 |
| 31/oct./2025 | 000000 | (D00471) | devolucion por excedente en viaticos | $0.00 | $150.00 | $56,150.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $500.00 | $55,650.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $500.00 | $55,150.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,300.00 | $53,850.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $500.00 | $53,350.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $500.00 | $52,850.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,500.00 | $51,350.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $3,000.00 | $48,350.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $3,500.00 | $44,850.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $3,000.00 | $41,850.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,200.00 | $40,650.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,000.00 | $39,650.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,225.00 | $38,425.00 |
| 31/oct./2025 | PC 000035 | (C00798) | Gasto por Comprobar : 35, REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025 | $13,603.21 | $0.00 | $52,028.21 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $13,603.21 | $38,425.00 |
| **31/oct./2025** | | **16** | **Subtotal** | **13,603.21** | **32,328.21** | |
| | | | **Total ( 1123 ) :** | **46,512.78** | **46,453.21** | |

**1124 INGRESOS POR RECUPERAR A CORTO PLAZO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $25,440,620.93 |
| 01/oct./2025 | CO 001576 | (P03879) | GD Compra : 1576 Factura: LT 109521, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $20.48 | $0.00 | $25,440,641.41 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $358.48 | $0.00 | $25,440,999.89 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $51,093.27 | $0.00 | $25,492,093.16 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $10,434.32 | $0.00 | $25,502,527.48 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $31,242.79 | $0.00 | $25,533,770.27 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $6,080.37 | $0.00 | $25,539,850.64 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $998,435.12 | $0.00 | $26,538,285.76 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | -$12,636.07 | $0.00 | $26,525,649.69 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $323.56 | $0.00 | $26,525,973.25 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $3,050.00 | $0.00 | $26,529,023.25 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $4,850.03 | $0.00 | $26,533,873.28 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $1.11 | $0.00 | $26,533,874.39 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $500.00 | $0.00 | $26,534,374.39 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $1,022.31 | $0.00 | $26,535,396.70 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $51.73 | $0.00 | $26,535,448.43 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $51,093.27 | $26,484,355.16 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $10,434.32 | $26,473,920.84 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $31,242.79 | $26,442,678.05 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $6,080.37 | $26,436,597.68 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $998,435.12 | $25,438,162.56 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | -$12,636.07 | $25,450,798.63 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $323.56 | $25,450,475.07 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $3,050.00 | $25,447,425.07 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $4,850.03 | $25,442,575.04 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $1.11 | $25,442,573.93 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $500.00 | $25,442,073.93 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $1,022.31 | $25,441,051.62 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $51.73 | $25,440,999.89 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $1,522.48 | $0.00 | $25,442,522.37 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $10,526.24 | $0.00 | $25,453,048.61 |
| 01/oct./2025 | CO 001598 | (P03967) | GD Compra : 1598 Factura: CRD-18, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $960.00 | $0.00 | $25,454,008.61 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $788.15 | $0.00 | $25,454,796.76 |
| 01/oct./2025 | CO 001649 | (P04104) | GD Compra : 1649 Factura: 86444, 15 ERNESTO RODRIGUEZ MONTOLLA | $106.92 | $0.00 | $25,454,903.68 |
| 01/oct./2025 | CO 001660 | (P04144) | GD Compra : 1660 Factura: 6170, 225 QUALITY CONCRETE ECNOBA | $1,875.87 | $0.00 | $25,456,779.55 |
| **01/oct./2025** | | **35** | **Subtotal** | **1,110,607.16** | **1,094,448.54** | |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $571.73 | $0.00 | $25,457,351.28 |
| 02/oct./2025 | CO 001585 | (P03935) | GD Compra : 1585 Factura: 123, 30 RAUL OSUNA ALVAREZ | $288.00 | $0.00 | $25,457,639.28 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $58,295.62 | $0.00 | $25,515,934.90 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $10,731.35 | $0.00 | $25,526,666.25 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1,375.13 | $0.00 | $25,528,041.38 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $808.90 | $0.00 | $25,528,850.28 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $36,113.87 | $0.00 | $25,564,964.15 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $6,638.03 | $0.00 | $25,571,602.18 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $23,409.67 | $0.00 | $25,595,011.85 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | -$10,224.49 | $0.00 | $25,584,787.36 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $647.12 | $0.00 | $25,585,434.48 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $850.00 | $0.00 | $25,586,284.48 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $7,132.34 | $0.00 | $25,593,416.82 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $323.56 | $0.00 | $25,593,740.38 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $4,344.00 | $0.00 | $25,598,084.38 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1.84 | $0.00 | $25,598,086.22 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $700.00 | $0.00 | $25,598,786.22 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1,592.28 | $0.00 | $25,600,378.50 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $122.92 | $0.00 | $25,600,501.42 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $293.69 | $0.00 | $25,600,795.11 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $58,295.62 | $25,542,499.49 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $10,731.35 | $25,531,768.14 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1,375.13 | $25,530,393.01 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $808.90 | $25,529,584.11 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $36,113.87 | $25,493,470.24 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $6,638.03 | $25,486,832.21 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $23,409.67 | $25,463,422.54 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | -$10,224.49 | $25,473,647.03 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $647.12 | $25,472,999.91 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $850.00 | $25,472,149.91 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $7,132.34 | $25,465,017.57 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $323.56 | $25,464,694.01 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $4,344.00 | $25,460,350.01 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1.84 | $25,460,348.17 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $700.00 | $25,459,648.17 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1,592.28 | $25,458,055.89 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $122.92 | $25,457,932.97 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $293.69 | $25,457,639.28 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $1,158.40 | $0.00 | $25,458,797.68 |
| 02/oct./2025 | CO 001736 | (P04413) | GD Compra : 1736 Factura: 9B7C-4E2F-8303, 266 ISRAEL CABRERA ALONSO | $131.49 | $0.00 | $25,458,929.17 |
| **02/oct./2025** | | **40** | **Subtotal** | **145,305.45** | **143,155.83** | |
| 03/oct./2025 | CO 001587 | (P03944) | GD Compra : 1587 Factura: LT 109632, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $237.97 | $0.00 | $25,459,167.14 |
| 03/oct./2025 | CO 001588 | (P03946) | GD Compra : 1588 Factura: 6818-4317-8A24, 266 ISRAEL CABRERA ALONSO | $131.21 | $0.00 | $25,459,298.35 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $94,120.97 | $0.00 | $25,553,419.32 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $17,954.54 | $0.00 | $25,571,373.86 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $7,280.10 | $0.00 | $25,578,653.96 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $2,750.26 | $0.00 | $25,581,404.22 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $39,390.73 | $0.00 | $25,620,794.95 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $6,547.37 | $0.00 | $25,627,342.32 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $5.57 | $0.00 | $25,627,347.89 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $545.60 | $0.00 | $25,627,893.49 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | -$10,634.55 | $0.00 | $25,617,258.94 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $647.12 | $0.00 | $25,617,906.06 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $647.12 | $0.00 | $25,618,553.18 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $7,500.00 | $0.00 | $25,626,053.18 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $8,159.82 | $0.00 | $25,634,213.00 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $2,754.40 | $0.00 | $25,636,967.40 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $691.00 | $0.00 | $25,637,658.40 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $565.70 | $0.00 | $25,638,224.10 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $94,120.97 | $25,544,103.13 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $17,954.54 | $25,526,148.59 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $7,280.10 | $25,518,868.49 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $2,750.26 | $25,516,118.23 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $39,390.73 | $25,476,727.50 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $6,547.37 | $25,470,180.13 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $5.57 | $25,470,174.56 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $545.60 | $25,469,628.96 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | -$10,634.55 | $25,480,263.51 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $647.12 | $25,479,616.39 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $647.12 | $25,478,969.27 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $7,500.00 | $25,471,469.27 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $8,159.82 | $25,463,309.45 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $2,754.40 | $25,460,555.05 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $691.00 | $25,459,864.05 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $565.70 | $25,459,298.35 |
| **03/oct./2025** | | **34** | **Subtotal** | **179,294.93** | **178,925.75** | |
| 04/oct./2025 | CO 001589 | (P03949) | GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | $240.00 | $0.00 | $25,459,538.35 |
| 04/oct./2025 | CO 001590 | (P03951) | GD Compra : 1590 Factura: LORFCR-189, 139 ALFREDO MARTINEZ RIVAS | $76.75 | $0.00 | $25,459,615.10 |
| 04/oct./2025 | CO 001591 | (P03953) | GD Compra : 1591 Factura: LORFCR-190, 139 ALFREDO MARTINEZ RIVAS | $3.20 | $0.00 | $25,459,618.30 |
| 04/oct./2025 | CO 001592 | (P03955) | GD Compra : 1592 Factura: LORFCR-191, 139 ALFREDO MARTINEZ RIVAS | $33.10 | $0.00 | $25,459,651.40 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $212.23 | $0.00 | $25,459,863.63 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $113.80 | $0.00 | $25,459,977.43 |
| 04/oct./2025 | CO 001595 | (P03961) | GD Compra : 1595 Factura: LORFCR-195, 139 ALFREDO MARTINEZ RIVAS | $152.00 | $0.00 | $25,460,129.43 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.12 | $0.00 | $25,460,129.55 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $9,909.17 | $0.00 | $25,470,038.72 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $1,855.45 | $0.00 | $25,471,894.17 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $8,333.07 | $0.00 | $25,480,227.24 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $1,620.11 | $0.00 | $25,481,847.35 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | -$1,601.11 | $0.00 | $25,480,246.24 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $2,250.00 | $0.00 | $25,482,496.24 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $4,681.05 | $0.00 | $25,487,177.29 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $200.00 | $0.00 | $25,487,377.29 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $278.44 | $0.00 | $25,487,655.73 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $16.10 | $0.00 | $25,487,671.83 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $0.12 | $25,487,671.71 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $9,909.17 | $25,477,762.54 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $1,855.45 | $25,475,907.09 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $8,333.07 | $25,467,574.02 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $1,620.11 | $25,465,953.91 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | -$1,601.11 | $25,467,555.02 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $2,250.00 | $25,465,305.02 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $4,681.05 | $25,460,623.97 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $200.00 | $25,460,423.97 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $278.44 | $25,460,145.53 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $16.10 | $25,460,129.43 |
| 04/oct./2025 | CO 001589 | (P04123) | Cancelación GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | -$240.00 | $0.00 | $25,459,889.43 |
| 04/oct./2025 | CO 001934 | (P04857) | GD Compra : 1934 Factura: LORFCR-194, 139 ALFREDO MARTINEZ RIVAS | $14.48 | $0.00 | $25,459,903.91 |
| **04/oct./2025** | | **31** | **Subtotal** | **28,147.96** | **27,542.40** | |
| 06/oct./2025 | CO 001596 | (P03963) | GD Compra : 1596 Factura: 3D63-4001-A2F1, 266 ISRAEL CABRERA ALONSO | $36.81 | $0.00 | $25,459,940.72 |
| 06/oct./2025 | CO 001599 | (P03969) | GD Compra : 1599 Factura: A 23406, 43 BLANCA ANGELICA SOTO GONZALEZ | $34.34 | $0.00 | $25,459,975.06 |
| 06/oct./2025 | CO 001600 | (P03971) | GD Compra : 1600 Factura: 0AA6-48EF-AAAA, 339 ANA CRISTINA SANTILLAN ORTEGA | $2,720.00 | $0.00 | $25,462,695.06 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $144,344.40 | $0.00 | $25,607,039.46 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $27,093.57 | $0.00 | $25,634,133.03 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $37,102.46 | $0.00 | $25,671,235.49 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $6,744.55 | $0.00 | $25,677,980.04 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | -$15,593.80 | $0.00 | $25,662,386.24 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $647.12 | $0.00 | $25,663,033.36 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $970.68 | $0.00 | $25,664,004.04 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $6,150.00 | $0.00 | $25,670,154.04 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $4,481.85 | $0.00 | $25,674,635.89 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1.00 | $0.00 | $25,674,636.89 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.67 | $0.00 | $25,674,637.56 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1,800.00 | $0.00 | $25,676,437.56 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1,257.60 | $0.00 | $25,677,695.16 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $75.09 | $0.00 | $25,677,770.25 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $565.70 | $0.00 | $25,678,335.95 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $144,344.40 | $25,533,991.55 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $27,093.57 | $25,506,897.98 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $37,102.46 | $25,469,795.52 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $6,744.55 | $25,463,050.97 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | -$15,593.80 | $25,478,644.77 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $647.12 | $25,477,997.65 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $970.68 | $25,477,026.97 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $6,150.00 | $25,470,876.97 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $4,481.85 | $25,466,395.12 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1.00 | $25,466,394.12 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $0.67 | $25,466,393.45 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1,800.00 | $25,464,593.45 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1,257.60 | $25,463,335.85 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $75.09 | $25,463,260.76 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $565.70 | $25,462,695.06 |
| 06/oct./2025 | CO 001611 | (P04005) | GD Compra : 1611 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $5,619.03 | $0.00 | $25,468,314.09 |
| 06/oct./2025 | CO 001612 | (P04007) | GD Compra : 1612 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $126.07 | $0.00 | $25,468,440.16 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $28,320.96 | $0.00 | $25,496,761.12 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $571.73 | $25,496,189.39 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $571.73 | $0.00 | $25,496,761.12 |
| 06/oct./2025 | CO 001658 | (P04127) | GD Compra : 1658 Factura: F6B8-45DF-9E66, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $536.55 | $0.00 | $25,497,297.67 |
| 06/oct./2025 | PA 000583 | (C00712) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 583 | $0.00 | $536.55 | $25,496,761.12 |
| 06/oct./2025 | PA 000583 | (C00712) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 583 | $536.55 | $0.00 | $25,497,297.67 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $2,274.85 | $25,495,022.82 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $2,274.85 | $0.00 | $25,497,297.67 |
| 06/oct./2025 | PA 000585 | (C00714) | GP VICTOR OJEDA MORAN, Folio Pago: 585 | $0.00 | $313.73 | $25,496,983.94 |
| 06/oct./2025 | PA 000585 | (C00714) | GP VICTOR OJEDA MORAN, Folio Pago: 585 | $313.73 | $0.00 | $25,497,297.67 |
| 06/oct./2025 | CO 001666 | (P04158) | GD Compra : 1666 Factura: F 44464, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $2,592.00 | $0.00 | $25,499,889.67 |
| 06/oct./2025 | PA 000586 | (C00715) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 586 | $0.00 | $2,592.00 | $25,497,297.67 |
| 06/oct./2025 | PA 000586 | (C00715) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 586 | $2,592.00 | $0.00 | $25,499,889.67 |
| 06/oct./2025 | PA 000587 | (C00716) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 587 | $0.00 | $5,619.03 | $25,494,270.64 |
| 06/oct./2025 | PA 000587 | (C00716) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 587 | $5,619.03 | $0.00 | $25,499,889.67 |
| 06/oct./2025 | PA 000588 | (C00717) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 588 | $0.00 | $126.07 | $25,499,763.60 |
| 06/oct./2025 | PA 000588 | (C00717) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 588 | $126.07 | $0.00 | $25,499,889.67 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $0.00 | $28,320.96 | $25,471,568.71 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $28,320.96 | $0.00 | $25,499,889.67 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **06/oct./2025** | | **54** | **Subtotal** | **295,981.57** | **255,995.81** | |
| 07/oct./2025 | CO 001601 | (P03975) | GD Compra : 1601 Factura: 8003-4428-9123, 358 ANETTE NICOLE LEON DIAZ | $1,388.80 | $0.00 | $25,501,278.47 |
| 07/oct./2025 | CO 001603 | (P03987) | GD Compra : 1603 Factura: 124, 30 RAUL OSUNA ALVAREZ | $960.00 | $0.00 | $25,502,238.47 |
| 07/oct./2025 | CO 001604 | (P03990) | GD Compra : 1604 Factura: 125, 30 RAUL OSUNA ALVAREZ | $560.00 | $0.00 | $25,502,798.47 |
| 07/oct./2025 | CO 001605 | (P03992) | GD Compra : 1605 Factura: 126, 30 RAUL OSUNA ALVAREZ | $272.00 | $0.00 | $25,503,070.47 |
| 07/oct./2025 | CO 001613 | (P04009) | GD Compra : 1613 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $3,404.69 | $0.00 | $25,506,475.16 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $17,028.96 | $0.00 | $25,523,504.12 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $125,278.12 | $0.00 | $25,648,782.24 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $24,187.32 | $0.00 | $25,672,969.56 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $38,019.71 | $0.00 | $25,710,989.27 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $7,666.34 | $0.00 | $25,718,655.61 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | -$10,579.20 | $0.00 | $25,708,076.41 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $323.56 | $0.00 | $25,708,399.97 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $500.00 | $0.00 | $25,708,899.97 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $2,755.12 | $0.00 | $25,711,655.09 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $323.56 | $0.00 | $25,711,978.65 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $1,200.00 | $0.00 | $25,713,178.65 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $300.00 | $0.00 | $25,713,478.65 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.97 | $0.00 | $25,713,479.62 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $6,293.92 | $0.00 | $25,719,773.54 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $1,676.78 | $0.00 | $25,721,450.32 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $125,278.12 | $25,596,172.20 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $24,187.32 | $25,571,984.88 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $38,019.71 | $25,533,965.17 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $7,666.34 | $25,526,298.83 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | -$10,579.20 | $25,536,878.03 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $323.56 | $25,536,554.47 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $500.00 | $25,536,054.47 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $2,755.12 | $25,533,299.35 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $323.56 | $25,532,975.79 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $1,200.00 | $25,531,775.79 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $300.00 | $25,531,475.79 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $0.97 | $25,531,474.82 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $6,293.92 | $25,525,180.90 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $1,676.78 | $25,523,504.12 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $2,124.12 | $25,521,380.00 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $2,124.12 | $0.00 | $25,523,504.12 |
| 07/oct./2025 | PA 000593 | (C00723) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 593 | $0.00 | $4,483.00 | $25,519,021.12 |
| 07/oct./2025 | PA 000593 | (C00723) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 593 | $4,483.00 | $0.00 | $25,523,504.12 |
| 07/oct./2025 | PA 000595 | (C00725) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 595 | $0.00 | $3,404.69 | $25,520,099.43 |
| 07/oct./2025 | PA 000595 | (C00725) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 595 | $3,404.69 | $0.00 | $25,523,504.12 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $0.00 | $17,028.96 | $25,506,475.16 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $17,028.96 | $0.00 | $25,523,504.12 |
| 07/oct./2025 | CO 001732 | (P04405) | GD Compra : 1732 Factura: 656F-4A40-BCB0, 266 ISRAEL CABRERA ALONSO | $319.30 | $0.00 | $25,523,823.42 |
| **07/oct./2025** | | **43** | **Subtotal** | **248,920.72** | **224,986.97** | |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 08/oct./2025 | CO 001606 | (P03994) | GD Compra : 1606 Factura: D 14325, 7 LA DANZANTE, S.A. DE C.V. | $11,834.61 | $0.00 | $25,535,658.03 |
| 08/oct./2025 | CO 001607 | (P03997) | GD Compra : 1607 Factura: 423, 23 JESUS RAMON RUIZ RUIZ | $1,248.00 | $0.00 | $25,536,906.03 |
| 08/oct./2025 | CO 001616 | (P04017) | GD Compra : 1616 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $31,212.28 | $0.00 | $25,568,118.31 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.44 | $0.00 | $25,568,118.75 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $131,765.85 | $0.00 | $25,699,884.60 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $21,459.97 | $0.00 | $25,721,344.57 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $25,734.70 | $0.00 | $25,747,079.27 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $4,965.20 | $0.00 | $25,752,044.47 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | -$5,395.22 | $0.00 | $25,746,649.25 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $323.56 | $0.00 | $25,746,972.81 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $3,050.00 | $0.00 | $25,750,022.81 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $1,496.27 | $0.00 | $25,751,519.08 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $323.56 | $0.00 | $25,751,842.64 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $1,300.00 | $0.00 | $25,753,142.64 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $761.80 | $0.00 | $25,753,904.44 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $41.08 | $0.00 | $25,753,945.52 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $0.44 | $25,753,945.08 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $131,765.85 | $25,622,179.23 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $21,459.97 | $25,600,719.26 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $25,734.70 | $25,574,984.56 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $4,965.20 | $25,570,019.36 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | -$5,395.22 | $25,575,414.58 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $323.56 | $25,575,091.02 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $3,050.00 | $25,572,041.02 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $1,496.27 | $25,570,544.75 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $323.56 | $25,570,221.19 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $1,300.00 | $25,568,921.19 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $761.80 | $25,568,159.39 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $41.08 | $25,568,118.31 |
| 08/oct./2025 | PA 000594 | (C00724) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 594 | $0.00 | $11,834.61 | $25,556,283.70 |
| 08/oct./2025 | PA 000594 | (C00724) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 594 | $11,834.61 | $0.00 | $25,568,118.31 |
| 08/oct./2025 | PA 000597 | (C00727) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 597 | $0.00 | $13,793.00 | $25,554,325.31 |
| 08/oct./2025 | PA 000597 | (C00727) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 597 | $13,793.00 | $0.00 | $25,568,118.31 |
| **08/oct./2025** | | **33** | **Subtotal** | **255,749.71** | **211,454.82** | |
| 09/oct./2025 | CO 001617 | (P04022) | GD Compra : 1617 Factura: LT 109859, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $121.82 | $0.00 | $25,568,240.13 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1.69 | $0.00 | $25,568,241.82 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $198,385.40 | $0.00 | $25,766,627.22 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $19,256.22 | $0.00 | $25,785,883.44 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $3,559.16 | $0.00 | $25,789,442.60 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $38,912.99 | $0.00 | $25,828,355.59 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $6,888.75 | $0.00 | $25,835,244.34 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | -$10,312.11 | $0.00 | $25,824,932.23 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $970.68 | $0.00 | $25,825,902.91 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $800.00 | $0.00 | $25,826,702.91 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $2,189.66 | $0.00 | $25,828,892.57 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1,800.00 | $0.00 | $25,830,692.57 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1,529.48 | $0.00 | $25,832,222.05 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $849.46 | $0.00 | $25,833,071.51 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1.69 | $25,833,069.82 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $198,385.40 | $25,634,684.42 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $19,256.22 | $25,615,428.20 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $3,559.16 | $25,611,869.04 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $38,912.99 | $25,572,956.05 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $6,888.75 | $25,566,067.30 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | -$10,312.11 | $25,576,379.41 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $970.68 | $25,575,408.73 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $800.00 | $25,574,608.73 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $2,189.66 | $25,572,419.07 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1,800.00 | $25,570,619.07 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1,529.48 | $25,569,089.59 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $849.46 | $25,568,240.13 |
| 09/oct./2025 | PA 000598 | (C00728) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 598 | $0.00 | $17,419.00 | $25,550,821.13 |
| 09/oct./2025 | PA 000598 | (C00728) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 598 | $17,419.00 | $0.00 | $25,568,240.13 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $0.00 | $2,280.00 | $25,565,960.13 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $2,280.00 | $0.00 | $25,568,240.13 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $0.00 | $1,504.00 | $25,566,736.13 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $1,504.00 | $0.00 | $25,568,240.13 |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $115.73 | $0.00 | $25,568,355.86 |
| **09/oct./2025** | | **34** | **Subtotal** | **286,271.93** | **286,034.38** | |
| 10/oct./2025 | CO 001627 | (P04028) | GD Compra : 1627 Factura: 6175-4662-8E8C, 266 ISRAEL CABRERA ALONSO | $136.65 | $0.00 | $25,568,492.51 |
| 10/oct./2025 | CO 001628 | (P04030) | GD Compra : 1628 Factura: 128, 30 RAUL OSUNA ALVAREZ | $272.00 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $2.90 | $0.00 | $25,568,767.41 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $96,465.32 | $0.00 | $25,665,232.73 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $17,863.74 | $0.00 | $25,683,096.47 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $4,529.84 | $0.00 | $25,687,626.31 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,941.37 | $0.00 | $25,689,567.68 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $40,741.87 | $0.00 | $25,730,309.55 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $6,322.74 | $0.00 | $25,736,632.29 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $100,000.00 | $0.00 | $25,836,632.29 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | -$11,455.84 | $0.00 | $25,825,176.45 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,617.80 | $0.00 | $25,826,794.25 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $550.00 | $0.00 | $25,827,344.25 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $38,791.43 | $0.00 | $25,866,135.68 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,647.58 | $0.00 | $25,867,783.26 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $124.44 | $0.00 | $25,867,907.70 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $2,828.50 | $0.00 | $25,870,736.20 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $2.90 | $25,870,733.30 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $96,465.32 | $25,774,267.98 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $17,863.74 | $25,756,404.24 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $4,529.84 | $25,751,874.40 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,941.37 | $25,749,933.03 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $40,741.87 | $25,709,191.16 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $6,322.74 | $25,702,868.42 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $100,000.00 | $25,602,868.42 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | -$11,455.84 | $25,614,324.26 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,617.80 | $25,612,706.46 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $550.00 | $25,612,156.46 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $38,791.43 | $25,573,365.03 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,647.58 | $25,571,717.45 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $124.44 | $25,571,593.01 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $2,828.50 | $25,568,764.51 |
| 10/oct./2025 | PA 000601 | (C00732) | GP JESUS RAMON RUIZ RUIZ, Folio Pago: 601 | $0.00 | $1,248.00 | $25,567,516.51 |
| 10/oct./2025 | PA 000601 | (C00732) | GP JESUS RAMON RUIZ RUIZ, Folio Pago: 601 | $1,248.00 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | $99.20 | $25,568,665.31 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $99.20 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $1,662.66 | $25,567,101.85 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $1,662.66 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $2,907.74 | $25,565,856.77 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $2,907.74 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $2,269.71 | $25,566,494.80 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $2,269.71 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | PA 000606 | (C00737) | GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 606 | $0.00 | $6,576.00 | $25,562,188.51 |
| 10/oct./2025 | PA 000606 | (C00737) | GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 606 | $6,576.00 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | PA 000608 | (C00739) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 608 | $0.00 | $2,160.00 | $25,566,604.51 |
| 10/oct./2025 | PA 000608 | (C00739) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 608 | $2,160.00 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | PA 000609 | (C00740) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 609 | $0.00 | $267.71 | $25,568,496.80 |
| 10/oct./2025 | PA 000609 | (C00740) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 609 | $267.71 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $0.00 | $115.73 | $25,568,648.78 |
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $115.73 | $0.00 | $25,568,764.51 |
| 10/oct./2025 | CO 001725 | (P04360) | GD Compra : 1725 Factura: BA 164821, 107 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V. | $664.96 | $0.00 | $25,569,429.47 |
| 10/oct./2025 | PA 000628 | (C00761) | GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V., Folio Pago: 628 | $0.00 | $664.96 | $25,568,764.51 |
| 10/oct./2025 | PA 000628 | (C00761) | GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V., Folio Pago: 628 | $664.96 | $0.00 | $25,569,429.47 |
| **10/oct./2025** | | **53** | **Subtotal** | **321,017.01** | **319,943.40** | |
| 11/oct./2025 | CO 001629 | (P04032) | GD Compra : 1629 Factura: 129, 30 RAUL OSUNA ALVAREZ | $288.00 | $0.00 | $25,569,717.47 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $1,332.42 | $0.00 | $25,571,049.89 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $4,687.38 | $0.00 | $25,575,737.27 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $31,938.19 | $0.00 | $25,607,675.46 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $6,303.40 | $0.00 | $25,613,978.86 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $4,831.23 | $0.00 | $25,618,810.09 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $881.97 | $0.00 | $25,619,692.06 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | -$3,661.76 | $0.00 | $25,616,030.30 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $4,900.00 | $0.00 | $25,620,930.30 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $1,752.00 | $0.00 | $25,622,682.30 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.15 | $0.00 | $25,622,682.45 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $115.87 | $0.00 | $25,622,798.32 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $2.66 | $0.00 | $25,622,800.98 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $31,938.19 | $25,590,862.79 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $6,303.40 | $25,584,559.39 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $4,831.23 | $25,579,728.16 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $881.97 | $25,578,846.19 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | -$3,661.76 | $25,582,507.95 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $4,900.00 | $25,577,607.95 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $1,752.00 | $25,575,855.95 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $0.15 | $25,575,855.80 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $115.87 | $25,575,739.93 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $2.66 | $25,575,737.27 |
| 11/oct./2025 | CO 001634 | (P04050) | GD Compra : 1634 Factura: LORFCR-223, 139 ALFREDO MARTINEZ RIVAS | $68.28 | $0.00 | $25,575,805.55 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $248.22 | $0.00 | $25,576,053.77 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $44.83 | $0.00 | $25,576,098.60 |
| 11/oct./2025 | CO 001637 | (P04057) | GD Compra : 1637 Factura: LORFCR-226, 139 ALFREDO MARTINEZ RIVAS | $12.41 | $0.00 | $25,576,111.01 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $84.84 | $0.00 | $25,576,195.85 |
| 11/oct./2025 | CO 001639 | (P04062) | GD Compra : 1639 Factura: LORFCR-228, 139 ALFREDO MARTINEZ RIVAS | $56.00 | $0.00 | $25,576,251.85 |
| 11/oct./2025 | CO 001641 | (P04066) | GD Compra : 1641 Factura: LORFCR-229, 139 ALFREDO MARTINEZ RIVAS | $22.40 | $0.00 | $25,576,274.25 |
| 11/oct./2025 | CO 001642 | (P04070) | GD Compra : 1642 Factura: LORFCR-230, 139 ALFREDO MARTINEZ RIVAS | $67.72 | $0.00 | $25,576,341.97 |
| 11/oct./2025 | CO 001643 | (P04074) | GD Compra : 1643 Factura: LORFCN-231, 139 ALFREDO MARTINEZ RIVAS | $31.04 | $0.00 | $25,576,373.01 |
| 11/oct./2025 | CO 001644 | (P04078) | GD Compra : 1644 Factura: LORFCR-232, 139 ALFREDO MARTINEZ RIVAS | $217.93 | $0.00 | $25,576,590.94 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $4,687.38 | $25,571,903.56 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $4,687.38 | $0.00 | $25,576,590.94 |
| **11/oct./2025** | | **35** | **Subtotal** | **58,912.56** | **51,751.09** | |
| 12/oct./2025 | CO 001645 | (P04088) | GD Compra : 1645 Factura: 960F-477F-AA97, 266 ISRAEL CABRERA ALONSO | $130.37 | $0.00 | $25,576,721.31 |
| **12/oct./2025** | | **1** | **Subtotal** | **130.37** | **0.00** | |
| 13/oct./2025 | CO 001632 | (P04044) | GD Compra : 1632 Factura: LORFCR-418, 139 ALFREDO MARTINEZ RIVAS | $6,827.59 | $0.00 | $25,583,548.90 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $231.39 | $0.00 | $25,583,780.29 |
| 13/oct./2025 | CO 001647 | (P04100) | GD Compra : 1647 Factura: LT 109983, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $517.24 | $0.00 | $25,584,297.53 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $559.73 | $0.00 | $25,584,857.26 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $196,038.09 | $0.00 | $25,780,895.35 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $37,853.30 | $0.00 | $25,818,748.65 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $6,904.97 | $0.00 | $25,825,653.62 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $2,750.26 | $0.00 | $25,828,403.88 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $37,445.94 | $0.00 | $25,865,849.82 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $6,651.62 | $0.00 | $25,872,501.44 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $3,850.00 | $0.00 | $25,876,351.44 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $3,544.05 | $0.00 | $25,879,895.49 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $300.00 | $0.00 | $25,880,195.49 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $1.39 | $0.00 | $25,880,196.88 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $93,638.70 | $0.00 | $25,973,835.58 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | -$12,554.29 | $0.00 | $25,961,281.29 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $648.12 | $0.00 | $25,961,929.41 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $647.12 | $0.00 | $25,962,576.53 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $6,994.44 | $0.00 | $25,969,570.97 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $1,432.72 | $0.00 | $25,971,003.69 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $565.70 | $0.00 | $25,971,569.39 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $196,038.09 | $25,775,531.30 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $37,853.30 | $25,737,678.00 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,904.97 | $25,730,773.03 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $2,750.26 | $25,728,022.77 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $37,445.94 | $25,690,576.83 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,651.62 | $25,683,925.21 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $3,850.00 | $25,680,075.21 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $3,544.05 | $25,676,531.16 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $300.00 | $25,676,231.16 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $1.39 | $25,676,229.77 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $93,638.70 | $25,582,591.07 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | -$12,554.29 | $25,595,145.36 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $648.12 | $25,594,497.24 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $647.12 | $25,593,850.12 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,994.44 | $25,586,855.68 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $1,432.72 | $25,585,422.96 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $565.70 | $25,584,857.26 |
| 13/oct./2025 | CO 001659 | (P04129) | GD Compra : 1659 Factura: A977-4777-A3D1, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $203.57 | $0.00 | $25,585,060.83 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $0.00 | $1,332.42 | $25,583,728.41 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $1,332.42 | $0.00 | $25,585,060.83 |
| 13/oct./2025 | PA 000611 | (C00743) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 611 | $0.00 | $6,827.59 | $25,578,233.24 |
| 13/oct./2025 | PA 000611 | (C00743) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 611 | $6,827.59 | $0.00 | $25,585,060.83 |
| 13/oct./2025 | PA 000639 | (C00773) | GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 639 | $1,544.83 | $0.00 | $25,586,605.66 |
| **13/oct./2025** | | **44** | **Subtotal** | **404,756.49** | **394,872.14** | |
| 14/oct./2025 | CO 001651 | (P04108) | GD Compra : 1651 Factura: 1516, 35 ALVARO AGUILAR GONZALEZ | $80.00 | $0.00 | $25,586,685.66 |
| 14/oct./2025 | CO 001652 | (P04110) | GD Compra : 1652 Factura: A 23476, 43 BLANCA ANGELICA SOTO GONZALEZ | $13.04 | $0.00 | $25,586,698.70 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $47.14 | $0.00 | $25,586,745.84 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $265.18 | $0.00 | $25,587,011.02 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $278.86 | $0.00 | $25,587,289.88 |
| 14/oct./2025 | CO 001656 | (P04118) | GD Compra : 1656 Factura: 87505, 15 ERNESTO RODRIGUEZ MONTOLLA | $429.93 | $0.00 | $25,587,719.81 |
| 14/oct./2025 | CO 001657 | (P04120) | GD Compra : 1657 Factura: LT 110042, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $552.06 | $0.00 | $25,588,271.87 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $63,404.91 | $0.00 | $25,651,676.78 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $12,169.06 | $0.00 | $25,663,845.84 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $4,529.84 | $0.00 | $25,668,375.68 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $1,941.36 | $0.00 | $25,670,317.04 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $19,054.24 | $0.00 | $25,689,371.28 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $3,809.31 | $0.00 | $25,693,180.59 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $2,000.00 | $0.00 | $25,695,180.59 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | -$5,791.27 | $0.00 | $25,689,389.32 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $647.12 | $0.00 | $25,690,036.44 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $1,705.97 | $0.00 | $25,691,742.41 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $1,200.00 | $0.00 | $25,692,942.41 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.72 | $0.00 | $25,692,943.13 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $882.93 | $0.00 | $25,693,826.06 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $75.10 | $0.00 | $25,693,901.16 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $63,404.91 | $25,630,496.25 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $12,169.06 | $25,618,327.19 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $4,529.84 | $25,613,797.35 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,941.36 | $25,611,855.99 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $19,054.24 | $25,592,801.75 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $3,809.31 | $25,588,992.44 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $2,000.00 | $25,586,992.44 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | -$5,791.27 | $25,592,783.71 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $647.12 | $25,592,136.59 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,705.97 | $25,590,430.62 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,200.00 | $25,589,230.62 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $0.72 | $25,589,229.90 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $882.93 | $25,588,346.97 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $75.10 | $25,588,271.87 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $0.00 | $895.07 | $25,587,376.80 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $895.07 | $0.00 | $25,588,271.87 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $2,907.61 | $25,585,364.26 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $2,907.61 | $0.00 | $25,588,271.87 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $2,164.04 | $25,586,107.83 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $2,164.04 | $0.00 | $25,588,271.87 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $4,260.95 | $25,584,010.92 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $4,260.95 | $0.00 | $25,588,271.87 |
| 14/oct./2025 | PA 000616 | (C00748) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 616 | $0.00 | $80.00 | $25,588,191.87 |
| 14/oct./2025 | PA 000616 | (C00748) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 616 | $80.00 | $0.00 | $25,588,271.87 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $559.73 | $25,587,712.14 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $559.73 | $0.00 | $25,588,271.87 |
| 14/oct./2025 | CO 001733 | (P04407) | GD Compra : 1733 Factura: DC84-431A-813D, 266 ISRAEL CABRERA ALONSO | $432.24 | $0.00 | $25,588,704.11 |
| **14/oct./2025** | | **48** | **Subtotal** | **118,595.14** | **116,496.69** | |
| 15/oct./2025 | CO 001661 | (P04146) | GD Compra : 1661 Factura: 130, 30 RAUL OSUNA ALVAREZ | $272.00 | $0.00 | $25,588,976.11 |
| 15/oct./2025 | CO 001662 | (P04148) | GD Compra : 1662 Factura: 131, 30 RAUL OSUNA ALVAREZ | $272.00 | $0.00 | $25,589,248.11 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $6.79 | $0.00 | $25,589,254.90 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $644,272.44 | $0.00 | $26,233,527.34 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $127,791.87 | $0.00 | $26,361,319.21 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $29,964.18 | $0.00 | $26,391,283.39 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $5,574.11 | $0.00 | $26,396,857.50 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | -$7,541.84 | $0.00 | $26,389,315.66 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $647.12 | $0.00 | $26,389,962.78 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $323.56 | $0.00 | $26,390,286.34 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $1,150.00 | $0.00 | $26,391,436.34 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $3,018.00 | $0.00 | $26,394,454.34 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $647.12 | $0.00 | $26,395,101.46 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $921.60 | $0.00 | $26,396,023.06 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $36.53 | $0.00 | $26,396,059.59 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $565.70 | $0.00 | $26,396,625.29 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $6.79 | $26,396,618.50 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $644,272.44 | $25,752,346.06 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $127,791.87 | $25,624,554.19 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $29,964.18 | $25,594,590.01 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $5,574.11 | $25,589,015.90 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | -$7,541.84 | $25,596,557.74 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $647.12 | $25,595,910.62 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $323.56 | $25,595,587.06 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $1,150.00 | $25,594,437.06 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $3,018.00 | $25,591,419.06 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $647.12 | $25,590,771.94 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $921.60 | $25,589,850.34 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $36.53 | $25,589,813.81 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $565.70 | $25,589,248.11 |
| 15/oct./2025 | CO 001665 | (P04156) | GD Compra : 1665 Factura: 132, 30 RAUL OSUNA ALVAREZ | $544.00 | $0.00 | $25,589,792.11 |
| **15/oct./2025** | | **31** | **Subtotal** | **808,465.18** | **807,377.18** | |
| 16/oct./2025 | CO 001663 | (P04151) | GD Compra : 1663 Factura: 1517, 35 ALVARO AGUILAR GONZALEZ | $80.00 | $0.00 | $25,589,872.11 |
| 16/oct./2025 | CO 001664 | (P04154) | GD Compra : 1664 Factura: 1518, 35 ALVARO AGUILAR GONZALEZ | $80.00 | $0.00 | $25,589,952.11 |
| 16/oct./2025 | PA 000590 | (C00720) | GP RICARDO CRUZ GARCIA, Folio Pago: 590 | $0.00 | $697.00 | $25,589,255.11 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 16/oct./2025 | PA 000590 | (C00720) | GP RICARDO CRUZ GARCIA, Folio Pago: 590 | $697.00 | $0.00 | $25,589,952.11 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $240,436.11 | $0.00 | $25,830,388.22 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $30,092.95 | $0.00 | $25,860,481.17 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,375.13 | $0.00 | $25,861,856.30 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $808.90 | $0.00 | $25,862,665.20 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $27,727.90 | $0.00 | $25,890,393.10 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $5,239.30 | $0.00 | $25,895,632.40 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | -$14,637.19 | $0.00 | $25,880,995.21 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $323.56 | $0.00 | $25,881,318.77 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $4,350.00 | $0.00 | $25,885,668.77 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $4,817.80 | $0.00 | $25,890,486.57 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,617.80 | $0.00 | $25,892,104.37 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $2.64 | $0.00 | $25,892,107.01 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $3,367.29 | $0.00 | $25,895,474.30 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,565.98 | $0.00 | $25,897,040.28 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $240,436.11 | $25,656,604.17 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $30,092.95 | $25,626,511.22 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $1,375.13 | $25,625,136.09 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $808.90 | $25,624,327.19 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $27,727.90 | $25,596,599.29 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $5,239.30 | $25,591,359.99 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | -$14,637.19 | $25,605,997.18 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $323.56 | $25,605,673.62 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $4,350.00 | $25,601,323.62 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $4,817.80 | $25,596,505.82 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $1,617.80 | $25,594,888.02 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $2.64 | $25,594,885.38 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $3,367.29 | $25,591,518.09 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $1,565.98 | $25,589,952.11 |
| 16/oct./2025 | CO 001668 | (P04169) | GD Compra : 1668 Factura: LT 110134, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $255.17 | $0.00 | $25,590,207.28 |
| 16/oct./2025 | PA 000619 | (C00751) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 619 | $0.00 | $160.00 | $25,590,047.28 |
| 16/oct./2025 | PA 000619 | (C00751) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 619 | $160.00 | $0.00 | $25,590,207.28 |
| 16/oct./2025 | PA 000620 | (C00752) | GP QUALITY CONCRETE ECNOBA, Folio Pago: 620 | $0.00 | $1,875.87 | $25,588,331.41 |
| 16/oct./2025 | PA 000620 | (C00752) | GP QUALITY CONCRETE ECNOBA, Folio Pago: 620 | $1,875.87 | $0.00 | $25,590,207.28 |
| 16/oct./2025 | CO 001720 | (P04338) | GD Compra : 1720 Factura: F 44667, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $1,892.00 | $0.00 | $25,592,099.28 |
| 16/oct./2025 | PA 000621 | (C00753) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 621 | $0.00 | $203.57 | $25,591,895.71 |
| 16/oct./2025 | PA 000621 | (C00753) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 621 | $203.57 | $0.00 | $25,592,099.28 |
| 16/oct./2025 | PA 000626 | (C00759) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 626 | $0.00 | $1,892.00 | $25,590,207.28 |
| 16/oct./2025 | PA 000626 | (C00759) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 626 | $1,892.00 | $0.00 | $25,592,099.28 |
| **16/oct./2025** | | **42** | **Subtotal** | **314,223.78** | **311,916.61** | |
| 17/oct./2025 | CO 001669 | (P04172) | GD Compra : 1669 Factura: LT 110170, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $229.87 | $0.00 | $25,592,329.15 |
| 17/oct./2025 | CO 001670 | (P04174) | GD Compra : 1670 Factura: LT 110171, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $408.28 | $0.00 | $25,592,737.43 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $5.96 | $0.00 | $25,592,743.39 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $87,084.38 | $0.00 | $25,679,827.77 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $16,711.84 | $0.00 | $25,696,539.61 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $32,291.30 | $0.00 | $25,728,830.91 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $6,996.79 | $0.00 | $25,735,827.70 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | -$9,460.44 | $0.00 | $25,726,367.26 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $323.56 | $0.00 | $25,726,690.82 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,294.24 | $0.00 | $25,727,985.06 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,750.00 | $0.00 | $25,729,735.06 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $4,530.48 | $0.00 | $25,734,265.54 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $300.00 | $0.00 | $25,734,565.54 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,343.32 | $0.00 | $25,735,908.86 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $111.83 | $0.00 | $25,736,020.69 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,131.40 | $0.00 | $25,737,152.09 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $5.96 | $25,737,146.13 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $87,084.38 | $25,650,061.75 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $16,711.84 | $25,633,349.91 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $32,291.30 | $25,601,058.61 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $6,996.79 | $25,594,061.82 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | -$9,460.44 | $25,603,522.26 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $323.56 | $25,603,198.70 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $1,294.24 | $25,601,904.46 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $1,750.00 | $25,600,154.46 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $4,530.48 | $25,595,623.98 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $300.00 | $25,595,323.98 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $1,343.32 | $25,593,980.66 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $111.83 | $25,593,868.83 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $1,131.40 | $25,592,737.43 |
| 17/oct./2025 | PA 000622 | (C00755) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 622 | $0.00 | $2,720.00 | $25,590,017.43 |
| 17/oct./2025 | PA 000622 | (C00755) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 622 | $2,720.00 | $0.00 | $25,592,737.43 |
| 17/oct./2025 | CO 001723 | (P04349) | GD Compra : 1723 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $156,548.97 | $0.00 | $25,749,286.40 |
| 17/oct./2025 | PA 000624 | (C00757) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 624 | $0.00 | $27,586.00 | $25,721,700.40 |
| 17/oct./2025 | PA 000624 | (C00757) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 624 | $27,586.00 | $0.00 | $25,749,286.40 |
| **17/oct./2025** | | **35** | **Subtotal** | **331,907.78** | **174,720.66** | |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $16,309.45 | $0.00 | $25,765,595.85 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $2,902.35 | $0.00 | $25,768,498.20 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $4,815.93 | $0.00 | $25,773,314.13 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $599.81 | $0.00 | $25,773,913.94 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | -$4,324.81 | $0.00 | $25,769,589.13 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $2,250.00 | $0.00 | $25,771,839.13 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $903.95 | $0.00 | $25,772,743.08 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $300.00 | $0.00 | $25,773,043.08 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.07 | $0.00 | $25,773,043.15 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $154.83 | $0.00 | $25,773,197.98 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $6.32 | $0.00 | $25,773,204.30 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $16,309.45 | $25,756,894.85 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $2,902.35 | $25,753,992.50 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $4,815.93 | $25,749,176.57 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $599.81 | $25,748,576.76 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | -$4,324.81 | $25,752,901.57 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $2,250.00 | $25,750,651.57 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $903.95 | $25,749,747.62 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $300.00 | $25,749,447.62 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $0.07 | $25,749,447.55 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $154.83 | $25,749,292.72 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $6.32 | $25,749,286.40 |
| 18/oct./2025 | CO 001673 | (P04236) | GD Compra : 1673 Factura: LORFCR-257, 139 ALFREDO MARTINEZ RIVAS | $14.10 | $0.00 | $25,749,300.50 |
| 18/oct./2025 | CO 001674 | (P04238) | GD Compra : 1674 Factura: LORFCR-258, 139 ALFREDO MARTINEZ RIVAS | $74.90 | $0.00 | $25,749,375.40 |
| 18/oct./2025 | CO 001675 | (P04240) | GD Compra : 1675 Factura: LORFCR-259, 139 ALFREDO MARTINEZ RIVAS | $98.05 | $0.00 | $25,749,473.45 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/oct./2025 | CO 001676 | (P04242) | GD Compra : 1676 Factura: LORFCR-260, 139 ALFREDO MARTINEZ RIVAS | $376.00 | $0.00 | $25,749,849.45 |
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $1,512.00 | $0.00 | $25,751,361.45 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $209.58 | $0.00 | $25,751,571.03 |
| **18/oct./2025** | | **28** | **Subtotal** | **26,202.53** | **23,917.90** | |
| 19/oct./2025 | CO 001734 | (P04409) | GD Compra : 1734 Factura: E568-468A-912E, 266 ISRAEL CABRERA ALONSO | $191.02 | $0.00 | $25,751,762.05 |
| **19/oct./2025** | | **1** | **Subtotal** | **191.02** | **0.00** | |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $91,981.72 | $0.00 | $25,843,743.77 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $17,094.60 | $0.00 | $25,860,838.37 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $1,000.00 | $0.00 | $25,861,838.37 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $177,637.19 | $0.00 | $26,039,475.56 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $4,931.79 | $0.00 | $26,044,407.35 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | -$11,495.48 | $0.00 | $26,032,911.87 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $323.56 | $0.00 | $26,033,235.43 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $323.56 | $0.00 | $26,033,558.99 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $2,300.00 | $0.00 | $26,035,858.99 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $7,352.36 | $0.00 | $26,043,211.35 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $3.04 | $0.00 | $26,043,214.39 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $500.00 | $0.00 | $26,043,714.39 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $13,022.49 | $0.00 | $26,056,736.88 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $1,566.41 | $0.00 | $26,058,303.29 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $1,217.05 | $0.00 | $26,059,520.34 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $91,981.72 | $25,967,538.62 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $17,094.60 | $25,950,444.02 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,000.00 | $25,949,444.02 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $177,637.19 | $25,771,806.83 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $4,931.79 | $25,766,875.04 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | -$11,495.48 | $25,778,370.52 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $323.56 | $25,778,046.96 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $323.56 | $25,777,723.40 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $2,300.00 | $25,775,423.40 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $7,352.36 | $25,768,071.04 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $3.04 | $25,768,068.00 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $500.00 | $25,767,568.00 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $13,022.49 | $25,754,545.51 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,566.41 | $25,752,979.10 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,217.05 | $25,751,762.05 |
| 20/oct./2025 | CO 001679 | (P04248) | GD Compra : 1679 Factura: CF00-45C3-AA94, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $542.07 | $0.00 | $25,752,304.12 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $549.11 | $0.00 | $25,752,853.23 |
| 20/oct./2025 | CO 001681 | (P04253) | GD Compra : 1681 Factura: 133, 30 RAUL OSUNA ALVAREZ | $272.00 | $0.00 | $25,753,125.23 |
| 20/oct./2025 | CO 001682 | (P04255) | GD Compra : 1682 Factura: D 14335, 7 LA DANZANTE, S.A. DE C.V. | $11,311.95 | $0.00 | $25,764,437.18 |
| 20/oct./2025 | CO 001683 | (P04257) | GD Compra : 1683 Factura: 134, 30 RAUL OSUNA ALVAREZ | $288.00 | $0.00 | $25,764,725.18 |
| 20/oct./2025 | PA 000623 | (C00756) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 623 | $0.00 | $11,311.95 | $25,753,413.23 |
| 20/oct./2025 | PA 000623 | (C00756) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 623 | $11,311.95 | $0.00 | $25,764,725.18 |
| 20/oct./2025 | PA 000627 | (C00760) | GP RAUL OSUNA ALVAREZ, Folio Pago: 627 | $0.00 | $2,400.00 | $25,762,325.18 |
| 20/oct./2025 | PA 000627 | (C00760) | GP RAUL OSUNA ALVAREZ, Folio Pago: 627 | $2,400.00 | $0.00 | $25,764,725.18 |
| 20/oct./2025 | PA 000629 | (C00762) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 629 | $0.00 | $41,379.00 | $25,723,346.18 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | PA 000629 | (C00762) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 629 | $41,379.00 | $0.00 | $25,764,725.18 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $549.11 | $25,764,176.07 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $549.11 | $0.00 | $25,764,725.18 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $2,816.86 | $25,761,908.32 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $2,816.86 | $0.00 | $25,764,725.18 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $0.00 | $1,512.00 | $25,763,213.18 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $1,512.00 | $0.00 | $25,764,725.18 |
| **20/oct./2025** | | **47** | **Subtotal** | **380,690.34** | **367,727.21** | |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $4,125.39 | $0.00 | $25,768,850.57 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $1,617.80 | $0.00 | $25,770,468.37 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $323.56 | $0.00 | $25,770,791.93 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $1,200.00 | $0.00 | $25,771,991.93 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $700.00 | $0.00 | $25,772,691.93 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $2,900.00 | $0.00 | $25,775,591.93 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $4,793.51 | $0.00 | $25,780,385.44 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.56 | $0.00 | $25,780,386.00 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $82,612.22 | $0.00 | $25,862,998.22 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $13,967.57 | $0.00 | $25,876,965.79 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $45,722.13 | $0.00 | $25,922,687.92 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $4,314.80 | $0.00 | $25,927,002.72 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | -$7,330.82 | $0.00 | $25,919,671.90 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $328.68 | $0.00 | $25,920,000.58 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $2,781.54 | $0.00 | $25,922,782.12 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,125.39 | $25,918,656.73 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $1,617.80 | $25,917,038.93 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $323.56 | $25,916,715.37 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $1,200.00 | $25,915,515.37 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $700.00 | $25,914,815.37 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $2,900.00 | $25,911,915.37 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,793.51 | $25,907,121.86 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $0.56 | $25,907,121.30 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $82,612.22 | $25,824,509.08 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $13,967.57 | $25,810,541.51 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $45,722.13 | $25,764,819.38 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,314.80 | $25,760,504.58 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | -$7,330.82 | $25,767,835.40 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $328.68 | $25,767,506.72 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $2,781.54 | $25,764,725.18 |
| 21/oct./2025 | CO 001684 | (P04259) | GD Compra : 1684 Factura: MF 7874, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V. | $67.59 | $0.00 | $25,764,792.77 |
| 21/oct./2025 | CO 001685 | (P04261) | GD Compra : 1685 Factura: 87753, 15 ERNESTO RODRIGUEZ MONTOLLA | $74.48 | $0.00 | $25,764,867.25 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $134.03 | $0.00 | $25,765,001.28 |
| 21/oct./2025 | CO 001687 | (P04265) | GD Compra : 1687 Factura: 87751, 15 ERNESTO RODRIGUEZ MONTOLLA | $131.28 | $0.00 | $25,765,132.56 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $164.68 | $0.00 | $25,765,297.24 |
| 21/oct./2025 | CO 001689 | (P04269) | GD Compra : 1689 Factura: F 44760, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $392.00 | $0.00 | $25,765,689.24 |
| 21/oct./2025 | CO 001713 | (P04323) | GD Compra : 1713 Factura: 08E4-4AF2-9124, 266 ISRAEL CABRERA ALONSO | $237.04 | $0.00 | $25,765,926.28 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $983.97 | $25,764,942.31 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $983.97 | $0.00 | $25,765,926.28 |
| 21/oct./2025 | PA 000634 | (C00767) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 634 | $0.00 | $542.07 | $25,765,384.21 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 21/oct./2025 | PA 000634 | (C00767) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 634 | $542.07 | $0.00 | $25,765,926.28 |
| 21/oct./2025 | PA 000635 | (C00768) | GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 635 | $0.00 | $67.59 | $25,765,858.69 |
| 21/oct./2025 | PA 000635 | (C00768) | GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 635 | $67.59 | $0.00 | $25,765,926.28 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $291.57 | $25,765,634.71 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $291.57 | $0.00 | $25,765,926.28 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $0.00 | $1,246.39 | $25,764,679.89 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $1,246.39 | $0.00 | $25,765,926.28 |
| 21/oct./2025 | PA 000640 | (C00774) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 640 | $0.00 | $87,584.00 | $25,678,342.28 |
| 21/oct./2025 | PA 000640 | (C00774) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 640 | $87,584.00 | $0.00 | $25,765,926.28 |
| 21/oct./2025 | PA 000641 | (C00775) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 641 | $0.00 | $392.00 | $25,765,534.28 |
| 21/oct./2025 | PA 000641 | (C00775) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 641 | $392.00 | $0.00 | $25,765,926.28 |
| **21/oct./2025** | | **51** | **Subtotal** | **250,365.63** | **249,164.53** | |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $36,979.26 | $0.00 | $25,802,905.54 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $6,692.95 | $0.00 | $25,809,598.49 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $27,438.21 | $0.00 | $25,837,036.70 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $5,273.58 | $0.00 | $25,842,310.28 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | -$4,812.95 | $0.00 | $25,837,497.33 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $323.56 | $0.00 | $25,837,820.89 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $5,400.00 | $0.00 | $25,843,220.89 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $4,234.73 | $0.00 | $25,847,455.62 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $1.44 | $0.00 | $25,847,457.06 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $2,655.43 | $0.00 | $25,850,112.49 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $427.85 | $0.00 | $25,850,540.34 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $542.85 | $0.00 | $25,851,083.19 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $36,979.26 | $25,814,103.93 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $6,692.95 | $25,807,410.98 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $27,438.21 | $25,779,972.77 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $5,273.58 | $25,774,699.19 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | -$4,812.95 | $25,779,512.14 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $323.56 | $25,779,188.58 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $5,400.00 | $25,773,788.58 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $4,234.73 | $25,769,553.85 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $1.44 | $25,769,552.41 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $2,655.43 | $25,766,896.98 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $427.85 | $25,766,469.13 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $542.85 | $25,765,926.28 |
| 22/oct./2025 | CO 001690 | (P04271) | GD Compra : 1690 Factura: 219, 271 JAFET ALFREDO UZCANGA HIGUERA | $177.03 | $0.00 | $25,766,103.31 |
| 22/oct./2025 | CO 001691 | (P04273) | GD Compra : 1691 Factura: 4FFB-4584-9997, 373 VICTOR OJEDA MORAN | $104.58 | $0.00 | $25,766,207.89 |
| 22/oct./2025 | CO 001692 | (P04275) | GD Compra : 1692 Factura: LT 110320, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $106.96 | $0.00 | $25,766,314.85 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $256.00 | $0.00 | $25,766,570.85 |
| 22/oct./2025 | PA 000642 | (C00776) | GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 642 | $0.00 | $177.03 | $25,766,393.82 |
| 22/oct./2025 | PA 000642 | (C00776) | GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 642 | $177.03 | $0.00 | $25,766,570.85 |
| **22/oct./2025** | | **30** | **Subtotal** | **85,978.51** | **85,333.94** | |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $4,484.44 | $0.00 | $25,771,055.29 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $323.56 | $0.00 | $25,771,378.85 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $647.12 | $0.00 | $25,772,025.97 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $100.00 | $0.00 | $25,772,125.97 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $71,732.65 | $0.00 | $25,843,858.62 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $14,419.26 | $0.00 | $25,858,277.88 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $36,797.82 | $0.00 | $25,895,075.70 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $2,978.67 | $0.00 | $25,898,054.37 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | -$4,539.42 | $0.00 | $25,893,514.95 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $1,800.00 | $0.00 | $25,895,314.95 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.95 | $0.00 | $25,895,315.90 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $380.41 | $0.00 | $25,895,696.31 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $1,131.40 | $0.00 | $25,896,827.71 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $3,193.42 | $0.00 | $25,900,021.13 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $4,484.44 | $25,895,536.69 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $323.56 | $25,895,213.13 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $647.12 | $25,894,566.01 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $100.00 | $25,894,466.01 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $71,732.65 | $25,822,733.36 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $14,419.26 | $25,808,314.10 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $36,797.82 | $25,771,516.28 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $2,978.67 | $25,768,537.61 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | -$4,539.42 | $25,773,077.03 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $1,800.00 | $25,771,277.03 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $0.95 | $25,771,276.08 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $380.41 | $25,770,895.67 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $1,131.40 | $25,769,764.27 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $3,193.42 | $25,766,570.85 |
| 23/oct./2025 | CO 001694 | (P04279) | GD Compra : 1694 Factura: D 14361, 7 LA DANZANTE, S.A. DE C.V. | $7,625.80 | $0.00 | $25,774,196.65 |
| 23/oct./2025 | CO 001709 | (P04312) | GD Compra : 1709 Factura: A 40659, 343 JUAN CARLOS CASTAÑEDA SALAS | $1,477.24 | $0.00 | $25,775,673.89 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $27,419.72 | $0.00 | $25,803,093.61 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $27,419.72 | $25,775,673.89 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $27,419.72 | $0.00 | $25,803,093.61 |
| 23/oct./2025 | PA 000644 | (C00778) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 644 | $0.00 | $7,625.80 | $25,795,467.81 |
| 23/oct./2025 | PA 000644 | (C00778) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 644 | $7,625.80 | $0.00 | $25,803,093.61 |
| 23/oct./2025 | PA 000645 | (C00779) | GP VICTOR OJEDA MORAN, Folio Pago: 645 | $0.00 | $104.58 | $25,802,989.03 |
| 23/oct./2025 | PA 000645 | (C00779) | GP VICTOR OJEDA MORAN, Folio Pago: 645 | $104.58 | $0.00 | $25,803,093.61 |
| **23/oct./2025** | | **37** | **Subtotal** | **205,123.14** | **168,600.38** | |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $1,932.17 | $0.00 | $25,805,025.78 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $1,941.36 | $0.00 | $25,806,967.14 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $1.24 | $0.00 | $25,806,968.38 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $2,350.00 | $0.00 | $25,809,318.38 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | -$2,895.06 | $0.00 | $25,806,423.32 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $29,428.99 | $0.00 | $25,835,852.31 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $6,855.23 | $0.00 | $25,842,707.54 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $647.12 | $0.00 | $25,843,354.66 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $300.00 | $0.00 | $25,843,654.66 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $323.56 | $0.00 | $25,843,978.22 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $36,176.02 | $0.00 | $25,880,154.24 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $4,529.84 | $0.00 | $25,884,684.08 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $5,284.45 | $0.00 | $25,889,968.53 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $57.01 | $0.00 | $25,890,025.54 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $968.67 | $0.00 | $25,890,994.21 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $1,932.17 | $25,889,062.04 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $1,941.36 | $25,887,120.68 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $1.24 | $25,887,119.44 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $2,350.00 | $25,884,769.44 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | -$2,895.06 | $25,887,664.50 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $29,428.99 | $25,858,235.51 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $6,855.23 | $25,851,380.28 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $647.12 | $25,850,733.16 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $300.00 | $25,850,433.16 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $323.56 | $25,850,109.60 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $36,176.02 | $25,813,933.58 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $4,529.84 | $25,809,403.74 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $5,284.45 | $25,804,119.29 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $57.01 | $25,804,062.28 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $968.67 | $25,803,093.61 |
| 24/oct./2025 | CO 001695 | (P04281) | GD Compra : 1695 Factura: I 4652, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $560.00 | $0.00 | $25,803,653.61 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $7,786.89 | $0.00 | $25,811,440.50 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $0.00 | $7,786.89 | $25,803,653.61 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $7,786.89 | $0.00 | $25,811,440.50 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $1,158.40 | $25,810,282.10 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $1,158.40 | $0.00 | $25,811,440.50 |
| 24/oct./2025 | PA 000648 | (C00782) | GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 648 | $0.00 | $1,477.24 | $25,809,963.26 |
| 24/oct./2025 | PA 000648 | (C00782) | GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 648 | $1,477.24 | $0.00 | $25,811,440.50 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $0.00 | $256.00 | $25,811,184.50 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $256.00 | $0.00 | $25,811,440.50 |
| 24/oct./2025 | CO 001779 | (P04516) | GD Compra : 1779 Factura: 7FA4-41DF-A74E, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $231.46 | $0.00 | $25,811,671.96 |
| **24/oct./2025** | | **41** | **Subtotal** | **107,157.48** | **98,579.13** | |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $7,592.25 | $0.00 | $25,819,264.21 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,345.45 | $0.00 | $25,820,609.66 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $2,107.80 | $0.00 | $25,822,717.46 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $337.28 | $0.00 | $25,823,054.74 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | -$1,575.01 | $0.00 | $25,821,479.73 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,600.00 | $0.00 | $25,823,079.73 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,541.84 | $0.00 | $25,824,621.57 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.11 | $0.00 | $25,824,621.68 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $50.87 | $0.00 | $25,824,672.55 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1.15 | $0.00 | $25,824,673.70 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $7,592.25 | $25,817,081.45 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,345.45 | $25,815,736.00 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $2,107.80 | $25,813,628.20 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $337.28 | $25,813,290.92 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | -$1,575.01 | $25,814,865.93 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,600.00 | $25,813,265.93 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,541.84 | $25,811,724.09 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $0.11 | $25,811,723.98 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $50.87 | $25,811,673.11 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1.15 | $25,811,671.96 |
| 25/oct./2025 | CO 001696 | (P04283) | GD Compra : 1696 Factura: LORFCR-271, 139 ALFREDO MARTINEZ RIVAS | $266.41 | $0.00 | $25,811,938.37 |
| 25/oct./2025 | CO 001697 | (P04285) | GD Compra : 1697 Factura: LORFCR-272, 139 ALFREDO MARTINEZ RIVAS | $29.12 | $0.00 | $25,811,967.49 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $288.41 | $0.00 | $25,812,255.90 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 25/oct./2025 | CO 001699 | (P04289) | GD Compra : 1699 Factura: LORFCR-274, 139 ALFREDO MARTINEZ RIVAS | $57.94 | $0.00 | $25,812,313.84 |
| 25/oct./2025 | CO 001700 | (P04292) | GD Compra : 1700 Factura: LORFCR-275, 139 ALFREDO MARTINEZ RIVAS | $10.35 | $0.00 | $25,812,324.19 |
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $376.27 | $0.00 | $25,812,700.46 |
| 25/oct./2025 | CO 001702 | (P04297) | GD Compra : 1702 Factura: LORFCR-277, 139 ALFREDO MARTINEZ RIVAS | $49.94 | $0.00 | $25,812,750.40 |
| 25/oct./2025 | CO 001703 | (P04299) | GD Compra : 1703 Factura: LORFCR-278, 139 ALFREDO MARTINEZ RIVAS | $46.90 | $0.00 | $25,812,797.30 |
| **25/oct./2025** | | **28** | **Subtotal** | **14,127.08** | **13,001.74** | |
| 26/oct./2025 | CO 001714 | (P04325) | GD Compra : 1714 Factura: 56E4-4152-A988, 266 ISRAEL CABRERA ALONSO | $277.47 | $0.00 | $25,813,074.77 |
| **26/oct./2025** | | **1** | **Subtotal** | **277.47** | **0.00** | |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $51,023.10 | $0.00 | $25,864,097.87 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $9,951.89 | $0.00 | $25,874,049.76 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $13,617.02 | $0.00 | $25,887,666.78 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $2,565.63 | $0.00 | $25,890,232.41 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | -$4,296.50 | $0.00 | $25,885,935.91 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $647.12 | $0.00 | $25,886,583.03 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $970.68 | $0.00 | $25,887,553.71 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $650.00 | $0.00 | $25,888,203.71 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $876.58 | $0.00 | $25,889,080.29 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.67 | $0.00 | $25,889,080.96 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $926.78 | $0.00 | $25,890,007.74 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $136.41 | $0.00 | $25,890,144.15 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $565.70 | $0.00 | $25,890,709.85 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $51,023.10 | $25,839,686.75 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $9,951.89 | $25,829,734.86 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $13,617.02 | $25,816,117.84 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $2,565.63 | $25,813,552.21 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | -$4,296.50 | $25,817,848.71 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $647.12 | $25,817,201.59 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $970.68 | $25,816,230.91 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $650.00 | $25,815,580.91 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $876.58 | $25,814,704.33 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $0.67 | $25,814,703.66 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $926.78 | $25,813,776.88 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $136.41 | $25,813,640.47 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $565.70 | $25,813,074.77 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $271.17 | $0.00 | $25,813,345.94 |
| 28/oct./2025 | CO 001705 | (P04303) | GD Compra : 1705 Factura: A 7811, 98 SONIA HIGUERA MURILLO | $943.45 | $0.00 | $25,814,289.39 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $230.62 | $0.00 | $25,814,520.01 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $225.86 | $0.00 | $25,814,745.87 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $715.86 | $0.00 | $25,815,461.73 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $408.00 | $0.00 | $25,815,869.73 |
| 28/oct./2025 | CO 001715 | (P04327) | GD Compra : 1715 Factura: E26F-477E-94EC, 266 ISRAEL CABRERA ALONSO | $204.69 | $0.00 | $25,816,074.42 |
| 28/oct./2025 | CO 001716 | (P04329) | GD Compra : 1716 Factura: D63D-4BEB-9C04, 266 ISRAEL CABRERA ALONSO | $130.37 | $0.00 | $25,816,204.79 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | CO 001719 | (P04336) | GD Compra : 1719 Factura: 001182, 312 LUIS JOSE VAZQUEZ BRICEÑO | $7,724.14 | $0.00 | $25,823,928.93 |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $4,325.93 | $0.00 | $25,828,254.86 |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $0.00 | $4,325.93 | $25,823,928.93 |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $4,325.93 | $0.00 | $25,828,254.86 |
| **28/oct./2025** | | **38** | **Subtotal** | **97,141.10** | **81,961.01** | |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $135.72 | $0.00 | $25,828,390.58 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $432.27 | $0.00 | $25,828,822.85 |
| 29/oct./2025 | CO 001717 | (P04331) | GD Compra : 1717 Factura: 6D51-4719-9DF5, 266 ISRAEL CABRERA ALONSO | $121.86 | $0.00 | $25,828,944.71 |
| 29/oct./2025 | CO 001718 | (P04333) | GD Compra : 1718 Factura: ABCF-4A39-BCC7, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $423.45 | $0.00 | $25,829,368.16 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $3,848.00 | $0.00 | $25,833,216.16 |
| 29/oct./2025 | CO 001722 | (P04342) | GD Compra : 1722 Factura: I 10897, 34 JOSE MARTIN AYON RUAN | $155.86 | $0.00 | $25,833,372.02 |
| 29/oct./2025 | CO 001749 | (P04448) | GD Compra : 1749 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $39,337.66 | $0.00 | $25,872,709.68 |
| 29/oct./2025 | PA 000651 | (C00785) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 651 | $0.00 | $39,337.66 | $25,833,372.02 |
| 29/oct./2025 | PA 000651 | (C00785) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 651 | $39,337.66 | $0.00 | $25,872,709.68 |
| 29/oct./2025 | PA 000652 | (C00786) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 652 | $0.00 | $1,943.68 | $25,870,766.00 |
| 29/oct./2025 | PA 000652 | (C00786) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 652 | $1,943.68 | $0.00 | $25,872,709.68 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $432.27 | $25,872,277.41 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $432.27 | $0.00 | $25,872,709.68 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $1,856.91 | $25,870,852.77 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $1,856.91 | $0.00 | $25,872,709.68 |
| 29/oct./2025 | PA 000655 | (C00789) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 655 | $0.00 | $7,724.14 | $25,864,985.54 |
| 29/oct./2025 | PA 000655 | (C00789) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 655 | $7,724.14 | $0.00 | $25,872,709.68 |
| 29/oct./2025 | PA 000656 | (C00790) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 656 | $0.00 | $231.46 | $25,872,478.22 |
| 29/oct./2025 | PA 000656 | (C00790) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 656 | $231.46 | $0.00 | $25,872,709.68 |
| 29/oct./2025 | PA 000657 | (C00791) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 657 | $0.00 | $423.45 | $25,872,286.23 |
| 29/oct./2025 | PA 000657 | (C00791) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 657 | $423.45 | $0.00 | $25,872,709.68 |
| **29/oct./2025** | | **21** | **Subtotal** | **96,404.39** | **51,949.57** | |
| 30/oct./2025 | CO 001724 | (P04358) | GD Compra : 1724 Factura: LT 110615, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $92.00 | $0.00 | $25,872,801.68 |
| 30/oct./2025 | CO 001726 | (P04362) | GD Compra : 1726 Factura: 8D37-4115-9906, 373 VICTOR OJEDA MORAN | $313.72 | $0.00 | $25,873,115.40 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $82,014.68 | $0.00 | $25,955,130.08 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $15,313.40 | $0.00 | $25,970,443.48 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $2,300.00 | $0.00 | $25,972,743.48 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $11,062.02 | $0.00 | $25,983,805.50 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $2,180.04 | $0.00 | $25,985,985.54 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $970.68 | $0.00 | $25,986,956.22 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $647.12 | $0.00 | $25,987,603.34 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $27,600.00 | $0.00 | $26,015,203.34 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $3,450.00 | $0.00 | $26,018,653.34 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | -$5,412.81 | $0.00 | $26,013,240.53 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $7.01 | $0.00 | $26,013,247.54 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $534.22 | $0.00 | $26,013,781.76 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $66.57 | $0.00 | $26,013,848.33 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $1,131.40 | $0.00 | $26,014,979.73 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $82,014.68 | $25,932,965.05 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $15,313.40 | $25,917,651.65 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $2,300.00 | $25,915,351.65 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $11,062.02 | $25,904,289.63 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $2,180.04 | $25,902,109.59 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $970.68 | $25,901,138.91 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $647.12 | $25,900,491.79 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $27,600.00 | $25,872,891.79 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $3,450.00 | $25,869,441.79 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | -$5,412.81 | $25,874,854.60 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $7.01 | $25,874,847.59 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $534.22 | $25,874,313.37 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $66.57 | $25,874,246.80 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $1,131.40 | $25,873,115.40 |
| 30/oct./2025 | CO 001728 | (P04387) | GD Compra : 1728 Factura: CC1D-4681-B532, 266 ISRAEL CABRERA ALONSO | $356.25 | $0.00 | $25,873,471.65 |
| 30/oct./2025 | CO 001729 | (P04389) | GD Compra : 1729 Factura: 040825100014178, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $151.44 | $0.00 | $25,873,623.09 |
| 30/oct./2025 | CO 001730 | (P04391) | GD Compra : 1730 Factura: 040825100013557, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $315.73 | $0.00 | $25,873,938.82 |
| 30/oct./2025 | CO 001731 | (P04393) | GD Compra : 1731 Factura: 040825100013980, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $110.20 | $0.00 | $25,874,049.02 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $945.12 | $25,873,103.90 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $945.12 | $0.00 | $25,874,049.02 |
| **30/oct./2025** | | **36** | **Subtotal** | **144,148.79** | **142,809.45** | |
| 31/oct./2025 | CO 001727 | (P04366) | GD Compra : 1727 Factura: 30B9-485A-B469, 358 ANETTE NICOLE LEON DIAZ | $3,942.40 | $0.00 | $25,877,991.42 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $1.07 | $0.00 | $25,877,992.49 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $118,064.84 | $0.00 | $25,996,057.33 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $23,142.86 | $0.00 | $26,019,200.19 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $19,031.86 | $0.00 | $26,038,232.05 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $3,410.57 | $0.00 | $26,041,642.62 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | -$9,826.31 | $0.00 | $26,031,816.31 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $323.56 | $0.00 | $26,032,139.87 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $323.56 | $0.00 | $26,032,463.43 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $1,550.00 | $0.00 | $26,034,013.43 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $8,889.71 | $0.00 | $26,042,903.14 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $500.00 | $0.00 | $26,043,403.14 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $585.02 | $0.00 | $26,043,988.16 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $24.88 | $0.00 | $26,044,013.04 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $1.07 | $26,044,011.97 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $118,064.84 | $25,925,947.13 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $23,142.86 | $25,902,804.27 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $19,031.86 | $25,883,772.41 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $3,410.57 | $25,880,361.84 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | -$9,826.31 | $25,890,188.15 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $323.56 | $25,889,864.59 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $323.56 | $25,889,541.03 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $1,550.00 | $25,887,991.03 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $8,889.71 | $25,879,101.32 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $500.00 | $25,878,601.32 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $585.02 | $25,878,016.30 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $24.88 | $25,877,991.42 |
| 31/oct./2025 | 000000 | (D00477) | comisiones bancarias octubre 2025 | $7,275.33 | $0.00 | $25,885,266.75 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | 000000 | (D00478) | comisiones bancarias octubre 2025 | $321.92 | $0.00 | $25,885,588.67 |
| 31/oct./2025 | 000000 | (D00479) | comisiones bancarias octubre 2025 | $62.40 | $0.00 | $25,885,651.07 |
| 31/oct./2025 | 000000 | (D00480) | comisiones bancarias octubre 2025 | $51.57 | $0.00 | $25,885,702.64 |
| 31/oct./2025 | PA 000659 | (C00793) | GP VICTOR OJEDA MORAN, Folio Pago: 659 | $0.00 | $313.72 | $25,885,388.92 |
| 31/oct./2025 | PA 000659 | (C00793) | GP VICTOR OJEDA MORAN, Folio Pago: 659 | $313.72 | $0.00 | $25,885,702.64 |
| 31/oct./2025 | PA 000660 | (C00794) | GP ANETTE NICOLE LEON DIAZ, Folio Pago: 660 | $0.00 | $3,360.00 | $25,882,342.64 |
| 31/oct./2025 | PA 000660 | (C00794) | GP ANETTE NICOLE LEON DIAZ, Folio Pago: 660 | $3,360.00 | $0.00 | $25,885,702.64 |
| 31/oct./2025 | PA 000661 | (C00795) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 661 | $0.00 | $151.44 | $25,885,551.20 |
| 31/oct./2025 | PA 000661 | (C00795) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 661 | $151.44 | $0.00 | $25,885,702.64 |
| 31/oct./2025 | PA 000662 | (C00796) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 662 | $0.00 | $315.73 | $25,885,386.91 |
| 31/oct./2025 | PA 000662 | (C00796) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 662 | $315.73 | $0.00 | $25,885,702.64 |
| 31/oct./2025 | PA 000663 | (C00797) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 663 | $0.00 | $110.20 | $25,885,592.44 |
| 31/oct./2025 | PA 000663 | (C00797) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 663 | $110.20 | $0.00 | $25,885,702.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,573.54 | $0.00 | $25,887,276.18 |
| **31/oct./2025** | | **42** | **Subtotal** | **183,499.87** | **170,272.71** | |
| | | | **Total ( 1124 ) :** | **6,499,595.09** | **6,052,939.84** | |

**2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $795,712.79 |
| 13/oct./2025 | GD 000033 | (P04345) | GD Folio: 33 | $0.00 | $4,500.00 | $800,212.79 |
| 13/oct./2025 | GP 000033 | (C00754) | GP Folio: 33 | $4,500.00 | $0.00 | $795,712.79 |
| **13/oct./2025** | | **2** | **Subtotal** | **4,500.00** | **4,500.00** | |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $14,400.72 | $810,113.51 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $46,891.50 | $857,005.01 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $160,186.80 | $1,017,191.81 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $59,082.04 | $1,076,273.85 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $50,447.12 | $1,126,720.97 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $226,161.47 | $1,352,882.44 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $57,061.48 | $1,409,943.92 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $62,638.90 | $1,472,582.82 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $26,865.18 | $1,499,448.00 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $10,594.40 | $1,510,042.40 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $1,533.40 | $1,511,575.80 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $37,498.60 | $1,549,074.40 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $14,358.20 | $1,563,432.60 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $37,546.13 | $1,600,978.73 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $3,863.05 | $1,604,841.78 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $23,416.13 | $1,628,257.91 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $153,539.59 | $1,781,797.50 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $99,679.14 | $1,881,476.64 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $110,236.15 | $1,991,712.79 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $32,458.16 | $2,024,170.95 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $8,177.15 | $2,032,348.10 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $12,533.15 | $2,044,881.25 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $44,208.38 | $2,089,089.63 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $9,834.62 | $2,098,924.25 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $5,772.47 | $2,104,696.72 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $2,894.94 | $2,107,591.66 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $4,932.14 | $2,112,523.80 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $22,170.85 | $2,134,694.65 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $6,285.47 | $2,140,980.12 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $4,100.90 | $2,145,081.02 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $1,640.36 | $2,146,721.38 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $2,514.18 | $2,149,235.56 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $8,868.31 | $2,158,103.87 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $1,972.85 | $2,160,076.72 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $1,157.97 | $2,161,234.69 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $49,511.34 | $2,210,746.03 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $16,503.78 | $2,227,249.81 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $181,541.58 | $2,408,791.39 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $66,015.12 | $2,474,806.51 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $280,561.06 | $0.00 | $2,194,245.45 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $423,174.15 | $0.00 | $1,771,071.30 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $63,984.60 | $0.00 | $1,707,086.70 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $41,409.18 | $0.00 | $1,665,677.52 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $419,329.17 | $0.00 | $1,246,348.35 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $80,525.77 | $0.00 | $1,165,822.58 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $40,384.30 | $0.00 | $1,125,438.28 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $16,153.67 | $0.00 | $1,109,284.61 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $313,571.82 | $0.00 | $795,712.79 |
| **15/oct./2025** | | **48** | **Subtotal** | **1,679,093.72** | **1,679,093.72** | |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $14,400.72 | $810,113.51 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $35,000.00 | $845,113.51 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $160,186.80 | $1,005,300.31 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $59,082.04 | $1,064,382.35 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $11,891.50 | $1,076,273.85 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $48,867.26 | $1,125,141.11 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $227,498.84 | $1,352,639.95 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $57,061.48 | $1,409,701.43 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $62,638.90 | $1,472,340.33 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $26,865.18 | $1,499,205.51 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $10,594.40 | $1,509,799.91 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $1,672.80 | $1,511,472.71 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $37,638.00 | $1,549,110.71 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $14,358.20 | $1,563,468.91 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $31,688.79 | $1,595,157.70 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $23,416.13 | $1,618,573.83 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $155,891.45 | $1,774,465.28 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $95,879.14 | $1,870,344.42 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $112,636.15 | $1,982,980.57 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $31,458.16 | $2,014,438.73 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $8,177.51 | $2,022,616.24 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $12,533.71 | $2,035,149.95 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $44,363.38 | $2,079,513.33 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $9,835.05 | $2,089,348.38 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $5,591.95 | $2,094,940.33 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $2,804.40 | $2,097,744.73 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $4,932.35 | $2,102,677.08 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $22,248.58 | $2,124,925.66 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $6,285.75 | $2,131,211.41 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $4,101.09 | $2,135,312.50 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $1,640.43 | $2,136,952.93 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $2,514.29 | $2,139,467.22 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $8,899.40 | $2,148,366.62 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $1,972.94 | $2,150,339.56 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $1,121.76 | $2,151,461.32 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $49,511.34 | $2,200,972.66 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $16,503.78 | $2,217,476.44 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $181,541.58 | $2,399,018.02 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $66,015.12 | $2,465,033.14 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $280,561.06 | $0.00 | $2,184,472.08 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $422,931.66 | $0.00 | $1,761,540.42 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $64,263.40 | $0.00 | $1,697,277.02 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $31,688.79 | $0.00 | $1,665,588.23 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $419,281.03 | $0.00 | $1,246,307.20 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $80,501.60 | $0.00 | $1,165,805.60 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $40,372.17 | $0.00 | $1,125,433.43 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $16,148.82 | $0.00 | $1,109,284.61 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $313,571.82 | $0.00 | $795,712.79 |
| **31/oct./2025** | | **48** | **Subtotal** | **1,669,320.35** | **1,669,320.35** | |
| | | | **Total ( 2111 ) :** | **3,352,914.07** | **3,352,914.07** | |

**2112 PROVEEDORES POR PAGAR A CORTO PLAZO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $2,598,786.89 |
| 01/oct./2025 | CO 001576 | (P03879) | GD Compra : 1576 Factura: LT 109521, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $148.48 | $2,598,935.37 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $2,598.99 | $2,601,534.36 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $11,038.00 | $2,612,572.36 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $0.00 | $76,315.24 | $2,688,887.60 |
| 01/oct./2025 | CO 001598 | (P03967) | GD Compra : 1598 Factura: CRD-18, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $6,960.00 | $2,695,847.60 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $5,714.05 | $2,701,561.65 |
| 01/oct./2025 | CO 001649 | (P04104) | GD Compra : 1649 Factura: 86444, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $775.20 | $2,702,336.85 |
| 01/oct./2025 | CO 001660 | (P04144) | GD Compra : 1660 Factura: 6170, 225 QUALITY CONCRETE ECNOBA | $0.00 | $13,600.03 | $2,715,936.88 |
| **01/oct./2025** | | **9** | **Subtotal** | **0.00** | **117,149.99** | |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $6,321.00 | $2,722,257.88 |
| 02/oct./2025 | CO 001585 | (P03935) | GD Compra : 1585 Factura: 123, 30 RAUL OSUNA ALVAREZ | $0.00 | $2,088.00 | $2,724,345.88 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $8,398.40 | $2,732,744.28 |
| 02/oct./2025 | CO 001736 | (P04413) | GD Compra : 1736 Factura: 9B7C-4E2F-8303, 266 ISRAEL CABRERA ALONSO | $0.00 | $943.00 | $2,733,687.28 |
| **02/oct./2025** | | **4** | **Subtotal** | **0.00** | **17,750.40** | |
| 03/oct./2025 | CO 001587 | (P03944) | GD Compra : 1587 Factura: LT 109632, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $1,725.31 | $2,735,412.59 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/oct./2025 | CO 001588 | (P03946) | GD Compra : 1588 Factura: 6818-4317-8A24, 266 ISRAEL CABRERA ALONSO | $0.00 | $941.00 | $2,736,353.59 |
| **03/oct./2025** | | **2** | **Subtotal** | **0.00** | **2,666.31** | |
| 04/oct./2025 | CO 001589 | (P03949) | GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | $0.00 | $1,740.00 | $2,738,093.59 |
| 04/oct./2025 | CO 001590 | (P03951) | GD Compra : 1590 Factura: LORFCR-189, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $556.42 | $2,738,650.01 |
| 04/oct./2025 | CO 001591 | (P03953) | GD Compra : 1591 Factura: LORFCR-190, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $23.20 | $2,738,673.21 |
| 04/oct./2025 | CO 001592 | (P03955) | GD Compra : 1592 Factura: LORFCR-191, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $239.99 | $2,738,913.20 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $1,538.64 | $2,740,451.84 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $825.00 | $2,741,276.84 |
| 04/oct./2025 | CO 001595 | (P03961) | GD Compra : 1595 Factura: LORFCR-195, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $1,102.00 | $2,742,378.84 |
| 04/oct./2025 | CO 001589 | (P04123) | Cancelación GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | $0.00 | -$1,740.00 | $2,740,638.84 |
| 04/oct./2025 | CO 001934 | (P04857) | GD Compra : 1934 Factura: LORFCR-194, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $105.00 | $2,740,743.84 |
| **04/oct./2025** | | **9** | **Subtotal** | **0.00** | **4,390.25** | |
| 06/oct./2025 | CO 001596 | (P03963) | GD Compra : 1596 Factura: 3D63-4001-A2F1, 266 ISRAEL CABRERA ALONSO | $0.00 | $264.00 | $2,741,007.84 |
| 06/oct./2025 | CO 001599 | (P03969) | GD Compra : 1599 Factura: A 23406, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $249.00 | $2,741,256.84 |
| 06/oct./2025 | CO 001600 | (P03971) | GD Compra : 1600 Factura: 0AA6-48EF-AAAA, 339 ANA CRISTINA SANTILLAN ORTEGA | $0.00 | $19,507.50 | $2,760,764.34 |
| 06/oct./2025 | CO 001611 | (P04005) | GD Compra : 1611 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $40,738.00 | $2,801,502.34 |
| 06/oct./2025 | CO 001612 | (P04007) | GD Compra : 1612 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $914.00 | $2,802,416.34 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $205,327.00 | $3,007,743.34 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $6,321.00 | $0.00 | $3,001,422.34 |
| 06/oct./2025 | CO 001658 | (P04127) | GD Compra : 1658 Factura: F6B8-45DF-9E66, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $0.00 | $3,890.00 | $3,005,312.34 |
| 06/oct./2025 | PA 000583 | (C00712) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 583 | $3,890.00 | $0.00 | $3,001,422.34 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $16,315.00 | $0.00 | $2,985,107.34 |
| 06/oct./2025 | PA 000585 | (C00714) | GP VICTOR OJEDA MORAN, Folio Pago: 585 | $2,250.01 | $0.00 | $2,982,857.33 |
| 06/oct./2025 | CO 001666 | (P04158) | GD Compra : 1666 Factura: F 44464, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $18,792.00 | $3,001,649.33 |
| 06/oct./2025 | PA 000586 | (C00715) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 586 | $18,792.00 | $0.00 | $2,982,857.33 |
| 06/oct./2025 | PA 000587 | (C00716) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 587 | $40,738.00 | $0.00 | $2,942,119.33 |
| 06/oct./2025 | PA 000588 | (C00717) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 588 | $914.00 | $0.00 | $2,941,205.33 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $205,327.00 | $0.00 | $2,735,878.33 |
| **06/oct./2025** | | **16** | **Subtotal** | **294,547.01** | **289,681.50** | |
| 07/oct./2025 | CO 001601 | (P03975) | GD Compra : 1601 Factura: 8003-4428-9123, 358 ANETTE NICOLE LEON DIAZ | $0.00 | $10,068.80 | $2,745,947.13 |
| 07/oct./2025 | CO 001603 | (P03987) | GD Compra : 1603 Factura: 124, 30 RAUL OSUNA ALVAREZ | $0.00 | $6,960.00 | $2,752,907.13 |
| 07/oct./2025 | CO 001604 | (P03990) | GD Compra : 1604 Factura: 125, 30 RAUL OSUNA ALVAREZ | $0.00 | $4,060.00 | $2,756,967.13 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | CO 001605 | (P03992) | GD Compra : 1605 Factura: 126, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,972.00 | $2,758,939.13 |
| 07/oct./2025 | CO 001613 | (P04009) | GD Compra : 1613 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $24,684.00 | $2,783,623.13 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $123,460.00 | $2,907,083.13 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $15,399.87 | $0.00 | $2,891,683.26 |
| 07/oct./2025 | PA 000593 | (C00723) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 593 | $32,500.00 | $0.00 | $2,859,183.26 |
| 07/oct./2025 | PA 000595 | (C00725) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 595 | $24,684.00 | $0.00 | $2,834,499.26 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $123,460.00 | $0.00 | $2,711,039.26 |
| 07/oct./2025 | CO 001732 | (P04405) | GD Compra : 1732 Factura: 656F-4A40-BCB0, 266 ISRAEL CABRERA ALONSO | $0.00 | $2,290.00 | $2,713,329.26 |
| **07/oct./2025** | | **11** | **Subtotal** | **196,043.87** | **173,494.80** | |
| 08/oct./2025 | CO 001606 | (P03994) | GD Compra : 1606 Factura: D 14325, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $87,843.88 | $2,801,173.14 |
| 08/oct./2025 | CO 001607 | (P03997) | GD Compra : 1607 Factura: 423, 23 JESUS RAMON RUIZ RUIZ | $0.00 | $9,048.00 | $2,810,221.14 |
| 08/oct./2025 | CO 001616 | (P04017) | GD Compra : 1616 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $226,289.00 | $3,036,510.14 |
| 08/oct./2025 | PA 000594 | (C00724) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 594 | $87,843.88 | $0.00 | $2,948,666.26 |
| 08/oct./2025 | PA 000597 | (C00727) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 597 | $100,000.00 | $0.00 | $2,848,666.26 |
| **08/oct./2025** | | **5** | **Subtotal** | **187,843.88** | **323,180.88** | |
| 09/oct./2025 | CO 001617 | (P04022) | GD Compra : 1617 Factura: LT 109859, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $883.20 | $2,849,549.46 |
| 09/oct./2025 | PA 000598 | (C00728) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 598 | $126,289.00 | $0.00 | $2,723,260.46 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $16,351.88 | $0.00 | $2,706,908.58 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $10,904.00 | $0.00 | $2,696,004.58 |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $0.00 | $830.00 | $2,696,834.58 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $0.00 | $3,100.00 | $2,699,934.58 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $3,100.00 | $0.00 | $2,696,834.58 |
| **09/oct./2025** | | **7** | **Subtotal** | **156,644.88** | **4,813.20** | |
| 10/oct./2025 | CO 001627 | (P04028) | GD Compra : 1627 Factura: 6175-4662-8E8C, 266 ISRAEL CABRERA ALONSO | $0.00 | $980.00 | $2,697,814.58 |
| 10/oct./2025 | CO 001628 | (P04030) | GD Compra : 1628 Factura: 128, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,972.00 | $2,699,786.58 |
| 10/oct./2025 | PA 000601 | (C00732) | GP JESUS RAMON RUIZ RUIZ, Folio Pago: 601 | $9,048.00 | $0.00 | $2,690,738.58 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $5,064.72 | $0.00 | $2,685,673.86 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $11,924.12 | $0.00 | $2,673,749.74 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $21,081.11 | $0.00 | $2,652,668.63 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $16,455.41 | $0.00 | $2,636,213.22 |
| 10/oct./2025 | PA 000606 | (C00737) | GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 606 | $47,676.00 | $0.00 | $2,588,537.22 |
| 10/oct./2025 | PA 000608 | (C00739) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 608 | $15,595.63 | $0.00 | $2,572,941.59 |
| 10/oct./2025 | PA 000609 | (C00740) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 609 | $1,920.00 | $0.00 | $2,571,021.59 |
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $830.00 | $0.00 | $2,570,191.59 |
| 10/oct./2025 | CO 001725 | (P04360) | GD Compra : 1725 Factura: BA 164821, 107 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V. | $0.00 | $4,820.96 | $2,575,012.55 |
| 10/oct./2025 | PA 000628 | (C00761) | GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V., Folio Pago: 628 | $4,820.96 | $0.00 | $2,570,191.59 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **10/oct./2025** | | **13** | **Subtotal** | **134,415.95** | **7,772.96** | |
| 11/oct./2025 | CO 001629 | (P04032) | GD Compra : 1629 Factura: 129, 30 RAUL OSUNA ALVAREZ | $0.00 | $2,088.00 | $2,572,279.59 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $0.00 | $9,660.02 | $2,581,939.61 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $33,983.48 | $2,615,923.09 |
| 11/oct./2025 | CO 001634 | (P04050) | GD Compra : 1634 Factura: LORFCR-223, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $495.01 | $2,616,418.10 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $1,799.56 | $2,618,217.66 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $325.00 | $2,618,542.66 |
| 11/oct./2025 | CO 001637 | (P04057) | GD Compra : 1637 Factura: LORFCR-226, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $90.00 | $2,618,632.66 |
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $615.05 | $2,619,247.71 |
| 11/oct./2025 | CO 001639 | (P04062) | GD Compra : 1639 Factura: LORFCR-228, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $406.00 | $2,619,653.71 |
| 11/oct./2025 | CO 001641 | (P04066) | GD Compra : 1641 Factura: LORFCR-229, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $162.40 | $2,619,816.11 |
| 11/oct./2025 | CO 001642 | (P04070) | GD Compra : 1642 Factura: LORFCR-230, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $491.00 | $2,620,307.11 |
| 11/oct./2025 | CO 001643 | (P04074) | GD Compra : 1643 Factura: LORFCN-231, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $225.04 | $2,620,532.15 |
| 11/oct./2025 | CO 001644 | (P04078) | GD Compra : 1644 Factura: LORFCR-232, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $1,579.98 | $2,622,112.13 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $33,983.47 | $0.00 | $2,588,128.66 |
| **11/oct./2025** | | **14** | **Subtotal** | **33,983.47** | **51,920.54** | |
| 12/oct./2025 | CO 001645 | (P04088) | GD Compra : 1645 Factura: 960F-477F-AA97, 266 ISRAEL CABRERA ALONSO | $0.00 | $935.00 | $2,589,063.66 |
| **12/oct./2025** | | **1** | **Subtotal** | **0.00** | **935.00** | |
| 13/oct./2025 | CO 001632 | (P04044) | GD Compra : 1632 Factura: LORFCR-418, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $49,500.00 | $2,638,563.66 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $7,753.59 | $2,646,317.25 |
| 13/oct./2025 | CO 001647 | (P04100) | GD Compra : 1647 Factura: LT 109983, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $3,750.00 | $2,650,067.25 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $6,575.00 | $2,656,642.25 |
| 13/oct./2025 | CO 001659 | (P04129) | GD Compra : 1659 Factura: A977-4777-A3D1, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $0.00 | $1,460.00 | $2,658,102.25 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $9,660.00 | $0.00 | $2,648,442.25 |
| 13/oct./2025 | PA 000611 | (C00743) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 611 | $49,500.00 | $0.00 | $2,598,942.25 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $0.00 | $4,800.00 | $2,603,742.25 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $4,800.00 | $0.00 | $2,598,942.25 |
| 13/oct./2025 | PA 000639 | (C00773) | GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1762, Factura: 8CA3-4F81-8AD0 | $0.00 | $6,270.00 | $2,605,212.25 |
| 13/oct./2025 | PA 000639 | (C00773) | GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1763, Factura: 00D9-4F89-A84B | $0.00 | $4,930.00 | $2,610,142.25 |
| 13/oct./2025 | PA 000639 | (C00773) | GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 639 | $11,200.00 | $0.00 | $2,598,942.25 |
| **13/oct./2025** | | **12** | **Subtotal** | **75,160.00** | **85,038.59** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | CO 001651 | (P04108) | GD Compra : 1651 Factura: 1516, 35 ALVARO AGUILAR GONZALEZ | $0.00 | $520.42 | $2,599,462.67 |
| 14/oct./2025 | CO 001652 | (P04110) | GD Compra : 1652 Factura: A 23476, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $94.56 | $2,599,557.23 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $341.74 | $2,599,898.97 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $1,922.60 | $2,601,821.57 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $2,021.70 | $2,603,843.27 |
| 14/oct./2025 | CO 001656 | (P04118) | GD Compra : 1656 Factura: 87505, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $3,117.00 | $2,606,960.27 |
| 14/oct./2025 | CO 001657 | (P04120) | GD Compra : 1657 Factura: LT 110042, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $4,002.46 | $2,610,962.73 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $6,489.25 | $0.00 | $2,604,473.48 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $21,080.17 | $0.00 | $2,583,393.31 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $15,689.27 | $0.00 | $2,567,704.04 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $30,891.86 | $0.00 | $2,536,812.18 |
| 14/oct./2025 | PA 000616 | (C00748) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 616 | $520.42 | $0.00 | $2,536,291.76 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $6,575.00 | $0.00 | $2,529,716.76 |
| 14/oct./2025 | CO 001733 | (P04407) | GD Compra : 1733 Factura: DC84-431A-813D, 266 ISRAEL CABRERA ALONSO | $0.00 | $3,100.00 | $2,532,816.76 |
| **14/oct./2025** | | **14** | **Subtotal** | **81,245.97** | **15,120.48** | |
| 15/oct./2025 | CO 001661 | (P04146) | GD Compra : 1661 Factura: 130, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,972.00 | $2,534,788.76 |
| 15/oct./2025 | CO 001662 | (P04148) | GD Compra : 1662 Factura: 131, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,972.00 | $2,536,760.76 |
| 15/oct./2025 | CO 001665 | (P04156) | GD Compra : 1665 Factura: 132, 30 RAUL OSUNA ALVAREZ | $0.00 | $3,944.00 | $2,540,704.76 |
| **15/oct./2025** | | **3** | **Subtotal** | **0.00** | **7,888.00** | |
| 16/oct./2025 | CO 001663 | (P04151) | GD Compra : 1663 Factura: 1517, 35 ALVARO AGUILAR GONZALEZ | $0.00 | $520.42 | $2,541,225.18 |
| 16/oct./2025 | CO 001664 | (P04154) | GD Compra : 1664 Factura: 1518, 35 ALVARO AGUILAR GONZALEZ | $0.00 | $520.42 | $2,541,745.60 |
| 16/oct./2025 | PA 000590 | (C00720) | GP RICARDO CRUZ GARCIA, Folio Pago: 590 | $5,000.00 | $0.00 | $2,536,745.60 |
| 16/oct./2025 | CO 001668 | (P04169) | GD Compra : 1668 Factura: LT 110134, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $1,850.00 | $2,538,595.60 |
| 16/oct./2025 | PA 000619 | (C00751) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 619 | $1,040.84 | $0.00 | $2,537,554.76 |
| 16/oct./2025 | PA 000620 | (C00752) | GP QUALITY CONCRETE ECNOBA, Folio Pago: 620 | $13,600.03 | $0.00 | $2,523,954.73 |
| 16/oct./2025 | CO 001720 | (P04338) | GD Compra : 1720 Factura: F 44667, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $13,717.00 | $2,537,671.73 |
| 16/oct./2025 | PA 000621 | (C00753) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 621 | $1,460.00 | $0.00 | $2,536,211.73 |
| 16/oct./2025 | PA 000626 | (C00759) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 626 | $13,717.00 | $0.00 | $2,522,494.73 |
| **16/oct./2025** | | **9** | **Subtotal** | **34,817.87** | **16,607.84** | |
| 17/oct./2025 | CO 001669 | (P04172) | GD Compra : 1669 Factura: LT 110170, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $1,666.58 | $2,524,161.31 |
| 17/oct./2025 | CO 001670 | (P04174) | GD Compra : 1670 Factura: LT 110171, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $2,960.00 | $2,527,121.31 |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $0.00 | $2,600.00 | $2,529,721.31 |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $2,600.00 | $0.00 | $2,527,121.31 |
| 17/oct./2025 | PA 000622 | (C00755) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 622 | $19,507.50 | $0.00 | $2,507,613.81 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 17/oct./2025 | CO 001723 | (P04349) | GD Compra : 1723 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $1,134,980.00 | $3,642,593.81 |
| 17/oct./2025 | PA 000624 | (C00757) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 624 | $200,000.00 | $0.00 | $3,442,593.81 |
| **17/oct./2025** | | **7** | **Subtotal** | **222,107.50** | **1,142,206.58** | |
| 18/oct./2025 | CO 001673 | (P04236) | GD Compra : 1673 Factura: LORFCR-257, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $102.22 | $3,442,696.03 |
| 18/oct./2025 | CO 001674 | (P04238) | GD Compra : 1674 Factura: LORFCR-258, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $543.01 | $3,443,239.04 |
| 18/oct./2025 | CO 001675 | (P04240) | GD Compra : 1675 Factura: LORFCR-259, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $710.85 | $3,443,949.89 |
| 18/oct./2025 | CO 001676 | (P04242) | GD Compra : 1676 Factura: LORFCR-260, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $2,726.00 | $3,446,675.89 |
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $0.00 | $10,962.00 | $3,457,637.89 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $1,519.49 | $3,459,157.38 |
| **18/oct./2025** | | **6** | **Subtotal** | **0.00** | **16,563.57** | |
| 19/oct./2025 | CO 001734 | (P04409) | GD Compra : 1734 Factura: E568-468A-912E, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,370.00 | $3,460,527.38 |
| **19/oct./2025** | | **1** | **Subtotal** | **0.00** | **1,370.00** | |
| 20/oct./2025 | CO 001679 | (P04248) | GD Compra : 1679 Factura: CF00-45C3-AA94, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $0.00 | $3,930.00 | $3,464,457.38 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $6,189.00 | $3,470,646.38 |
| 20/oct./2025 | CO 001681 | (P04253) | GD Compra : 1681 Factura: 133, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,972.00 | $3,472,618.38 |
| 20/oct./2025 | CO 001682 | (P04255) | GD Compra : 1682 Factura: D 14335, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $83,964.41 | $3,556,582.79 |
| 20/oct./2025 | CO 001683 | (P04257) | GD Compra : 1683 Factura: 134, 30 RAUL OSUNA ALVAREZ | $0.00 | $2,088.00 | $3,558,670.79 |
| 20/oct./2025 | PA 000623 | (C00756) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 623 | $83,964.41 | $0.00 | $3,474,706.38 |
| 20/oct./2025 | PA 000627 | (C00760) | GP RAUL OSUNA ALVAREZ, Folio Pago: 627 | $17,400.00 | $0.00 | $3,457,306.38 |
| 20/oct./2025 | PA 000629 | (C00762) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 629 | $300,000.00 | $0.00 | $3,157,306.38 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $6,189.00 | $0.00 | $3,151,117.38 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $20,422.32 | $0.00 | $3,130,695.06 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $10,962.00 | $0.00 | $3,119,733.06 |
| **20/oct./2025** | | **11** | **Subtotal** | **438,937.73** | **98,143.41** | |
| 21/oct./2025 | CO 001684 | (P04259) | GD Compra : 1684 Factura: MF 7874, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V. | $0.00 | $490.00 | $3,120,223.06 |
| 21/oct./2025 | CO 001685 | (P04261) | GD Compra : 1685 Factura: 87753, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $540.00 | $3,120,763.06 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $971.70 | $3,121,734.76 |
| 21/oct./2025 | CO 001687 | (P04265) | GD Compra : 1687 Factura: 87751, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $951.80 | $3,122,686.56 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $1,193.90 | $3,123,880.46 |
| 21/oct./2025 | CO 001689 | (P04269) | GD Compra : 1689 Factura: F 44760, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $2,842.00 | $3,126,722.46 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 21/oct./2025 | CO 001713 | (P04323) | GD Compra : 1713 Factura: 08E4-4AF2-9124, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,700.00 | $3,128,422.46 |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $0.00 | $3,100.00 | $3,131,522.46 |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $3,100.00 | $0.00 | $3,128,422.46 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $7,131.30 | $0.00 | $3,121,291.16 |
| 21/oct./2025 | PA 000634 | (C00767) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 634 | $3,930.00 | $0.00 | $3,117,361.16 |
| 21/oct./2025 | PA 000635 | (C00768) | GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 635 | $490.00 | $0.00 | $3,116,871.16 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $8,189.89 | $0.00 | $3,108,681.27 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $0.00 | $3,100.00 | $3,111,781.27 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $3,100.00 | $0.00 | $3,108,681.27 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $8,939.00 | $0.00 | $3,099,742.27 |
| 21/oct./2025 | PA 000640 | (C00774) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 640 | $634,980.00 | $0.00 | $2,464,762.27 |
| 21/oct./2025 | PA 000641 | (C00775) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 641 | $2,842.00 | $0.00 | $2,461,920.27 |
| **21/oct./2025** | | **18** | **Subtotal** | **672,702.19** | **14,889.40** | |
| 22/oct./2025 | CO 001690 | (P04271) | GD Compra : 1690 Factura: 219, 271 JAFET ALFREDO UZCANGA HIGUERA | $0.00 | $1,269.70 | $2,463,189.97 |
| 22/oct./2025 | CO 001691 | (P04273) | GD Compra : 1691 Factura: 4FFB-4584-9997, 373 VICTOR OJEDA MORAN | $0.00 | $750.01 | $2,463,939.98 |
| 22/oct./2025 | CO 001692 | (P04275) | GD Compra : 1692 Factura: LT 110320, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $775.48 | $2,464,715.46 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $0.00 | $1,856.00 | $2,466,571.46 |
| 22/oct./2025 | PA 000642 | (C00776) | GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 642 | $1,269.69 | $0.00 | $2,465,301.77 |
| **22/oct./2025** | | **5** | **Subtotal** | **1,269.69** | **4,651.19** | |
| 23/oct./2025 | CO 001694 | (P04279) | GD Compra : 1694 Factura: D 14361, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $56,603.48 | $2,521,905.25 |
| 23/oct./2025 | CO 001709 | (P04312) | GD Compra : 1709 Factura: A 40659, 343 JUAN CARLOS CASTAÑEDA SALAS | $0.00 | $10,710.00 | $2,532,615.25 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $198,793.00 | $2,731,408.25 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $198,793.00 | $0.00 | $2,532,615.25 |
| 23/oct./2025 | PA 000644 | (C00778) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 644 | $56,603.48 | $0.00 | $2,476,011.77 |
| 23/oct./2025 | PA 000645 | (C00779) | GP VICTOR OJEDA MORAN, Folio Pago: 645 | $750.00 | $0.00 | $2,475,261.77 |
| **23/oct./2025** | | **6** | **Subtotal** | **256,146.48** | **266,106.48** | |
| 24/oct./2025 | CO 001695 | (P04281) | GD Compra : 1695 Factura: I 4652, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $0.00 | $4,060.00 | $2,479,321.77 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $56,455.01 | $2,535,776.78 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $56,455.00 | $0.00 | $2,479,321.78 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $8,398.40 | $0.00 | $2,470,923.38 |
| 24/oct./2025 | PA 000648 | (C00782) | GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 648 | $10,710.00 | $0.00 | $2,460,213.38 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $1,856.00 | $0.00 | $2,458,357.38 |
| 24/oct./2025 | CO 001779 | (P04516) | GD Compra : 1779 Factura: 7FA4-41DF-A74E, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $0.00 | $1,660.00 | $2,460,017.38 |
| **24/oct./2025** | | **7** | **Subtotal** | **77,419.40** | **62,175.01** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 25/oct./2025 | CO 001696 | (P04283) | GD Compra : 1696 Factura: LORFCR-271, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $1,931.46 | $2,461,948.84 |
| 25/oct./2025 | CO 001697 | (P04285) | GD Compra : 1697 Factura: LORFCR-272, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $211.12 | $2,462,159.96 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $2,090.94 | $2,464,250.90 |
| 25/oct./2025 | CO 001699 | (P04289) | GD Compra : 1699 Factura: LORFCR-274, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $420.06 | $2,464,670.96 |
| 25/oct./2025 | CO 001700 | (P04292) | GD Compra : 1700 Factura: LORFCR-275, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $75.02 | $2,464,745.98 |
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $2,727.98 | $2,467,473.96 |
| 25/oct./2025 | CO 001702 | (P04297) | GD Compra : 1702 Factura: LORFCR-277, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $362.04 | $2,467,836.00 |
| 25/oct./2025 | CO 001703 | (P04299) | GD Compra : 1703 Factura: LORFCR-278, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $340.00 | $2,468,176.00 |
| **25/oct./2025** | | **8** | **Subtotal** | **0.00** | **8,158.62** | |
| 26/oct./2025 | CO 001714 | (P04325) | GD Compra : 1714 Factura: 56E4-4152-A988, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,990.00 | $2,470,166.00 |
| **26/oct./2025** | | **1** | **Subtotal** | **0.00** | **1,990.00** | |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $1,966.00 | $2,472,132.00 |
| 28/oct./2025 | CO 001705 | (P04303) | GD Compra : 1705 Factura: A 7811, 98 SONIA HIGUERA MURILLO | $0.00 | $6,840.00 | $2,478,972.00 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $1,671.99 | $2,480,643.99 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $1,637.49 | $2,482,281.48 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $5,190.00 | $2,487,471.48 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $2,958.00 | $2,490,429.48 |
| 28/oct./2025 | CO 001715 | (P04327) | GD Compra : 1715 Factura: E26F-477E-94EC, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,468.00 | $2,491,897.48 |
| 28/oct./2025 | CO 001716 | (P04329) | GD Compra : 1716 Factura: D63D-4BEB-9C04, 266 ISRAEL CABRERA ALONSO | $0.00 | $935.00 | $2,492,832.48 |
| 28/oct./2025 | CO 001719 | (P04336) | GD Compra : 1719 Factura: 001182, 312 LUIS JOSE VAZQUEZ BRICEÑO | $0.00 | $56,000.00 | $2,548,832.48 |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $31,363.00 | $2,580,195.48 |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $31,363.00 | $0.00 | $2,548,832.48 |
| **28/oct./2025** | | **11** | **Subtotal** | **31,363.00** | **110,029.48** | |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $0.00 | $984.00 | $2,549,816.48 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $5,366.00 | $2,555,182.48 |
| 29/oct./2025 | CO 001717 | (P04331) | GD Compra : 1717 Factura: 6D51-4719-9DF5, 266 ISRAEL CABRERA ALONSO | $0.00 | $874.00 | $2,556,056.48 |
| 29/oct./2025 | CO 001718 | (P04333) | GD Compra : 1718 Factura: ABCF-4A39-BCC7, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $0.00 | $3,070.00 | $2,559,126.48 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $27,898.00 | $2,587,024.48 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/oct./2025 | CO 001722 | (P04342) | GD Compra : 1722 Factura: I 10897, 34 JOSE MARTIN AYON RUAN | $0.00 | $1,130.00 | $2,588,154.48 |
| 29/oct./2025 | CO 001749 | (P04448) | GD Compra : 1749 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $285,198.00 | $2,873,352.48 |
| 29/oct./2025 | PA 000651 | (C00785) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 651 | $285,198.00 | $0.00 | $2,588,154.48 |
| 29/oct./2025 | PA 000652 | (C00786) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 652 | $14,091.66 | $0.00 | $2,574,062.82 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $5,366.00 | $0.00 | $2,568,696.82 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $13,462.55 | $0.00 | $2,555,234.27 |
| 29/oct./2025 | PA 000655 | (C00789) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 655 | $56,000.00 | $0.00 | $2,499,234.27 |
| 29/oct./2025 | PA 000656 | (C00790) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 656 | $1,660.00 | $0.00 | $2,497,574.27 |
| 29/oct./2025 | PA 000657 | (C00791) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 657 | $3,070.00 | $0.00 | $2,494,504.27 |
| **29/oct./2025** | | **14** | **Subtotal** | **378,848.21** | **324,520.00** | |
| 30/oct./2025 | 000000 | (D00468) | comprobacion viaticos La Paz | $850.00 | $0.00 | $2,493,654.27 |
| 30/oct./2025 | CO 001724 | (P04358) | GD Compra : 1724 Factura: LT 110615, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $667.00 | $2,494,321.27 |
| 30/oct./2025 | CO 001726 | (P04362) | GD Compra : 1726 Factura: 8D37-4115-9906, 373 VICTOR OJEDA MORAN | $0.00 | $2,250.00 | $2,496,571.27 |
| 30/oct./2025 | CO 001728 | (P04387) | GD Compra : 1728 Factura: CC1D-4681-B532, 266 ISRAEL CABRERA ALONSO | $0.00 | $2,555.00 | $2,499,126.27 |
| 30/oct./2025 | CO 001729 | (P04389) | GD Compra : 1729 Factura: 040825100014178, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | $1,098.00 | $2,500,224.27 |
| 30/oct./2025 | CO 001730 | (P04391) | GD Compra : 1730 Factura: 040825100013557, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | $2,289.00 | $2,502,513.27 |
| 30/oct./2025 | CO 001731 | (P04393) | GD Compra : 1731 Factura: 040825100013980, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | $799.00 | $2,503,312.27 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $6,852.04 | $0.00 | $2,496,460.23 |
| **30/oct./2025** | | **8** | **Subtotal** | **7,702.04** | **9,658.00** | |
| 31/oct./2025 | CO 001727 | (P04366) | GD Compra : 1727 Factura: 30B9-485A-B469, 358 ANETTE NICOLE LEON DIAZ | $0.00 | $28,274.40 | $2,524,734.63 |
| 31/oct./2025 | 000000 | (D00471) | comprobacion viaticos La Paz | $850.00 | $0.00 | $2,523,884.63 |
| 31/oct./2025 | PA 000659 | (C00793) | GP VICTOR OJEDA MORAN, Folio Pago: 659 | $2,250.00 | $0.00 | $2,521,634.63 |
| 31/oct./2025 | PA 000660 | (C00794) | GP ANETTE NICOLE LEON DIAZ, Folio Pago: 660 | $24,360.00 | $0.00 | $2,497,274.63 |
| 31/oct./2025 | PA 000661 | (C00795) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 661 | $1,098.00 | $0.00 | $2,496,176.63 |
| 31/oct./2025 | PA 000662 | (C00796) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 662 | $2,289.00 | $0.00 | $2,493,887.63 |
| 31/oct./2025 | PA 000663 | (C00797) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 663 | $799.00 | $0.00 | $2,493,088.63 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $0.00 | $584.91 | $2,493,673.54 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1793, Factura: 60860 | $0.00 | $175.00 | $2,493,848.54 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $0.00 | $380.00 | $2,494,228.54 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $0.00 | $199.96 | $2,494,428.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1809, Factura: LP 3424 | $0.00 | $522.58 | $2,494,951.08 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $0.00 | $1,108.06 | $2,496,059.14 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $0.00 | $633.25 | $2,496,692.39 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $500.67 | $2,497,193.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1795, Factura: B 1440 | $0.00 | $1,740.00 | $2,498,933.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1796, Factura: 2875465BGO | $0.00 | $199.87 | $2,499,132.93 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1791, Factura: 24098254 | $0.00 | $1,491.90 | $2,500,624.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1798, Factura: I 59 | $0.00 | $459.00 | $2,501,083.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1788, Factura: A014-4B1E-8F67 | $0.00 | $660.00 | $2,501,743.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1790, Factura: 98A10197 | $0.00 | $944.02 | $2,502,687.85 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1792, Factura: S000068520 | $0.00 | $1,764.43 | $2,504,452.28 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1801, Factura: A 8523812 | $0.00 | $19.99 | $2,504,472.27 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $0.00 | $263.96 | $2,504,736.23 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $729.65 | $2,505,465.88 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1805, Factura: FCN 4806 | $0.00 | $80.00 | $2,505,545.88 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $1,145.96 | $2,506,691.84 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $584.91 | $0.00 | $2,506,106.93 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $175.00 | $0.00 | $2,505,931.93 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $380.00 | $0.00 | $2,505,551.93 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $199.96 | $0.00 | $2,505,351.97 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $522.58 | $0.00 | $2,504,829.39 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $2,241.98 | $0.00 | $2,502,587.41 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,740.00 | $0.00 | $2,500,847.41 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $199.87 | $0.00 | $2,500,647.54 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,491.90 | $0.00 | $2,499,155.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $459.00 | $0.00 | $2,498,696.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $660.00 | $0.00 | $2,498,036.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $944.02 | $0.00 | $2,497,092.62 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,764.43 | $0.00 | $2,495,328.19 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,013.60 | $0.00 | $2,494,314.59 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $80.00 | $0.00 | $2,494,234.59 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,145.96 | $0.00 | $2,493,088.63 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **31/oct./2025** | | **43** | | **Subtotal** | **45,249.21** | **41,877.61** | |
| | | | | **Total ( 2112 ) :** | **3,326,448.35** | **3,220,750.09** | |

**2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | | $71,943,565.65 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $6,187.33 | $71,949,752.98 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $3,051.58 | $71,952,804.56 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $386.00 | $71,953,190.56 |
| 01/oct./2025 | 000000 | (E00426) | pens alim qna 18 | | $7,128.54 | $0.00 | $71,946,062.02 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,019.54 | $0.00 | $71,944,042.48 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,808.68 | $0.00 | $71,941,233.80 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $3,017.78 | $0.00 | $71,938,216.02 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,377.71 | $0.00 | $71,935,838.31 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,019.54 | $0.00 | $71,933,818.77 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,524.77 | $0.00 | $71,931,294.00 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,524.77 | $0.00 | $71,928,769.23 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $3,435.98 | $0.00 | $71,925,333.25 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,064.62 | $0.00 | $71,923,268.63 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,808.68 | $0.00 | $71,920,459.95 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,064.62 | $0.00 | $71,918,395.33 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,524.77 | $0.00 | $71,915,870.56 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,377.71 | $0.00 | $71,913,492.85 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,377.71 | $0.00 | $71,911,115.14 |
| 01/oct./2025 | 000000 | (E00429) | qna 18 | | $2,377.71 | $0.00 | $71,908,737.43 |
| **01/oct./2025** | | **20** | | **Subtotal** | **44,453.13** | **9,624.91** | |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | | $0.00 | $6,462.95 | $71,915,200.38 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | | $0.00 | $2,263.89 | $71,917,464.27 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | | $0.00 | $458.00 | $71,917,922.27 |
| **02/oct./2025** | | **3** | | **Subtotal** | **0.00** | **9,184.84** | |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | | $0.00 | $13,275.13 | $71,931,197.40 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | | $0.00 | $2,915.66 | $71,934,113.06 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | | $0.00 | $500.00 | $71,934,613.06 |
| **03/oct./2025** | | **3** | | **Subtotal** | **0.00** | **16,690.79** | |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | | $0.00 | $796.75 | $71,935,409.81 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | | $0.00 | $1,067.73 | $71,936,477.54 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | | $0.00 | $82.00 | $71,936,559.54 |
| **04/oct./2025** | | **3** | | **Subtotal** | **0.00** | **1,946.48** | |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | | $0.00 | $19,375.52 | $71,955,935.06 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | | $0.00 | $5,951.46 | $71,961,886.52 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | | $0.00 | $784.00 | $71,962,670.52 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 06/oct./2025 | 000000 | (E00427) | pens alim qna 18 | | $4,332.59 | $0.00 | $71,958,337.93 |
| 06/oct./2025 | 000000 | (E00428) | pens alim qna 18 | | $900.00 | $0.00 | $71,957,437.93 |
| **06/oct./2025** | | **5** | | **Subtotal** | **5,232.59** | **26,110.98** | |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | | $0.00 | $19,230.15 | $71,976,668.08 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | | $0.00 | $2,059.67 | $71,978,727.75 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | | $0.00 | $702.00 | $71,979,429.75 |
| 07/oct./2025 | 000000 | (D00481) | QNA 18 | | $33,037.41 | $0.00 | $71,946,392.34 |
| 07/oct./2025 | 000000 | (D00481) | QNA 18 | | $174,112.70 | $0.00 | $71,772,279.64 |
| 07/oct./2025 | 000000 | (D00482) | QNA 20 | | $327,477.27 | $0.00 | $71,444,802.37 |
| **07/oct./2025** | | **6** | | **Subtotal** | **534,627.38** | **21,991.82** | |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | | $0.00 | $23,694.25 | $71,468,496.62 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | | $0.00 | $2,975.66 | $71,471,472.28 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | | $0.00 | $418.00 | $71,471,890.28 |
| **08/oct./2025** | | **3** | | **Subtotal** | **0.00** | **27,087.91** | |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | | $0.00 | $32,117.68 | $71,504,007.96 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | | $0.00 | $3,687.50 | $71,507,695.46 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | | $0.00 | $498.00 | $71,508,193.46 |
| **09/oct./2025** | | **3** | | **Subtotal** | **0.00** | **36,303.18** | |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | | $0.00 | $14,198.44 | $71,522,391.90 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | | $0.00 | $1,449.94 | $71,523,841.84 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | | $0.00 | $448.00 | $71,524,289.84 |
| **10/oct./2025** | | **3** | | **Subtotal** | **0.00** | **16,096.38** | |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $5,040.70 | $71,529,330.54 |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $355.92 | $71,529,686.46 |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $132.00 | $71,529,818.46 |
| **11/oct./2025** | | **3** | | **Subtotal** | **0.00** | **5,528.62** | |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $31,233.73 | $71,561,052.19 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $2,135.52 | $71,563,187.71 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $1,248.00 | $71,564,435.71 |
| **13/oct./2025** | | **3** | | **Subtotal** | **0.00** | **34,617.25** | |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $8,369.32 | $71,572,805.03 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $2,339.74 | $71,575,144.77 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $362.00 | $71,575,506.77 |
| **14/oct./2025** | | **3** | | **Subtotal** | **0.00** | **11,071.06** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $119,620.59 | $71,695,127.36 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $2,415.59 | $71,697,542.95 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $484.00 | $71,698,026.95 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $22,327.60 | $71,720,354.55 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $26,086.61 | $71,746,441.16 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $56,037.79 | $71,802,478.95 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $3,800.00 | $71,806,278.95 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $760.00 | $71,807,038.95 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $380.00 | $71,807,418.95 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $15,750.00 | $71,823,168.95 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $5,700.00 | $71,828,868.95 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $16,243.98 | $71,845,112.93 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $186,468.74 | $72,031,581.67 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,019.54 | $72,033,601.21 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,019.54 | $72,035,620.75 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,064.62 | $72,037,685.37 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,064.62 | $72,039,749.99 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,524.77 | $72,042,274.76 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,377.71 | $72,044,652.47 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,524.77 | $72,047,177.24 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,808.68 | $72,049,985.92 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,524.77 | $72,052,510.69 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,377.71 | $72,054,888.40 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,377.71 | $72,057,266.11 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,808.68 | $72,060,074.79 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $3,017.78 | $72,063,092.57 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,377.71 | $72,065,470.28 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $3,611.88 | $72,069,082.16 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $171,825.00 | $72,240,907.16 |
| 15/oct./2025 | GP 000032 | (C00730) | S/C | $0.00 | $760.00 | $72,241,667.16 |
| **15/oct./2025** | | **30** | **Subtotal** | **0.00** | **666,160.39** | |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $34,116.18 | $72,275,783.34 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $2,154.12 | $72,277,937.46 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $876.00 | $72,278,813.46 |
| 16/oct./2025 | 000000 | (E00431) | pens alim qna 19 | $6,279.60 | $0.00 | $72,272,533.86 |
| 16/oct./2025 | 000000 | (E00432) | pens alim qna 19 | $5,723.29 | $0.00 | $72,266,810.57 |
| **16/oct./2025** | | **5** | **Subtotal** | **12,002.89** | **37,146.30** | |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $10,404.32 | $72,277,214.89 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $6,494.04 | $72,283,708.93 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $506.00 | $72,284,214.93 |
| 17/oct./2025 | 000000 | (E00433) | pens alim qna 19 | $900.00 | $0.00 | $72,283,314.93 |
| 17/oct./2025 | 000000 | (E00434) | pens alim qna 19 | $3,341.09 | $0.00 | $72,279,973.84 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $2,019.54 | $0.00 | $72,277,954.30 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $2,808.68 | $0.00 | $72,275,145.62 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $3,017.78 | $0.00 | $72,272,127.84 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $2,377.71 | $0.00 | $72,269,750.13 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $2,019.54 | $0.00 | $72,267,730.59 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $2,524.77 | $0.00 | $72,265,205.82 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $2,524.77 | $0.00 | $72,262,681.05 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | $2,064.62 | $0.00 | $72,260,616.43 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | | $2,808.68 | $0.00 | $72,257,807.75 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | | $2,064.62 | $0.00 | $72,255,743.13 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | | $2,524.77 | $0.00 | $72,253,218.36 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | | $2,377.71 | $0.00 | $72,250,840.65 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | | $2,377.71 | $0.00 | $72,248,462.94 |
| 17/oct./2025 | 000000 | (E00436) | Qna 19 | | $2,377.71 | $0.00 | $72,246,085.23 |
| 17/oct./2025 | 000000 | (E00437) | Qna 17 | | $5,700.00 | $0.00 | $72,240,385.23 |
| 17/oct./2025 | 000000 | (E00437) | Qna 17 | | $3,800.00 | $0.00 | $72,236,585.23 |
| 17/oct./2025 | 000000 | (E00437) | Qna 17 | | $760.00 | $0.00 | $72,235,825.23 |
| 17/oct./2025 | 000000 | (E00437) | Qna 17 | | $380.00 | $0.00 | $72,235,445.23 |
| 17/oct./2025 | 000000 | (E00437) | Qna 17 | | $15,750.00 | $0.00 | $72,219,695.23 |
| 17/oct./2025 | 000000 | (E00437) | Qna 17 | | $760.00 | $0.00 | $72,218,935.23 |
| 17/oct./2025 | 000000 | (E00446) | cort y rec 32,33 y 34 Pedro D | | $2,080.00 | $0.00 | $72,216,855.23 |
| 17/oct./2025 | 000000 | (E00447) | cort y rec 32,33 y 34 Juvencio O | | $5,760.00 | $0.00 | $72,211,095.23 |
| 17/oct./2025 | 000000 | (E00448) | cort y rec 32,33 y 34 Abel M | | $3,200.00 | $0.00 | $72,207,895.23 |
| 17/oct./2025 | 000000 | (E00449) | cort y rec 32,33 y 34 Jorge L | | $1,280.00 | $0.00 | $72,206,615.23 |
| 17/oct./2025 | 000000 | (E00450) | cort y rec 32,33 y 34 Erick D | | $4,480.00 | $0.00 | $72,202,135.23 |
| **17/oct./2025** | | **30** | | **Subtotal** | **82,079.70** | **17,404.36** | |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | | $0.00 | $1,227.51 | $72,203,362.74 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | | $0.00 | $355.92 | $72,203,718.66 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | | $0.00 | $82.00 | $72,203,800.66 |
| **18/oct./2025** | | **3** | | **Subtotal** | **0.00** | **1,665.43** | |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | | $0.00 | $31,519.29 | $72,235,319.95 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | | $0.00 | $5,346.77 | $72,240,666.72 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | | $0.00 | $546.00 | $72,241,212.72 |
| **20/oct./2025** | | **3** | | **Subtotal** | **0.00** | **37,412.06** | |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | | $0.00 | $428.00 | $72,241,640.72 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | | $0.00 | $6,909.10 | $72,248,549.82 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | | $0.00 | $14,684.86 | $72,263,234.68 |
| 21/oct./2025 | 000000 | (E00452) | cort y rec Pedro D | | $4,960.00 | $0.00 | $72,258,274.68 |
| 21/oct./2025 | 000000 | (E00453) | cort y rec Juvencio O | | $800.00 | $0.00 | $72,257,474.68 |
| 21/oct./2025 | 000000 | (E00454) | cort y rec Abel M | | $1,760.00 | $0.00 | $72,255,714.68 |
| 21/oct./2025 | 000000 | (E00455) | cort y rec Jorge L | | $1,440.00 | $0.00 | $72,254,274.68 |
| 21/oct./2025 | 000000 | (E00456) | cort y rec Erick D | | $2,080.00 | $0.00 | $72,252,194.68 |
| **21/oct./2025** | | **8** | | **Subtotal** | **11,040.00** | **22,021.96** | |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | | $0.00 | $270.00 | $72,252,464.68 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | | $0.00 | $1,999.60 | $72,254,464.28 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | | $0.00 | $5,221.51 | $72,259,685.79 |
| **22/oct./2025** | | **3** | | **Subtotal** | **0.00** | **7,491.11** | |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | | $0.00 | $392.00 | $72,260,077.79 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | | $0.00 | $3,763.42 | $72,263,841.21 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | | $0.00 | $14,340.31 | $72,278,181.52 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **23/oct./2025** | | **3** | | **Subtotal** | **0.00** | **18,495.73** | |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $196.00 | $72,278,377.52 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $2,706.21 | $72,281,083.73 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $7,460.73 | $72,288,544.46 |
| **24/oct./2025** | | **3** | | **Subtotal** | **0.00** | **10,362.94** | |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $360.51 | $72,288,904.97 |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $711.84 | $72,289,616.81 |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $52.00 | $72,289,668.81 |
| **25/oct./2025** | | **3** | | **Subtotal** | **0.00** | **1,124.35** | |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $5,947.53 | $72,295,616.34 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $5,482.95 | $72,301,099.29 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $278.00 | $72,301,377.29 |
| **27/oct./2025** | | **3** | | **Subtotal** | **0.00** | **11,708.48** | |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $6,844.13 | $72,308,221.42 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $4,907.03 | $72,313,128.45 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $260.00 | $72,313,388.45 |
| **28/oct./2025** | | **3** | | **Subtotal** | **0.00** | **12,011.16** | |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $96,024.89 | $72,409,413.34 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $5,060.50 | $72,414,473.84 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $644.00 | $72,415,117.84 |
| **29/oct./2025** | | **3** | | **Subtotal** | **0.00** | **101,729.39** | |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $11,648.47 | $72,426,766.31 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $2,771.51 | $72,429,537.82 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $496.00 | $72,430,033.82 |
| **30/oct./2025** | | **3** | | **Subtotal** | **0.00** | **14,915.98** | |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $16,393.76 | $72,446,427.58 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $2,415.59 | $72,448,843.17 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $626.00 | $72,449,469.17 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | | $0.00 | $128,586.54 | $72,578,055.71 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | | $0.00 | $119,898.52 | $72,697,954.23 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | | $0.00 | $20,735.69 | $72,718,689.92 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | | $0.00 | $26,096.02 | $72,744,785.94 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | | $0.00 | $56,058.00 | $72,800,843.94 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | | $0.00 | $3,800.00 | $72,804,643.94 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | | $0.00 | $760.00 | $72,805,403.94 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | | $0.00 | $380.00 | $72,805,783.94 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,611.29 | $72,811,395.23 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $16,250.00 | $72,827,645.23 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,700.00 | $72,833,345.23 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $15,565.32 | $72,848,910.55 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $185,416.78 | $73,034,327.33 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $3,700.00 | $73,038,027.33 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,019.54 | $73,040,046.87 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,019.54 | $73,042,066.41 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,106.44 | $73,044,172.85 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,064.62 | $73,046,237.47 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,524.77 | $73,048,762.24 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,377.71 | $73,051,139.95 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,524.77 | $73,053,664.72 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,808.68 | $73,056,473.40 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,524.77 | $73,058,998.17 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,377.71 | $73,061,375.88 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,377.71 | $73,063,753.59 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,808.68 | $73,066,562.27 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $3,017.78 | $73,069,580.05 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,377.71 | $73,071,957.76 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $3,611.88 | $73,075,569.64 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $161,562.00 | $73,237,131.64 |
| 31/oct./2025 | GP 000034 | (C00771) | S/C | $0.00 | $760.00 | $73,237,891.64 |
| **31/oct./2025** | | **34** | **Subtotal** | **0.00** | **807,857.82** | |
| | | | **Total ( 2117 ) :** | **689,435.69** | **1,983,761.68** | |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $10,713,075.04 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $80,525.77 | $10,793,600.81 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $40,384.30 | $10,833,985.11 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $16,153.67 | $10,850,138.78 |
| **15/oct./2025** | | **3** | **Subtotal** | **0.00** | **137,063.74** | |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $80,501.60 | $10,930,640.38 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $40,372.17 | $10,971,012.55 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $16,148.82 | $10,987,161.37 |
| **31/oct./2025** | | **3** | **Subtotal** | **0.00** | **137,022.59** | |
| | | | **Total ( 2118 ) :** | **0.00** | **274,086.33** | |

**2191 INGRESOS POR CLASIFICAR**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | -$13,223.27 |
| 01/oct./2025 | 000000 | (I00277) | sob. en transf. tres iguanas | $0.00 | $1,175.63 | -$12,047.64 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **01/oct./2025** | | **2** | | **Subtotal** | **0.00** | **1,175.63** | |
| 02/oct./2025 | 000000 | (I00278) | sob. en transf. desewrt. | | $0.00 | $2,184.03 | -$9,863.61 |
| **02/oct./2025** | | **1** | | **Subtotal** | **0.00** | **2,184.03** | |
| 03/oct./2025 | 000000 | (I00279) | sob. en cont. de 6500.00 | | $0.00 | $28.80 | -$9,834.81 |
| **03/oct./2025** | | **1** | | **Subtotal** | **0.00** | **28.80** | |
| 09/oct./2025 | 000000 | (I00285) | trans. 30/09/2025 | | $2,184.03 | $0.00 | -$12,018.84 |
| 09/oct./2025 | 000000 | (I00285) | sob. en cont. 0565 | | $0.00 | $21.51 | -$11,997.33 |
| **09/oct./2025** | | **2** | | **Subtotal** | **2,184.03** | **21.51** | |
| 29/oct./2025 | 000000 | (I00305) | tranasdf. 27/10/25 sob. en rpm | | $0.00 | $848.92 | -$11,148.41 |
| **29/oct./2025** | | **1** | | **Subtotal** | **0.00** | **848.92** | |
| 30/oct./2025 | 000000 | (I00306) | swe aplica sob. de transf. rpm | | $848.92 | $0.00 | -$11,997.33 |
| **30/oct./2025** | | **1** | | **Subtotal** | **848.92** | **0.00** | |
| | | | | **Total ( 2191 ) :** | **3,032.95** | **4,258.89** | |

**4143 DERECHOS POR PRESTACIÓN DE SERVICIOS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | | $40,971,736.77 |
| 01/oct./2025 | 000000 | (I00277) | sob. en deposios | | $0.00 | $1.11 | $40,971,737.88 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $51,093.27 | $41,022,831.15 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $10,434.32 | $41,033,265.47 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $31,242.79 | $41,064,508.26 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $6,080.37 | $41,070,588.63 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $998,435.12 | $42,069,023.75 |
| 01/oct./2025 | 000000 | (I00277) | descto. por serv. de agua | | $0.00 | -$12,636.07 | $42,056,387.68 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $323.56 | $42,056,711.24 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $3,050.00 | $42,059,761.24 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $4,850.03 | $42,064,611.27 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | | $0.00 | $500.00 | $42,065,111.27 |
| **01/oct./2025** | | **12** | | **Subtotal** | **0.00** | **1,093,374.50** | |
| 02/oct./2025 | 000000 | (I00278) | sob. en depositos | | $0.00 | $1.84 | $42,065,113.11 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | | $0.00 | $58,295.62 | $42,123,408.73 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | | $0.00 | $10,731.35 | $42,134,140.08 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | | $0.00 | $1,375.13 | $42,135,515.21 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | | $0.00 | $808.90 | $42,136,324.11 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $36,113.87 | $42,172,437.98 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $6,638.03 | $42,179,076.01 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $23,409.67 | $42,202,485.68 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | -$10,224.49 | $42,192,261.19 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $647.12 | $42,192,908.31 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $850.00 | $42,193,758.31 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $7,132.34 | $42,200,890.65 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $323.56 | $42,201,214.21 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $4,344.00 | $42,205,558.21 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $700.00 | $42,206,258.21 |
| **02/oct./2025** | | **15** | **Subtotal** | **0.00** | **141,146.94** | |
| 03/oct./2025 | 000000 | (I00279) | sob. en depositos } | $0.00 | $5.57 | $42,206,263.78 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $94,120.97 | $42,300,384.75 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $17,954.54 | $42,318,339.29 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $7,280.10 | $42,325,619.39 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $2,750.26 | $42,328,369.65 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $39,390.73 | $42,367,760.38 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $6,547.37 | $42,374,307.75 |
| 03/oct./2025 | 000000 | (I00279) | descto. por ser. de agua | $0.00 | -$10,634.55 | $42,363,673.20 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $647.12 | $42,364,320.32 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $647.12 | $42,364,967.44 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $7,500.00 | $42,372,467.44 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $8,159.82 | $42,380,627.26 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $545.60 | $42,381,172.86 |
| **03/oct./2025** | | **13** | **Subtotal** | **0.00** | **174,914.65** | |
| 04/oct./2025 | 000000 | (I00280) | sob. en de ingresos | $0.00 | $0.12 | $42,381,172.98 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $9,909.17 | $42,391,082.15 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $1,855.45 | $42,392,937.60 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $8,333.07 | $42,401,270.67 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $1,620.11 | $42,402,890.78 |
| 04/oct./2025 | 000000 | (I00280) | descto. por serv. de aguas} | $0.00 | -$1,601.11 | $42,401,289.67 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $2,250.00 | $42,403,539.67 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $4,681.05 | $42,408,220.72 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $200.00 | $42,408,420.72 |
| **04/oct./2025** | | **9** | **Subtotal** | **0.00** | **27,247.86** | |
| 06/oct./2025 | 000000 | (I00282) | sob. en depositos | $0.00 | $0.67 | $42,408,421.39 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $144,344.40 | $42,552,765.79 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $27,093.57 | $42,579,859.36 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $37,102.46 | $42,616,961.82 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $6,744.55 | $42,623,706.37 |
| 06/oct./2025 | 000000 | (I00282) | descto. por sev. de agua | $0.00 | -$15,593.80 | $42,608,112.57 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $647.12 | $42,608,759.69 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $970.68 | $42,609,730.37 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $6,150.00 | $42,615,880.37 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $4,481.85 | $42,620,362.22 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $1.00 | $42,620,363.22 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $1,800.00 | $42,622,163.22 |
| **06/oct./2025** | | **12** | **Subtotal** | **0.00** | **213,742.50** | |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $125,278.12 | $42,747,441.34 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $24,187.32 | $42,771,628.66 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $38,019.71 | $42,809,648.37 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $7,666.34 | $42,817,314.71 |
| 07/oct./2025 | 000000 | (I00283) | descto. por ser. de agua | $0.00 | -$10,579.20 | $42,806,735.51 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $323.56 | $42,807,059.07 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $500.00 | $42,807,559.07 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $2,755.12 | $42,810,314.19 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 09/10/2025 | $0.00 | $323.56 | $42,810,637.75 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $1,200.00 | $42,811,837.75 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $300.00 | $42,812,137.75 |
| 07/oct./2025 | 000000 | (I00283) | sob en depositos | $0.00 | $0.97 | $42,812,138.72 |
| **07/oct./2025** | | **12** | **Subtotal** | **0.00** | **189,975.50** | |
| 08/oct./2025 | 000000 | (I00284) | sob. en depositos | $0.00 | $0.44 | $42,812,139.16 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $131,765.85 | $42,943,905.01 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $21,459.97 | $42,965,364.98 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $25,734.70 | $42,991,099.68 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $4,965.20 | $42,996,064.88 |
| 08/oct./2025 | 000000 | (I00284) | descto. por serv. de agua | $0.00 | -$5,395.22 | $42,990,669.66 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $323.56 | $42,990,993.22 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $3,050.00 | $42,994,043.22 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $1,496.27 | $42,995,539.49 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $323.56 | $42,995,863.05 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $1,300.00 | $42,997,163.05 |
| **08/oct./2025** | | **11** | **Subtotal** | **0.00** | **185,024.33** | |
| 09/oct./2025 | 000000 | (I00285) | sob. en deposits | $0.00 | $1.69 | $42,997,164.74 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $198,385.40 | $43,195,550.14 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $19,256.22 | $43,214,806.36 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $3,559.16 | $43,218,365.52 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $38,912.99 | $43,257,278.51 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $6,888.75 | $43,264,167.26 |
| 09/oct./2025 | 000000 | (I00285) | descto. por serv. de agua | $0.00 | -$10,312.11 | $43,253,855.15 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $970.68 | $43,254,825.83 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $800.00 | $43,255,625.83 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $2,189.66 | $43,257,815.49 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $1,800.00 | $43,259,615.49 |
| **09/oct./2025** | | **11** | **Subtotal** | **0.00** | **262,452.44** | |
| 10/oct./2025 | 000000 | (I00286) | sob. en depositos | $0.00 | $2.90 | $43,259,618.39 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $96,465.32 | $43,356,083.71 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $17,863.74 | $43,373,947.45 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $4,529.84 | $43,378,477.29 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $1,941.37 | $43,380,418.66 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $40,741.87 | $43,421,160.53 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $6,322.74 | $43,427,483.27 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $100,000.00 | $43,527,483.27 |
| 10/oct./2025 | 000000 | (I00286) | descto. por serv. de agua | $0.00 | -$11,455.84 | $43,516,027.43 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | | $0.00 | $1,617.80 | $43,517,645.23 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | | $0.00 | $550.00 | $43,518,195.23 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | | $0.00 | $38,791.43 | $43,556,986.66 |
| **10/oct./2025** | | **12** | | **Subtotal** | **0.00** | **297,371.17** | |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $31,938.19 | $43,588,924.85 |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $6,303.40 | $43,595,228.25 |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $4,831.23 | $43,600,059.48 |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $881.97 | $43,600,941.45 |
| 11/oct./2025 | 000000 | (I00287) | desto. por serv. de agua | | $0.00 | -$3,661.76 | $43,597,279.69 |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $4,900.00 | $43,602,179.69 |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | | $0.00 | $1,752.00 | $43,603,931.69 |
| 11/oct./2025 | 000000 | (I00287) | sob. en depositos | | $0.00 | $0.15 | $43,603,931.84 |
| **11/oct./2025** | | **8** | | **Subtotal** | **0.00** | **46,945.18** | |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $196,038.09 | $43,799,969.93 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $37,853.30 | $43,837,823.23 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $6,904.97 | $43,844,728.20 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $2,750.26 | $43,847,478.46 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $37,445.94 | $43,884,924.40 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $6,651.62 | $43,891,576.02 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $93,638.70 | $43,985,214.72 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | -$12,554.29 | $43,972,660.43 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $648.12 | $43,973,308.55 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $647.12 | $43,973,955.67 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $3,850.00 | $43,977,805.67 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $3,544.05 | $43,981,349.72 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | | $0.00 | $300.00 | $43,981,649.72 |
| 13/oct./2025 | 000000 | (I00289) | sob. en depositos | | $0.00 | $1.39 | $43,981,651.11 |
| **13/oct./2025** | | **14** | | **Subtotal** | **0.00** | **377,719.27** | |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $63,404.91 | $44,045,056.02 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $12,169.06 | $44,057,225.08 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $4,529.84 | $44,061,754.92 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $1,941.36 | $44,063,696.28 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $19,054.24 | $44,082,750.52 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $3,809.31 | $44,086,559.83 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $2,000.00 | $44,088,559.83 |
| 14/oct./2025 | 000000 | (I00290) | dewscto. por serv. de agua | | $0.00 | -$5,791.27 | $44,082,768.56 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $647.12 | $44,083,415.68 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $1,705.97 | $44,085,121.65 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | | $0.00 | $1,200.00 | $44,086,321.65 |
| 14/oct./2025 | 000000 | (I00290) | sob. en depositos | | $0.00 | $0.72 | $44,086,322.37 |
| **14/oct./2025** | | **12** | | **Subtotal** | **0.00** | **104,671.26** | |
| 15/oct./2025 | 000000 | (I00291) | sob. en depositos | | $0.00 | $6.79 | $44,086,329.16 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | | $0.00 | $644,272.44 | $44,730,601.60 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | | $0.00 | $127,791.87 | $44,858,393.47 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | | $0.00 | $29,964.18 | $44,888,357.65 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | | $0.00 | $5,574.11 | $44,893,931.76 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | 000000 | (I00291) | descto. por serv. de agua | $0.00 | -$7,541.84 | $44,886,389.92 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $647.12 | $44,887,037.04 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $323.56 | $44,887,360.60 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $1,150.00 | $44,888,510.60 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $3,018.00 | $44,891,528.60 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $647.12 | $44,892,175.72 |
| **15/oct./2025** | | **11** | **Subtotal** | **0.00** | **805,853.35** | |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $240,436.11 | $45,132,611.83 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $30,092.95 | $45,162,704.78 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $1,375.13 | $45,164,079.91 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $808.90 | $45,164,888.81 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $27,727.90 | $45,192,616.71 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $5,239.30 | $45,197,856.01 |
| 16/oct./2025 | 000000 | (I00292) | dwescto. ´por serf de agua | $0.00 | -$14,637.19 | $45,183,218.82 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $323.56 | $45,183,542.38 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $4,350.00 | $45,187,892.38 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $4,817.80 | $45,192,710.18 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $1,617.80 | $45,194,327.98 |
| 16/oct./2025 | 000000 | (I00292) | sob. en depositos | $0.00 | $2.64 | $45,194,330.62 |
| **16/oct./2025** | | **12** | **Subtotal** | **0.00** | **302,154.90** | |
| 17/oct./2025 | 000000 | (D00450) | S/C | $0.00 | $100.00 | $45,194,430.62 |
| 17/oct./2025 | 000000 | (D00451) | S/C | $0.00 | $209.57 | $45,194,640.19 |
| 17/oct./2025 | 000000 | (I00293) | sob. en depositos | $0.00 | $5.96 | $45,194,646.15 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $87,084.38 | $45,281,730.53 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $16,711.84 | $45,298,442.37 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $32,291.30 | $45,330,733.67 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $6,996.79 | $45,337,730.46 |
| 17/oct./2025 | 000000 | (I00293) | descto por serv. de agua | $0.00 | -$9,460.44 | $45,328,270.02 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $323.56 | $45,328,593.58 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $1,294.24 | $45,329,887.82 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $1,750.00 | $45,331,637.82 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $4,530.48 | $45,336,168.30 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $300.00 | $45,336,468.30 |
| **17/oct./2025** | | **13** | **Subtotal** | **0.00** | **142,137.68** | |
| 18/oct./2025 | 000000 | (I00294) | ingresps del dia 18/10/2025 | $0.00 | $16,309.45 | $45,352,777.75 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | $2,902.35 | $45,355,680.10 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | $4,815.93 | $45,360,496.03 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | $599.81 | $45,361,095.84 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | -$4,324.81 | $45,356,771.03 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | $2,250.00 | $45,359,021.03 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | $903.95 | $45,359,924.98 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | $300.00 | $45,360,224.98 |
| 18/oct./2025 | 000000 | (I00294) | sob. en depositos | $0.00 | $0.07 | $45,360,225.05 |
| **18/oct./2025** | | **9** | **Subtotal** | **0.00** | **23,756.75** | |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $91,981.72 | $45,452,206.77 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $17,094.60 | $45,469,301.37 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $1,000.00 | $45,470,301.37 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $177,637.19 | $45,647,938.56 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $4,931.79 | $45,652,870.35 |
| 20/oct./2025 | 000000 | (I00296) | descto. por serv,. de agua | $0.00 | -$11,495.48 | $45,641,374.87 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $323.56 | $45,641,698.43 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $323.56 | $45,642,021.99 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $2,300.00 | $45,644,321.99 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $7,352.36 | $45,651,674.35 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $500.00 | $45,652,174.35 |
| 20/oct./2025 | 000000 | (I00296) | sob. en depositos | $0.00 | $3.04 | $45,652,177.39 |
| **20/oct./2025** | | **12** | **Subtotal** | **0.00** | **291,952.34** | |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $4,125.39 | $45,656,302.78 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $1,617.80 | $45,657,920.58 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $323.56 | $45,658,244.14 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $1,200.00 | $45,659,444.14 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $700.00 | $45,660,144.14 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $2,900.00 | $45,663,044.14 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $82,612.22 | $45,745,656.36 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $13,967.57 | $45,759,623.93 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $45,722.13 | $45,805,346.06 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | $4,314.80 | $45,809,660.86 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | $0.00 | -$7,330.82 | $45,802,330.04 |
| 21/oct./2025 | 000000 | (I00297) | sobrante 21-10-25 | $0.00 | $4,793.51 | $45,807,123.55 |
| 21/oct./2025 | 000000 | (I00297) | sob. en depositos | $0.00 | $0.56 | $45,807,124.11 |
| **21/oct./2025** | | **13** | **Subtotal** | **0.00** | **154,946.72** | |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | $0.00 | $4,234.73 | $45,811,358.84 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | $0.00 | $323.56 | $45,811,682.40 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | $0.00 | $36,979.26 | $45,848,661.66 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | $0.00 | $6,692.95 | $45,855,354.61 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | $0.00 | $27,438.21 | $45,882,792.82 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | $0.00 | $5,273.58 | $45,888,066.40 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | $0.00 | -$4,812.95 | $45,883,253.45 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | $0.00 | $5,400.00 | $45,888,653.45 |
| 22/oct./2025 | 000000 | (I00298) | sobrante 22-10-25 | $0.00 | $1.44 | $45,888,654.89 |
| **22/oct./2025** | | **9** | **Subtotal** | **0.00** | **81,530.78** | |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $4,484.44 | $45,893,139.33 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $323.56 | $45,893,462.89 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $647.12 | $45,894,110.01 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $100.00 | $45,894,210.01 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $71,732.65 | $45,965,942.66 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $14,419.26 | $45,980,361.92 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $36,797.82 | $46,017,159.74 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $2,978.67 | $46,020,138.41 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | -$4,539.42 | $46,015,598.99 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | $0.00 | $1,800.00 | $46,017,398.99 |
| 23/oct./2025 | 000000 | (I00299) | sobrante 23-10-25 | $0.00 | $0.95 | $46,017,399.94 |
| **23/oct./2025** | | **11** | **Subtotal** | **0.00** | **128,745.05** | |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $1,932.17 | $46,019,332.11 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $1,941.36 | $46,021,273.47 |
| 24/oct./2025 | 000000 | (I00300) | sob. en depoitos | | $0.00 | $1.24 | $46,021,274.71 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $2,350.00 | $46,023,624.71 |
| 24/oct./2025 | 000000 | (I00300) | descto. por serv. de agua | | $0.00 | -$2,895.06 | $46,020,729.65 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $29,428.99 | $46,050,158.64 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $300.00 | $46,050,458.64 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $323.56 | $46,050,782.20 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $36,176.02 | $46,086,958.22 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $4,529.84 | $46,091,488.06 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $5,284.45 | $46,096,772.51 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $6,855.23 | $46,103,627.74 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $647.12 | $46,104,274.86 |
| **24/oct./2025** | | **13** | | **Subtotal** | **0.00** | **86,874.92** | |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $7,592.25 | $46,111,867.11 |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $1,345.45 | $46,113,212.56 |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $2,107.80 | $46,115,320.36 |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $337.28 | $46,115,657.64 |
| 25/oct./2025 | 000000 | (I00301) | descto. por serv. de agua | | $0.00 | -$1,575.01 | $46,114,082.63 |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $1,600.00 | $46,115,682.63 |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $1,541.84 | $46,117,224.47 |
| 25/oct./2025 | 000000 | (I00301) | sob. en deposito ]<br>sob. en depositos | | $0.00 | $0.11 | $46,117,224.58 |
| **25/oct./2025** | | **8** | | **Subtotal** | **0.00** | **12,949.72** | |
| 27/oct./2025 | 000000 | (I00303) | efectivo 31/10/2025 | | $12,013.00 | $0.00 | $46,105,211.58 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $8,265.33 | $46,113,476.91 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $24,618.50 | $46,138,095.41 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $4,800.94 | $46,142,896.35 |
| 27/oct./2025 | 000000 | (I00303) | descto.por serv. de agua | | $0.00 | -$7,133.04 | $46,135,763.31 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $647.13 | $46,136,410.44 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $647.12 | $46,137,057.56 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $2,783.87 | $46,139,841.43 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $500.00 | $46,140,341.43 |
| 27/oct./2025 | 000000 | (I00303) | sob. en depositos | | $0.00 | $3.04 | $46,140,344.47 |
| 27/oct./2025 | 000000 | (I00303) | ingerwesos del dia 27/10/2025 | | $0.00 | $47,650.40 | $46,187,994.87 |
| **27/oct./2025** | | **11** | | **Subtotal** | **12,013.00** | **82,783.29** | |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $51,023.10 | $46,239,017.97 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $9,951.89 | $46,248,969.86 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $13,617.02 | $46,262,586.88 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $2,565.63 | $46,265,152.51 |
| 28/oct./2025 | 000000 | (I00304) | descto. por sev. de agua | | $0.00 | -$4,296.50 | $46,260,856.01 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $647.12 | $46,261,503.13 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $970.68 | $46,262,473.81 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $650.00 | $46,263,123.81 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $876.58 | $46,264,000.39 |
| 28/oct./2025 | 000000 | (I00304) | sob. en depositos | | $0.00 | $0.67 | $46,264,001.06 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **28/oct./2025** | | **10** | | **Subtotal** | **0.00** | **76,006.19** | |
| 29/oct./2025 | 000000 | (I00305) | pago contribuciones sat 08/10/25 | | $4,311.00 | $0.00 | $46,259,690.06 |
| 29/oct./2025 | 000000 | (I00305) | pago contribuciones sat 08/10/25 | | $51,034.00 | $0.00 | $46,208,656.06 |
| 29/oct./2025 | 000000 | (I00305) | pago contribuciones sat 08/10/25 | | $12,707.00 | $0.00 | $46,195,949.06 |
| 29/oct./2025 | 000000 | (I00305) | pago contribuciones sat 08/10/25 | | $79,424.00 | $0.00 | $46,116,525.06 |
| 29/oct./2025 | 000000 | (I00305) | pago contribuciones sat | | $689.00 | $0.00 | $46,115,836.06 |
| 29/oct./2025 | 000000 | (I00305) | pago contribuviones sat 08/0/25 | | $318,966.00 | $0.00 | $45,796,870.06 |
| 29/oct./2025 | 000000 | (I00305) | sob. en depositos | | $0.00 | $1.67 | $45,796,871.73 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $227,610.12 | $46,024,481.85 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $44,941.98 | $46,069,423.83 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $49,105.13 | $46,118,528.96 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $9,684.04 | $46,128,213.00 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $318,962.07 | $46,447,175.07 |
| 29/oct./2025 | 000000 | (I00305) | descto. por serv. dwe agua | | $0.00 | -$5,420.78 | $46,441,754.29 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $323.56 | $46,442,077.85 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $970.68 | $46,443,048.53 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $3,150.00 | $46,446,198.53 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $770.47 | $46,446,969.00 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $400.00 | $46,447,369.00 |
| **29/oct./2025** | | **18** | | **Subtotal** | **467,131.00** | **650,498.94** | |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $82,014.68 | $46,529,383.68 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $15,313.40 | $46,544,697.08 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $2,300.00 | $46,546,997.08 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $11,062.02 | $46,558,059.10 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $2,180.04 | $46,560,239.14 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $970.68 | $46,561,209.82 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $647.12 | $46,561,856.94 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $27,600.00 | $46,589,456.94 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $3,450.00 | $46,592,906.94 |
| 30/oct./2025 | 000000 | (I00306) | descto. por serv. de sgua | | $0.00 | -$5,412.81 | $46,587,494.13 |
| 30/oct./2025 | 000000 | (I00306) | sob.e depositos | | $0.00 | $7.01 | $46,587,501.14 |
| **30/oct./2025** | | **11** | | **Subtotal** | **0.00** | **140,132.14** | |
| 31/oct./2025 | 000000 | (I00307) | sob. en depositos | | $0.00 | $1.07 | $46,587,502.21 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $118,064.84 | $46,705,567.05 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $23,142.86 | $46,728,709.91 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $19,031.86 | $46,747,741.77 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $3,410.57 | $46,751,152.34 |
| 31/oct./2025 | 000000 | (I00307) | descto. por s3rv. de agua} | | $0.00 | -$9,826.31 | $46,741,326.03 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $323.56 | $46,741,649.59 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $323.56 | $46,741,973.15 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $1,550.00 | $46,743,523.15 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $8,889.71 | $46,752,412.86 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $500.00 | $46,752,912.86 |
| **31/oct./2025** | | **11** | | **Subtotal** | **0.00** | **165,411.72** | |
| | | | | **Total ( 4143 ) :** | **479,144.00** | **6,260,320.09** | |

**4144 ACCESORIOS DE DERECHOS**

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $747,568.59 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | $0.00 | $1,022.31 | $748,590.90 |
| 01/oct./2025 | 000000 | (I00277) | ingresos del dia 01/10/2025 | $0.00 | $51.73 | $748,642.63 |
| **01/oct./2025** | | **3** | **Subtotal** | **0.00** | **1,074.04** | |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $1,592.28 | $750,234.91 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $122.92 | $750,357.83 |
| 02/oct./2025 | 000000 | (I00278) | ingresos del dia 02/10/2025 | $0.00 | $293.69 | $750,651.52 |
| **02/oct./2025** | | **3** | **Subtotal** | **0.00** | **2,008.89** | |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $2,754.40 | $753,405.92 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $691.00 | $754,096.92 |
| 03/oct./2025 | 000000 | (I00279) | igresos del dia 03/10/2025 | $0.00 | $565.70 | $754,662.62 |
| **03/oct./2025** | | **3** | **Subtotal** | **0.00** | **4,011.10** | |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $278.44 | $754,941.06 |
| 04/oct./2025 | 000000 | (I00280) | ingresos del dia 04/10/2025 | $0.00 | $16.10 | $754,957.16 |
| **04/oct./2025** | | **2** | **Subtotal** | **0.00** | **294.54** | |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $1,257.60 | $756,214.76 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $75.09 | $756,289.85 |
| 06/oct./2025 | 000000 | (I00282) | ingresos del dia 06/10/2025 | $0.00 | $565.70 | $756,855.55 |
| **06/oct./2025** | | **3** | **Subtotal** | **0.00** | **1,898.39** | |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $6,293.92 | $763,149.47 |
| 07/oct./2025 | 000000 | (I00283) | ingreesos del dia 07/10/2025 | $0.00 | $1,676.78 | $764,826.25 |
| **07/oct./2025** | | **2** | **Subtotal** | **0.00** | **7,970.70** | |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $761.80 | $765,588.05 |
| 08/oct./2025 | 000000 | (I00284) | ingresos del dia 08/10/2025 | $0.00 | $41.08 | $765,629.13 |
| **08/oct./2025** | | **2** | **Subtotal** | **0.00** | **802.88** | |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $1,529.48 | $767,158.61 |
| 09/oct./2025 | 000000 | (I00285) | ingresos del dia 09/10/2025 | $0.00 | $849.46 | $768,008.07 |
| **09/oct./2025** | | **2** | **Subtotal** | **0.00** | **2,378.94** | |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $1,647.58 | $769,655.65 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $124.44 | $769,780.09 |
| 10/oct./2025 | 000000 | (I00286) | ingresos del dia 10/10/2025 | $0.00 | $2,828.50 | $772,608.59 |
| **10/oct./2025** | | **3** | **Subtotal** | **0.00** | **4,600.52** | |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | $0.00 | $115.87 | $772,724.46 |
| 11/oct./2025 | 000000 | (I00287) | ingresos del dia 11/10/2025 | $0.00 | $2.66 | $772,727.12 |
| **11/oct./2025** | | **2** | **Subtotal** | **0.00** | **118.53** | |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | $0.00 | $6,994.44 | $779,721.56 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | $0.00 | $1,432.72 | $781,154.28 |
| 13/oct./2025 | 000000 | (I00289) | ingresos del dia 13/10/2025 | $0.00 | $565.70 | $781,719.98 |
| **13/oct./2025** | | **3** | **Subtotal** | **0.00** | **8,992.86** | |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | $0.00 | $882.93 | $782,602.91 |
| 14/oct./2025 | 000000 | (I00290) | ingresos del dia 14/10/2025 | $0.00 | $75.10 | $782,678.01 |
| **14/oct./2025** | | **2** | **Subtotal** | **0.00** | **958.03** | |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $921.60 | $783,599.61 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $36.53 | $783,636.14 |
| 15/oct./2025 | 000000 | (I00291) | ingrwesos dl dia 15/10/2025 | $0.00 | $565.70 | $784,201.84 |
| **15/oct./2025** | | **3** | **Subtotal** | **0.00** | **1,523.83** | |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $3,367.29 | $787,569.13 |
| 16/oct./2025 | 000000 | (I00292) | ingresos del dia 16/10/2025 | $0.00 | $1,565.98 | $789,135.11 |
| **16/oct./2025** | | **2** | **Subtotal** | **0.00** | **4,933.27** | |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $1,343.32 | $790,478.43 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $111.83 | $790,590.26 |
| 17/oct./2025 | 000000 | (I00293) | ingresos del dia 17/10/2025 | $0.00 | $1,131.40 | $791,721.66 |
| **17/oct./2025** | | **3** | **Subtotal** | **0.00** | **2,586.55** | |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | $154.83 | $791,876.49 |
| 18/oct./2025 | 000000 | (I00294) | ingresos del dia 17/10/2025 | $0.00 | $6.32 | $791,882.81 |
| **18/oct./2025** | | **2** | **Subtotal** | **0.00** | **161.15** | |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $13,022.49 | $804,905.30 |
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | $0.00 | $1,566.41 | $806,471.71 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 20/oct./2025 | 000000 | (I00296) | ingresos del dia 20/10/2025 | | $0.00 | $1,217.05 | $807,688.76 |
| **20/oct./2025** | | **3** | | **Subtotal** | **0.00** | **15,805.95** | |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | | $0.00 | $328.68 | $808,017.44 |
| 21/oct./2025 | 000000 | (I00297) | ingreso del dia 21-10-25 | | $0.00 | $2,781.54 | $810,798.98 |
| **21/oct./2025** | | **2** | | **Subtotal** | **0.00** | **3,110.22** | |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | | $0.00 | $427.85 | $811,226.83 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | | $0.00 | $542.85 | $811,769.68 |
| 22/oct./2025 | 000000 | (I00298) | ingreso del dia 22-10-25 | | $0.00 | $2,655.43 | $814,425.11 |
| **22/oct./2025** | | **3** | | **Subtotal** | **0.00** | **3,626.13** | |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | | $0.00 | $380.41 | $814,805.52 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | | $0.00 | $1,131.40 | $815,936.92 |
| 23/oct./2025 | 000000 | (I00299) | ingreso del dia 23-10-25 | | $0.00 | $3,193.42 | $819,130.34 |
| **23/oct./2025** | | **3** | | **Subtotal** | **0.00** | **4,705.23** | |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025 | | $0.00 | $57.01 | $819,187.35 |
| 24/oct./2025 | 000000 | (I00300) | ingresos del dia 24/10/2025} | | $0.00 | $968.67 | $820,156.02 |
| **24/oct./2025** | | **2** | | **Subtotal** | **0.00** | **1,025.68** | |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $50.87 | $820,206.89 |
| 25/oct./2025 | 000000 | (I00301) | ingresos del dia 25/10/2025 | | $0.00 | $1.15 | $820,208.04 |
| **25/oct./2025** | | **2** | | **Subtotal** | **0.00** | **52.02** | |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $1,961.40 | $822,169.44 |
| 27/oct./2025 | 000000 | (I00303) | ingresos del dia 27/10/2025 | | $0.00 | $290.67 | $822,460.11 |
| **27/oct./2025** | | **2** | | **Subtotal** | **0.00** | **2,252.07** | |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $926.78 | $823,386.89 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $136.41 | $823,523.30 |
| 28/oct./2025 | 000000 | (I00304) | ingresos del dia 28/10/2025 | | $0.00 | $565.70 | $824,089.00 |
| **28/oct./2025** | | **3** | | **Subtotal** | **0.00** | **1,628.89** | |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $1,761.18 | $825,850.18 |
| 29/oct./2025 | 000000 | (I00305) | ingresos del dia 29/10/2025} | | $0.00 | $191.38 | $826,041.56 |
| **29/oct./2025** | | **2** | | **Subtotal** | **0.00** | **1,952.56** | |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $534.22 | $826,575.78 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $66.57 | $826,642.35 |
| 30/oct./2025 | 000000 | (I00306) | ingresos del dia 30/10/2025 | | $0.00 | $1,131.40 | $827,773.75 |
| **30/oct./2025** | | **3** | | **Subtotal** | **0.00** | **1,732.19** | |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $585.02 | $828,358.77 |
| 31/oct./2025 | 000000 | (I00307) | ingresos del dia 31/10/2025 | | $0.00 | $24.88 | $828,383.65 |
| **31/oct./2025** | | **2** | | **Subtotal** | **0.00** | **609.90** | |
| | | | | **Total ( 4144 ) :** | **0.00** | **80,815.06** | |

**5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | | $5,346,769.03 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $14,400.72 | $0.00 | $5,361,169.75 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $46,891.50 | $0.00 | $5,408,061.25 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $160,186.80 | $0.00 | $5,568,248.05 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $59,082.04 | $0.00 | $5,627,330.09 |
| **15/oct./2025** | | **4** | | **Subtotal** | **280,561.06** | **0.00** | |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $14,400.72 | $0.00 | $5,641,730.81 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $35,000.00 | $0.00 | $5,676,730.81 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $160,186.80 | $0.00 | $5,836,917.61 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $59,082.04 | $0.00 | $5,895,999.65 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $11,891.50 | $0.00 | $5,907,891.15 |
| **31/oct./2025** | | **5** | | **Subtotal** | **280,561.06** | **0.00** | |
| | | | | **Total ( 5111 ) :** | **561,122.12** | **0.00** | |

**5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | | $7,748,179.41 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $50,447.12 | $0.00 | $7,798,626.53 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $226,161.47 | $0.00 | $8,024,788.00 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $57,061.48 | $0.00 | $8,081,849.48 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $62,638.90 | $0.00 | $8,144,488.38 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $26,865.18 | $0.00 | $8,171,353.56 |
| **15/oct./2025** | | **5** | | **Subtotal** | **423,174.15** | **0.00** | |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $48,867.26 | $0.00 | $8,220,220.82 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $227,498.84 | $0.00 | $8,447,719.66 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $57,061.48 | $0.00 | $8,504,781.14 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $62,638.90 | $0.00 | $8,567,420.04 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $26,865.18 | $0.00 | $8,594,285.22 |
| **31/oct./2025** | | **5** | **Subtotal** | **422,931.66** | **0.00** | |
| | | | **Total ( 5112 ) :** | **846,105.81** | **0.00** | |

**5113 REMUNERACIONES ADICIONALES Y ESPECIALES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $9,898,347.63 |
| 13/oct./2025 | GD 000033 | (P04345) | GD Folio: 33 | $4,500.00 | $0.00 | $9,902,847.63 |
| **13/oct./2025** | | **1** | **Subtotal** | **4,500.00** | **0.00** | |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $10,594.40 | $0.00 | $9,913,442.03 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $1,533.40 | $0.00 | $9,914,975.43 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $37,498.60 | $0.00 | $9,952,474.03 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $14,358.20 | $0.00 | $9,966,832.23 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $37,546.13 | $0.00 | $10,004,378.36 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $3,863.05 | $0.00 | $10,008,241.41 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $23,416.13 | $0.00 | $10,031,657.54 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $153,539.59 | $0.00 | $10,185,197.13 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $99,679.14 | $0.00 | $10,284,876.27 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $110,236.15 | $0.00 | $10,395,112.42 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $32,458.16 | $0.00 | $10,427,570.58 |
| **15/oct./2025** | | **11** | **Subtotal** | **524,722.95** | **0.00** | |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $10,594.40 | $0.00 | $10,438,164.98 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $1,672.80 | $0.00 | $10,439,837.78 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $37,638.00 | $0.00 | $10,477,475.78 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $14,358.20 | $0.00 | $10,491,833.98 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $31,688.79 | $0.00 | $10,523,522.77 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $23,416.13 | $0.00 | $10,546,938.90 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $155,891.45 | $0.00 | $10,702,830.35 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $95,879.14 | $0.00 | $10,798,709.49 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $112,636.15 | $0.00 | $10,911,345.64 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $31,458.16 | $0.00 | $10,942,803.80 |
| **31/oct./2025** | | **10** | **Subtotal** | **515,233.22** | **0.00** | |
| | | | **Total ( 5113 ) :** | **1,044,456.17** | **0.00** | |

**5114 SEGURIDAD SOCIAL**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $2,728,104.48 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $8,177.15 | $0.00 | $2,736,281.63 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $12,533.15 | $0.00 | $2,748,814.78 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $44,208.38 | $0.00 | $2,793,023.16 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $9,834.62 | $0.00 | $2,802,857.78 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $5,772.47 | $0.00 | $2,808,630.25 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $2,894.94 | $0.00 | $2,811,525.19 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $4,932.14 | $0.00 | $2,816,457.33 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $22,170.85 | $0.00 | $2,838,628.18 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $6,285.47 | $0.00 | $2,844,913.65 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $4,100.90 | $0.00 | $2,849,014.55 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $1,640.36 | $0.00 | $2,850,654.91 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $2,514.18 | $0.00 | $2,853,169.09 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $8,868.31 | $0.00 | $2,862,037.40 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $1,972.85 | $0.00 | $2,864,010.25 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $1,157.97 | $0.00 | $2,865,168.22 |
| **15/oct./2025** | | **15** | | **Subtotal** | **137,063.74** | **0.00** | |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $8,177.51 | $0.00 | $2,873,345.73 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $12,533.71 | $0.00 | $2,885,879.44 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $44,363.38 | $0.00 | $2,930,242.82 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $9,835.05 | $0.00 | $2,940,077.87 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $5,591.95 | $0.00 | $2,945,669.82 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $2,804.40 | $0.00 | $2,948,474.22 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $4,932.35 | $0.00 | $2,953,406.57 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $22,248.58 | $0.00 | $2,975,655.15 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $6,285.75 | $0.00 | $2,981,940.90 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $4,101.09 | $0.00 | $2,986,041.99 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $1,640.43 | $0.00 | $2,987,682.42 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $2,514.29 | $0.00 | $2,990,196.71 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $8,899.40 | $0.00 | $2,999,096.11 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $1,972.94 | $0.00 | $3,001,069.05 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | | $1,121.76 | $0.00 | $3,002,190.81 |
| **31/oct./2025** | | **15** | | **Subtotal** | **137,022.59** | **0.00** | |
| | | | | **Total ( 5114 ) :** | **274,086.33** | **0.00** | |

**5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | | $5,965,261.24 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $49,511.34 | $0.00 | $6,014,772.58 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $16,503.78 | $0.00 | $6,031,276.36 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $181,541.58 | $0.00 | $6,212,817.94 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | | $66,015.12 | $0.00 | $6,278,833.06 |
| **15/oct./2025** | | **4** | | **Subtotal** | **313,571.82** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $49,511.34 | $0.00 | $6,328,344.40 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $16,503.78 | $0.00 | $6,344,848.18 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $181,541.58 | $0.00 | $6,526,389.76 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $66,015.12 | $0.00 | $6,592,404.88 |
| **31/oct./2025** | | **4** | **Subtotal** | **313,571.82** | **0.00** | |
| | | | **Total ( 5115 ) :** | **627,143.64** | **0.00** | |

**5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $347,748.89 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $491.38 | $0.00 | $348,240.27 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $534.48 | $0.00 | $348,774.75 |
| **01/oct./2025** | | **3** | **Subtotal** | **1,025.86** | **0.00** | |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $271.55 | $0.00 | $349,046.30 |
| 04/oct./2025 | CO 001934 | (P04857) | GD Compra : 1934 Factura: LORFCR-194, 139 ALFREDO MARTINEZ RIVAS | $90.52 | $0.00 | $349,136.82 |
| **04/oct./2025** | | **2** | **Subtotal** | **362.07** | **0.00** | |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $215.52 | $0.00 | $349,352.34 |
| **11/oct./2025** | | **1** | **Subtotal** | **215.52** | **0.00** | |
| 21/oct./2025 | CO 001684 | (P04259) | GD Compra : 1684 Factura: MF 7874, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V. | $422.41 | $0.00 | $349,774.75 |
| **21/oct./2025** | | **1** | **Subtotal** | **422.41** | **0.00** | |
| 22/oct./2025 | CO 001690 | (P04271) | GD Compra : 1690 Factura: 219, 271 JAFET ALFREDO UZCANGA HIGUERA | $1,092.67 | $0.00 | $350,867.42 |
| **22/oct./2025** | | **1** | **Subtotal** | **1,092.67** | **0.00** | |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $206.90 | $0.00 | $351,074.32 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $120.69 | $0.00 | $351,195.01 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $1,009.48 | $0.00 | $352,204.49 |
| **28/oct./2025** | | **3** | **Subtotal** | **1,337.07** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1801, Factura: A 8523812 | $17.23 | $0.00 | $352,221.72 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $25.00 | $0.00 | $352,246.72 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $510.87 | $0.00 | $352,757.59 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1788, Factura: A014-4B1E-8F67 | $567.97 | $0.00 | $353,325.56 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1791, Factura: 24098254 | $1,286.12 | $0.00 | $354,611.68 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $201.70 | $0.00 | $354,813.38 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $172.36 | $0.00 | $354,985.74 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $568.69 | $0.00 | $355,554.43 |
| **31/oct./2025** | | **8** | **Subtotal** | **3,349.94** | **0.00** | |
| | | | **Total ( 5121 ) :** | **7,805.54** | **0.00** | |

**5122 ALIMENTOS Y UTENSILIOS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $446,130.88 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $5,366.51 | $0.00 | $451,497.39 |
| 02/oct./2025 | CO 001736 | (P04413) | GD Compra : 1736 Factura: 9B7C-4E2F-8303, 266 ISRAEL CABRERA ALONSO | $811.51 | $0.00 | $452,308.90 |
| **02/oct./2025** | | **2** | **Subtotal** | **6,178.02** | **0.00** | |
| 03/oct./2025 | CO 001588 | (P03946) | GD Compra : 1588 Factura: 6818-4317-8A24, 266 ISRAEL CABRERA ALONSO | $809.79 | $0.00 | $453,118.69 |
| **03/oct./2025** | | **1** | **Subtotal** | **809.79** | **0.00** | |
| 06/oct./2025 | CO 001596 | (P03963) | GD Compra : 1596 Factura: 3D63-4001-A2F1, 266 ISRAEL CABRERA ALONSO | $227.19 | $0.00 | $453,345.88 |
| 06/oct./2025 | CO 001658 | (P04127) | GD Compra : 1658 Factura: F6B8-45DF-9E66, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $3,353.45 | $0.00 | $456,699.33 |
| **06/oct./2025** | | **2** | **Subtotal** | **3,580.64** | **0.00** | |
| 07/oct./2025 | CO 001601 | (P03975) | GD Compra : 1601 Factura: 8003-4428-9123, 358 ANETTE NICOLE LEON DIAZ | $8,680.00 | $0.00 | $465,379.33 |
| 07/oct./2025 | CO 001732 | (P04405) | GD Compra : 1732 Factura: 656F-4A40-BCB0, 266 ISRAEL CABRERA ALONSO | $1,970.70 | $0.00 | $467,350.03 |
| **07/oct./2025** | | **2** | **Subtotal** | **10,650.70** | **0.00** | |
| 10/oct./2025 | CO 001627 | (P04028) | GD Compra : 1627 Factura: 6175-4662-8E8C, 266 ISRAEL CABRERA ALONSO | $843.35 | $0.00 | $468,193.38 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| **10/oct./2025** | | **1** | **Subtotal** | **843.35** | **0.00** | |
| 12/oct./2025 | CO 001645 | (P04088) | GD Compra : 1645 Factura: 960F-477F-AA97, 266 ISRAEL CABRERA ALONSO | $804.63 | $0.00 | $468,998.01 |
| **12/oct./2025** | | **1** | **Subtotal** | **804.63** | **0.00** | |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $6,015.27 | $0.00 | $475,013.28 |
| 13/oct./2025 | CO 001659 | (P04129) | GD Compra : 1659 Factura: A977-4777-A3D1, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $1,256.43 | $0.00 | $476,269.71 |
| **13/oct./2025** | | **2** | **Subtotal** | **7,271.70** | **0.00** | |
| 14/oct./2025 | CO 001733 | (P04407) | GD Compra : 1733 Factura: DC84-431A-813D, 266 ISRAEL CABRERA ALONSO | $2,667.76 | $0.00 | $478,937.47 |
| **14/oct./2025** | | **1** | **Subtotal** | **2,667.76** | **0.00** | |
| 19/oct./2025 | CO 001734 | (P04409) | GD Compra : 1734 Factura: E568-468A-912E, 266 ISRAEL CABRERA ALONSO | $1,178.98 | $0.00 | $480,116.45 |
| **19/oct./2025** | | **1** | **Subtotal** | **1,178.98** | **0.00** | |
| 20/oct./2025 | CO 001679 | (P04248) | GD Compra : 1679 Factura: CF00-45C3-AA94, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $3,387.93 | $0.00 | $483,504.38 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $5,639.89 | $0.00 | $489,144.27 |
| **20/oct./2025** | | **2** | **Subtotal** | **9,027.82** | **0.00** | |
| 21/oct./2025 | CO 001713 | (P04323) | GD Compra : 1713 Factura: 08E4-4AF2-9124, 266 ISRAEL CABRERA ALONSO | $1,462.96 | $0.00 | $490,607.23 |
| **21/oct./2025** | | **1** | **Subtotal** | **1,462.96** | **0.00** | |
| 23/oct./2025 | CO 001709 | (P04312) | GD Compra : 1709 Factura: A 40659, 343 JUAN CARLOS CASTAÑEDA SALAS | $9,232.76 | $0.00 | $499,839.99 |
| **23/oct./2025** | | **1** | **Subtotal** | **9,232.76** | **0.00** | |
| 24/oct./2025 | CO 001779 | (P04516) | GD Compra : 1779 Factura: 7FA4-41DF-A74E, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $1,428.54 | $0.00 | $501,268.53 |
| **24/oct./2025** | | **1** | **Subtotal** | **1,428.54** | **0.00** | |
| 26/oct./2025 | CO 001714 | (P04325) | GD Compra : 1714 Factura: 56E4-4152-A988, 266 ISRAEL CABRERA ALONSO | $1,712.53 | $0.00 | $502,981.06 |
| **26/oct./2025** | | **1** | **Subtotal** | **1,712.53** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | CO 001715 | (P04327) | GD Compra : 1715 Factura: E26F-477E-94EC, 266 ISRAEL CABRERA ALONSO | $1,263.31 | $0.00 | $504,244.37 |
| 28/oct./2025 | CO 001716 | (P04329) | GD Compra : 1716 Factura: D63D-4BEB-9C04, 266 ISRAEL CABRERA ALONSO | $804.63 | $0.00 | $505,049.00 |
| **28/oct./2025** | | **2** | **Subtotal** | **2,067.94** | **0.00** | |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $4,933.73 | $0.00 | $509,982.73 |
| 29/oct./2025 | CO 001717 | (P04331) | GD Compra : 1717 Factura: 6D51-4719-9DF5, 266 ISRAEL CABRERA ALONSO | $752.14 | $0.00 | $510,734.87 |
| 29/oct./2025 | CO 001718 | (P04333) | GD Compra : 1718 Factura: ABCF-4A39-BCC7, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $2,646.55 | $0.00 | $513,381.42 |
| **29/oct./2025** | | **3** | **Subtotal** | **8,332.42** | **0.00** | |
| 30/oct./2025 | CO 001728 | (P04387) | GD Compra : 1728 Factura: CC1D-4681-B532, 266 ISRAEL CABRERA ALONSO | $2,198.75 | $0.00 | $515,580.17 |
| **30/oct./2025** | | **1** | **Subtotal** | **2,198.75** | **0.00** | |
| 31/oct./2025 | CO 001727 | (P04366) | GD Compra : 1727 Factura: 30B9-485A-B469, 358 ANETTE NICOLE LEON DIAZ | $24,332.00 | $0.00 | $539,912.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1792, Factura: S000068520 | $1,521.06 | $0.00 | $541,433.23 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $1,010.38 | $0.00 | $542,443.61 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $108.70 | $0.00 | $542,552.31 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $346.59 | $0.00 | $542,898.90 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $398.29 | $0.00 | $543,297.19 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $500.67 | $0.00 | $543,797.86 |
| **31/oct./2025** | | **7** | **Subtotal** | **28,217.69** | **0.00** | |
| | | | **Total ( 5122 ) :** | **97,666.98** | **0.00** | |

**5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $1,462,293.34 |
| 01/oct./2025 | CO 001576 | (P03879) | GD Compra : 1576 Factura: LT 109521, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $128.00 | $0.00 | $1,462,421.34 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $361.19 | $0.00 | $1,462,782.53 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $55.17 | $0.00 | $1,462,837.70 |
| 01/oct./2025 | CO 001660 | (P04144) | GD Compra : 1660 Factura: 6170, 225 QUALITY CONCRETE ECNOBA | $11,724.16 | $0.00 | $1,474,561.86 |
| **01/oct./2025** | | **5** | **Subtotal** | **12,268.52** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/oct./2025 | CO 001587 | (P03944) | GD Compra : 1587 Factura: LT 109632, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $207.34 | $0.00 | $1,474,769.20 |
| 03/oct./2025 | CO 001587 | (P03944) | GD Compra : 1587 Factura: LT 109632, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $1,280.00 | $0.00 | $1,476,049.20 |
| **03/oct./2025** | | **2** | **Subtotal** | **1,487.34** | **0.00** | |
| 04/oct./2025 | CO 001591 | (P03953) | GD Compra : 1591 Factura: LORFCR-190, 139 ALFREDO MARTINEZ RIVAS | $20.00 | $0.00 | $1,476,069.20 |
| **04/oct./2025** | | **1** | **Subtotal** | **20.00** | **0.00** | |
| 06/oct./2025 | CO 001600 | (P03971) | GD Compra : 1600 Factura: 0AA6-48EF-AAAA, 339 ANA CRISTINA SANTILLAN ORTEGA | $16,787.50 | $0.00 | $1,492,856.70 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $67,713.02 | $0.00 | $1,560,569.72 |
| 06/oct./2025 | CO 001666 | (P04158) | GD Compra : 1666 Factura: F 44464, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $16,200.00 | $0.00 | $1,576,769.72 |
| **06/oct./2025** | | **3** | **Subtotal** | **100,700.52** | **0.00** | |
| 09/oct./2025 | CO 001617 | (P04022) | GD Compra : 1617 Factura: LT 109859, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $761.38 | $0.00 | $1,577,531.10 |
| **09/oct./2025** | | **1** | **Subtotal** | **761.38** | **0.00** | |
| 10/oct./2025 | CO 001725 | (P04360) | GD Compra : 1725 Factura: BA 164821, 107 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V. | $4,156.00 | $0.00 | $1,581,687.10 |
| **10/oct./2025** | | **1** | **Subtotal** | **4,156.00** | **0.00** | |
| 11/oct./2025 | CO 001639 | (P04062) | GD Compra : 1639 Factura: LORFCR-228, 139 ALFREDO MARTINEZ RIVAS | $350.00 | $0.00 | $1,582,037.10 |
| **11/oct./2025** | | **1** | **Subtotal** | **350.00** | **0.00** | |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $40.88 | $0.00 | $1,582,077.98 |
| 13/oct./2025 | CO 001647 | (P04100) | GD Compra : 1647 Factura: LT 109983, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $3,232.76 | $0.00 | $1,585,310.74 |
| **13/oct./2025** | | **2** | **Subtotal** | **3,273.64** | **0.00** | |
| 14/oct./2025 | CO 001652 | (P04110) | GD Compra : 1652 Factura: A 23476, 43 BLANCA ANGELICA SOTO GONZALEZ | $66.01 | $0.00 | $1,585,376.75 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $251.52 | $0.00 | $1,585,628.27 |
| 14/oct./2025 | CO 001656 | (P04118) | GD Compra : 1656 Factura: 87505, 15 ERNESTO RODRIGUEZ MONTOLLA | $2,441.38 | $0.00 | $1,588,069.65 |
| 14/oct./2025 | CO 001657 | (P04120) | GD Compra : 1657 Factura: LT 110042, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $3,450.40 | $0.00 | $1,591,520.05 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **14/oct./2025** | | **4** | **Subtotal** | **6,209.31** | **0.00** | |
| 16/oct./2025 | CO 001668 | (P04169) | GD Compra : 1668 Factura: LT 110134, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $1,594.83 | $0.00 | $1,593,114.88 |
| **16/oct./2025** | | **1** | **Subtotal** | **1,594.83** | **0.00** | |
| 17/oct./2025 | CO 001670 | (P04174) | GD Compra : 1670 Factura: LT 110171, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $2,551.72 | $0.00 | $1,595,666.60 |
| **17/oct./2025** | | **1** | **Subtotal** | **2,551.72** | **0.00** | |
| 21/oct./2025 | CO 001689 | (P04269) | GD Compra : 1689 Factura: F 44760, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $2,450.00 | $0.00 | $1,598,116.60 |
| **21/oct./2025** | | **1** | **Subtotal** | **2,450.00** | **0.00** | |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $381.03 | $0.00 | $1,598,497.63 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $62.07 | $0.00 | $1,598,559.70 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $155.17 | $0.00 | $1,598,714.87 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $551.72 | $0.00 | $1,599,266.59 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $6.47 | $0.00 | $1,599,273.06 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $56.89 | $0.00 | $1,599,329.95 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $103.45 | $0.00 | $1,599,433.40 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $124.14 | $0.00 | $1,599,557.54 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $107.76 | $0.00 | $1,599,665.30 |
| **28/oct./2025** | | **9** | **Subtotal** | **1,548.70** | **0.00** | |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $120.69 | $0.00 | $1,599,785.99 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $2,800.00 | $0.00 | $1,602,585.99 |
| **29/oct./2025** | | **2** | **Subtotal** | **2,920.69** | **0.00** | |
| 30/oct./2025 | CO 001724 | (P04358) | GD Compra : 1724 Factura: LT 110615, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $575.00 | $0.00 | $1,603,160.99 |
| **30/oct./2025** | | **1** | **Subtotal** | **575.00** | **0.00** | |
| | | | **Total ( 5124 ) :** | **140,867.65** | **0.00** | |

**5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $814,393.52 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $268.96 | $0.00 | $814,662.48 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $2,807.80 | $0.00 | $817,470.28 |
| **01/oct./2025** | | **3** | **Subtotal** | **3,076.76** | **0.00** | |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $382.76 | $0.00 | $817,853.04 |
| **02/oct./2025** | | **1** | **Subtotal** | **382.76** | **0.00** | |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $64.65 | $0.00 | $817,917.69 |
| **04/oct./2025** | | **1** | **Subtotal** | **64.65** | **0.00** | |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $27,821.10 | $0.00 | $845,738.79 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $353.45 | $0.00 | $846,092.24 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $64.65 | $0.00 | $846,156.89 |
| 11/oct./2025 | CO 001637 | (P04057) | GD Compra : 1637 Factura: LORFCR-226, 139 ALFREDO MARTINEZ RIVAS | $77.59 | $0.00 | $846,234.48 |
| 11/oct./2025 | CO 001641 | (P04066) | GD Compra : 1641 Factura: LORFCR-229, 139 ALFREDO MARTINEZ RIVAS | $140.00 | $0.00 | $846,374.48 |
| **11/oct./2025** | | **5** | **Subtotal** | **28,456.79** | **0.00** | |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $1,094.05 | $0.00 | $847,468.53 |
| **13/oct./2025** | | **1** | **Subtotal** | **1,094.05** | **0.00** | |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $43.08 | $0.00 | $847,511.61 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $1,657.42 | $0.00 | $849,169.03 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $282.67 | $0.00 | $849,451.70 |
| **14/oct./2025** | | **3** | **Subtotal** | **1,983.17** | **0.00** | |
| 16/oct./2025 | CO 001720 | (P04338) | GD Compra : 1720 Factura: F 44667, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $11,825.00 | $0.00 | $861,276.70 |
| **16/oct./2025** | | **1** | **Subtotal** | **11,825.00** | **0.00** | |
| 17/oct./2025 | CO 001669 | (P04172) | GD Compra : 1669 Factura: LT 110170, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $1,436.71 | $0.00 | $862,713.41 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| **17/oct./2025** | | **1** | **Subtotal** | **1,436.71** | **0.00** | |
| 21/oct./2025 | CO 001685 | (P04261) | GD Compra : 1685 Factura: 87753, 15 ERNESTO RODRIGUEZ MONTOLLA | $465.52 | $0.00 | $863,178.93 |
| 21/oct./2025 | CO 001687 | (P04265) | GD Compra : 1687 Factura: 87751, 15 ERNESTO RODRIGUEZ MONTOLLA | $820.52 | $0.00 | $863,999.45 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $1,029.22 | $0.00 | $865,028.67 |
| **21/oct./2025** | | **3** | **Subtotal** | **2,315.26** | **0.00** | |
| 25/oct./2025 | CO 001702 | (P04297) | GD Compra : 1702 Factura: LORFCR-277, 139 ALFREDO MARTINEZ RIVAS | $312.10 | $0.00 | $865,340.77 |
| **25/oct./2025** | | **1** | **Subtotal** | **312.10** | **0.00** | |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $134.48 | $0.00 | $865,475.25 |
| 28/oct./2025 | CO 001705 | (P04303) | GD Compra : 1705 Factura: A 7811, 98 SONIA HIGUERA MURILLO | $5,896.55 | $0.00 | $871,371.80 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $1,126.72 | $0.00 | $872,498.52 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $90.51 | $0.00 | $872,589.03 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $775.86 | $0.00 | $873,364.89 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $2,908.63 | $0.00 | $876,273.52 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $439.66 | $0.00 | $876,713.18 |
| **28/oct./2025** | | **7** | **Subtotal** | **11,372.41** | **0.00** | |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $137.93 | $0.00 | $876,851.11 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $120.69 | $0.00 | $876,971.80 |
| **29/oct./2025** | | **2** | **Subtotal** | **258.62** | **0.00** | |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1790, Factura: 98A10197 | $0.01 | $0.00 | $876,971.81 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $25.85 | $0.00 | $876,997.66 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $9.40 | $0.00 | $877,007.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $3.02 | $0.00 | $877,010.08 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1809, Factura: LP 3424 | $450.50 | $0.00 | $877,460.58 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $34.47 | $0.00 | $877,495.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1796, Factura: 2875465BGO | $172.30 | $0.00 | $877,667.35 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $107.70 | $0.00 | $877,775.05 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **31/oct./2025** | | **8** | **Subtotal** | **803.25** | **0.00** | |
| | | | **Total ( 5125 ) :** | **63,381.53** | **0.00** | |

**5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $1,964,806.01 |
| 04/oct./2025 | CO 001592 | (P03955) | GD Compra : 1592 Factura: LORFCR-191, 139 ALFREDO MARTINEZ RIVAS | $206.89 | $0.00 | $1,965,012.90 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $426.73 | $0.00 | $1,965,439.63 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $375.00 | $0.00 | $1,965,814.63 |
| **04/oct./2025** | | **3** | **Subtotal** | **1,008.62** | **0.00** | |
| 08/oct./2025 | CO 001606 | (P03994) | GD Compra : 1606 Factura: D 14325, 7 LA DANZANTE, S.A. DE C.V. | $76,009.27 | $0.00 | $2,041,823.90 |
| **08/oct./2025** | | **1** | **Subtotal** | **76,009.27** | **0.00** | |
| 11/oct./2025 | CO 001634 | (P04050) | GD Compra : 1634 Factura: LORFCR-223, 139 ALFREDO MARTINEZ RIVAS | $426.73 | $0.00 | $2,042,250.63 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $582.73 | $0.00 | $2,042,833.36 |
| 11/oct./2025 | CO 001642 | (P04070) | GD Compra : 1642 Factura: LORFCR-230, 139 ALFREDO MARTINEZ RIVAS | $73.28 | $0.00 | $2,042,906.64 |
| 11/oct./2025 | CO 001643 | (P04074) | GD Compra : 1643 Factura: LORFCN-231, 139 ALFREDO MARTINEZ RIVAS | $194.00 | $0.00 | $2,043,100.64 |
| **11/oct./2025** | | **4** | **Subtotal** | **1,276.74** | **0.00** | |
| 13/oct./2025 | CO 001632 | (P04044) | GD Compra : 1632 Factura: LORFCR-418, 139 ALFREDO MARTINEZ RIVAS | $42,672.41 | $0.00 | $2,085,773.05 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $226.24 | $0.00 | $2,085,999.29 |
| **13/oct./2025** | | **2** | **Subtotal** | **42,898.65** | **0.00** | |
| 18/oct./2025 | CO 001674 | (P04238) | GD Compra : 1674 Factura: LORFCR-258, 139 ALFREDO MARTINEZ RIVAS | $383.62 | $0.00 | $2,086,382.91 |
| **18/oct./2025** | | **1** | **Subtotal** | **383.62** | **0.00** | |
| 20/oct./2025 | CO 001682 | (P04255) | GD Compra : 1682 Factura: D 14335, 7 LA DANZANTE, S.A. DE C.V. | $72,652.46 | $0.00 | $2,159,035.37 |
| **20/oct./2025** | | **1** | **Subtotal** | **72,652.46** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/oct./2025 | CO 001694 | (P04279) | GD Compra : 1694 Factura: D 14361, 7 LA DANZANTE, S.A. DE C.V. | $48,977.68 | $0.00 | $2,208,013.05 |
| **23/oct./2025** | | **1** | **Subtotal** | **48,977.68** | **0.00** | |
| 25/oct./2025 | CO 001696 | (P04283) | GD Compra : 1696 Factura: LORFCR-271, 139 ALFREDO MARTINEZ RIVAS | $1,388.05 | $0.00 | $2,209,401.10 |
| 25/oct./2025 | CO 001697 | (P04285) | GD Compra : 1697 Factura: LORFCR-272, 139 ALFREDO MARTINEZ RIVAS | $182.00 | $0.00 | $2,209,583.10 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $1,802.53 | $0.00 | $2,211,385.63 |
| **25/oct./2025** | | **3** | **Subtotal** | **3,372.58** | **0.00** | |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $77.58 | $0.00 | $2,211,463.21 |
| **28/oct./2025** | | **1** | **Subtotal** | **77.58** | **0.00** | |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $460.35 | $0.00 | $2,211,923.56 |
| 29/oct./2025 | CO 001722 | (P04342) | GD Compra : 1722 Factura: I 10897, 34 JOSE MARTIN AYON RUAN | $241.38 | $0.00 | $2,212,164.94 |
| **29/oct./2025** | | **2** | **Subtotal** | **701.73** | **0.00** | |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $487.24 | $0.00 | $2,212,652.18 |
| **31/oct./2025** | | **1** | **Subtotal** | **487.24** | **0.00** | |
| | | | **Total ( 5126 ) :** | **247,846.17** | **0.00** | |

**5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $61,920.27 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $25.85 | $0.00 | $61,946.12 |
| **31/oct./2025** | | **1** | **Subtotal** | **25.85** | **0.00** | |
| | | | **Total ( 5127 ) :** | **25.85** | **0.00** | |

**5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $1,143,366.11 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $103.45 | $0.00 | $1,143,469.56 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $1,060.35 | $0.00 | $1,144,529.91 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $7,217.25 | $0.00 | $1,151,747.16 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $2,118.10 | $0.00 | $1,153,865.26 |
| 01/oct./2025 | CO 001649 | (P04104) | GD Compra : 1649 Factura: 86444, 15 ERNESTO RODRIGUEZ MONTOLLA | $668.28 | $0.00 | $1,154,533.54 |
| **01/oct./2025** | | **6** | **Subtotal** | **11,167.43** | **0.00** | |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $6,750.00 | $0.00 | $1,161,283.54 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $70.00 | $0.00 | $1,161,353.54 |
| **02/oct./2025** | | **2** | **Subtotal** | **6,820.00** | **0.00** | |
| 04/oct./2025 | CO 001589 | (P03949) | GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | $1,500.00 | $0.00 | $1,162,853.54 |
| 04/oct./2025 | CO 001590 | (P03951) | GD Compra : 1590 Factura: LORFCR-189, 139 ALFREDO MARTINEZ RIVAS | $479.67 | $0.00 | $1,163,333.21 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $899.68 | $0.00 | $1,164,232.89 |
| 04/oct./2025 | CO 001595 | (P03961) | GD Compra : 1595 Factura: LORFCR-195, 139 ALFREDO MARTINEZ RIVAS | $950.00 | $0.00 | $1,165,182.89 |
| 04/oct./2025 | CO 001589 | (P04123) | Cancelación GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | -$1,500.00 | $0.00 | $1,163,682.89 |
| **04/oct./2025** | | **5** | **Subtotal** | **2,329.35** | **0.00** | |
| 06/oct./2025 | CO 001599 | (P03969) | GD Compra : 1599 Factura: A 23406, 43 BLANCA ANGELICA SOTO GONZALEZ | $214.66 | $0.00 | $1,163,897.55 |
| **06/oct./2025** | | **1** | **Subtotal** | **214.66** | **0.00** | |
| 08/oct./2025 | CO 001607 | (P03997) | GD Compra : 1607 Factura: 423, 23 JESUS RAMON RUIZ RUIZ | $7,800.00 | $0.00 | $1,171,697.55 |
| **08/oct./2025** | | **1** | **Subtotal** | **7,800.00** | **0.00** | |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $452.83 | $0.00 | $1,172,150.38 |
| **09/oct./2025** | | **1** | **Subtotal** | **452.83** | **0.00** | |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $8,327.60 | $0.00 | $1,180,477.98 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $1,475.00 | $0.00 | $1,181,952.98 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $615.16 | $0.00 | $1,182,568.14 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $530.21 | $0.00 | $1,183,098.35 |
| 11/oct./2025 | CO 001642 | (P04070) | GD Compra : 1642 Factura: LORFCR-230, 139 ALFREDO MARTINEZ RIVAS | $350.00 | $0.00 | $1,183,448.35 |
| 11/oct./2025 | CO 001644 | (P04078) | GD Compra : 1644 Factura: LORFCR-232, 139 ALFREDO MARTINEZ RIVAS | $1,362.05 | $0.00 | $1,184,810.40 |
| **11/oct./2025** | | **6** | **Subtotal** | **12,660.02** | **0.00** | |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $6,161.03 | $0.00 | $1,190,971.43 |
| **13/oct./2025** | | **1** | **Subtotal** | **6,161.03** | **0.00** | |
| 14/oct./2025 | CO 001652 | (P04110) | GD Compra : 1652 Factura: A 23476, 43 BLANCA ANGELICA SOTO GONZALEZ | $15.51 | $0.00 | $1,190,986.94 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $1,460.17 | $0.00 | $1,192,447.11 |
| 14/oct./2025 | CO 001656 | (P04118) | GD Compra : 1656 Factura: 87505, 15 ERNESTO RODRIGUEZ MONTOLLA | $245.69 | $0.00 | $1,192,692.80 |
| **14/oct./2025** | | **3** | **Subtotal** | **1,721.37** | **0.00** | |
| 18/oct./2025 | CO 001673 | (P04236) | GD Compra : 1673 Factura: LORFCR-257, 139 ALFREDO MARTINEZ RIVAS | $88.12 | $0.00 | $1,192,780.92 |
| 18/oct./2025 | CO 001674 | (P04238) | GD Compra : 1674 Factura: LORFCR-258, 139 ALFREDO MARTINEZ RIVAS | $84.49 | $0.00 | $1,192,865.41 |
| 18/oct./2025 | CO 001675 | (P04240) | GD Compra : 1675 Factura: LORFCR-259, 139 ALFREDO MARTINEZ RIVAS | $482.80 | $0.00 | $1,193,348.21 |
| 18/oct./2025 | CO 001675 | (P04240) | GD Compra : 1675 Factura: LORFCR-259, 139 ALFREDO MARTINEZ RIVAS | $130.00 | $0.00 | $1,193,478.21 |
| 18/oct./2025 | CO 001676 | (P04242) | GD Compra : 1676 Factura: LORFCR-260, 139 ALFREDO MARTINEZ RIVAS | $2,350.00 | $0.00 | $1,195,828.21 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $578.00 | $0.00 | $1,196,406.21 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $731.91 | $0.00 | $1,197,138.12 |
| **18/oct./2025** | | **7** | **Subtotal** | **4,445.32** | **0.00** | |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $837.67 | $0.00 | $1,197,975.79 |
| **21/oct./2025** | | **1** | **Subtotal** | **837.67** | **0.00** | |
| 22/oct./2025 | CO 001692 | (P04275) | GD Compra : 1692 Factura: LT 110320, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $668.52 | $0.00 | $1,198,644.31 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $1,000.00 | $0.00 | $1,199,644.31 |
| **22/oct./2025** | | **2** | **Subtotal** | **1,668.52** | **0.00** | |
| 25/oct./2025 | CO 001696 | (P04283) | GD Compra : 1696 Factura: LORFCR-271, 139 ALFREDO MARTINEZ RIVAS | $277.00 | $0.00 | $1,199,921.31 |
| 25/oct./2025 | CO 001699 | (P04289) | GD Compra : 1699 Factura: LORFCR-274, 139 ALFREDO MARTINEZ RIVAS | $362.12 | $0.00 | $1,200,283.43 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 25/oct./2025 | CO 001700 | (P04292) | GD Compra : 1700 Factura: LORFCR-275, 139 ALFREDO MARTINEZ RIVAS | $64.67 | $0.00 | $1,200,348.10 |
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $2,351.71 | $0.00 | $1,202,699.81 |
| 25/oct./2025 | CO 001703 | (P04299) | GD Compra : 1703 Factura: LORFCR-278, 139 ALFREDO MARTINEZ RIVAS | $293.10 | $0.00 | $1,202,992.91 |
| **25/oct./2025** | | **5** | **Subtotal** | **3,348.60** | **0.00** | |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $910.35 | $0.00 | $1,203,903.26 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $68.97 | $0.00 | $1,203,972.23 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $1,284.48 | $0.00 | $1,205,256.71 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $868.96 | $0.00 | $1,206,125.67 |
| **28/oct./2025** | | **4** | **Subtotal** | **3,132.76** | **0.00** | |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $8.62 | $0.00 | $1,206,134.29 |
| 29/oct./2025 | CO 001722 | (P04342) | GD Compra : 1722 Factura: I 10897, 34 JOSE MARTIN AYON RUAN | $732.76 | $0.00 | $1,206,867.05 |
| **29/oct./2025** | | **2** | **Subtotal** | **741.38** | **0.00** | |
| 30/oct./2025 | CO 001726 | (P04362) | GD Compra : 1726 Factura: 8D37-4115-9906, 373 VICTOR OJEDA MORAN | $1,936.28 | $0.00 | $1,208,803.33 |
| **30/oct./2025** | | **1** | **Subtotal** | **1,936.28** | **0.00** | |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $16.99 | $0.00 | $1,208,820.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1790, Factura: 98A10197 | $813.80 | $0.00 | $1,209,634.12 |
| **31/oct./2025** | | **2** | **Subtotal** | **830.79** | **0.00** | |
| | | | **Total ( 5129 ) :** | **66,268.01** | **0.00** | |

**5131 SERVICIOS BÁSICOS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $13,288,784.54 |
| 06/oct./2025 | CO 001611 | (P04005) | GD Compra : 1611 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $35,118.97 | $0.00 | $13,323,903.51 |
| 06/oct./2025 | CO 001612 | (P04007) | GD Compra : 1612 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $787.93 | $0.00 | $13,324,691.44 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $109,293.02 | $0.00 | $13,433,984.46 |
| **06/oct./2025** | | **3** | **Subtotal** | **145,199.92** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | CO 001613 | (P04009) | GD Compra : 1613 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $21,279.31 | $0.00 | $13,455,263.77 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $106,431.04 | $0.00 | $13,561,694.81 |
| **07/oct./2025** | | **2** | **Subtotal** | **127,710.35** | **0.00** | |
| 08/oct./2025 | CO 001616 | (P04017) | GD Compra : 1616 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $195,076.72 | $0.00 | $13,756,771.53 |
| **08/oct./2025** | | **1** | **Subtotal** | **195,076.72** | **0.00** | |
| 17/oct./2025 | CO 001723 | (P04349) | GD Compra : 1723 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $978,431.03 | $0.00 | $14,735,202.56 |
| **17/oct./2025** | | **1** | **Subtotal** | **978,431.03** | **0.00** | |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $171,373.28 | $0.00 | $14,906,575.84 |
| **23/oct./2025** | | **1** | **Subtotal** | **171,373.28** | **0.00** | |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $48,668.12 | $0.00 | $14,955,243.96 |
| **24/oct./2025** | | **1** | **Subtotal** | **48,668.12** | **0.00** | |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $27,037.07 | $0.00 | $14,982,281.03 |
| **28/oct./2025** | | **1** | **Subtotal** | **27,037.07** | **0.00** | |
| 29/oct./2025 | CO 001749 | (P04448) | GD Compra : 1749 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $245,860.34 | $0.00 | $15,228,141.37 |
| **29/oct./2025** | | **1** | **Subtotal** | **245,860.34** | **0.00** | |
| 30/oct./2025 | CO 001729 | (P04389) | GD Compra : 1729 Factura: 040825100014178, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $946.56 | $0.00 | $15,229,087.93 |
| 30/oct./2025 | CO 001730 | (P04391) | GD Compra : 1730 Factura: 040825100013557, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $1,973.27 | $0.00 | $15,231,061.20 |
| 30/oct./2025 | CO 001731 | (P04393) | GD Compra : 1731 Factura: 040825100013980, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $688.80 | $0.00 | $15,231,750.00 |
| **30/oct./2025** | | **3** | **Subtotal** | **3,608.63** | **0.00** | |
| | | | **Total ( 5131 ) :** | **1,942,965.46** | **0.00** | |

**5132 SERVICIOS DE ARRENDAMIENTO**

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

**Del 01/oct./2025 al 31/oct./2025**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $1,999,338.85 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $1,439.66 | $0.00 | $2,000,778.51 |
| 01/oct./2025 | CO 001598 | (P03967) | GD Compra : 1598 Factura: CRD-18, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $6,000.00 | $0.00 | $2,006,778.51 |
| **01/oct./2025** | | **3** | **Subtotal** | **7,439.66** | **0.00** | |
| 02/oct./2025 | CO 001585 | (P03935) | GD Compra : 1585 Factura: 123, 30 RAUL OSUNA ALVAREZ | $1,800.00 | $0.00 | $2,008,578.51 |
| **02/oct./2025** | | **1** | **Subtotal** | **1,800.00** | **0.00** | |
| 07/oct./2025 | CO 001603 | (P03987) | GD Compra : 1603 Factura: 124, 30 RAUL OSUNA ALVAREZ | $6,000.00 | $0.00 | $2,014,578.51 |
| 07/oct./2025 | CO 001604 | (P03990) | GD Compra : 1604 Factura: 125, 30 RAUL OSUNA ALVAREZ | $3,500.00 | $0.00 | $2,018,078.51 |
| 07/oct./2025 | CO 001605 | (P03992) | GD Compra : 1605 Factura: 126, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $2,019,778.51 |
| **07/oct./2025** | | **3** | **Subtotal** | **11,200.00** | **0.00** | |
| 10/oct./2025 | CO 001628 | (P04030) | GD Compra : 1628 Factura: 128, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $2,021,478.51 |
| **10/oct./2025** | | **1** | **Subtotal** | **1,700.00** | **0.00** | |
| 11/oct./2025 | CO 001629 | (P04032) | GD Compra : 1629 Factura: 129, 30 RAUL OSUNA ALVAREZ | $1,800.00 | $0.00 | $2,023,278.51 |
| **11/oct./2025** | | **1** | **Subtotal** | **1,800.00** | **0.00** | |
| 13/oct./2025 | PA 000639 | (C00773) | GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1762, Factura: 8CA3-4F81-8AD0 | $5,405.17 | $0.00 | $2,028,683.68 |
| **13/oct./2025** | | **1** | **Subtotal** | **5,405.17** | **0.00** | |
| 14/oct./2025 | CO 001651 | (P04108) | GD Compra : 1651 Factura: 1516, 35 ALVARO AGUILAR GONZALEZ | $440.42 | $0.00 | $2,029,124.10 |
| **14/oct./2025** | | **1** | **Subtotal** | **440.42** | **0.00** | |
| 15/oct./2025 | CO 001661 | (P04146) | GD Compra : 1661 Factura: 130, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $2,030,824.10 |
| 15/oct./2025 | CO 001662 | (P04148) | GD Compra : 1662 Factura: 131, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $2,032,524.10 |
| 15/oct./2025 | CO 001665 | (P04156) | GD Compra : 1665 Factura: 132, 30 RAUL OSUNA ALVAREZ | $3,400.00 | $0.00 | $2,035,924.10 |
| **15/oct./2025** | | **3** | **Subtotal** | **6,800.00** | **0.00** | |
| 16/oct./2025 | CO 001663 | (P04151) | GD Compra : 1663 Factura: 1517, 35 ALVARO AGUILAR GONZALEZ | $440.42 | $0.00 | $2,036,364.52 |
| 16/oct./2025 | CO 001664 | (P04154) | GD Compra : 1664 Factura: 1518, 35 ALVARO AGUILAR GONZALEZ | $440.42 | $0.00 | $2,036,804.94 |
| **16/oct./2025** | | **2** | **Subtotal** | **880.84** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $9,450.00 | $0.00 | $2,046,254.94 |
| **18/oct./2025** | | **1** | **Subtotal** | **9,450.00** | **0.00** | |
| 20/oct./2025 | CO 001681 | (P04253) | GD Compra : 1681 Factura: 133, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $2,047,954.94 |
| 20/oct./2025 | CO 001683 | (P04257) | GD Compra : 1683 Factura: 134, 30 RAUL OSUNA ALVAREZ | $1,800.00 | $0.00 | $2,049,754.94 |
| **20/oct./2025** | | **2** | **Subtotal** | **3,500.00** | **0.00** | |
| 24/oct./2025 | CO 001695 | (P04281) | GD Compra : 1695 Factura: I 4652, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $3,500.00 | $0.00 | $2,053,254.94 |
| **24/oct./2025** | | **1** | **Subtotal** | **3,500.00** | **0.00** | |
| 28/oct./2025 | CO 001719 | (P04336) | GD Compra : 1719 Factura: 001182, 312 LUIS JOSE VAZQUEZ BRICEÑO | $48,275.86 | $0.00 | $2,101,530.80 |
| **28/oct./2025** | | **1** | **Subtotal** | **48,275.86** | **0.00** | |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $21,250.00 | $0.00 | $2,122,780.80 |
| **29/oct./2025** | | **1** | **Subtotal** | **21,250.00** | **0.00** | |
| | | | **Total ( 5132 ) :** | **123,441.95** | **0.00** | |

**5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $352,825.82 |
| 31/oct./2025 | 000000 | (D00477) | comisiones bancarias octubre 2025 | $45,470.63 | $0.00 | $398,296.45 |
| 31/oct./2025 | 000000 | (D00478) | comisiones bancarias octubre 2025 | $2,012.00 | $0.00 | $400,308.45 |
| 31/oct./2025 | 000000 | (D00478) | intereses ganados octubre 2025 | $0.00 | $0.04 | $400,308.41 |
| 31/oct./2025 | 000000 | (D00479) | comisiones bancarias octubre 2025 | $390.00 | $0.00 | $400,698.41 |
| 31/oct./2025 | 000000 | (D00480) | comisiones bancarias octubre 2025 | $322.35 | $0.00 | $401,020.76 |
| 31/oct./2025 | 000000 | (D00480) | intereses ganados octubre 2025 | $0.00 | $0.12 | $401,020.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1793, Factura: 60860 | $150.86 | $0.00 | $401,171.50 |
| **31/oct./2025** | | **7** | **Subtotal** | **48,345.84** | **0.16** | |
| | | | **Total ( 5134 ) :** | **48,345.84** | **0.16** | |

**5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $1,526,654.02 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $224.14 | $0.00 | $1,526,878.16 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $65,789.00 | $0.00 | $1,592,667.16 |
| **01/oct./2025** | | **3** | **Subtotal** | **66,013.14** | **0.00** | |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $420.00 | $0.00 | $1,593,087.16 |
| **02/oct./2025** | | **1** | **Subtotal** | **420.00** | **0.00** | |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $261.44 | $0.00 | $1,593,348.60 |
| **09/oct./2025** | | **1** | **Subtotal** | **261.44** | **0.00** | |
| 13/oct./2025 | PA 000639 | (C00773) | GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1763, Factura: 00D9-4F89-A84B | $4,250.00 | $0.00 | $1,597,598.60 |
| **13/oct./2025** | | **1** | **Subtotal** | **4,250.00** | **0.00** | |
| 22/oct./2025 | CO 001691 | (P04273) | GD Compra : 1691 Factura: 4FFB-4584-9997, 373 VICTOR OJEDA MORAN | $645.43 | $0.00 | $1,598,244.03 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $600.00 | $0.00 | $1,598,844.03 |
| **22/oct./2025** | | **2** | **Subtotal** | **1,245.43** | **0.00** | |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1795, Factura: B 1440 | $1,500.00 | $0.00 | $1,600,344.03 |
| **31/oct./2025** | | **1** | **Subtotal** | **1,500.00** | **0.00** | |
| | | | **Total ( 5135 ) :** | **73,690.01** | **0.00** | |

**5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $30,767.75 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1798, Factura: I 59 | $395.00 | $0.00 | $31,162.75 |
| **31/oct./2025** | | **1** | **Subtotal** | **395.00** | **0.00** | |
| | | | **Total ( 5136 ) :** | **395.00** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **5137** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | | | | | |
| 01/oct./2025 | | | Saldo Inicial | | | $269,631.51 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $3,100.00 | $0.00 | $272,731.51 |
| **09/oct./2025** | | **1** | **Subtotal** | **3,100.00** | **0.00** | |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $4,800.00 | $0.00 | $277,531.51 |
| **13/oct./2025** | | **1** | **Subtotal** | **4,800.00** | **0.00** | |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $2,600.00 | $0.00 | $280,131.51 |
| **17/oct./2025** | | **1** | **Subtotal** | **2,600.00** | **0.00** | |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $3,100.00 | $0.00 | $283,231.51 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $3,100.00 | $0.00 | $286,331.51 |
| **21/oct./2025** | | **2** | **Subtotal** | **6,200.00** | **0.00** | |
| | | | **Total ( 5137 ) :** | **16,700.00** | **0.00** | |
| **5138** | **SERVICIOS OFICIALES** | | | | | |
| 01/oct./2025 | | | Saldo Inicial | | | $40,527.60 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $521.05 | $0.00 | $41,048.65 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1805, Factura: FCN 4806 | $80.00 | $0.00 | $41,128.65 |
| **31/oct./2025** | | **2** | **Subtotal** | **601.05** | **0.00** | |
| | | | **Total ( 5138 ) :** | **601.05** | **0.00** | |
| **8120** | **LEY DE INGRESOS POR EJECUTAR** | | | | | |
| 01/oct./2025 | | | Saldo Inicial | | | $41,151,681.40 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $51,093.27 | $0.00 | $41,100,588.13 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $10,434.32 | $0.00 | $41,090,153.81 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $31,242.79 | $0.00 | $41,058,911.02 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $6,080.37 | $0.00 | $41,052,830.65 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $998,435.12 | $0.00 | $40,054,395.53 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | -$12,636.07 | $0.00 | $40,067,031.60 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $323.56 | $0.00 | $40,066,708.04 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $3,050.00 | $0.00 | $40,063,658.04 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $4,850.03 | $0.00 | $40,058,808.01 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $1.11 | $0.00 | $40,058,806.90 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $500.00 | $0.00 | $40,058,306.90 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $1,022.31 | $0.00 | $40,057,284.59 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $51.73 | $0.00 | $40,057,232.86 |
| **01/oct./2025** | | **14** | **Subtotal** | **1,094,448.54** | **0.00** | |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $58,295.62 | $0.00 | $39,998,937.24 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $10,731.35 | $0.00 | $39,988,205.89 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1,375.13 | $0.00 | $39,986,830.76 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $808.90 | $0.00 | $39,986,021.86 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $36,113.87 | $0.00 | $39,949,907.99 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $6,638.03 | $0.00 | $39,943,269.96 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $23,409.67 | $0.00 | $39,919,860.29 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | -$10,224.49 | $0.00 | $39,930,084.78 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $647.12 | $0.00 | $39,929,437.66 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $850.00 | $0.00 | $39,928,587.66 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $7,132.34 | $0.00 | $39,921,455.32 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $323.56 | $0.00 | $39,921,131.76 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $4,344.00 | $0.00 | $39,916,787.76 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1.84 | $0.00 | $39,916,785.92 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $700.00 | $0.00 | $39,916,085.92 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1,592.28 | $0.00 | $39,914,493.64 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $122.92 | $0.00 | $39,914,370.72 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $293.69 | $0.00 | $39,914,077.03 |
| **02/oct./2025** | | **18** | **Subtotal** | **143,155.83** | **0.00** | |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $5.57 | $0.00 | $39,914,071.46 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $94,120.97 | $0.00 | $39,819,950.49 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $17,954.54 | $0.00 | $39,801,995.95 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $7,280.10 | $0.00 | $39,794,715.85 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $2,750.26 | $0.00 | $39,791,965.59 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $39,390.73 | $0.00 | $39,752,574.86 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $6,547.37 | $0.00 | $39,746,027.49 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | -$10,634.55 | $0.00 | $39,756,662.04 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $647.12 | $0.00 | $39,756,014.92 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $647.12 | $0.00 | $39,755,367.80 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $7,500.00 | $0.00 | $39,747,867.80 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $8,159.82 | $0.00 | $39,739,707.98 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $545.60 | $0.00 | $39,739,162.38 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $2,754.40 | $0.00 | $39,736,407.98 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $691.00 | $0.00 | $39,735,716.98 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $565.70 | $0.00 | $39,735,151.28 |
| **03/oct./2025** | | **16** | **Subtotal** | **178,925.75** | **0.00** | |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.12 | $0.00 | $39,735,151.16 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $9,909.17 | $0.00 | $39,725,241.99 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $1,855.45 | $0.00 | $39,723,386.54 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $8,333.07 | $0.00 | $39,715,053.47 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $1,620.11 | $0.00 | $39,713,433.36 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | -$1,601.11 | $0.00 | $39,715,034.47 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $2,250.00 | $0.00 | $39,712,784.47 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $4,681.05 | $0.00 | $39,708,103.42 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $200.00 | $0.00 | $39,707,903.42 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $278.44 | $0.00 | $39,707,624.98 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $16.10 | $0.00 | $39,707,608.88 |
| **04/oct./2025** | | **11** | **Subtotal** | **27,542.40** | **0.00** | |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $144,344.40 | $0.00 | $39,563,264.48 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $27,093.57 | $0.00 | $39,536,170.91 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $37,102.46 | $0.00 | $39,499,068.45 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $6,744.55 | $0.00 | $39,492,323.90 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | -$15,593.80 | $0.00 | $39,507,917.70 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $647.12 | $0.00 | $39,507,270.58 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $970.68 | $0.00 | $39,506,299.90 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $6,150.00 | $0.00 | $39,500,149.90 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $4,481.85 | $0.00 | $39,495,668.05 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1.00 | $0.00 | $39,495,667.05 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.67 | $0.00 | $39,495,666.38 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1,800.00 | $0.00 | $39,493,866.38 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1,257.60 | $0.00 | $39,492,608.78 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $75.09 | $0.00 | $39,492,533.69 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $565.70 | $0.00 | $39,491,967.99 |
| **06/oct./2025** | | **15** | **Subtotal** | **215,640.89** | **0.00** | |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $125,278.12 | $0.00 | $39,366,689.87 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $24,187.32 | $0.00 | $39,342,502.55 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $38,019.71 | $0.00 | $39,304,482.84 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $7,666.34 | $0.00 | $39,296,816.50 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | -$10,579.20 | $0.00 | $39,307,395.70 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $323.56 | $0.00 | $39,307,072.14 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $500.00 | $0.00 | $39,306,572.14 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $2,755.12 | $0.00 | $39,303,817.02 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $323.56 | $0.00 | $39,303,493.46 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $1,200.00 | $0.00 | $39,302,293.46 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $300.00 | $0.00 | $39,301,993.46 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $6,293.92 | $0.00 | $39,295,699.54 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $1,676.78 | $0.00 | $39,294,022.76 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.97 | $0.00 | $39,294,021.79 |
| **07/oct./2025** | | **14** | **Subtotal** | **197,946.20** | **0.00** | |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.44 | $0.00 | $39,294,021.35 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $131,765.85 | $0.00 | $39,162,255.50 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $21,459.97 | $0.00 | $39,140,795.53 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $25,734.70 | $0.00 | $39,115,060.83 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $4,965.20 | $0.00 | $39,110,095.63 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | -$5,395.22 | $0.00 | $39,115,490.85 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $323.56 | $0.00 | $39,115,167.29 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $3,050.00 | $0.00 | $39,112,117.29 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $1,496.27 | $0.00 | $39,110,621.02 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $323.56 | $0.00 | $39,110,297.46 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $1,300.00 | $0.00 | $39,108,997.46 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $761.80 | $0.00 | $39,108,235.66 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $41.08 | $0.00 | $39,108,194.58 |
| **08/oct./2025** | | **13** | **Subtotal** | **185,827.21** | **0.00** | |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1.69 | $0.00 | $39,108,192.89 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $198,385.40 | $0.00 | $38,909,807.49 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $19,256.22 | $0.00 | $38,890,551.27 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $3,559.16 | $0.00 | $38,886,992.11 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $38,912.99 | $0.00 | $38,848,079.12 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $6,888.75 | $0.00 | $38,841,190.37 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | -$10,312.11 | $0.00 | $38,851,502.48 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $970.68 | $0.00 | $38,850,531.80 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $800.00 | $0.00 | $38,849,731.80 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $2,189.66 | $0.00 | $38,847,542.14 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1,800.00 | $0.00 | $38,845,742.14 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1,529.48 | $0.00 | $38,844,212.66 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $849.46 | $0.00 | $38,843,363.20 |
| **09/oct./2025** | | **13** | **Subtotal** | **264,831.38** | **0.00** | |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $2.90 | $0.00 | $38,843,360.30 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $96,465.32 | $0.00 | $38,746,894.98 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $17,863.74 | $0.00 | $38,729,031.24 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $4,529.84 | $0.00 | $38,724,501.40 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,941.37 | $0.00 | $38,722,560.03 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $40,741.87 | $0.00 | $38,681,818.16 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $6,322.74 | $0.00 | $38,675,495.42 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $100,000.00 | $0.00 | $38,575,495.42 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | -$11,455.84 | $0.00 | $38,586,951.26 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,617.80 | $0.00 | $38,585,333.46 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $550.00 | $0.00 | $38,584,783.46 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $38,791.43 | $0.00 | $38,545,992.03 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,647.58 | $0.00 | $38,544,344.45 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $124.44 | $0.00 | $38,544,220.01 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $2,828.50 | $0.00 | $38,541,391.51 |
| **10/oct./2025** | | **15** | **Subtotal** | **301,971.69** | **0.00** | |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $31,938.19 | $0.00 | $38,509,453.32 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $6,303.40 | $0.00 | $38,503,149.92 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $4,831.23 | $0.00 | $38,498,318.69 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $881.97 | $0.00 | $38,497,436.72 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | -$3,661.76 | $0.00 | $38,501,098.48 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $4,900.00 | $0.00 | $38,496,198.48 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $1,752.00 | $0.00 | $38,494,446.48 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $115.87 | $0.00 | $38,494,330.61 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $2.66 | $0.00 | $38,494,327.95 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.15 | $0.00 | $38,494,327.80 |
| **11/oct./2025** | | **10** | **Subtotal** | **47,063.71** | **0.00** | |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $196,038.09 | $0.00 | $38,298,289.71 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $37,853.30 | $0.00 | $38,260,436.41 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $6,904.97 | $0.00 | $38,253,531.44 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $2,750.26 | $0.00 | $38,250,781.18 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $37,445.94 | $0.00 | $38,213,335.24 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $6,651.62 | $0.00 | $38,206,683.62 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $93,638.70 | $0.00 | $38,113,044.92 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | -$12,554.29 | $0.00 | $38,125,599.21 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $648.12 | $0.00 | $38,124,951.09 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $647.12 | $0.00 | $38,124,303.97 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $3,850.00 | $0.00 | $38,120,453.97 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $3,544.05 | $0.00 | $38,116,909.92 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $300.00 | $0.00 | $38,116,609.92 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $6,994.44 | $0.00 | $38,109,615.48 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $1,432.72 | $0.00 | $38,108,182.76 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $565.70 | $0.00 | $38,107,617.06 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | | $1.39 | $0.00 | $38,107,615.67 |
| **13/oct./2025** | | **17** | | **Subtotal** | **386,712.13** | **0.00** | |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $63,404.91 | $0.00 | $38,044,210.76 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $12,169.06 | $0.00 | $38,032,041.70 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $4,529.84 | $0.00 | $38,027,511.86 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $1,941.36 | $0.00 | $38,025,570.50 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $19,054.24 | $0.00 | $38,006,516.26 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $3,809.31 | $0.00 | $38,002,706.95 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $2,000.00 | $0.00 | $38,000,706.95 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | -$5,791.27 | $0.00 | $38,006,498.22 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $647.12 | $0.00 | $38,005,851.10 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $1,705.97 | $0.00 | $38,004,145.13 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $1,200.00 | $0.00 | $38,002,945.13 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $882.93 | $0.00 | $38,002,062.20 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $75.10 | $0.00 | $38,001,987.10 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | | $0.72 | $0.00 | $38,001,986.38 |
| **14/oct./2025** | | **14** | | **Subtotal** | **105,629.29** | **0.00** | |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $6.79 | $0.00 | $38,001,979.59 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $644,272.44 | $0.00 | $37,357,707.15 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $127,791.87 | $0.00 | $37,229,915.28 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $29,964.18 | $0.00 | $37,199,951.10 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $5,574.11 | $0.00 | $37,194,376.99 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | -$7,541.84 | $0.00 | $37,201,918.83 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $647.12 | $0.00 | $37,201,271.71 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $323.56 | $0.00 | $37,200,948.15 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $1,150.00 | $0.00 | $37,199,798.15 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $3,018.00 | $0.00 | $37,196,780.15 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $647.12 | $0.00 | $37,196,133.03 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $921.60 | $0.00 | $37,195,211.43 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $36.53 | $0.00 | $37,195,174.90 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $565.70 | $0.00 | $37,194,609.20 |
| **15/oct./2025** | | **14** | | **Subtotal** | **807,377.18** | **0.00** | |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $240,436.11 | $0.00 | $36,954,173.09 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $30,092.95 | $0.00 | $36,924,080.14 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,375.13 | $0.00 | $36,922,705.01 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $808.90 | $0.00 | $36,921,896.11 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $27,727.90 | $0.00 | $36,894,168.21 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $5,239.30 | $0.00 | $36,888,928.91 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | -$14,637.19 | $0.00 | $36,903,566.10 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $323.56 | $0.00 | $36,903,242.54 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $4,350.00 | $0.00 | $36,898,892.54 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $4,817.80 | $0.00 | $36,894,074.74 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,617.80 | $0.00 | $36,892,456.94 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $3,367.29 | $0.00 | $36,889,089.65 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,565.98 | $0.00 | $36,887,523.67 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $2.64 | $0.00 | $36,887,521.03 |
| **16/oct./2025** | | **14** | **Subtotal** | **307,088.17** | **0.00** | |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $5.96 | $0.00 | $36,887,515.07 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $87,084.38 | $0.00 | $36,800,430.69 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $16,711.84 | $0.00 | $36,783,718.85 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $32,291.30 | $0.00 | $36,751,427.55 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $6,996.79 | $0.00 | $36,744,430.76 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | -$9,460.44 | $0.00 | $36,753,891.20 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $323.56 | $0.00 | $36,753,567.64 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,294.24 | $0.00 | $36,752,273.40 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,750.00 | $0.00 | $36,750,523.40 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $4,530.48 | $0.00 | $36,745,992.92 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $300.00 | $0.00 | $36,745,692.92 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,343.32 | $0.00 | $36,744,349.60 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $111.83 | $0.00 | $36,744,237.77 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,131.40 | $0.00 | $36,743,106.37 |
| **17/oct./2025** | | **14** | **Subtotal** | **144,414.66** | **0.00** | |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $16,309.45 | $0.00 | $36,726,796.92 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $2,902.35 | $0.00 | $36,723,894.57 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $4,815.93 | $0.00 | $36,719,078.64 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $599.81 | $0.00 | $36,718,478.83 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | -$4,324.81 | $0.00 | $36,722,803.64 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $2,250.00 | $0.00 | $36,720,553.64 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $903.95 | $0.00 | $36,719,649.69 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $300.00 | $0.00 | $36,719,349.69 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $154.83 | $0.00 | $36,719,194.86 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $6.32 | $0.00 | $36,719,188.54 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.07 | $0.00 | $36,719,188.47 |
| **18/oct./2025** | | **11** | **Subtotal** | **23,917.90** | **0.00** | |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $91,981.72 | $0.00 | $36,627,206.75 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $17,094.60 | $0.00 | $36,610,112.15 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $1,000.00 | $0.00 | $36,609,112.15 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $177,637.19 | $0.00 | $36,431,474.96 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $4,931.79 | $0.00 | $36,426,543.17 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | -$11,495.48 | $0.00 | $36,438,038.65 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $323.56 | $0.00 | $36,437,715.09 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $323.56 | $0.00 | $36,437,391.53 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|---|
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | | $2,300.00 | $0.00 | $36,435,091.53 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | | $7,352.36 | $0.00 | $36,427,739.17 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | | $3.04 | $0.00 | $36,427,736.13 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | | $500.00 | $0.00 | $36,427,236.13 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | | $13,022.49 | $0.00 | $36,414,213.64 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | | $1,566.41 | $0.00 | $36,412,647.23 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | | $1,217.05 | $0.00 | $36,411,430.18 |
| **20/oct./2025** | | **15** | | **Subtotal** | **307,758.29** | **0.00** | |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $328.68 | $0.00 | $36,411,101.50 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $4,125.39 | $0.00 | $36,406,976.11 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $1,617.80 | $0.00 | $36,405,358.31 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $323.56 | $0.00 | $36,405,034.75 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $2,781.54 | $0.00 | $36,402,253.21 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $1,200.00 | $0.00 | $36,401,053.21 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $700.00 | $0.00 | $36,400,353.21 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $2,900.00 | $0.00 | $36,397,453.21 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $82,612.22 | $0.00 | $36,314,840.99 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $13,967.57 | $0.00 | $36,300,873.42 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $45,722.13 | $0.00 | $36,255,151.29 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $4,314.80 | $0.00 | $36,250,836.49 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | -$7,330.82 | $0.00 | $36,258,167.31 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $4,793.51 | $0.00 | $36,253,373.80 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | | $0.56 | $0.00 | $36,253,373.24 |
| **21/oct./2025** | | **15** | | **Subtotal** | **158,056.94** | **0.00** | |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $36,979.26 | $0.00 | $36,216,393.98 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $6,692.95 | $0.00 | $36,209,701.03 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $27,438.21 | $0.00 | $36,182,262.82 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $5,273.58 | $0.00 | $36,176,989.24 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | -$4,812.95 | $0.00 | $36,181,802.19 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $323.56 | $0.00 | $36,181,478.63 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $5,400.00 | $0.00 | $36,176,078.63 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $4,234.73 | $0.00 | $36,171,843.90 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $1.44 | $0.00 | $36,171,842.46 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $2,655.43 | $0.00 | $36,169,187.03 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $427.85 | $0.00 | $36,168,759.18 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | | $542.85 | $0.00 | $36,168,216.33 |
| **22/oct./2025** | | **12** | | **Subtotal** | **85,156.91** | **0.00** | |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $4,484.44 | $0.00 | $36,163,731.89 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $380.41 | $0.00 | $36,163,351.48 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $323.56 | $0.00 | $36,163,027.92 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $647.12 | $0.00 | $36,162,380.80 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $1,131.40 | $0.00 | $36,161,249.40 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $3,193.42 | $0.00 | $36,158,055.98 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $100.00 | $0.00 | $36,157,955.98 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $71,732.65 | $0.00 | $36,086,223.33 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $14,419.26 | $0.00 | $36,071,804.07 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $36,797.82 | $0.00 | $36,035,006.25 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $2,978.67 | $0.00 | $36,032,027.58 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | -$4,539.42 | $0.00 | $36,036,567.00 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $1,800.00 | $0.00 | $36,034,767.00 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.95 | $0.00 | $36,034,766.05 |
| **23/oct./2025** | | **14** | **Subtotal** | **133,450.28** | **0.00** | |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $1,932.17 | $0.00 | $36,032,833.88 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $1,941.36 | $0.00 | $36,030,892.52 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $1.24 | $0.00 | $36,030,891.28 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $2,350.00 | $0.00 | $36,028,541.28 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | -$2,895.06 | $0.00 | $36,031,436.34 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $29,428.99 | $0.00 | $36,002,007.35 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $300.00 | $0.00 | $36,001,707.35 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $323.56 | $0.00 | $36,001,383.79 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $36,176.02 | $0.00 | $35,965,207.77 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $4,529.84 | $0.00 | $35,960,677.93 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $5,284.45 | $0.00 | $35,955,393.48 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $57.01 | $0.00 | $35,955,336.47 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $6,855.23 | $0.00 | $35,948,481.24 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $647.12 | $0.00 | $35,947,834.12 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $968.67 | $0.00 | $35,946,865.45 |
| **24/oct./2025** | | **15** | **Subtotal** | **87,900.60** | **0.00** | |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $7,592.25 | $0.00 | $35,939,273.20 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,345.45 | $0.00 | $35,937,927.75 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $2,107.80 | $0.00 | $35,935,819.95 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $337.28 | $0.00 | $35,935,482.67 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | -$1,575.01 | $0.00 | $35,937,057.68 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,600.00 | $0.00 | $35,935,457.68 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,541.84 | $0.00 | $35,933,915.84 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $50.87 | $0.00 | $35,933,864.97 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1.15 | $0.00 | $35,933,863.82 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.11 | $0.00 | $35,933,863.71 |
| **25/oct./2025** | | **10** | **Subtotal** | **13,001.74** | **0.00** | |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $51,023.10 | $0.00 | $35,882,840.61 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $9,951.89 | $0.00 | $35,872,888.72 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $13,617.02 | $0.00 | $35,859,271.70 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $2,565.63 | $0.00 | $35,856,706.07 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | -$4,296.50 | $0.00 | $35,861,002.57 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $647.12 | $0.00 | $35,860,355.45 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $970.68 | $0.00 | $35,859,384.77 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $650.00 | $0.00 | $35,858,734.77 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $876.58 | $0.00 | $35,857,858.19 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.67 | $0.00 | $35,857,857.52 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $926.78 | $0.00 | $35,856,930.74 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $136.41 | $0.00 | $35,856,794.33 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $565.70 | $0.00 | $35,856,228.63 |
| **28/oct./2025** | | **13** | **Subtotal** | **77,635.08** | **0.00** | |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $82,014.68 | $0.00 | $35,774,213.95 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $15,313.40 | $0.00 | $35,758,900.55 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $2,300.00 | $0.00 | $35,756,600.55 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $11,062.02 | $0.00 | $35,745,538.53 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $2,180.04 | $0.00 | $35,743,358.49 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $970.68 | $0.00 | $35,742,387.81 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $647.12 | $0.00 | $35,741,740.69 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $27,600.00 | $0.00 | $35,714,140.69 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $3,450.00 | $0.00 | $35,710,690.69 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $534.22 | $0.00 | $35,710,156.47 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $66.57 | $0.00 | $35,710,089.90 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $1,131.40 | $0.00 | $35,708,958.50 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | -$5,412.81 | $0.00 | $35,714,371.31 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $7.01 | $0.00 | $35,714,364.30 |
| **30/oct./2025** | | **14** | **Subtotal** | **141,864.33** | **0.00** | |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $1.07 | $0.00 | $35,714,363.23 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $118,064.84 | $0.00 | $35,596,298.39 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $23,142.86 | $0.00 | $35,573,155.53 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $19,031.86 | $0.00 | $35,554,123.67 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $3,410.57 | $0.00 | $35,550,713.10 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | -$9,826.31 | $0.00 | $35,560,539.41 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $323.56 | $0.00 | $35,560,215.85 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $323.56 | $0.00 | $35,559,892.29 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $1,550.00 | $0.00 | $35,558,342.29 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $8,889.71 | $0.00 | $35,549,452.58 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $500.00 | $0.00 | $35,548,952.58 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $585.02 | $0.00 | $35,548,367.56 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $24.88 | $0.00 | $35,548,342.68 |
| **31/oct./2025** | | **13** | **Subtotal** | **166,021.62** | **0.00** | |
| | | | **Total ( 8120 ) :** | **5,603,338.72** | **0.00** | |

**8140 LEY DE INGRESOS DEVENGADA**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $0.00 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $51,093.27 | $51,093.27 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $10,434.32 | $61,527.59 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $31,242.79 | $92,770.38 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $6,080.37 | $98,850.75 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $998,435.12 | $1,097,285.87 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | -$12,636.07 | $1,084,649.80 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $323.56 | $1,084,973.36 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $3,050.00 | $1,088,023.36 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $4,850.03 | $1,092,873.39 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $1.11 | $1,092,874.50 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $500.00 | $1,093,374.50 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $1,022.31 | $1,094,396.81 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $51.73 | $1,094,448.54 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $51,093.27 | $0.00 | $1,043,355.27 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $10,434.32 | $0.00 | $1,032,920.95 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $31,242.79 | $0.00 | $1,001,678.16 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $6,080.37 | $0.00 | $995,597.79 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $998,435.12 | $0.00 | -$2,837.33 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | -$12,636.07 | $0.00 | $9,798.74 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $323.56 | $0.00 | $9,475.18 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $3,050.00 | $0.00 | $6,425.18 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $4,850.03 | $0.00 | $1,575.15 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $1.11 | $0.00 | $1,574.04 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $500.00 | $0.00 | $1,074.04 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $1,022.31 | $0.00 | $51.73 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $51.73 | $0.00 | $0.00 |
| **01/oct./2025** | | **27** | **Subtotal** | **1,094,448.54** | **1,094,448.54** | |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $58,295.62 | $58,295.62 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $10,731.35 | $69,026.97 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1,375.13 | $70,402.10 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $808.90 | $71,211.00 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $36,113.87 | $107,324.87 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $6,638.03 | $113,962.90 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $23,409.67 | $137,372.57 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | -$10,224.49 | $127,148.08 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $647.12 | $127,795.20 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $850.00 | $128,645.20 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $7,132.34 | $135,777.54 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $323.56 | $136,101.10 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $4,344.00 | $140,445.10 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1.84 | $140,446.94 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $700.00 | $141,146.94 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1,592.28 | $142,739.22 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $122.92 | $142,862.14 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $293.69 | $143,155.83 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $58,295.62 | $0.00 | $84,860.21 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $10,731.35 | $0.00 | $74,128.86 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1,375.13 | $0.00 | $72,753.73 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $808.90 | $0.00 | $71,944.83 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $36,113.87 | $0.00 | $35,830.96 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $6,638.03 | $0.00 | $29,192.93 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $23,409.67 | $0.00 | $5,783.26 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | -$10,224.49 | $0.00 | $16,007.75 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $647.12 | $0.00 | $15,360.63 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $850.00 | $0.00 | $14,510.63 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $7,132.34 | $0.00 | $7,378.29 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $323.56 | $0.00 | $7,054.73 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $4,344.00 | $0.00 | $2,710.73 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1.84 | $0.00 | $2,708.89 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $700.00 | $0.00 | $2,008.89 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $1,592.28 | $0.00 | $416.61 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $122.92 | $0.00 | $293.69 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $293.69 | $0.00 | $0.00 |
| **02/oct./2025** | | **36** | **Subtotal** | **143,155.83** | **143,155.83** | |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $5.57 | $5.57 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $94,120.97 | $94,126.54 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $17,954.54 | $112,081.08 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $7,280.10 | $119,361.18 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $2,750.26 | $122,111.44 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $39,390.73 | $161,502.17 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $6,547.37 | $168,049.54 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | -$10,634.55 | $157,414.99 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $647.12 | $158,062.11 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $647.12 | $158,709.23 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $7,500.00 | $166,209.23 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $8,159.82 | $174,369.05 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $545.60 | $174,914.65 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $2,754.40 | $177,669.05 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $691.00 | $178,360.05 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $565.70 | $178,925.75 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $5.57 | $0.00 | $178,920.18 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $94,120.97 | $0.00 | $84,799.21 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $17,954.54 | $0.00 | $66,844.67 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $7,280.10 | $0.00 | $59,564.57 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $2,750.26 | $0.00 | $56,814.31 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $39,390.73 | $0.00 | $17,423.58 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $6,547.37 | $0.00 | $10,876.21 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | -$10,634.55 | $0.00 | $21,510.76 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $647.12 | $0.00 | $20,863.64 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $647.12 | $0.00 | $20,216.52 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $7,500.00 | $0.00 | $12,716.52 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $8,159.82 | $0.00 | $4,556.70 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $545.60 | $0.00 | $4,011.10 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $2,754.40 | $0.00 | $1,256.70 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $691.00 | $0.00 | $565.70 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $565.70 | $0.00 | $0.00 |
| **03/oct./2025** | | **32** | **Subtotal** | **178,925.75** | **178,925.75** | |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $0.12 | $0.12 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $9,909.17 | $9,909.29 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $1,855.45 | $11,764.74 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $8,333.07 | $20,097.81 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $1,620.11 | $21,717.92 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | -$1,601.11 | $20,116.81 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $2,250.00 | $22,366.81 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $4,681.05 | $27,047.86 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $200.00 | $27,247.86 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $278.44 | $27,526.30 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $16.10 | $27,542.40 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.12 | $0.00 | $27,542.28 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $9,909.17 | $0.00 | $17,633.11 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $1,855.45 | $0.00 | $15,777.66 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $8,333.07 | $0.00 | $7,444.59 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $1,620.11 | $0.00 | $5,824.48 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | -$1,601.11 | $0.00 | $7,425.59 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $2,250.00 | $0.00 | $5,175.59 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $4,681.05 | $0.00 | $494.54 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $200.00 | $0.00 | $294.54 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $278.44 | $0.00 | $16.10 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $16.10 | $0.00 | $0.00 |
| **04/oct./2025** | | **22** | **Subtotal** | **27,542.40** | **27,542.40** | |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $144,344.40 | $144,344.40 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $27,093.57 | $171,437.97 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $37,102.46 | $208,540.43 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $6,744.55 | $215,284.98 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | -$15,593.80 | $199,691.18 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $647.12 | $200,338.30 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $970.68 | $201,308.98 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $6,150.00 | $207,458.98 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $4,481.85 | $211,940.83 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1.00 | $211,941.83 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $0.67 | $211,942.50 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1,800.00 | $213,742.50 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1,257.60 | $215,000.10 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $75.09 | $215,075.19 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $565.70 | $215,640.89 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $144,344.40 | $0.00 | $71,296.49 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $27,093.57 | $0.00 | $44,202.92 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $37,102.46 | $0.00 | $7,100.46 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $6,744.55 | $0.00 | $355.91 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | -$15,593.80 | $0.00 | $15,949.71 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $647.12 | $0.00 | $15,302.59 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $970.68 | $0.00 | $14,331.91 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $6,150.00 | $0.00 | $8,181.91 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $4,481.85 | $0.00 | $3,700.06 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1.00 | $0.00 | $3,699.06 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.67 | $0.00 | $3,698.39 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1,800.00 | $0.00 | $1,898.39 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $1,257.60 | $0.00 | $640.79 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $75.09 | $0.00 | $565.70 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $565.70 | $0.00 | $0.00 |
| **06/oct./2025** | | **30** | **Subtotal** | **215,640.89** | **215,640.89** | |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $125,278.12 | $125,278.12 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $24,187.32 | $149,465.44 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $38,019.71 | $187,485.15 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $7,666.34 | $195,151.49 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | -$10,579.20 | $184,572.29 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $323.56 | $184,895.85 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $500.00 | $185,395.85 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $2,755.12 | $188,150.97 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $323.56 | $188,474.53 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $1,200.00 | $189,674.53 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $300.00 | $189,974.53 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $6,293.92 | $196,268.45 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $1,676.78 | $197,945.23 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $0.97 | $197,946.20 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $125,278.12 | $0.00 | $72,668.08 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $24,187.32 | $0.00 | $48,480.76 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $38,019.71 | $0.00 | $10,461.05 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $7,666.34 | $0.00 | $2,794.71 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | -$10,579.20 | $0.00 | $13,373.91 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $323.56 | $0.00 | $13,050.35 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $500.00 | $0.00 | $12,550.35 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $2,755.12 | $0.00 | $9,795.23 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $323.56 | $0.00 | $9,471.67 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $1,200.00 | $0.00 | $8,271.67 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $300.00 | $0.00 | $7,971.67 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $6,293.92 | $0.00 | $1,677.75 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $1,676.78 | $0.00 | $0.97 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.97 | $0.00 | $0.00 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **07/oct./2025** | | **28** | **Subtotal** | **197,946.20** | **197,946.20** | |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $0.44 | $0.44 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $131,765.85 | $131,766.29 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $21,459.97 | $153,226.26 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $25,734.70 | $178,960.96 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $4,965.20 | $183,926.16 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | -$5,395.22 | $178,530.94 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $323.56 | $178,854.50 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $3,050.00 | $181,904.50 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $1,496.27 | $183,400.77 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $323.56 | $183,724.33 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $1,300.00 | $185,024.33 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $761.80 | $185,786.13 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $41.08 | $185,827.21 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.44 | $0.00 | $185,826.77 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $131,765.85 | $0.00 | $54,060.92 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $21,459.97 | $0.00 | $32,600.95 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $25,734.70 | $0.00 | $6,866.25 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $4,965.20 | $0.00 | $1,901.05 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | -$5,395.22 | $0.00 | $7,296.27 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $323.56 | $0.00 | $6,972.71 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $3,050.00 | $0.00 | $3,922.71 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $1,496.27 | $0.00 | $2,426.44 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $323.56 | $0.00 | $2,102.88 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $1,300.00 | $0.00 | $802.88 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $761.80 | $0.00 | $41.08 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $41.08 | $0.00 | $0.00 |
| **08/oct./2025** | | **26** | **Subtotal** | **185,827.21** | **185,827.21** | |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1.69 | $1.69 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $198,385.40 | $198,387.09 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $19,256.22 | $217,643.31 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $3,559.16 | $221,202.47 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $38,912.99 | $260,115.46 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $6,888.75 | $267,004.21 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | -$10,312.11 | $256,692.10 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $970.68 | $257,662.78 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $800.00 | $258,462.78 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $2,189.66 | $260,652.44 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1,800.00 | $262,452.44 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1,529.48 | $263,981.92 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $849.46 | $264,831.38 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1.69 | $0.00 | $264,829.69 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $198,385.40 | $0.00 | $66,444.29 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $19,256.22 | $0.00 | $47,188.07 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $3,559.16 | $0.00 | $43,628.91 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $38,912.99 | $0.00 | $4,715.92 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $6,888.75 | $0.00 | -$2,172.83 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | -$10,312.11 | $0.00 | $8,139.28 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $970.68 | $0.00 | $7,168.60 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $800.00 | $0.00 | $6,368.60 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $2,189.66 | $0.00 | $4,178.94 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1,800.00 | $0.00 | $2,378.94 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $1,529.48 | $0.00 | $849.46 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $849.46 | $0.00 | $0.00 |
| **09/oct./2025** | | **26** | **Subtotal** | **264,831.38** | **264,831.38** | |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $2.90 | $2.90 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $96,465.32 | $96,468.22 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $17,863.74 | $114,331.96 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $4,529.84 | $118,861.80 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,941.37 | $120,803.17 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $40,741.87 | $161,545.04 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $6,322.74 | $167,867.78 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $100,000.00 | $267,867.78 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | -$11,455.84 | $256,411.94 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,617.80 | $258,029.74 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $550.00 | $258,579.74 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $38,791.43 | $297,371.17 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,647.58 | $299,018.75 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $124.44 | $299,143.19 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $2,828.50 | $301,971.69 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $2.90 | $0.00 | $301,968.79 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $96,465.32 | $0.00 | $205,503.47 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $17,863.74 | $0.00 | $187,639.73 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $4,529.84 | $0.00 | $183,109.89 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,941.37 | $0.00 | $181,168.52 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $40,741.87 | $0.00 | $140,426.65 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $6,322.74 | $0.00 | $134,103.91 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $100,000.00 | $0.00 | $34,103.91 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | -$11,455.84 | $0.00 | $45,559.75 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,617.80 | $0.00 | $43,941.95 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $550.00 | $0.00 | $43,391.95 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $38,791.43 | $0.00 | $4,600.52 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $1,647.58 | $0.00 | $2,952.94 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $124.44 | $0.00 | $2,828.50 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $2,828.50 | $0.00 | $0.00 |
| **10/oct./2025** | | **30** | **Subtotal** | **301,971.69** | **301,971.69** | |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $31,938.19 | $31,938.19 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $6,303.40 | $38,241.59 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $4,831.23 | $43,072.82 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $881.97 | $43,954.79 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | -$3,661.76 | $40,293.03 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $4,900.00 | $45,193.03 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $1,752.00 | $46,945.03 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $115.87 | $47,060.90 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $2.66 | $47,063.56 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $0.15 | $47,063.71 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $31,938.19 | $0.00 | $15,125.52 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $6,303.40 | $0.00 | $8,822.12 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $4,831.23 | $0.00 | $3,990.89 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $881.97 | $0.00 | $3,108.92 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | -$3,661.76 | $0.00 | $6,770.68 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $4,900.00 | $0.00 | $1,870.68 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $1,752.00 | $0.00 | $118.68 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $115.87 | $0.00 | $2.81 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $2.66 | $0.00 | $0.15 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.15 | $0.00 | $0.00 |
| **11/oct./2025** | | **20** | **Subtotal** | **47,063.71** | **47,063.71** | |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $196,038.09 | $196,038.09 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $37,853.30 | $233,891.39 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,904.97 | $240,796.36 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $2,750.26 | $243,546.62 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $37,445.94 | $280,992.56 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,651.62 | $287,644.18 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $93,638.70 | $381,282.88 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | -$12,554.29 | $368,728.59 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $648.12 | $369,376.71 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $647.12 | $370,023.83 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $3,850.00 | $373,873.83 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $3,544.05 | $377,417.88 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $300.00 | $377,717.88 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,994.44 | $384,712.32 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $1,432.72 | $386,145.04 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $565.70 | $386,710.74 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $1.39 | $386,712.13 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $196,038.09 | $0.00 | $190,674.04 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $37,853.30 | $0.00 | $152,820.74 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $6,904.97 | $0.00 | $145,915.77 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $2,750.26 | $0.00 | $143,165.51 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $37,445.94 | $0.00 | $105,719.57 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $6,651.62 | $0.00 | $99,067.95 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $93,638.70 | $0.00 | $5,429.25 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | -$12,554.29 | $0.00 | $17,983.54 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $648.12 | $0.00 | $17,335.42 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $647.12 | $0.00 | $16,688.30 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $3,850.00 | $0.00 | $12,838.30 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $3,544.05 | $0.00 | $9,294.25 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $300.00 | $0.00 | $8,994.25 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $6,994.44 | $0.00 | $1,999.81 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $1,432.72 | $0.00 | $567.09 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $565.70 | $0.00 | $1.39 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $1.39 | $0.00 | $0.00 |
| **13/oct./2025** | | **34** | **Subtotal** | **386,712.13** | **386,712.13** | |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $63,404.91 | $63,404.91 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $12,169.06 | $75,573.97 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $4,529.84 | $80,103.81 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,941.36 | $82,045.17 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $19,054.24 | $101,099.41 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $3,809.31 | $104,908.72 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $2,000.00 | $106,908.72 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | -$5,791.27 | $101,117.45 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $647.12 | $101,764.57 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,705.97 | $103,470.54 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,200.00 | $104,670.54 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $882.93 | $105,553.47 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $75.10 | $105,628.57 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $0.72 | $105,629.29 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | MONTO SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $63,404.91 | $0.00 | $42,224.38 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $12,169.06 | $0.00 | $30,055.32 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $4,529.84 | $0.00 | $25,525.48 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $1,941.36 | $0.00 | $23,584.12 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $19,054.24 | $0.00 | $4,529.88 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $3,809.31 | $0.00 | $720.57 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $2,000.00 | $0.00 | -$1,279.43 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | -$5,791.27 | $0.00 | $4,511.84 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $647.12 | $0.00 | $3,864.72 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $1,705.97 | $0.00 | $2,158.75 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $1,200.00 | $0.00 | $958.75 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $882.93 | $0.00 | $75.82 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $75.10 | $0.00 | $0.72 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.72 | $0.00 | $0.00 |
| **14/oct./2025** | | **28** | **Subtotal** | **105,629.29** | **105,629.29** | |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $6.79 | $6.79 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $644,272.44 | $644,279.23 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $127,791.87 | $772,071.10 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $29,964.18 | $802,035.28 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $5,574.11 | $807,609.39 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | -$7,541.84 | $800,067.55 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $647.12 | $800,714.67 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $323.56 | $801,038.23 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $1,150.00 | $802,188.23 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $3,018.00 | $805,206.23 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $647.12 | $805,853.35 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $921.60 | $806,774.95 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $36.53 | $806,811.48 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $0.00 | $565.70 | $807,377.18 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $6.79 | $0.00 | $807,370.39 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $644,272.44 | $0.00 | $163,097.95 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $127,791.87 | $0.00 | $35,306.08 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $29,964.18 | $0.00 | $5,341.90 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $5,574.11 | $0.00 | -$232.21 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | -$7,541.84 | $0.00 | $7,309.63 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $647.12 | $0.00 | $6,662.51 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $323.56 | $0.00 | $6,338.95 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $1,150.00 | $0.00 | $5,188.95 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $3,018.00 | $0.00 | $2,170.95 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $647.12 | $0.00 | $1,523.83 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $921.60 | $0.00 | $602.23 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $36.53 | $0.00 | $565.70 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | $565.70 | $0.00 | $0.00 |
| **15/oct./2025** | | **28** | **Subtotal** | **807,377.18** | **807,377.18** | |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $240,436.11 | $240,436.11 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $30,092.95 | $270,529.06 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $1,375.13 | $271,904.19 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $808.90 | $272,713.09 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $27,727.90 | $300,440.99 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $5,239.30 | $305,680.29 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | -$14,637.19 | $291,043.10 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $323.56 | $291,366.66 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $4,350.00 | $295,716.66 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $4,817.80 | $300,534.46 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $1,617.80 | $302,152.26 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $3,367.29 | $305,519.55 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $1,565.98 | $307,085.53 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $0.00 | $2.64 | $307,088.17 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $240,436.11 | $0.00 | $66,652.06 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $30,092.95 | $0.00 | $36,559.11 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,375.13 | $0.00 | $35,183.98 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $808.90 | $0.00 | $34,375.08 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $27,727.90 | $0.00 | $6,647.18 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $5,239.30 | $0.00 | $1,407.88 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | -$14,637.19 | $0.00 | $16,045.07 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $323.56 | $0.00 | $15,721.51 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $4,350.00 | $0.00 | $11,371.51 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $4,817.80 | $0.00 | $6,553.71 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,617.80 | $0.00 | $4,935.91 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $3,367.29 | $0.00 | $1,568.62 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $1,565.98 | $0.00 | $2.64 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | $2.64 | $0.00 | $0.00 |
| **16/oct./2025** | | **28** | **Subtotal** | **307,088.17** | **307,088.17** | |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $5.96 | $5.96 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $87,084.38 | $87,090.34 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $16,711.84 | $103,802.18 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $32,291.30 | $136,093.48 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $6,996.79 | $143,090.27 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | -$9,460.44 | $133,629.83 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $323.56 | $133,953.39 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $1,294.24 | $135,247.63 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $1,750.00 | $136,997.63 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $4,530.48 | $141,528.11 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $300.00 | $141,828.11 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $1,343.32 | $143,171.43 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $111.83 | $143,283.26 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $0.00 | $1,131.40 | $144,414.66 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $5.96 | $0.00 | $144,408.70 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $87,084.38 | $0.00 | $57,324.32 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $16,711.84 | $0.00 | $40,612.48 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $32,291.30 | $0.00 | $8,321.18 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $6,996.79 | $0.00 | $1,324.39 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | -$9,460.44 | $0.00 | $10,784.83 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $323.56 | $0.00 | $10,461.27 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,294.24 | $0.00 | $9,167.03 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,750.00 | $0.00 | $7,417.03 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $4,530.48 | $0.00 | $2,886.55 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $300.00 | $0.00 | $2,586.55 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,343.32 | $0.00 | $1,243.23 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $111.83 | $0.00 | $1,131.40 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | $1,131.40 | $0.00 | $0.00 |
| **17/oct./2025** | | **28** | **Subtotal** | **144,414.66** | **144,414.66** | |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $16,309.45 | $16,309.45 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $2,902.35 | $19,211.80 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $4,815.93 | $24,027.73 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $599.81 | $24,627.54 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | -$4,324.81 | $20,302.73 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $2,250.00 | $22,552.73 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $903.95 | $23,456.68 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $300.00 | $23,756.68 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $154.83 | $23,911.51 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $6.32 | $23,917.83 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $0.07 | $23,917.90 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $16,309.45 | $0.00 | $7,608.45 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $2,902.35 | $0.00 | $4,706.10 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $4,815.93 | $0.00 | -$109.83 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $599.81 | $0.00 | -$709.64 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | -$4,324.81 | $0.00 | $3,615.17 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $2,250.00 | $0.00 | $1,365.17 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $903.95 | $0.00 | $461.22 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $300.00 | $0.00 | $161.22 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $154.83 | $0.00 | $6.39 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $6.32 | $0.00 | $0.07 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.07 | $0.00 | $0.00 |
| **18/oct./2025** | | **22** | **Subtotal** | **23,917.90** | **23,917.90** | |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $91,981.72 | $91,981.72 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $17,094.60 | $109,076.32 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,000.00 | $110,076.32 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $177,637.19 | $287,713.51 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $4,931.79 | $292,645.30 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | -$11,495.48 | $281,149.82 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $323.56 | $281,473.38 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $323.56 | $281,796.94 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $2,300.00 | $284,096.94 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $7,352.36 | $291,449.30 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $3.04 | $291,452.34 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $500.00 | $291,952.34 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $13,022.49 | $304,974.83 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,566.41 | $306,541.24 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,217.05 | $307,758.29 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $91,981.72 | $0.00 | $215,776.57 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $17,094.60 | $0.00 | $198,681.97 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $1,000.00 | $0.00 | $197,681.97 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $177,637.19 | $0.00 | $20,044.78 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $4,931.79 | $0.00 | $15,112.99 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | -$11,495.48 | $0.00 | $26,608.47 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $323.56 | $0.00 | $26,284.91 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $323.56 | $0.00 | $25,961.35 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $2,300.00 | $0.00 | $23,661.35 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $7,352.36 | $0.00 | $16,308.99 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $3.04 | $0.00 | $16,305.95 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $500.00 | $0.00 | $15,805.95 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $13,022.49 | $0.00 | $2,783.46 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $1,566.41 | $0.00 | $1,217.05 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $1,217.05 | $0.00 | $0.00 |
| **20/oct./2025** | | **30** | **Subtotal** | **307,758.29** | **307,758.29** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $328.68 | $328.68 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,125.39 | $4,454.07 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $1,617.80 | $6,071.87 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $323.56 | $6,395.43 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $2,781.54 | $9,176.97 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $1,200.00 | $10,376.97 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $700.00 | $11,076.97 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $2,900.00 | $13,976.97 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $82,612.22 | $96,589.19 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $13,967.57 | $110,556.76 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $45,722.13 | $156,278.89 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,314.80 | $160,593.69 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | -$7,330.82 | $153,262.87 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,793.51 | $158,056.38 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $0.56 | $158,056.94 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $328.68 | $0.00 | $157,728.26 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $4,125.39 | $0.00 | $153,602.87 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $1,617.80 | $0.00 | $151,985.07 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $323.56 | $0.00 | $151,661.51 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $2,781.54 | $0.00 | $148,879.97 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $1,200.00 | $0.00 | $147,679.97 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $700.00 | $0.00 | $146,979.97 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $2,900.00 | $0.00 | $144,079.97 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $82,612.22 | $0.00 | $61,467.75 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $13,967.57 | $0.00 | $47,500.18 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $45,722.13 | $0.00 | $1,778.05 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $4,314.80 | $0.00 | -$2,536.75 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | -$7,330.82 | $0.00 | $4,794.07 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $4,793.51 | $0.00 | $0.56 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.56 | $0.00 | $0.00 |
| **21/oct./2025** | | **30** | **Subtotal** | **158,056.94** | **158,056.94** | |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $36,979.26 | $36,979.26 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $6,692.95 | $43,672.21 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $27,438.21 | $71,110.42 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $5,273.58 | $76,384.00 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | -$4,812.95 | $71,571.05 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $323.56 | $71,894.61 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $5,400.00 | $77,294.61 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $4,234.73 | $81,529.34 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $1.44 | $81,530.78 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $2,655.43 | $84,186.21 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $427.85 | $84,614.06 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $542.85 | $85,156.91 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $36,979.26 | $0.00 | $48,177.65 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $6,692.95 | $0.00 | $41,484.70 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $27,438.21 | $0.00 | $14,046.49 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $5,273.58 | $0.00 | $8,772.91 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | -$4,812.95 | $0.00 | $13,585.86 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $323.56 | $0.00 | $13,262.30 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $5,400.00 | $0.00 | $7,862.30 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $4,234.73 | $0.00 | $3,627.57 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $1.44 | $0.00 | $3,626.13 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $2,655.43 | $0.00 | $970.70 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $427.85 | $0.00 | $542.85 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $542.85 | $0.00 | $0.00 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **22/oct./2025** | | **24** | | **Subtotal** | **85,156.91** | **85,156.91** | |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $4,484.44 | $4,484.44 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $380.41 | $4,864.85 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $323.56 | $5,188.41 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $647.12 | $5,835.53 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $1,131.40 | $6,966.93 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $3,193.42 | $10,160.35 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $100.00 | $10,260.35 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $71,732.65 | $81,993.00 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $14,419.26 | $96,412.26 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $36,797.82 | $133,210.08 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $2,978.67 | $136,188.75 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | -$4,539.42 | $131,649.33 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $1,800.00 | $133,449.33 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.00 | $0.95 | $133,450.28 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $4,484.44 | $0.00 | $128,965.84 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $380.41 | $0.00 | $128,585.43 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $323.56 | $0.00 | $128,261.87 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $647.12 | $0.00 | $127,614.75 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $1,131.40 | $0.00 | $126,483.35 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $3,193.42 | $0.00 | $123,289.93 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $100.00 | $0.00 | $123,189.93 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $71,732.65 | $0.00 | $51,457.28 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $14,419.26 | $0.00 | $37,038.02 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $36,797.82 | $0.00 | $240.20 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $2,978.67 | $0.00 | -$2,738.47 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | -$4,539.42 | $0.00 | $1,800.95 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $1,800.00 | $0.00 | $0.95 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | | $0.95 | $0.00 | $0.00 |
| **23/oct./2025** | | **28** | | **Subtotal** | **133,450.28** | **133,450.28** | |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $1,932.17 | $1,932.17 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $1,941.36 | $3,873.53 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $1.24 | $3,874.77 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $2,350.00 | $6,224.77 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | -$2,895.06 | $3,329.71 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $29,428.99 | $32,758.70 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $300.00 | $33,058.70 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $323.56 | $33,382.26 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $36,176.02 | $69,558.28 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $4,529.84 | $74,088.12 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $5,284.45 | $79,372.57 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $57.01 | $79,429.58 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $6,855.23 | $86,284.81 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $647.12 | $86,931.93 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $0.00 | $968.67 | $87,900.60 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $1,932.17 | $0.00 | $85,968.43 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $1,941.36 | $0.00 | $84,027.07 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $1.24 | $0.00 | $84,025.83 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $2,350.00 | $0.00 | $81,675.83 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | -$2,895.06 | $0.00 | $84,570.89 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $29,428.99 | $0.00 | $55,141.90 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | | $300.00 | $0.00 | $54,841.90 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $323.56 | $0.00 | $54,518.34 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $36,176.02 | $0.00 | $18,342.32 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $4,529.84 | $0.00 | $13,812.48 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $5,284.45 | $0.00 | $8,528.03 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $57.01 | $0.00 | $8,471.02 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $6,855.23 | $0.00 | $1,615.79 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $647.12 | $0.00 | $968.67 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $968.67 | $0.00 | $0.00 |
| **24/oct./2025** | | **30** | **Subtotal** | **87,900.60** | **87,900.60** | |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $7,592.25 | $7,592.25 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,345.45 | $8,937.70 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $2,107.80 | $11,045.50 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $337.28 | $11,382.78 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | -$1,575.01 | $9,807.77 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,600.00 | $11,407.77 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,541.84 | $12,949.61 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $50.87 | $13,000.48 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1.15 | $13,001.63 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $0.11 | $13,001.74 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $7,592.25 | $0.00 | $5,409.49 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,345.45 | $0.00 | $4,064.04 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $2,107.80 | $0.00 | $1,956.24 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $337.28 | $0.00 | $1,618.96 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | -$1,575.01 | $0.00 | $3,193.97 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,600.00 | $0.00 | $1,593.97 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1,541.84 | $0.00 | $52.13 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $50.87 | $0.00 | $1.26 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $1.15 | $0.00 | $0.11 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.11 | $0.00 | $0.00 |
| **25/oct./2025** | | **20** | **Subtotal** | **13,001.74** | **13,001.74** | |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $51,023.10 | $51,023.10 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $9,951.89 | $60,974.99 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $13,617.02 | $74,592.01 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $2,565.63 | $77,157.64 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | -$4,296.50 | $72,861.14 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $647.12 | $73,508.26 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $970.68 | $74,478.94 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $650.00 | $75,128.94 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $876.58 | $76,005.52 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $0.67 | $76,006.19 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $926.78 | $76,932.97 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $136.41 | $77,069.38 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $565.70 | $77,635.08 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $51,023.10 | $0.00 | $26,611.98 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $9,951.89 | $0.00 | $16,660.09 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $13,617.02 | $0.00 | $3,043.07 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $2,565.63 | $0.00 | $477.44 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | -$4,296.50 | $0.00 | $4,773.94 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $647.12 | $0.00 | $4,126.82 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $970.68 | $0.00 | $3,156.14 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $650.00 | $0.00 | $2,506.14 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $876.58 | $0.00 | $1,629.56 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.67 | $0.00 | $1,628.89 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $926.78 | $0.00 | $702.11 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $136.41 | $0.00 | $565.70 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $565.70 | $0.00 | $0.00 |
| **28/oct./2025** | | **26** | **Subtotal** | **77,635.08** | **77,635.08** | |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $82,014.68 | $82,014.68 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $15,313.40 | $97,328.08 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $2,300.00 | $99,628.08 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $11,062.02 | $110,690.10 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $2,180.04 | $112,870.14 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $970.68 | $113,840.82 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $647.12 | $114,487.94 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $27,600.00 | $142,087.94 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $3,450.00 | $145,537.94 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $534.22 | $146,072.16 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $66.57 | $146,138.73 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $1,131.40 | $147,270.13 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | -$5,412.81 | $141,857.32 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $7.01 | $141,864.33 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $82,014.68 | $0.00 | $59,849.65 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $15,313.40 | $0.00 | $44,536.25 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $2,300.00 | $0.00 | $42,236.25 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $11,062.02 | $0.00 | $31,174.23 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $2,180.04 | $0.00 | $28,994.19 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $970.68 | $0.00 | $28,023.51 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $647.12 | $0.00 | $27,376.39 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $27,600.00 | $0.00 | -$223.61 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $3,450.00 | $0.00 | -$3,673.61 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $534.22 | $0.00 | -$4,207.83 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $66.57 | $0.00 | -$4,274.40 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $1,131.40 | $0.00 | -$5,405.80 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | -$5,412.81 | $0.00 | $7.01 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $7.01 | $0.00 | $0.00 |
| **30/oct./2025** | | **28** | **Subtotal** | **141,864.33** | **141,864.33** | |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $1.07 | $1.07 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $118,064.84 | $118,065.91 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $23,142.86 | $141,208.77 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $19,031.86 | $160,240.63 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $3,410.57 | $163,651.20 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | -$9,826.31 | $153,824.89 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $323.56 | $154,148.45 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $323.56 | $154,472.01 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $1,550.00 | $156,022.01 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $8,889.71 | $164,911.72 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $500.00 | $165,411.72 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $585.02 | $165,996.74 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $24.88 | $166,021.62 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $1.07 | $0.00 | $166,020.55 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $118,064.84 | $0.00 | $47,955.71 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $23,142.86 | $0.00 | $24,812.85 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $19,031.86 | $0.00 | $5,780.99 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $3,410.57 | $0.00 | $2,370.42 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | -$9,826.31 | $0.00 | $12,196.73 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $323.56 | $0.00 | $11,873.17 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $323.56 | $0.00 | $11,549.61 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $1,550.00 | $0.00 | $9,999.61 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $8,889.71 | $0.00 | $1,109.90 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $500.00 | $0.00 | $609.90 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $585.02 | $0.00 | $24.88 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $24.88 | $0.00 | $0.00 |
| **31/oct./2025** | | **26** | **Subtotal** | **166,021.62** | **166,021.62** | |
| | | | **Total ( 8140 ) :** | **5,603,338.72** | **5,603,338.72** | |

**8150 LEY DE INGRESOS RECAUDADA**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $45,124,375.40 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $51,093.27 | $45,175,468.67 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $10,434.32 | $45,185,902.99 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $31,242.79 | $45,217,145.78 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $6,080.37 | $45,223,226.15 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $998,435.12 | $46,221,661.27 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | -$12,636.07 | $46,209,025.20 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $323.56 | $46,209,348.76 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $3,050.00 | $46,212,398.76 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $4,850.03 | $46,217,248.79 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $1.11 | $46,217,249.90 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $500.00 | $46,217,749.90 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $1,022.31 | $46,218,772.21 |
| 01/oct./2025 | 000000 | (I00277) | Movimiento Directo Automático | $0.00 | $51.73 | $46,218,823.94 |
| **01/oct./2025** | | **14** | **Subtotal** | **0.00** | **1,094,448.54** | |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $58,295.62 | $46,277,119.56 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $10,731.35 | $46,287,850.91 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1,375.13 | $46,289,226.04 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $808.90 | $46,290,034.94 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $36,113.87 | $46,326,148.81 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $6,638.03 | $46,332,786.84 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $23,409.67 | $46,356,196.51 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | -$10,224.49 | $46,345,972.02 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $647.12 | $46,346,619.14 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $850.00 | $46,347,469.14 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $7,132.34 | $46,354,601.48 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $323.56 | $46,354,925.04 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $4,344.00 | $46,359,269.04 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1.84 | $46,359,270.88 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $700.00 | $46,359,970.88 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $1,592.28 | $46,361,563.16 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $122.92 | $46,361,686.08 |
| 02/oct./2025 | 000000 | (I00278) | Movimiento Directo Automático | $0.00 | $293.69 | $46,361,979.77 |
| **02/oct./2025** | | **18** | **Subtotal** | **0.00** | **143,155.83** | |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $5.57 | $46,361,985.34 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $94,120.97 | $46,456,106.31 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $17,954.54 | $46,474,060.85 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $7,280.10 | $46,481,340.95 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $2,750.26 | $46,484,091.21 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $39,390.73 | $46,523,481.94 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $6,547.37 | $46,530,029.31 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | -$10,634.55 | $46,519,394.76 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $647.12 | $46,520,041.88 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $647.12 | $46,520,689.00 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $7,500.00 | $46,528,189.00 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $8,159.82 | $46,536,348.82 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $545.60 | $46,536,894.42 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $2,754.40 | $46,539,648.82 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $691.00 | $46,540,339.82 |
| 03/oct./2025 | 000000 | (I00279) | Movimiento Directo Automático | $0.00 | $565.70 | $46,540,905.52 |
| **03/oct./2025** | | **16** | **Subtotal** | **0.00** | **178,925.75** | |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $0.12 | $46,540,905.64 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $9,909.17 | $46,550,814.81 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $1,855.45 | $46,552,670.26 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $8,333.07 | $46,561,003.33 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $1,620.11 | $46,562,623.44 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | -$1,601.11 | $46,561,022.33 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $2,250.00 | $46,563,272.33 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $4,681.05 | $46,567,953.38 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $200.00 | $46,568,153.38 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $278.44 | $46,568,431.82 |
| 04/oct./2025 | 000000 | (I00280) | Movimiento Directo Automático | $0.00 | $16.10 | $46,568,447.92 |
| **04/oct./2025** | | **11** | **Subtotal** | **0.00** | **27,542.40** | |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $144,344.40 | $46,712,792.32 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $27,093.57 | $46,739,885.89 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $37,102.46 | $46,776,988.35 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $6,744.55 | $46,783,732.90 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | -$15,593.80 | $46,768,139.10 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $647.12 | $46,768,786.22 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $970.68 | $46,769,756.90 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $6,150.00 | $46,775,906.90 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $4,481.85 | $46,780,388.75 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1.00 | $46,780,389.75 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $0.67 | $46,780,390.42 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1,800.00 | $46,782,190.42 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $1,257.60 | $46,783,448.02 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $75.09 | $46,783,523.11 |
| 06/oct./2025 | 000000 | (I00282) | Movimiento Directo Automático | $0.00 | $565.70 | $46,784,088.81 |
| **06/oct./2025** | | **15** | **Subtotal** | **0.00** | **215,640.89** | |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $125,278.12 | $46,909,366.93 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $24,187.32 | $46,933,554.25 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $38,019.71 | $46,971,573.96 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $7,666.34 | $46,979,240.30 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | -$10,579.20 | $46,968,661.10 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $323.56 | $46,968,984.66 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $500.00 | $46,969,484.66 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $2,755.12 | $46,972,239.78 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $323.56 | $46,972,563.34 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $1,200.00 | $46,973,763.34 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $300.00 | $46,974,063.34 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $6,293.92 | $46,980,357.26 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $1,676.78 | $46,982,034.04 |
| 07/oct./2025 | 000000 | (I00283) | Movimiento Directo Automático | $0.00 | $0.97 | $46,982,035.01 |
| **07/oct./2025** | | **14** | **Subtotal** | **0.00** | **197,946.20** | |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $0.44 | $46,982,035.45 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $131,765.85 | $47,113,801.30 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $21,459.97 | $47,135,261.27 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $25,734.70 | $47,160,995.97 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $4,965.20 | $47,165,961.17 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | -$5,395.22 | $47,160,565.95 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $323.56 | $47,160,889.51 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $3,050.00 | $47,163,939.51 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $1,496.27 | $47,165,435.78 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $323.56 | $47,165,759.34 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $1,300.00 | $47,167,059.34 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $761.80 | $47,167,821.14 |
| 08/oct./2025 | 000000 | (I00284) | Movimiento Directo Automático | $0.00 | $41.08 | $47,167,862.22 |
| **08/oct./2025** | | **13** | **Subtotal** | **0.00** | **185,827.21** | |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1.69 | $47,167,863.91 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $198,385.40 | $47,366,249.31 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $19,256.22 | $47,385,505.53 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $3,559.16 | $47,389,064.69 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $38,912.99 | $47,427,977.68 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $6,888.75 | $47,434,866.43 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | -$10,312.11 | $47,424,554.32 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $970.68 | $47,425,525.00 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $800.00 | $47,426,325.00 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $2,189.66 | $47,428,514.66 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1,800.00 | $47,430,314.66 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $1,529.48 | $47,431,844.14 |
| 09/oct./2025 | 000000 | (I00285) | Movimiento Directo Automático | $0.00 | $849.46 | $47,432,693.60 |
| **09/oct./2025** | | **13** | **Subtotal** | **0.00** | **264,831.38** | |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $2.90 | $47,432,696.50 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $96,465.32 | $47,529,161.82 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $17,863.74 | $47,547,025.56 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $4,529.84 | $47,551,555.40 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,941.37 | $47,553,496.77 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $40,741.87 | $47,594,238.64 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $6,322.74 | $47,600,561.38 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $100,000.00 | $47,700,561.38 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | -$11,455.84 | $47,689,105.54 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,617.80 | $47,690,723.34 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $550.00 | $47,691,273.34 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $38,791.43 | $47,730,064.77 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $1,647.58 | $47,731,712.35 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $124.44 | $47,731,836.79 |
| 10/oct./2025 | 000000 | (I00286) | Movimiento Directo Automático | $0.00 | $2,828.50 | $47,734,665.29 |
| **10/oct./2025** | | **15** | **Subtotal** | **0.00** | **301,971.69** | |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $31,938.19 | $47,766,603.48 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $6,303.40 | $47,772,906.88 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $4,831.23 | $47,777,738.11 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $881.97 | $47,778,620.08 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | -$3,661.76 | $47,774,958.32 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $4,900.00 | $47,779,858.32 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $1,752.00 | $47,781,610.32 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $115.87 | $47,781,726.19 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $2.66 | $47,781,728.85 |
| 11/oct./2025 | 000000 | (I00287) | Movimiento Directo Automático | $0.00 | $0.15 | $47,781,729.00 |
| **11/oct./2025** | | **10** | **Subtotal** | **0.00** | **47,063.71** | |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $196,038.09 | $47,977,767.09 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $37,853.30 | $48,015,620.39 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,904.97 | $48,022,525.36 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $2,750.26 | $48,025,275.62 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $37,445.94 | $48,062,721.56 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,651.62 | $48,069,373.18 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $93,638.70 | $48,163,011.88 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | -$12,554.29 | $48,150,457.59 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $648.12 | $48,151,105.71 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $647.12 | $48,151,752.83 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $3,850.00 | $48,155,602.83 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $3,544.05 | $48,159,146.88 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $300.00 | $48,159,446.88 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $6,994.44 | $48,166,441.32 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $1,432.72 | $48,167,874.04 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $565.70 | $48,168,439.74 |
| 13/oct./2025 | 000000 | (I00289) | Movimiento Directo Automático | $0.00 | $1.39 | $48,168,441.13 |
| **13/oct./2025** | | **17** | **Subtotal** | **0.00** | **386,712.13** | |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $63,404.91 | $48,231,846.04 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $12,169.06 | $48,244,015.10 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $4,529.84 | $48,248,544.94 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,941.36 | $48,250,486.30 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $19,054.24 | $48,269,540.54 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $3,809.31 | $48,273,349.85 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $2,000.00 | $48,275,349.85 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | -$5,791.27 | $48,269,558.58 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $647.12 | $48,270,205.70 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,705.97 | $48,271,911.67 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $1,200.00 | $48,273,111.67 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $882.93 | $48,273,994.60 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $75.10 | $48,274,069.70 |
| 14/oct./2025 | 000000 | (I00290) | Movimiento Directo Automático | $0.00 | $0.72 | $48,274,070.42 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **14/oct./2025** | | **14** | | **Subtotal** | **0.00** | **105,629.29** | |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $6.79 | $48,274,077.21 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $644,272.44 | $48,918,349.65 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $127,791.87 | $49,046,141.52 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $29,964.18 | $49,076,105.70 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $5,574.11 | $49,081,679.81 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | -$7,541.84 | $49,074,137.97 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $647.12 | $49,074,785.09 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $323.56 | $49,075,108.65 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $1,150.00 | $49,076,258.65 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $3,018.00 | $49,079,276.65 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $647.12 | $49,079,923.77 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $921.60 | $49,080,845.37 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $36.53 | $49,080,881.90 |
| 15/oct./2025 | 000000 | (I00291) | Movimiento Directo Automático | | $0.00 | $565.70 | $49,081,447.60 |
| **15/oct./2025** | | **14** | | **Subtotal** | **0.00** | **807,377.18** | |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $240,436.11 | $49,321,883.71 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $30,092.95 | $49,351,976.66 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $1,375.13 | $49,353,351.79 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $808.90 | $49,354,160.69 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $27,727.90 | $49,381,888.59 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $5,239.30 | $49,387,127.89 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | -$14,637.19 | $49,372,490.70 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $323.56 | $49,372,814.26 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $4,350.00 | $49,377,164.26 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $4,817.80 | $49,381,982.06 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $1,617.80 | $49,383,599.86 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $3,367.29 | $49,386,967.15 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $1,565.98 | $49,388,533.13 |
| 16/oct./2025 | 000000 | (I00292) | Movimiento Directo Automático | | $0.00 | $2.64 | $49,388,535.77 |
| **16/oct./2025** | | **14** | | **Subtotal** | **0.00** | **307,088.17** | |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $5.96 | $49,388,541.73 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $87,084.38 | $49,475,626.11 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $16,711.84 | $49,492,337.95 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $32,291.30 | $49,524,629.25 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $6,996.79 | $49,531,626.04 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | -$9,460.44 | $49,522,165.60 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $323.56 | $49,522,489.16 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $1,294.24 | $49,523,783.40 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $1,750.00 | $49,525,533.40 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $4,530.48 | $49,530,063.88 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $300.00 | $49,530,363.88 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $1,343.32 | $49,531,707.20 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $111.83 | $49,531,819.03 |
| 17/oct./2025 | 000000 | (I00293) | Movimiento Directo Automático | | $0.00 | $1,131.40 | $49,532,950.43 |
| **17/oct./2025** | | **14** | | **Subtotal** | **0.00** | **144,414.66** | |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | MONTO SALDO |
|---|---|---|---|---|---|---|
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $16,309.45 | $49,549,259.88 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $2,902.35 | $49,552,162.23 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $4,815.93 | $49,556,978.16 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $599.81 | $49,557,577.97 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | -$4,324.81 | $49,553,253.16 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $2,250.00 | $49,555,503.16 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $903.95 | $49,556,407.11 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $300.00 | $49,556,707.11 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $154.83 | $49,556,861.94 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $6.32 | $49,556,868.26 |
| 18/oct./2025 | 000000 | (I00294) | Movimiento Directo Automático | $0.00 | $0.07 | $49,556,868.33 |
| **18/oct./2025** | | **11** | **Subtotal** | **0.00** | **23,917.90** | |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $91,981.72 | $49,648,850.05 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $17,094.60 | $49,665,944.65 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,000.00 | $49,666,944.65 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $177,637.19 | $49,844,581.84 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $4,931.79 | $49,849,513.63 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | -$11,495.48 | $49,838,018.15 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $323.56 | $49,838,341.71 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $323.56 | $49,838,665.27 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $2,300.00 | $49,840,965.27 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $7,352.36 | $49,848,317.63 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $3.04 | $49,848,320.67 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $500.00 | $49,848,820.67 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $13,022.49 | $49,861,843.16 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,566.41 | $49,863,409.57 |
| 20/oct./2025 | 000000 | (I00296) | Movimiento Directo Automático | $0.00 | $1,217.05 | $49,864,626.62 |
| **20/oct./2025** | | **15** | **Subtotal** | **0.00** | **307,758.29** | |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $328.68 | $49,864,955.30 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,125.39 | $49,869,080.69 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $1,617.80 | $49,870,698.49 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $323.56 | $49,871,022.05 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $2,781.54 | $49,873,803.59 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $1,200.00 | $49,875,003.59 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $700.00 | $49,875,703.59 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $2,900.00 | $49,878,603.59 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $82,612.22 | $49,961,215.81 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $13,967.57 | $49,975,183.38 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $45,722.13 | $50,020,905.51 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,314.80 | $50,025,220.31 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | -$7,330.82 | $50,017,889.49 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $4,793.51 | $50,022,683.00 |
| 21/oct./2025 | 000000 | (I00297) | Movimiento Directo Automático | $0.00 | $0.56 | $50,022,683.56 |
| **21/oct./2025** | | **15** | **Subtotal** | **0.00** | **158,056.94** | |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $36,979.26 | $50,059,662.82 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $6,692.95 | $50,066,355.77 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $27,438.21 | $50,093,793.98 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $5,273.58 | $50,099,067.56 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | -$4,812.95 | $50,094,254.61 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $323.56 | $50,094,578.17 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $5,400.00 | $50,099,978.17 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $4,234.73 | $50,104,212.90 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $1.44 | $50,104,214.34 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $2,655.43 | $50,106,869.77 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $427.85 | $50,107,297.62 |
| 22/oct./2025 | 000000 | (I00298) | Movimiento Directo Automático | $0.00 | $542.85 | $50,107,840.47 |
| **22/oct./2025** | | **12** | **Subtotal** | **0.00** | **85,156.91** | |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $4,484.44 | $50,112,324.91 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $380.41 | $50,112,705.32 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $323.56 | $50,113,028.88 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $647.12 | $50,113,676.00 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $1,131.40 | $50,114,807.40 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $3,193.42 | $50,118,000.82 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $100.00 | $50,118,100.82 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $71,732.65 | $50,189,833.47 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $14,419.26 | $50,204,252.73 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $36,797.82 | $50,241,050.55 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $2,978.67 | $50,244,029.22 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | -$4,539.42 | $50,239,489.80 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $1,800.00 | $50,241,289.80 |
| 23/oct./2025 | 000000 | (I00299) | Movimiento Directo Automático | $0.00 | $0.95 | $50,241,290.75 |
| **23/oct./2025** | | **14** | **Subtotal** | **0.00** | **133,450.28** | |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $1,932.17 | $50,243,222.92 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $1,941.36 | $50,245,164.28 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $1.24 | $50,245,165.52 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $2,350.00 | $50,247,515.52 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | -$2,895.06 | $50,244,620.46 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $29,428.99 | $50,274,049.45 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $300.00 | $50,274,349.45 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $323.56 | $50,274,673.01 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $36,176.02 | $50,310,849.03 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $4,529.84 | $50,315,378.87 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $5,284.45 | $50,320,663.32 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $57.01 | $50,320,720.33 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $6,855.23 | $50,327,575.56 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $647.12 | $50,328,222.68 |
| 24/oct./2025 | 000000 | (I00300) | Movimiento Directo Automático | $0.00 | $968.67 | $50,329,191.35 |
| **24/oct./2025** | | **15** | **Subtotal** | **0.00** | **87,900.60** | |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $7,592.25 | $50,336,783.60 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,345.45 | $50,338,129.05 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $2,107.80 | $50,340,236.85 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $337.28 | $50,340,574.13 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | -$1,575.01 | $50,338,999.12 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,600.00 | $50,340,599.12 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1,541.84 | $50,342,140.96 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $50.87 | $50,342,191.83 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $1.15 | $50,342,192.98 |
| 25/oct./2025 | 000000 | (I00301) | Movimiento Directo Automático | $0.00 | $0.11 | $50,342,193.09 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **25/oct./2025** | | **10** | **Subtotal** | **0.00** | **13,001.74** | |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $51,023.10 | $50,393,216.19 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $9,951.89 | $50,403,168.08 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $13,617.02 | $50,416,785.10 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $2,565.63 | $50,419,350.73 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | -$4,296.50 | $50,415,054.23 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $647.12 | $50,415,701.35 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $970.68 | $50,416,672.03 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $650.00 | $50,417,322.03 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $876.58 | $50,418,198.61 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $0.67 | $50,418,199.28 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $926.78 | $50,419,126.06 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $136.41 | $50,419,262.47 |
| 28/oct./2025 | 000000 | (I00304) | Movimiento Directo Automático | $0.00 | $565.70 | $50,419,828.17 |
| **28/oct./2025** | | **13** | **Subtotal** | **0.00** | **77,635.08** | |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $82,014.68 | $50,501,842.85 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $15,313.40 | $50,517,156.25 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $2,300.00 | $50,519,456.25 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $11,062.02 | $50,530,518.27 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $2,180.04 | $50,532,698.31 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $970.68 | $50,533,668.99 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $647.12 | $50,534,316.11 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $27,600.00 | $50,561,916.11 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $3,450.00 | $50,565,366.11 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $534.22 | $50,565,900.33 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $66.57 | $50,565,966.90 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $1,131.40 | $50,567,098.30 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | -$5,412.81 | $50,561,685.49 |
| 30/oct./2025 | 000000 | (I00306) | Movimiento Directo Automático | $0.00 | $7.01 | $50,561,692.50 |
| **30/oct./2025** | | **14** | **Subtotal** | **0.00** | **141,864.33** | |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $1.07 | $50,561,693.57 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $118,064.84 | $50,679,758.41 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $23,142.86 | $50,702,901.27 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $19,031.86 | $50,721,933.13 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $3,410.57 | $50,725,343.70 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | -$9,826.31 | $50,715,517.39 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $323.56 | $50,715,840.95 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $323.56 | $50,716,164.51 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $1,550.00 | $50,717,714.51 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $8,889.71 | $50,726,604.22 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $500.00 | $50,727,104.22 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $585.02 | $50,727,689.24 |
| 31/oct./2025 | 000000 | (I00307) | Movimiento Directo Automático | $0.00 | $24.88 | $50,727,714.12 |
| **31/oct./2025** | | **13** | **Subtotal** | **0.00** | **166,021.62** | |
| | | | **Total ( 8150 ) :** | **0.00** | **5,603,338.72** | |

**8220 PRESUPUESTO DE EGRESOS POR EJERCER**

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $12,120,741.55 |
| 01/oct./2025 | OC 001310 | (P03878) | GC Producto: 2431000001 CALHIDRA | $0.00 | $128.00 | $12,120,613.55 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000147 BROCA 3/16" DIAMETRO | $0.00 | $86.21 | $12,120,527.34 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000006 CADENA ESLABON 1/2" | $0.00 | $86.21 | $12,120,441.13 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES | $0.00 | $79.31 | $12,120,361.82 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE | $0.00 | $224.14 | $12,120,137.68 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000145 CINCEL PUNTA PLANA | $0.00 | $232.76 | $12,119,904.92 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000019 GUANTE DE CARNAZA | $0.00 | $155.17 | $12,119,749.75 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2161000024 GUANTE DE LATEX | $0.00 | $232.76 | $12,119,516.99 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000035 GUANTE ELECTRICISTA | $0.00 | $327.59 | $12,119,189.40 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000079 MARRO CON MANGO DE MADERA 4 LBS | $0.00 | $258.62 | $12,118,930.78 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2161000001 PAPEL SANITARIO | $0.00 | $258.62 | $12,118,672.16 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000203 PERRO GALVANIZADO DE 1/8" DIAMETRO | $0.00 | $12.93 | $12,118,659.23 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2961000321 REDUCCION METALICA DE 3/4" A 1/2" DIAMETRO | $0.00 | $103.45 | $12,118,555.78 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000207 HUASA PLANA DE 3/8" DIAMETRO | $0.00 | $8.62 | $12,118,547.16 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO | $0.00 | $13.79 | $12,118,533.37 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD | $0.00 | $51.72 | $12,118,481.65 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000200 TUERCA INOXIDABLE DE 3/8" DIAMETRO | $0.00 | $17.24 | $12,118,464.41 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8" | $0.00 | $13.79 | $12,118,450.62 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000206 VARILLA ROSCADA DE 3/8" DIAMETRO | $0.00 | $77.59 | $12,118,373.03 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000206 VARILLA ROSCADA DE 3/8" DIAMETRO | $0.00 | -$0.01 | $12,118,373.04 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2561000151 CUBREBOCA | $0.00 | $139.65 | $12,118,233.39 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2161000002 GEL ANTIBACTERIAL | $0.00 | $387.93 | $12,117,845.46 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000019 GUANTE DE CARNAZA | $0.00 | $413.79 | $12,117,431.67 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000061 GUANTE INDUSTRIAL EXTRA PROTECCION | $0.00 | $200.00 | $12,117,231.67 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2561000163 LENTE DE SEGURIDAD OSCURO | $0.00 | $43.10 | $12,117,188.57 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000069 MACHETE | $0.00 | $362.07 | $12,116,826.50 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000069 MACHETE | $0.00 | $413.79 | $12,116,412.71 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000261 MOTOSIERRA CON ESPADA DE 18 PULGADAS | $0.00 | $5,603.45 | $12,110,809.26 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000071 PINZA DE PRESION QUIJADA RECTA 10 | $0.00 | $155.17 | $12,110,654.09 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2161000003 INSECTICIDA SPRAY | $0.00 | $146.55 | $12,110,507.54 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE | $0.00 | $86.21 | $12,110,421.33 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 3261000060 TANQUE GAS LP 6 KG | $0.00 | $1,439.66 | $12,108,981.67 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2471000049 TORNILLO 5/16" X 3" LONGITUD COMPLETO | $0.00 | $55.17 | $12,108,926.50 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000169 TRIANGULO MEDIANO | $0.00 | $68.90 | $12,108,857.60 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000169 TRIANGULO MEDIANO | $0.00 | $0.08 | $12,108,857.52 |
| 01/oct./2025 | OC 001316 | (P03922) | GC Producto: 3571000029 INSTALACION DE TRANSFORMADOR DE 112.5 KVA INCLUYE: RETIRO DE TRANSFORMADOR EXISTENTE EN ARROYO SAN THELMO, LIMPIEZA DE TERMINALES DE BAJA Y ALTA TENSION, CAMBIO DE TAPS E INSTALACION DE TRANSFORMADOR | $0.00 | $27,500.00 | $12,081,357.52 |
| 01/oct./2025 | OC 001316 | (P03922) | GC Producto: 3571000030 SUMINISTRO E INSTALACION DE APARTARRAYO DE SILICON DE 30 KV 10K | $0.00 | $17,295.00 | $12,064,062.52 |
| 01/oct./2025 | OC 001316 | (P03922) | GC Producto: 3571000031 SUMINISTRO E INSTALACION DE CORTACIRCUITOS SILICON DE 35 KV 100 AMP | $0.00 | $20,994.00 | $12,043,068.52 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | OC 001332 | (P03966) | GC Producto: 3261000055 RENTA DE CAMION CISTERNA | $0.00 | $6,000.00 | $12,037,068.52 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20" | $0.00 | $2,118.10 | $12,034,950.42 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL | $0.00 | $896.55 | $12,034,053.87 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO | $0.00 | $749.14 | $12,033,304.73 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2561000003 ABRAZADERA PVC PARA TUBO DE 4" DE DIAMETRO | $0.00 | $965.56 | $12,032,339.17 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO | $0.00 | $196.55 | $12,032,142.62 |
| 01/oct./2025 | OC 001375 | (P04103) | GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20" | $0.00 | $668.28 | $12,031,474.34 |
| 01/oct./2025 | OC 001386 | (P04143) | GC Producto: 2421000006 FABRICACION CONCRETO F'C=250 KG/CM2 | $0.00 | $11,724.16 | $12,019,750.18 |
| **01/oct./2025** | | **47** | **Subtotal** | **0.00** | **100,991.37** | |
| 02/oct./2025 | GM 000100 | (P03910) | Monto Modificado | $25,000.00 | $0.00 | $12,044,750.18 |
| 02/oct./2025 | GM 000100 | (P03910) | Monto Modificado | $0.00 | $25,000.00 | $12,019,750.18 |
| 02/oct./2025 | GM 000101 | (P03919) | Monto Modificado | $0.00 | $60,000.00 | $11,959,750.18 |
| 02/oct./2025 | GM 000101 | (P03919) | Monto Modificado | $60,000.00 | $0.00 | $12,019,750.18 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000007 AGUA EMBOTELLADA CIEL | $0.00 | $162.00 | $12,019,588.18 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000017 HIELO | $0.00 | $300.00 | $12,019,288.18 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2561000466 HIELERA TERMICA | $0.00 | $382.68 | $12,018,905.50 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 JUGO EMBOTELLADO | $0.00 | $133.62 | $12,018,771.88 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000023 POWERADE 600 ML | $0.00 | $517.24 | $12,018,254.64 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS | $0.00 | $297.41 | $12,017,957.23 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $0.00 | $558.62 | $12,017,398.61 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO ENLATADO 355 ML | $0.00 | $1,117.24 | $12,016,281.37 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO | $0.00 | $268.97 | $12,016,012.40 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS | $0.00 | $297.41 | $12,015,714.99 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000012 SUERO ELECTROLIT 625 ML | $0.00 | $1,584.00 | $12,014,130.99 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO | $0.00 | $130.00 | $12,014,000.99 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2561000466 HIELERA TERMICA | $0.00 | $0.08 | $12,014,000.91 |
| 02/oct./2025 | OC 001319 | (P03934) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,800.00 | $12,012,200.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000317 CAMARA 17 NUEVA MOTOCICLETA | $0.00 | $300.00 | $12,011,900.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 3551000005 CAMBIO COMPLETO DE LLANTAS | $0.00 | $420.00 | $12,011,480.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2981000105 X ROTACION LLANTA CAMION | $0.00 | $40.00 | $12,011,440.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000136 LLANTA195-60 R15 | $0.00 | $3,160.00 | $12,008,280.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000073 PARCHE TIP TOP # 10 | $0.00 | $50.00 | $12,008,230.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2981000107 X PARCHES EXTRAS | $0.00 | $30.00 | $12,008,200.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000058 REPARACION LLANTA | $0.00 | $840.00 | $12,007,360.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000058 REPARACION LLANTA | $0.00 | $200.00 | $12,007,160.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000033 A REPARACION DE LLANTA DE CAMION | $0.00 | $1,600.00 | $12,005,560.91 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000038 F SERVICIO A DOMICILIO LLANTERA | $0.00 | $600.00 | $12,004,960.91 |
| 02/oct./2025 | OC 001462 | (P04412) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $811.52 | $12,004,149.39 |
| 02/oct./2025 | OC 001462 | (P04412) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | -$0.01 | $12,004,149.40 |
| **02/oct./2025** | | **30** | **Subtotal** | **85,000.00** | **100,600.78** | |
| 03/oct./2025 | OC 001321 | (P03943) | GC Producto: 2471000269 ANGULO DE 1/8" X 1" X 20' | $0.00 | $207.34 | $12,003,942.06 |
| 03/oct./2025 | OC 001321 | (P03943) | GC Producto: 2431000001 CALHIDRA | $0.00 | $1,280.00 | $12,002,662.06 |
| 03/oct./2025 | OC 001322 | (P03945) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $809.79 | $12,001,852.27 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **03/oct./2025** | | **3** | **Subtotal** | **0.00** | **2,297.13** | |
| 04/oct./2025 | OC 001323 | (P03948) | GC Producto: 2961000189 ALTERNADOR COR NP300 | $0.00 | $1,500.00 | $12,000,352.27 |
| 04/oct./2025 | OC 001324 | (P03950) | GC Producto: 2961000171 SENSOR DE OXIGENO | $0.00 | $415.00 | $11,999,937.27 |
| 04/oct./2025 | OC 001324 | (P03950) | GC Producto: 2961000046 CARBUCLEANER | $0.00 | $64.67 | $11,999,872.60 |
| 04/oct./2025 | OC 001325 | (P03952) | GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18 | $0.00 | $20.00 | $11,999,852.60 |
| 04/oct./2025 | OC 001326 | (P03954) | GC Producto: 2611000023 2ANTICONGELANTE | $0.00 | $206.89 | $11,999,645.71 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2961000070 BUJIA PUNTA DE PLATINO | $0.00 | $241.41 | $11,999,404.30 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2961000171 SENSOR DE OXIGENO | $0.00 | $219.82 | $11,999,184.48 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2961000063 BALATA DE DISCO D-1181 FRITEC BLINDADA | $0.00 | $353.45 | $11,998,831.03 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2961000030 FILTRO PARA ACEITE | $0.00 | $85.00 | $11,998,746.03 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $0.00 | $426.73 | $11,998,319.30 |
| 04/oct./2025 | OC 001328 | (P03958) | GC Producto: 2161000031 AROMATIZANTE | $0.00 | $271.55 | $11,998,047.75 |
| 04/oct./2025 | OC 001328 | (P03958) | GC Producto: 2611000029 LIMPIADOR | $0.00 | $375.00 | $11,997,672.75 |
| 04/oct./2025 | OC 001328 | (P03958) | GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL | $0.00 | $64.68 | $11,997,608.07 |
| 04/oct./2025 | OC 001328 | (P03958) | GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL | $0.00 | -$0.03 | $11,997,608.10 |
| 04/oct./2025 | OC 001329 | (P03960) | GC Producto: 2961000346 BRAZO SUSPENSION | $0.00 | $950.00 | $11,996,658.10 |
| 04/oct./2025 | OC 001323 | (P04124) | GC Producto: 2961000189 ALTERNADOR COR NP300 | $0.00 | -$1,500.00 | $11,998,158.10 |
| 04/oct./2025 | OC 001619 | (P04856) | GC Producto: 2161000031 AROMATIZANTE LAVANDA | $0.00 | $90.52 | $11,998,067.58 |
| **04/oct./2025** | | **17** | **Subtotal** | **0.00** | **3,784.69** | |
| 06/oct./2025 | GM 000102 | (P03947) | Monto Modificado | $30,000.00 | $0.00 | $12,028,067.58 |
| 06/oct./2025 | GM 000102 | (P03947) | Monto Modificado | $0.00 | $30,000.00 | $11,998,067.58 |
| 06/oct./2025 | OC 001330 | (P03962) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $227.19 | $11,997,840.39 |
| 06/oct./2025 | OC 001333 | (P03968) | GC Producto: 2911000055 LLAVE CRECIENTE No. 12 | $0.00 | $214.65 | $11,997,625.74 |
| 06/oct./2025 | OC 001333 | (P03968) | GC Producto: 2911000055 LLAVE CRECIENTE No. 12 | $0.00 | $0.01 | $11,997,625.73 |
| 06/oct./2025 | OC 001334 | (P03970) | GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 7.5HP PARA BOMBA SUMERGIBLE | $0.00 | $16,787.50 | $11,980,838.23 |
| 06/oct./2025 | OC 001345 | (P04004) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZO MISION SAN JAVIER | $0.00 | $13,279.31 | $11,967,558.92 |
| 06/oct./2025 | OC 001345 | (P04004) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZO 5B NOPOLO | $0.00 | $21,839.66 | $11,945,719.26 |
| 06/oct./2025 | OC 001346 | (P04006) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 02 SEP 2025 CARCAMO MIRAMAR | $0.00 | $787.93 | $11,944,931.33 |
| 06/oct./2025 | OC 001349 | (P04014) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZOS GEMELOS NOPOLO | $0.00 | $36,050.00 | $11,908,881.33 |
| 06/oct./2025 | OC 001349 | (P04014) | GC Producto: 2461000191 MEDIDOR NUMERO SERVICIO 013140400267 SUSTITUCION DE MEDIDOR EXISTENTE | $0.00 | $67,713.02 | $11,841,168.31 |
| 06/oct./2025 | OC 001349 | (P04014) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZO TABOR PUERTO ESCONDIDO | $0.00 | $31,340.52 | $11,809,827.79 |
| 06/oct./2025 | OC 001349 | (P04014) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZO LIGUI | $0.00 | $41,902.50 | $11,767,925.29 |
| 06/oct./2025 | OC 001384 | (P04126) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $3,353.45 | $11,764,571.84 |
| 06/oct./2025 | OC 001392 | (P04157) | GC Producto: 2471000013 MEDIDOR ADCCOM DE 1/2"( NUEVO ) | $0.00 | $16,200.00 | $11,748,371.84 |
| **06/oct./2025** | | **15** | **Subtotal** | **30,000.00** | **279,695.74** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | GM 000104 | (P03973) | Monto Modificado | $30,000.00 | $0.00 | $11,778,371.84 |
| 07/oct./2025 | GM 000104 | (P03973) | Monto Modificado | $0.00 | $30,000.00 | $11,748,371.84 |
| 07/oct./2025 | OC 001335 | (P03974) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $8,680.00 | $11,739,691.84 |
| 07/oct./2025 | OC 001337 | (P03986) | GC Producto: 3261000012 SERVICIO GRUA EN CARGA, TRASLADO Y DESCARGA DE CONTENEDOR GAS CLORO LLENO | $0.00 | $3,000.00 | $11,736,691.84 |
| 07/oct./2025 | OC 001337 | (P03986) | GC Producto: 3261000011 SERVICIO GRUA EN CARGA DE CONTENEDOR GAS CLORO VACIO | $0.00 | $3,000.00 | $11,733,691.84 |
| 07/oct./2025 | OC 001338 | (P03989) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,700.00 | $11,731,991.84 |
| 07/oct./2025 | OC 001338 | (P03989) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,800.00 | $11,730,191.84 |
| 07/oct./2025 | OC 001339 | (P03991) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,700.00 | $11,728,491.84 |
| 07/oct./2025 | OC 001347 | (P04008) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 AGO AL 05 SEP 2025 POZO No.9 LORETO | $0.00 | $21,191.38 | $11,707,300.46 |
| 07/oct./2025 | OC 001347 | (P04008) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 16 JUL AL 12 SEP 2025 CASETA CLORACION NOPOLO | $0.00 | $87.93 | $11,707,212.53 |
| 07/oct./2025 | OC 001348 | (P04010) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 CARCAMO ZARAGOZA | $0.00 | $13,723.28 | $11,693,489.25 |
| 07/oct./2025 | OC 001348 | (P04010) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 POZO 2 GARZA LORETO | $0.00 | $60,628.45 | $11,632,860.80 |
| 07/oct./2025 | OC 001348 | (P04010) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 AGO AL 05 SEP 2025 CASETA CLORACION LORETO | $0.00 | $3,859.48 | $11,629,001.32 |
| 07/oct./2025 | OC 001348 | (P04010) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 15 JUL AL 11 SEP 2025 OFICINA OOMSAPA | $0.00 | $28,219.83 | $11,600,781.49 |
| 07/oct./2025 | OC 001458 | (P04404) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $1,970.70 | $11,598,810.79 |
| **07/oct./2025** | | **15** | **Subtotal** | **30,000.00** | **179,561.05** | |
| 08/oct./2025 | OC 001340 | (P03993) | GC Producto: 2611000007 GASOLINA MAGNA | $0.00 | $73,966.32 | $11,524,844.47 |
| 08/oct./2025 | OC 001340 | (P03993) | GC Producto: 2611000007 GASOLINA MAGNA | $0.00 | $2,042.95 | $11,522,801.52 |
| 08/oct./2025 | OC 001341 | (P03996) | GC Producto: 2981000042 RECONSTRUCCION 2 ROTORES BOMBA | $0.00 | $7,800.00 | $11,515,001.52 |
| 08/oct./2025 | OC 001350 | (P04016) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 PTAR LORETO | $0.00 | $195,076.72 | $11,319,924.80 |
| **08/oct./2025** | | **4** | **Subtotal** | **0.00** | **278,885.99** | |
| 09/oct./2025 | GM 000105 | (P04012) | Monto Modificado | $1,940,000.00 | $0.00 | $13,259,924.80 |
| 09/oct./2025 | GM 000105 | (P04012) | Monto Modificado | $0.00 | $1,940,000.00 | $11,319,924.80 |
| 09/oct./2025 | GM 000106 | (P04013) | Monto Modificado | $88,000.00 | $0.00 | $11,407,924.80 |
| 09/oct./2025 | GM 000106 | (P04013) | Monto Modificado | $0.00 | $88,000.00 | $11,319,924.80 |
| 09/oct./2025 | OC 001351 | (P04021) | GC Producto: 2471000228 TUBO MECANICO C-40 DE 2" X 6.4 MTS 30.8 KG | $0.00 | $761.38 | $11,319,163.42 |
| 09/oct./2025 | OC 001397 | (P04231) | GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA | $0.00 | $261.44 | $11,318,901.98 |
| 09/oct./2025 | OC 001397 | (P04231) | GC Producto: 2981000106 X DESMONTE LLANTA | $0.00 | $156.86 | $11,318,745.12 |
| 09/oct./2025 | OC 001397 | (P04231) | GC Producto: 2981000104 X CAMBIO COMPLETO LLANTA CAMION | $0.00 | $295.97 | $11,318,449.15 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $0.00 | $3,100.00 | $11,315,349.15 |
| **09/oct./2025** | | **9** | **Subtotal** | **2,028,000.00** | **2,032,575.65** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | OC 001353 | (P04027) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $843.35 | $11,314,505.80 |
| 10/oct./2025 | OC 001354 | (P04029) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,700.00 | $11,312,805.80 |
| 10/oct./2025 | OC 001451 | (P04359) | GC Producto: 2461000095 LISTON FUSIBLE DE 3 AMP PARA 38 KV | $0.00 | $2,078.00 | $11,310,727.80 |
| 10/oct./2025 | OC 001451 | (P04359) | GC Producto: 2461000096 LISTON FUSIBLE DE 5 AMP PARA 38 KV | $0.00 | $2,078.00 | $11,308,649.80 |
| **10/oct./2025** | | **4** | **Subtotal** | **0.00** | **6,699.35** | |
| 11/oct./2025 | OC 001355 | (P04031) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,800.00 | $11,306,849.80 |
| 11/oct./2025 | OC 001356 | (P04034) | GC Producto: 2981000011 BALERO BOLA 3307 = 5307 2RS SKF | $0.00 | $5,862.08 | $11,300,987.72 |
| 11/oct./2025 | OC 001356 | (P04034) | GC Producto: 2981000010 BALERO BOLA 6205LL NTN | $0.00 | $672.44 | $11,300,315.28 |
| 11/oct./2025 | OC 001356 | (P04034) | GC Producto: 2981000012 SELLO MECANICO VAZEL PT-0131 DE 1 1/4" | $0.00 | $1,793.12 | $11,298,522.16 |
| 11/oct./2025 | OC 001356 | (P04034) | GC Producto: 2981000010 BALERO BOLA 6205LL NTN | $0.00 | -$0.04 | $11,298,522.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO | $0.00 | $3,570.00 | $11,294,952.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO | $0.00 | $1,590.00 | $11,293,362.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS | $0.00 | $1,500.00 | $11,291,862.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO | $0.00 | $400.00 | $11,291,462.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000019 CONECTOR HEMBRA PVC DE 1/2" DE DIAMETRO | $0.00 | $600.00 | $11,290,862.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO | $0.00 | $400.00 | $11,290,462.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO | $0.00 | $3,975.00 | $11,286,487.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000405 CONECTOR HEMBRA KITEC DE 1/2" DIAMETRO | $0.00 | $4,225.00 | $11,282,262.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO | $0.00 | $1,486.00 | $11,280,776.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL | $0.00 | $6,600.00 | $11,274,176.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO X 1/2" SAL | $0.00 | $1,680.00 | $11,272,496.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2981000032 VALVULA DE ADMISION DE 1/2" | $0.00 | $1,475.00 | $11,271,021.20 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000096 COPLE PVC HIDRAULICO REPARACION DE 6" DIAMETRO | $0.00 | $1,795.10 | $11,269,226.10 |
| 11/oct./2025 | OC 001360 | (P04049) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $0.00 | $426.73 | $11,268,799.37 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $0.00 | $426.73 | $11,268,372.64 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2961000030 FILTRO PARA ACEITE | $0.00 | $85.00 | $11,268,287.64 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2611000023 2ANTICONGELANTE | $0.00 | $156.00 | $11,268,131.64 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2561000200 SELLADOR 48% | $0.00 | $353.45 | $11,267,778.19 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2961000239 EMPAQUE FRACO | $0.00 | $530.16 | $11,267,248.03 |
| 11/oct./2025 | OC 001362 | (P04054) | GC Producto: 2111000064 PAPEL PARA POLARIZAR | $0.00 | $215.52 | $11,267,032.51 |
| 11/oct./2025 | OC 001362 | (P04054) | GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL | $0.00 | $64.71 | $11,266,967.80 |
| 11/oct./2025 | OC 001362 | (P04054) | GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL | $0.00 | -$0.06 | $11,266,967.86 |
| 11/oct./2025 | OC 001363 | (P04056) | GC Producto: 2561000191 PARABRISAS DELANTERO NISSAN | $0.00 | $77.59 | $11,266,890.27 |
| 11/oct./2025 | OC 001364 | (P04058) | GC Producto: 2961000046 CARBUCLEANER | $0.00 | $38.80 | $11,266,851.47 |
| 11/oct./2025 | OC 001364 | (P04058) | GC Producto: 2961000070 BUJIA PUNTA DE PLATINO | $0.00 | $241.41 | $11,266,610.06 |
| 11/oct./2025 | OC 001364 | (P04058) | GC Producto: 2961000040 FILTRO COMBUSTIBLE | $0.00 | $250.00 | $11,266,360.06 |
| 11/oct./2025 | OC 001365 | (P04061) | GC Producto: 2461000124 PINZA PORTA ELECTRODO DE 300 A | $0.00 | $200.00 | $11,266,160.06 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/oct./2025 | OC 001365 | (P04061) | GC Producto: 2461000125 PINZA PARA TIERRA DE 300 A | $0.00 | $150.00 | $11,266,010.06 |
| 11/oct./2025 | OC 001367 | (P04065) | GC Producto: 2561000191 PARABRISAS DELANTERO NISSAN | $0.00 | $70.00 | $11,265,940.06 |
| 11/oct./2025 | OC 001367 | (P04065) | GC Producto: 2561000191 PARABRISAS DELANTERO NISSAN | $0.00 | $70.00 | $11,265,870.06 |
| 11/oct./2025 | OC 001368 | (P04069) | GC Producto: 2961000046 CARBUCLEANER | $0.00 | $350.00 | $11,265,520.06 |
| 11/oct./2025 | OC 001368 | (P04069) | GC Producto: 2611000023 2ANTICONGELANTE | $0.00 | $73.28 | $11,265,446.78 |
| 11/oct./2025 | OC 001369 | (P04073) | GC Producto: 2611000023 2ANTICONGELANTE | $0.00 | $194.00 | $11,265,252.78 |
| 11/oct./2025 | OC 001370 | (P04076) | GC Producto: 2961000052 AMORTIGUADOR DELANTERO | $0.00 | $1,362.06 | $11,263,890.72 |
| 11/oct./2025 | OC 001370 | (P04076) | GC Producto: 2961000052 AMORTIGUADOR DELANTERO | $0.00 | -$0.01 | $11,263,890.73 |
| **11/oct./2025** | | **40** | **Subtotal** | **0.00** | **44,759.07** | |
| 12/oct./2025 | OC 001371 | (P04087) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $804.63 | $11,263,086.10 |
| **12/oct./2025** | | **1** | **Subtotal** | **0.00** | **804.63** | |
| 13/oct./2025 | GM 000107 | (P04033) | Monto Modificado | $30,000.00 | $0.00 | $11,293,086.10 |
| 13/oct./2025 | GM 000107 | (P04033) | Monto Modificado | $0.00 | $30,000.00 | $11,263,086.10 |
| 13/oct./2025 | GM 000108 | (P04036) | Monto Modificado | $40,000.00 | $0.00 | $11,303,086.10 |
| 13/oct./2025 | GM 000108 | (P04036) | Monto Modificado | $0.00 | $40,000.00 | $11,263,086.10 |
| 13/oct./2025 | OC 001358 | (P04043) | GC Producto: 2611000001 ACEITE POLARIC OIL HEAVY REFRI. 1/19 | $0.00 | $42,672.41 | $11,220,413.69 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2561000013 CODO PVC HIDRAULICO DE 90° X 2" DE DIAMETRO | $0.00 | $26.58 | $11,220,387.11 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2561000144 CONECTOR MACHO PVC HIDRAULICO DE 2" DE DIAMETRO | $0.00 | $16.50 | $11,220,370.61 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $0.00 | $226.24 | $11,220,144.37 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2561000467 NIPLE PVC BOTELLA DE 2" DIAMETRO | $0.00 | $38.41 | $11,220,105.96 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $0.00 | $40.88 | $11,220,065.08 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2911000080 LLAVE ESPAÑOLA DE 1/2" DIAMETRO | $0.00 | $85.03 | $11,219,980.05 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO | $0.00 | $1,012.56 | $11,218,967.49 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2911000096 MOTOBOMBA HONDA DE 2" X 2" DE 7.5 HP | $0.00 | $6,075.99 | $11,212,891.50 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2911000080 LLAVE ESPAÑOLA DE 1/2" DIAMETRO | $0.00 | $0.01 | $11,212,891.49 |
| 13/oct./2025 | OC 001373 | (P04099) | GC Producto: 2421000002 CEMENTO GRIS | $0.00 | $3,232.76 | $11,209,658.73 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000005 AGUA CIEL DE 1.5 LTS | $0.00 | $228.00 | $11,209,430.73 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000005 AGUA PURIFICADA CIEL | $0.00 | $300.00 | $11,209,130.73 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000017 HIELO | $0.00 | $405.00 | $11,208,725.73 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $146.55 | $11,208,579.18 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000023 POWERADE 600 ML | $0.00 | $537.93 | $11,208,041.25 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS | $0.00 | $475.86 | $11,207,565.39 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $0.00 | $558.62 | $11,207,006.77 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO ENLATADO 355 ML | $0.00 | $537.93 | $11,206,468.84 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $0.00 | $537.93 | $11,205,930.91 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO EMBOTELLADO SABOR 3 LTS | $0.00 | $703.45 | $11,205,227.46 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000012 SUERO ELECTROLIT 625 ML | $0.00 | $1,584.00 | $11,203,643.46 |
| 13/oct./2025 | OC 001385 | (P04128) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $1,256.43 | $11,202,387.03 |
| 13/oct./2025 | GM 000111 | (P04187) | Monto Modificado | $100,000.00 | $0.00 | $11,302,387.03 |
| 13/oct./2025 | GM 000111 | (P04187) | Monto Modificado | $100,000.00 | $0.00 | $11,402,387.03 |
| 13/oct./2025 | GM 000111 | (P04187) | Monto Modificado | $0.00 | $200,000.00 | $11,202,387.03 |
| 13/oct./2025 | GC 000015 | (P04344) | Desc: Compensaciones | $0.00 | $4,500.00 | $11,197,887.03 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $0.00 | $4,800.00 | $11,193,087.03 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 13/oct./2025 | PA 000639 | (C00773) | GC Luis Miguel Acosta Acosta (beneficiario) | $0.00 | $5,405.17 | $11,187,681.86 |
| 13/oct./2025 | PA 000639 | (C00773) | GC Luis Miguel Acosta Acosta (beneficiario) | $0.00 | $4,250.00 | $11,183,431.86 |
| **13/oct./2025** | | **34** | **Subtotal** | **270,000.00** | **349,654.24** | |
| 14/oct./2025 | OC 001377 | (P04107) | GC Producto: 3261000019 REVOLVEDORA DE 1 SACO A GASOLINA | $0.00 | $440.42 | $11,182,991.44 |
| 14/oct./2025 | OC 001378 | (P04109) | GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO | $0.00 | $66.01 | $11,182,925.43 |
| 14/oct./2025 | OC 001378 | (P04109) | GC Producto: 2961000204 CUERDA DE ARRANQUE TIPO 6 (5MM) | $0.00 | $15.51 | $11,182,909.92 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2561000013 CODO PVC HIDRAULICO DE 90° X 2" DE DIAMETRO | $0.00 | $26.58 | $11,182,883.34 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2561000144 CONECTOR MACHO PVC HIDRAULICO DE 2" DE DIAMETRO | $0.00 | $16.50 | $11,182,866.84 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $0.00 | $95.10 | $11,182,771.74 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $0.00 | $95.10 | $11,182,676.64 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $0.00 | $61.32 | $11,182,615.32 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000003 ABRAZADERA PVC PARA TUBO DE 4" DE DIAMETRO | $0.00 | $429.14 | $11,182,186.18 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL | $0.00 | $717.24 | $11,181,468.94 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000310 COPLE PVC HIDRAULICO CED. 40 DE 1 1/2" DIAM | $0.00 | $41.21 | $11,181,427.73 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000448 COPLE DE INSERCION PVC DE 2" DIAMETRO | $0.00 | $77.59 | $11,181,350.14 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000448 COPLE DE INSERCION PVC DE 2" DIAMETRO | $0.00 | $94.83 | $11,181,255.31 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO | $0.00 | $245.69 | $11,181,009.62 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000468 COPLE PVC INSERCION DE 3/8" A 1/2" | $0.00 | $51.72 | $11,180,957.90 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2561000357 TAPON PVC HIDRAULICO CEMENTAR DE 3/4" DIAMETRO | $0.00 | $108.62 | $11,180,849.28 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2561000131 REDUCCION CPVC DE 3/4" A 1/2" DIAMETRO | $0.00 | $174.05 | $11,180,675.23 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2911000038 BROCA PARA CONCRETO DE 1/2" X 12" LONG | $0.00 | $42.24 | $11,180,632.99 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2" | $0.00 | $91.21 | $11,180,541.78 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2911000038 BROCA PARA CONCRETO DE 1/2" X 12" LONG | $0.00 | $42.24 | $11,180,499.54 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2911000082 BERBIQUI PROFESIONAL DE 1/2" | $0.00 | $1,284.48 | $11,179,215.06 |
| 14/oct./2025 | OC 001382 | (P04117) | GC Producto: 2911000042 PINZA ELECTRICISTA 9" | $0.00 | $245.69 | $11,178,969.37 |
| 14/oct./2025 | OC 001382 | (P04117) | GC Producto: 2471000295 ANGULO DE 1/4" X 2 1/2" X 20' 36.6 KGS | $0.00 | $2,441.38 | $11,176,527.99 |
| 14/oct./2025 | OC 001383 | (P04119) | GC Producto: 2421000007 PIGMENTO ROJO OXIDO | $0.00 | $260.75 | $11,176,267.24 |
| 14/oct./2025 | OC 001383 | (P04119) | GC Producto: 2421000002 CEMENTO GRIS | $0.00 | $3,189.65 | $11,173,077.59 |
| 14/oct./2025 | OC 001459 | (P04406) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $2,667.76 | $11,170,409.83 |
| **14/oct./2025** | | **26** | **Subtotal** | **0.00** | **13,022.03** | |
| 15/oct./2025 | GM 000109 | (P04142) | Monto Modificado | $20,000.00 | $0.00 | $11,190,409.83 |
| 15/oct./2025 | GM 000109 | (P04142) | Monto Modificado | $0.00 | $20,000.00 | $11,170,409.83 |
| 15/oct./2025 | OC 001387 | (P04145) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,700.00 | $11,168,709.83 |
| 15/oct./2025 | OC 001388 | (P04147) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,700.00 | $11,167,009.83 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | OC 001391 | (P04155) | GC Producto: 3261000010 INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,700.00 | $11,165,309.83 |
| 15/oct./2025 | OC 001391 | (P04155) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,700.00 | $11,163,609.83 |
| 15/oct./2025 | GD 000032 | (P04188) | GC | $0.00 | $32,458.16 | $11,131,151.67 |
| 15/oct./2025 | GD 000032 | (P04188) | GC | $0.00 | $14,358.20 | $11,116,793.47 |
| 15/oct./2025 | GD 000032 | (P04188) | GC | $0.00 | $26,865.18 | $11,089,928.29 |
| **15/oct./2025** | | **9** | **Subtotal** | **20,000.00** | **100,481.54** | |
| 16/oct./2025 | OC 001389 | (P04150) | GC Producto: 3261000019 REVOLVEDORA DE 1 SACO A GASOLINA | $0.00 | $440.42 | $11,089,487.87 |
| 16/oct./2025 | GM 000110 | (P04152) | Monto Modificado | $0.00 | $40,000.00 | $11,049,487.87 |
| 16/oct./2025 | GM 000110 | (P04152) | Monto Modificado | $40,000.00 | $0.00 | $11,089,487.87 |
| 16/oct./2025 | OC 001390 | (P04153) | GC Producto: 3261000019 REVOLVEDORA DE 1 SACO A GASOLINA | $0.00 | $440.42 | $11,089,047.45 |
| 16/oct./2025 | OC 001394 | (P04168) | GC Producto: 2421000002 CEMENTO GRIS | $0.00 | $1,594.83 | $11,087,452.62 |
| 16/oct./2025 | OC 001446 | (P04337) | GC Producto: 2561000007 CAJA DE PLASTICO PARA AGUA POTABLE | $0.00 | $4,625.00 | $11,082,827.62 |
| 16/oct./2025 | OC 001446 | (P04337) | GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO | $0.00 | $7,200.00 | $11,075,627.62 |
| **16/oct./2025** | | **7** | **Subtotal** | **40,000.00** | **54,300.67** | |
| 17/oct./2025 | OC 001395 | (P04171) | GC Producto: 2561000255 TUBO PVC SANITARIO NORMAL DE 6" DIAMETRO X 6 MTS | $0.00 | $1,436.71 | $11,074,190.91 |
| 17/oct./2025 | OC 001396 | (P04173) | GC Producto: 2421000002 CEMENTO GRIS | $0.00 | $2,551.72 | $11,071,639.19 |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $0.00 | $2,600.00 | $11,069,039.19 |
| 17/oct./2025 | OC 001449 | (P04348) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 AGO AL 30 SEP 2025 ACUEDUCTO SAN JUAN LONDO | $0.00 | $978,431.03 | $10,090,608.16 |
| **17/oct./2025** | | **4** | **Subtotal** | **0.00** | **985,019.46** | |
| 18/oct./2025 | OC 001399 | (P04235) | GC Producto: 2961000061 BALERO PARA ALTERNADOR | $0.00 | $45.00 | $10,090,563.16 |
| 18/oct./2025 | OC 001399 | (P04235) | GC Producto: 2961000176 TERMINAL DE BRONCE PARA BATERIA | $0.00 | $43.12 | $10,090,520.04 |
| 18/oct./2025 | OC 001400 | (P04237) | GC Producto: 2961000030 FILTRO PARA ACEITE | $0.00 | $84.49 | $10,090,435.55 |
| 18/oct./2025 | OC 001400 | (P04237) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $0.00 | $383.62 | $10,090,051.93 |
| 18/oct./2025 | OC 001401 | (P04239) | GC Producto: 2961000070 BUJIA PUNTA DE PLATINO | $0.00 | $482.80 | $10,089,569.13 |
| 18/oct./2025 | OC 001401 | (P04239) | GC Producto: 2911000212 2 PINZA MECANICA | $0.00 | $130.00 | $10,089,439.13 |
| 18/oct./2025 | OC 001402 | (P04241) | GC Producto: 2961000015 BATERIA LTH TORNILLO REFORZADA PARA CAMION | $0.00 | $2,350.00 | $10,087,089.13 |
| 18/oct./2025 | OC 001403 | (P04243) | GC Producto: 3261000013 RENTA RETROEXCAVADORA | $0.00 | $2,800.00 | $10,084,289.13 |
| 18/oct./2025 | OC 001403 | (P04243) | GC Producto: 3261000013 RENTA RETROEXCAVADORA | $0.00 | $4,200.00 | $10,080,089.13 |
| 18/oct./2025 | OC 001403 | (P04243) | GC Producto: 3261000013 RENTA RETROEXCAVADORA | $0.00 | $2,450.00 | $10,077,639.13 |
| 18/oct./2025 | OC 001404 | (P04245) | GC Producto: 2911000263 BOLA ACERO PARA JALON | $0.00 | $250.01 | $10,077,389.12 |
| 18/oct./2025 | OC 001404 | (P04245) | GC Producto: 2911000264 CANDADO PARA JALON | $0.00 | $331.90 | $10,077,057.22 |
| 18/oct./2025 | OC 001404 | (P04245) | GC Producto: 2911000265 SEGURO PARA JALON | $0.00 | $150.00 | $10,076,907.22 |
| 18/oct./2025 | OC 001404 | (P04245) | GC Producto: 2961000140 BARRA DE DIRECCION CENTRAL | $0.00 | $578.00 | $10,076,329.22 |
| **18/oct./2025** | | **14** | **Subtotal** | **0.00** | **14,278.94** | |
| 19/oct./2025 | OC 001460 | (P04408) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $1,178.98 | $10,075,150.24 |
| **19/oct./2025** | | **1** | **Subtotal** | **0.00** | **1,178.98** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | OC 001405 | (P04247) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $3,387.93 | $10,071,762.31 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000005 AGUA PURIFICADA | $0.00 | $300.00 | $10,071,462.31 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000017 HIELO | $0.00 | $324.00 | $10,071,138.31 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000006 ALIMENTOS | $0.00 | $71.55 | $10,071,066.76 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000023 POWERADE 600 ML | $0.00 | $537.93 | $10,070,528.83 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS | $0.00 | $356.90 | $10,070,171.93 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $0.00 | $558.62 | $10,069,613.31 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EN LATA 355 ML | $0.00 | $1,075.86 | $10,068,537.45 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 M | $0.00 | $537.93 | $10,067,999.52 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS | $0.00 | $293.10 | $10,067,706.42 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000012 SUERO ELECTROLIT 625 ML | $0.00 | $1,584.00 | $10,066,122.42 |
| 20/oct./2025 | OC 001407 | (P04252) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,700.00 | $10,064,422.42 |
| 20/oct./2025 | OC 001408 | (P04254) | GC Producto: 2611000007 GASOLINA MAGNA | $0.00 | $70,699.70 | $9,993,722.72 |
| 20/oct./2025 | OC 001408 | (P04254) | GC Producto: 2611000007 GASOLINA MAGNA | $0.00 | $1,952.76 | $9,991,769.96 |
| 20/oct./2025 | OC 001409 | (P04256) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $0.00 | $1,800.00 | $9,989,969.96 |
| 20/oct./2025 | GM 000116 | (P04353) | Monto Modificado | $0.00 | $3,000.00 | $9,986,969.96 |
| 20/oct./2025 | GM 000116 | (P04353) | Monto Modificado | $3,000.00 | $0.00 | $9,989,969.96 |
| 20/oct./2025 | GM 000117 | (P04355) | Monto Modificado | $4,000.00 | $0.00 | $9,993,969.96 |
| 20/oct./2025 | GM 000117 | (P04355) | Monto Modificado | $0.00 | $4,000.00 | $9,989,969.96 |
| **20/oct./2025** | | **19** | **Subtotal** | **7,000.00** | **92,180.28** | |
| 21/oct./2025 | OC 001410 | (P04258) | GC Producto: 2121000049 ALMOHADILLAS EPSON L 3120 | $0.00 | $422.41 | $9,989,547.55 |
| 21/oct./2025 | OC 001411 | (P04260) | GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO | $0.00 | $465.52 | $9,989,082.03 |
| 21/oct./2025 | OC 001412 | (P04262) | GC Producto: 2911000008 CINTA METRICA DE 8.00 MTS. MARCA TRUPPER (BUENA) | $0.00 | $318.09 | $9,988,763.94 |
| 21/oct./2025 | OC 001412 | (P04262) | GC Producto: 2911000201 CINTA PRECAUCION PELIGRO | $0.00 | $134.22 | $9,988,629.72 |
| 21/oct./2025 | OC 001412 | (P04262) | GC Producto: 2911000201 CINTA PRECAUCION | $0.00 | $385.35 | $9,988,244.37 |
| 21/oct./2025 | OC 001412 | (P04262) | GC Producto: 2911000008 CINTA METRICA DE 8.00 MTS. MARCA TRUPPER (BUENA) | $0.00 | $0.01 | $9,988,244.36 |
| 21/oct./2025 | OC 001413 | (P04264) | GC Producto: 2561000007 CAJA DE PLASTICO PARA AGUA POTABLE | $0.00 | $820.52 | $9,987,423.84 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000183 TAPON CAPA PVC CED. 40 DE 6" DE DIAMETRO | $0.00 | $23.96 | $9,987,399.88 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000095 YEE PVC SANITARIA DE 6" X 4" X 45º | $0.00 | $147.41 | $9,987,252.47 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000461 CODO PVC CEMENTAR CEDULA 40 DE 6" DIAMETRO | $0.00 | $306.04 | $9,986,946.43 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000070 COPLE PVC CEMENTAR DE 6" CEDULA 40 | $0.00 | $167.24 | $9,986,779.19 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000283 REDUCCION 6" X 4" PVC HIDRAULICO | $0.00 | $199.22 | $9,986,579.97 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000065 PEGAMENTO PVC DE 1/2" LITRO GRIS WELD ON | $0.00 | $185.33 | $9,986,394.64 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000065 PEGAMENTO PVC DE 1/2" LITRO GRIS WELD ON | $0.00 | $0.02 | $9,986,394.62 |
| 21/oct./2025 | OC 001415 | (P04268) | GC Producto: 2471000021 VALVULA DE COMPUERTA DE Fo. Fo. DE 3" | $0.00 | $2,450.00 | $9,983,944.62 |
| 21/oct./2025 | OC 001439 | (P04322) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $1,462.96 | $9,982,481.66 |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $0.00 | $3,100.00 | $9,979,381.66 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $0.00 | $3,100.00 | $9,976,281.66 |
| **21/oct./2025** | | **18** | **Subtotal** | **0.00** | **13,688.30** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 22/oct./2025 | OC 001416 | (P04270) | GC Producto: 2121000025 ROLLO TERMICO DE 3/4" DE ANCHO | $0.00 | $1,092.60 | $9,975,189.06 |
| 22/oct./2025 | OC 001416 | (P04270) | GC Producto: 2121000025 ROLLO TERMICO DE 3/4" DE ANCHO | $0.00 | $0.07 | $9,975,188.99 |
| 22/oct./2025 | OC 001417 | (P04272) | GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA | $0.00 | $261.44 | $9,974,927.55 |
| 22/oct./2025 | OC 001417 | (P04272) | GC Producto: 3551000378 DESPONCHE LLANTA CAMION | $0.00 | $383.99 | $9,974,543.56 |
| 22/oct./2025 | OC 001418 | (P04274) | GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO | $0.00 | $668.52 | $9,973,875.04 |
| 22/oct./2025 | OC 001419 | (P04276) | GC Producto: 3551000005 CAMBIO COMPLETO DE LLANTAS CAMION | $0.00 | $400.00 | $9,973,475.04 |
| 22/oct./2025 | OC 001419 | (P04276) | GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA | $0.00 | $200.00 | $9,973,275.04 |
| 22/oct./2025 | OC 001419 | (P04276) | GC Producto: 2961000137 LLANTA 31 X 10.5 R15 | $0.00 | $1,000.00 | $9,972,275.04 |
| **22/oct./2025** | | **8** | **Subtotal** | **0.00** | **4,006.62** | |
| 23/oct./2025 | OC 001420 | (P04278) | GC Producto: 2611000007 GASOLINA MAGNA | $0.00 | $47,661.25 | $9,924,613.79 |
| 23/oct./2025 | OC 001420 | (P04278) | GC Producto: 2611000007 GASOLINA MAGNA | $0.00 | $1,316.43 | $9,923,297.36 |
| 23/oct./2025 | OC 001435 | (P04311) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $9,232.76 | $9,914,064.60 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 CARCAMO INVI MIRAMAR | $0.00 | $23,901.72 | $9,890,162.88 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 POZO MISION SAN JAVIER | $0.00 | $9,846.55 | $9,880,316.33 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 POZO 5B NOPOLO | $0.00 | $16,948.28 | $9,863,368.05 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 CARCAMO REBOMBEO POZO 1 NOPOLO | $0.00 | $22,533.62 | $9,840,834.43 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP´AL 03 OCT 2025 POZOS GEMELOS NOPOLO | $0.00 | $34,345.69 | $9,806,488.74 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT DE 2025 POZO TABOR PUERTO ESCONDIDO | $0.00 | $35,148.28 | $9,771,340.46 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DE 03 SEP AL 03 OCT 2025 CARCAMO MISION SAN IGNACIO NOPOLO | $0.00 | $7,057.76 | $9,764,282.70 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 POZO LIGUI | $0.00 | $21,591.38 | $9,742,691.32 |
| **23/oct./2025** | | **11** | **Subtotal** | **0.00** | **229,583.72** | |
| 24/oct./2025 | OC 001421 | (P04280) | GC Producto: 3261000013 RENTA RETROEXCAVADORA | $0.00 | $3,500.00 | $9,739,191.32 |
| 24/oct./2025 | OC 001473 | (P04442) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 CARCAMO LA PINTA | $0.00 | $10,089.66 | $9,729,101.66 |
| 24/oct./2025 | OC 001473 | (P04442) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 CARCAMO HIDALGO | $0.00 | $8,514.66 | $9,720,587.00 |
| 24/oct./2025 | OC 001473 | (P04442) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 CARCAMO ZARAGOZA | $0.00 | $9,217.24 | $9,711,369.76 |
| 24/oct./2025 | OC 001473 | (P04442) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 CARCAMO JUAREZ | $0.00 | $20,846.56 | $9,690,523.20 |
| 24/oct./2025 | OC 001497 | (P04515) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $1,428.54 | $9,689,094.66 |
| **24/oct./2025** | | **6** | **Subtotal** | **0.00** | **53,596.66** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 25/oct./2025 | OC 001422 | (P04282) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $0.00 | $1,388.05 | $9,687,706.61 |
| 25/oct./2025 | OC 001422 | (P04282) | GC Producto: 2961000030 FILTRO PARA ACEITE | $0.00 | $277.00 | $9,687,429.61 |
| 25/oct./2025 | OC 001423 | (P04284) | GC Producto: 2611000005 WD-40 AFLOJATODO | $0.00 | $182.00 | $9,687,247.61 |
| 25/oct./2025 | OC 001424 | (P04286) | GC Producto: 2611000004 ACEITE HIDRAULICO H300 | $0.00 | $768.00 | $9,686,479.61 |
| 25/oct./2025 | OC 001424 | (P04286) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $0.00 | $775.86 | $9,685,703.75 |
| 25/oct./2025 | OC 001424 | (P04286) | GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA | $0.00 | $258.67 | $9,685,445.08 |
| 25/oct./2025 | OC 001425 | (P04288) | GC Producto: 2961000070 BUJIA PUNTA DE PLATINO | $0.00 | $362.12 | $9,685,082.96 |
| 25/oct./2025 | OC 001426 | (P04291) | GC Producto: 2961000046 CARBUCLEANER | $0.00 | $64.67 | $9,685,018.29 |
| 25/oct./2025 | OC 001427 | (P04294) | GC Producto: 2961000293 VARILLA DE DIRECCION | $0.00 | $600.00 | $9,684,418.29 |
| 25/oct./2025 | OC 001427 | (P04294) | GC Producto: 2961000196 TERMINAL LARGA DE DIRECCION | $0.00 | $807.75 | $9,683,610.54 |
| 25/oct./2025 | OC 001427 | (P04294) | GC Producto: 2961000293 VARILLA DE DIRECCION | $0.00 | $943.96 | $9,682,666.58 |
| 25/oct./2025 | OC 001428 | (P04296) | GC Producto: 2561000325 EMPAQUE TAPA DE DISTRIBUCION | $0.00 | $200.00 | $9,682,466.58 |
| 25/oct./2025 | OC 001428 | (P04296) | GC Producto: 2561000074 SILICON TRANSPARENTE | $0.00 | $112.10 | $9,682,354.48 |
| 25/oct./2025 | OC 001429 | (P04298) | GC Producto: 2961000045 BOMBA DE AGUA | $0.00 | $293.10 | $9,682,061.38 |
| **25/oct./2025** | | **14** | **Subtotal** | **0.00** | **7,033.28** | |
| 26/oct./2025 | OC 001440 | (P04324) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $1,712.53 | $9,680,348.85 |
| **26/oct./2025** | | **1** | **Subtotal** | **0.00** | **1,712.53** | |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $0.00 | $31.03 | $9,680,317.82 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2461000034 MULTICONTACTO | $0.00 | $39.66 | $9,680,278.16 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM | $0.00 | $134.48 | $9,680,143.68 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2461000038 BATERIA AAA | $0.00 | $310.34 | $9,679,833.34 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2111000030 BATERIA CR-2032 | $0.00 | $206.90 | $9,679,626.44 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2911000071 PINZA DE PRESION QUIJADA RECTA 10 | $0.00 | $229.31 | $9,679,397.13 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2911000060 PINZA PERRA DE 10" LONGITUD | $0.00 | $250.05 | $9,679,147.08 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO | $0.00 | $431.03 | $9,678,716.05 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2471000143 TORNILLO HEXAGONAL 3/8" X 5" | $0.00 | $62.07 | $9,678,653.98 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2911000060 PINZA PERRA DE 10" LONGITUD | $0.00 | -$0.04 | $9,678,654.02 |
| 28/oct./2025 | OC 001431 | (P04302) | GC Producto: 2561000106 MANGUERA ANILLADA AZUL DE 2" DE DIAMETRO | $0.00 | $5,896.55 | $9,672,757.47 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000379 TANQUE DE METAL | $0.00 | $431.03 | $9,672,326.44 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000097 CODO PVC HIDRAULICO CACHIMBA DE 1/2 X 90º | $0.00 | $103.45 | $9,672,222.99 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000031 COPLE PVC HIDRAULICO CEMENTAR DE 1/2" DE DIAMETRO | $0.00 | $172.41 | $9,672,050.58 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000119 REDUCCION PVC HIDRAULICA CEMENTAR DE 2" A 3/4" | $0.00 | $17.24 | $9,672,033.34 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000119 REDUCCION PVC HIDRAULICA CEMENTAR DE 2" A 1" | $0.00 | $14.66 | $9,672,018.68 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000434 REDUCCION PVC DE 3" A 2" | $0.00 | $129.31 | $9,671,889.37 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO | $0.00 | $258.62 | $9,671,630.75 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2461000171 SOQUET PARA PLAFON | $0.00 | $155.17 | $9,671,475.58 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2911000169 TRIANGULO MEDIANO | $0.00 | $68.97 | $9,671,406.61 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2511000011 VENENO PARA CUCARACHA | $0.00 | $68.97 | $9,671,337.64 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2511000011 VENENO PARA RATON | $0.00 | $21.46 | $9,671,316.18 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2511000011 VENENO PARA RATON | $0.00 | $0.08 | $9,671,316.10 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2561000258 ABRAZADERA DE 2 1/2" DE DIAMETRO | $0.00 | $379.31 | $9,670,936.79 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $0.00 | $172.41 | $9,670,764.38 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $0.00 | $275.86 | $9,670,488.52 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $0.00 | $103.45 | $9,670,385.07 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2561000321 ESTOPA | $0.00 | $155.17 | $9,670,229.90 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2471000118 PIJA PARA LAMINA 12 X 3/4" LONG | $0.00 | $6.47 | $9,670,223.43 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2561000062 SILICON GRIS | $0.00 | $241.38 | $9,669,982.05 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2611000025 2 THINNER | $0.00 | $77.53 | $9,669,904.52 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2611000025 2 THINNER | $0.00 | $0.05 | $9,669,904.47 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000167 MECATE SEDA | $0.00 | $20.69 | $9,669,883.78 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2911000118 CHALECO ANARANJADO | $0.00 | $500.00 | $9,669,383.78 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2911000118 CHALECO SEGURIDAD | $0.00 | $482.76 | $9,668,901.02 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2911000118 CHALECO SEGURIDAD | $0.00 | $301.72 | $9,668,599.30 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2491000050 CLAVIJA SENCILLA | $0.00 | $103.45 | $9,668,495.85 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2461000036 CONTACTO 110 V | $0.00 | $43.10 | $9,668,452.75 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO | $0.00 | $43.10 | $9,668,409.65 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000270 CUBETA PLASTICO 19 LTS | $0.00 | $129.20 | $9,668,280.45 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES | $0.00 | $120.69 | $9,668,159.76 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2461000171 SOQUET DE PORCELANA | $0.00 | $13.79 | $9,668,145.97 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO | $0.00 | $1,163.79 | $9,666,982.18 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO | $0.00 | $1,551.72 | $9,665,430.46 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000270 CUBETA PLASTICO 19 LTS | $0.00 | $0.13 | $9,665,430.33 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2491000051 MANGO DE MADERA PARA CEPILLO | $0.00 | $107.76 | $9,665,322.57 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE | $0.00 | $620.69 | $9,664,701.88 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2161000009 JABON DE TOCADOR | $0.00 | $151.72 | $9,664,550.16 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES | $0.00 | $86.21 | $9,664,463.95 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO) | $0.00 | $129.31 | $9,664,334.64 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2471000166 NIPLE GALVANIZADO DE 1/2" DIAMETRO | $0.00 | $124.14 | $9,664,210.50 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2161000001 PAPEL SANITARIO | $0.00 | $732.76 | $9,663,477.74 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2161000028 REPELENTE | $0.00 | $38.79 | $9,663,438.95 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2911000266 TARUGO DE MADERA DE 5/8" DE DIAMETRO | $0.00 | $75.86 | $9,663,363.09 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2911000267 TARUGO DE MADERA DE 1/2" DE DIAMETRO | $0.00 | $172.41 | $9,663,190.68 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO | $0.00 | $103.45 | $9,663,087.23 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO) | $0.00 | $206.90 | $9,662,880.33 |
| 28/oct./2025 | OC 001441 | (P04326) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $1,263.31 | $9,661,617.02 |
| 28/oct./2025 | OC 001442 | (P04328) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $804.63 | $9,660,812.39 |
| 28/oct./2025 | OC 001445 | (P04335) | GC Producto: 3261000055 RENTA DE CAMION CISTERNA | $0.00 | $48,275.86 | $9,612,536.53 |
| 28/oct./2025 | OC 001474 | (P04445) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 SEP AL 07 OCT 2025 CARCAMO MIRAMAR | $0.00 | $7,731.90 | $9,604,804.63 |
| 28/oct./2025 | OC 001474 | (P04445) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 SEP AL 07 OCT 2025 POZO No. 9 LORETO | $0.00 | $15,531.03 | $9,589,273.60 |
| 28/oct./2025 | OC 001474 | (P04445) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 SEP AL 07 OCT 2025 CASETA CLORACION LORETO | $0.00 | $3,774.14 | $9,585,499.46 |
| **28/oct./2025** | | **63** | **Subtotal** | **0.00** | **94,849.39** | |
| 29/oct./2025 | GM 000112 | (P04251) | Monto Modificado | $140,000.00 | $0.00 | $9,725,499.46 |
| 29/oct./2025 | GM 000112 | (P04251) | Monto Modificado | $0.00 | $140,000.00 | $9,585,499.46 |
| 29/oct./2025 | GM 000113 | (P04293) | Monto Modificado | $25,000.00 | $0.00 | $9,610,499.46 |
| 29/oct./2025 | GM 000113 | (P04293) | Monto Modificado | $0.00 | $25,000.00 | $9,585,499.46 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/oct./2025 | GM 000114 | (P04308) | Monto Modificado | $12,000.00 | $0.00 | $9,597,499.46 |
| 29/oct./2025 | GM 000114 | (P04308) | Monto Modificado | $0.00 | $12,000.00 | $9,585,499.46 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2561000351 SPRAY ACRILICO | $0.00 | $137.93 | $9,585,361.53 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2611000021 ANTIFREEZERR | $0.00 | $336.21 | $9,585,025.32 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2491000006 SOLDADURA 6011 X 1/8" | $0.00 | $120.69 | $9,584,904.63 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2911000224 VIDRIO PARA CARETA SOLDADOR | $0.00 | $8.62 | $9,584,896.01 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2611000022 2LIQUIDO FRENOS | $0.00 | $124.14 | $9,584,771.87 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2511000011 VENENO PARA RATON | $0.00 | $120.69 | $9,584,651.18 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000005 AGUA PURIFICADA | $0.00 | $324.00 | $9,584,327.18 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000017 HIELO | $0.00 | $324.00 | $9,584,003.18 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $44.83 | $9,583,958.35 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000023 POWERADE 600 ML | $0.00 | $537.93 | $9,583,420.42 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS | $0.00 | $594.83 | $9,582,825.59 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $0.00 | $1,117.24 | $9,581,708.35 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $0.00 | $228.45 | $9,581,479.90 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS | $0.00 | $178.45 | $9,581,301.45 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000012 SUERO ELECTROLIT 625 ML | $0.00 | $1,584.00 | $9,579,717.45 |
| 29/oct./2025 | OC 001443 | (P04330) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $752.13 | $9,578,965.32 |
| 29/oct./2025 | OC 001443 | (P04330) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $0.01 | $9,578,965.31 |
| 29/oct./2025 | OC 001444 | (P04332) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $2,646.55 | $9,576,318.76 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA REP TUB CALLE SALVATIERRA | $0.00 | $3,400.00 | $9,572,918.76 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA REP. CALLE DAVIS | $0.00 | $1,700.00 | $9,571,218.76 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA APOYO MANIOBRAS VACTOR | $0.00 | $3,400.00 | $9,567,818.76 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA SONDEO TUB CALLE SALVATIERRA Y ACUEDUCTO | $0.00 | $5,100.00 | $9,562,718.76 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA SONDEO POZO VISITA CALLE TECOLOTES | $0.00 | $850.00 | $9,561,868.76 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA ABRIR ACCESO LAGUNA OXIDACION | $0.00 | $6,800.00 | $9,555,068.76 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 2411000003 ARENA CRIBADA | $0.00 | $2,800.00 | $9,552,268.76 |
| 29/oct./2025 | OC 001448 | (P04341) | GC Producto: 2911000151 SOPLETE CON MECHERO | $0.00 | $732.76 | $9,551,536.00 |
| 29/oct./2025 | OC 001448 | (P04341) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $0.00 | $241.38 | $9,551,294.62 |
| 29/oct./2025 | OC 001475 | (P04447) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 PTAR LORETO | $0.00 | $187,750.86 | $9,363,543.76 |
| 29/oct./2025 | OC 001475 | (P04447) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 POZO No.2 GARZA LORETO | $0.00 | $58,109.48 | $9,305,434.28 |
| **29/oct./2025** | | **35** | **Subtotal** | **177,000.00** | **457,065.18** | |
| 30/oct./2025 | GM 000115 | (P04334) | Monto Modificado | $22,000.00 | $0.00 | $9,327,434.28 |
| 30/oct./2025 | GM 000115 | (P04334) | Monto Modificado | $5,000.00 | $0.00 | $9,332,434.28 |
| 30/oct./2025 | GM 000115 | (P04334) | Monto Modificado | $0.00 | $122,000.00 | $9,210,434.28 |
| 30/oct./2025 | GM 000115 | (P04334) | Monto Modificado | $95,000.00 | $0.00 | $9,305,434.28 |
| 30/oct./2025 | OC 001450 | (P04357) | GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO | $0.00 | $575.00 | $9,304,859.28 |
| 30/oct./2025 | OC 001452 | (P04361) | GC Producto: 2961000208 LLANTA 295/75 R 22.5 | $0.00 | $1,936.28 | $9,302,923.00 |
| 30/oct./2025 | OC 001454 | (P04386) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $2,198.75 | $9,300,724.25 |
| 30/oct./2025 | OC 001455 | (P04388) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE OCTUBRE DE 2025 | $0.00 | $946.50 | $9,299,777.75 |
| 30/oct./2025 | OC 001455 | (P04388) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO | $0.00 | $0.06 | $9,299,777.69 |
| 30/oct./2025 | OC 001456 | (P04390) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE OCTUBRE DE 2025 | $0.00 | $1,973.29 | $9,297,804.40 |
| 30/oct./2025 | OC 001456 | (P04390) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO | $0.00 | -$0.02 | $9,297,804.42 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | OC 001457 | (P04392) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE OCTUBRE DE 2025 | $0.00 | $688.78 | $9,297,115.64 |
| 30/oct./2025 | OC 001457 | (P04392) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO | $0.00 | $0.02 | $9,297,115.62 |
| 30/oct./2025 | GM 000121 | (P04449) | Monto Modificado | $50,000.00 | $0.00 | $9,347,115.62 |
| 30/oct./2025 | GM 000121 | (P04449) | Monto Modificado | $0.00 | $50,000.00 | $9,297,115.62 |
| **30/oct./2025** | | **15** | **Subtotal** | **172,000.00** | **180,318.66** | |
| 31/oct./2025 | GM 000118 | (P04363) | Monto Modificado | $34,000.00 | $0.00 | $9,331,115.62 |
| 31/oct./2025 | GM 000118 | (P04363) | Monto Modificado | $0.00 | $34,000.00 | $9,297,115.62 |
| 31/oct./2025 | OC 001453 | (P04365) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.00 | $24,332.00 | $9,272,783.62 |
| 31/oct./2025 | GM 000119 | (P04414) | Monto Modificado | $0.00 | $4,000.00 | $9,268,783.62 |
| 31/oct./2025 | GM 000119 | (P04414) | Monto Modificado | $4,000.00 | $0.00 | $9,272,783.62 |
| 31/oct./2025 | GD 000034 | (P04444) | GC | $0.00 | $14,358.20 | $9,258,425.42 |
| 31/oct./2025 | GD 000034 | (P04444) | GC | $0.00 | $26,865.18 | $9,231,560.24 |
| 31/oct./2025 | GD 000034 | (P04444) | GC | $0.00 | $11,891.50 | $9,219,668.74 |
| 31/oct./2025 | GD 000034 | (P04444) | GC | $0.00 | $31,458.16 | $9,188,210.58 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $54.22 | $9,188,156.36 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $1,231.86 | $9,186,924.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $0.04 | $9,186,924.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.10 | $9,186,881.36 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.10 | $9,186,838.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.10 | $9,186,795.16 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.10 | $9,186,752.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | -$0.04 | $9,186,752.10 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $521.05 | $9,186,231.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $80.00 | $9,186,151.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $567.97 | $9,185,583.08 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $12.05 | $9,185,571.03 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $189.65 | $9,185,381.38 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.02 | $9,185,338.36 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $120.63 | $9,185,217.73 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $129.27 | $9,185,088.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $129.27 | $9,184,959.19 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $25.84 | $9,184,933.35 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $34.47 | $9,184,898.88 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $86.19 | $9,184,812.69 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $17.23 | $9,184,795.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $25.00 | $9,184,770.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $210.00 | $9,184,560.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $59.48 | $9,184,500.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $77.58 | $9,184,423.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $30.77 | $9,184,392.63 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $30.77 | $9,184,361.86 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $65.17 | $9,184,296.69 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $37.10 | $9,184,259.59 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $423.50 | $9,183,836.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $44.48 | $9,183,791.61 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $542.40 | $9,183,249.21 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $398.29 | $9,182,850.92 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $74.35 | $9,182,776.57 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $86.78 | $9,182,689.79 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $44.85 | $9,182,644.94 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $92.68 | $9,182,552.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $10.70 | $9,182,541.56 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $91.77 | $9,182,449.79 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $27.50 | $9,182,422.29 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $72.04 | $9,182,350.25 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $172.30 | $9,182,177.95 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $107.70 | $9,182,070.25 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $0.01 | $9,182,070.24 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $25.85 | $9,182,044.39 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $9.40 | $9,182,034.99 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $3.02 | $9,182,031.97 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $450.50 | $9,181,581.47 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $34.47 | $9,181,547.00 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $177.67 | $9,181,369.33 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $253.56 | $9,181,115.77 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $56.01 | $9,181,059.76 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $25.85 | $9,181,033.91 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $16.99 | $9,181,016.92 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $813.80 | $9,180,203.12 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $150.86 | $9,180,052.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $1,500.00 | $9,178,552.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $395.00 | $9,178,157.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $1,521.06 | $9,176,636.20 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $34.90 | $9,176,601.30 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $51.90 | $9,176,549.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $21.90 | $9,176,527.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $230.00 | $9,176,297.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $13.78 | $9,176,283.72 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $13.79 | $9,176,269.93 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $89.00 | $9,176,180.93 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $0.02 | $9,176,180.91 |
| 31/oct./2025 | GM 000128 | (P04548) | Monto Modificado | $2,000.00 | $0.00 | $9,178,180.91 |
| 31/oct./2025 | GM 000128 | (P04548) | Monto Modificado | $0.00 | $2,000.00 | $9,176,180.91 |
| **31/oct./2025** | | **78** | **Subtotal** | **40,000.00** | **160,934.71** | |
| | | | **Total ( 8220 ) :** | **2,899,000.00** | **5,843,560.64** | |

**8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $0.00 |
| 02/oct./2025 | GM 000100 | (P03910) | Monto Modificado | $0.00 | $25,000.00 | $25,000.00 |
| 02/oct./2025 | GM 000100 | (P03910) | Monto Modificado | $25,000.00 | $0.00 | $0.00 |
| 02/oct./2025 | GM 000101 | (P03919) | Monto Modificado | $60,000.00 | $0.00 | -$60,000.00 |
| 02/oct./2025 | GM 000101 | (P03919) | Monto Modificado | $0.00 | $60,000.00 | $0.00 |
| **02/oct./2025** | | **4** | **Subtotal** | **85,000.00** | **85,000.00** | |
| 06/oct./2025 | GM 000102 | (P03947) | Monto Modificado | $0.00 | $30,000.00 | $30,000.00 |
| 06/oct./2025 | GM 000102 | (P03947) | Monto Modificado | $30,000.00 | $0.00 | $0.00 |
| **06/oct./2025** | | **2** | **Subtotal** | **30,000.00** | **30,000.00** | |
| 07/oct./2025 | GM 000104 | (P03973) | Monto Modificado | $0.00 | $30,000.00 | $30,000.00 |
| 07/oct./2025 | GM 000104 | (P03973) | Monto Modificado | $30,000.00 | $0.00 | $0.00 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **07/oct./2025** | | **2** | | **Subtotal** | **30,000.00** | **30,000.00** | |
| 09/oct./2025 | GM 000105 | (P04012) | Monto Modificado | | $0.00 | $1,940,000.00 | $1,940,000.00 |
| 09/oct./2025 | GM 000105 | (P04012) | Monto Modificado | | $1,940,000.00 | $0.00 | $0.00 |
| 09/oct./2025 | GM 000106 | (P04013) | Monto Modificado | | $0.00 | $88,000.00 | $88,000.00 |
| 09/oct./2025 | GM 000106 | (P04013) | Monto Modificado | | $88,000.00 | $0.00 | $0.00 |
| **09/oct./2025** | | **4** | | **Subtotal** | **2,028,000.00** | **2,028,000.00** | |
| 13/oct./2025 | GM 000107 | (P04033) | Monto Modificado | | $0.00 | $30,000.00 | $30,000.00 |
| 13/oct./2025 | GM 000107 | (P04033) | Monto Modificado | | $30,000.00 | $0.00 | $0.00 |
| 13/oct./2025 | GM 000108 | (P04036) | Monto Modificado | | $0.00 | $40,000.00 | $40,000.00 |
| 13/oct./2025 | GM 000108 | (P04036) | Monto Modificado | | $40,000.00 | $0.00 | $0.00 |
| 13/oct./2025 | GM 000111 | (P04187) | Monto Modificado | | $0.00 | $100,000.00 | $100,000.00 |
| 13/oct./2025 | GM 000111 | (P04187) | Monto Modificado | | $0.00 | $100,000.00 | $200,000.00 |
| 13/oct./2025 | GM 000111 | (P04187) | Monto Modificado | | $200,000.00 | $0.00 | $0.00 |
| **13/oct./2025** | | **7** | | **Subtotal** | **270,000.00** | **270,000.00** | |
| 15/oct./2025 | GM 000109 | (P04142) | Monto Modificado | | $0.00 | $20,000.00 | $20,000.00 |
| 15/oct./2025 | GM 000109 | (P04142) | Monto Modificado | | $20,000.00 | $0.00 | $0.00 |
| **15/oct./2025** | | **2** | | **Subtotal** | **20,000.00** | **20,000.00** | |
| 16/oct./2025 | GM 000110 | (P04152) | Monto Modificado | | $40,000.00 | $0.00 | -$40,000.00 |
| 16/oct./2025 | GM 000110 | (P04152) | Monto Modificado | | $0.00 | $40,000.00 | $0.00 |
| **16/oct./2025** | | **2** | | **Subtotal** | **40,000.00** | **40,000.00** | |
| 20/oct./2025 | GM 000116 | (P04353) | Monto Modificado | | $3,000.00 | $0.00 | -$3,000.00 |
| 20/oct./2025 | GM 000116 | (P04353) | Monto Modificado | | $0.00 | $3,000.00 | $0.00 |
| 20/oct./2025 | GM 000117 | (P04355) | Monto Modificado | | $0.00 | $4,000.00 | $4,000.00 |
| 20/oct./2025 | GM 000117 | (P04355) | Monto Modificado | | $4,000.00 | $0.00 | $0.00 |
| **20/oct./2025** | | **4** | | **Subtotal** | **7,000.00** | **7,000.00** | |
| 29/oct./2025 | GM 000112 | (P04251) | Monto Modificado | | $0.00 | $140,000.00 | $140,000.00 |
| 29/oct./2025 | GM 000112 | (P04251) | Monto Modificado | | $140,000.00 | $0.00 | $0.00 |
| 29/oct./2025 | GM 000113 | (P04293) | Monto Modificado | | $0.00 | $25,000.00 | $25,000.00 |
| 29/oct./2025 | GM 000113 | (P04293) | Monto Modificado | | $25,000.00 | $0.00 | $0.00 |
| 29/oct./2025 | GM 000114 | (P04308) | Monto Modificado | | $0.00 | $12,000.00 | $12,000.00 |
| 29/oct./2025 | GM 000114 | (P04308) | Monto Modificado | | $12,000.00 | $0.00 | $0.00 |
| **29/oct./2025** | | **6** | | **Subtotal** | **177,000.00** | **177,000.00** | |
| 30/oct./2025 | GM 000115 | (P04334) | Monto Modificado | | $0.00 | $22,000.00 | $22,000.00 |
| 30/oct./2025 | GM 000115 | (P04334) | Monto Modificado | | $0.00 | $5,000.00 | $27,000.00 |
| 30/oct./2025 | GM 000115 | (P04334) | Monto Modificado | | $122,000.00 | $0.00 | -$95,000.00 |
| 30/oct./2025 | GM 000115 | (P04334) | Monto Modificado | | $0.00 | $95,000.00 | $0.00 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | GM 000121 | (P04449) | Monto Modificado | $0.00 | $50,000.00 | $50,000.00 |
| 30/oct./2025 | GM 000121 | (P04449) | Monto Modificado | $50,000.00 | $0.00 | $0.00 |
| **30/oct./2025** | | **6** | **Subtotal** | **172,000.00** | **172,000.00** | |
| 31/oct./2025 | GM 000118 | (P04363) | Monto Modificado | $0.00 | $34,000.00 | $34,000.00 |
| 31/oct./2025 | GM 000118 | (P04363) | Monto Modificado | $34,000.00 | $0.00 | $0.00 |
| 31/oct./2025 | GM 000119 | (P04414) | Monto Modificado | $4,000.00 | $0.00 | -$4,000.00 |
| 31/oct./2025 | GM 000119 | (P04414) | Monto Modificado | $0.00 | $4,000.00 | $0.00 |
| 31/oct./2025 | GM 000128 | (P04548) | Monto Modificado | $0.00 | $2,000.00 | $2,000.00 |
| 31/oct./2025 | GM 000128 | (P04548) | Monto Modificado | $2,000.00 | $0.00 | $0.00 |
| **31/oct./2025** | | **6** | **Subtotal** | **40,000.00** | **40,000.00** | |
| | | | **Total ( 8230 ) :** | **2,899,000.00** | **2,899,000.00** | |

**8240 PRESUPUESTO DE EGRESOS COMPROMETIDO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $18,776,812.46 |
| 01/oct./2025 | OC 001310 | (P03878) | GC Producto: 2431000001 CALHIDRA | $128.00 | $0.00 | $18,776,940.46 |
| 01/oct./2025 | CO 001576 | (P03879) | GD Compra : 1576 Factura: LT 109521, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $128.00 | $18,776,812.46 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000147 BROCA 3/16" DIAMETRO | $86.21 | $0.00 | $18,776,898.67 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000006 CADENA ESLABON 1/2" | $86.21 | $0.00 | $18,776,984.88 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES | $79.31 | $0.00 | $18,777,064.19 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 3511000016 CHAPA PARA PUERTA CON LLAVE | $224.14 | $0.00 | $18,777,288.33 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000145 CINCEL PUNTA PLANA | $232.76 | $0.00 | $18,777,521.09 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000019 GUANTE DE CARNAZA | $155.17 | $0.00 | $18,777,676.26 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2161000024 GUANTE DE LATEX | $232.76 | $0.00 | $18,777,909.02 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000035 GUANTE ELECTRICISTA | $327.59 | $0.00 | $18,778,236.61 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2911000079 MARRO CON MANGO DE MADERA 4 LBS | $258.62 | $0.00 | $18,778,495.23 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2161000001 PAPEL SANITARIO | $258.62 | $0.00 | $18,778,753.85 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000203 PERRO GALVANIZADO DE 1/8" DIAMETRO | $12.93 | $0.00 | $18,778,766.78 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2961000321 REDUCCION METALICA DE 3/4" A 1/2" DIAMETRO | $103.45 | $0.00 | $18,778,870.23 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000207 HUASA PLANA DE 3/8" DIAMETRO | $8.62 | $0.00 | $18,778,878.85 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO | $13.79 | $0.00 | $18,778,892.64 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000077 TORNILLO HEXAGONAL DE 5/8" X 3" LONGITUD | $51.72 | $0.00 | $18,778,944.36 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000200 TUERCA INOXIDABLE DE 3/8" DIAMETRO | $17.24 | $0.00 | $18,778,961.60 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8" | $13.79 | $0.00 | $18,778,975.39 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000206 VARILLA ROSCADA DE 3/8" DIAMETRO | $77.59 | $0.00 | $18,779,052.98 |
| 01/oct./2025 | OC 001312 | (P03908) | GC Producto: 2471000206 VARILLA ROSCADA DE 3/8" DIAMETRO | -$0.01 | $0.00 | $18,779,052.97 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $232.76 | $18,778,820.21 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $258.62 | $18,778,561.59 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $86.21 | $18,778,475.38 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $79.31 | $18,778,396.07 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $12.93 | $18,778,383.14 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $8.62 | $18,778,374.52 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $13.79 | $18,778,360.73 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $51.72 | $18,778,309.01 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $17.24 | $18,778,291.77 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $13.79 | $18,778,277.98 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $77.59 | $18,778,200.39 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | -$0.01 | $18,778,200.40 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $86.21 | $18,778,114.19 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $232.76 | $18,777,881.43 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $155.17 | $18,777,726.26 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $327.59 | $18,777,398.67 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $258.62 | $18,777,140.05 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $103.45 | $18,777,036.60 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $0.00 | $224.14 | $18,776,812.46 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2561000151 CUBREBOCA | $139.65 | $0.00 | $18,776,952.11 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2161000002 GEL ANTIBACTERIAL | $387.93 | $0.00 | $18,777,340.04 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000019 GUANTE DE CARNAZA | $413.79 | $0.00 | $18,777,753.83 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000061 GUANTE INDUSTRIAL EXTRA PROTECCION | $200.00 | $0.00 | $18,777,953.83 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2561000163 LENTE DE SEGURIDAD OSCURO | $43.10 | $0.00 | $18,777,996.93 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000069 MACHETE | $362.07 | $0.00 | $18,778,359.00 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000069 MACHETE | $413.79 | $0.00 | $18,778,772.79 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000261 MOTOSIERRA CON ESPADA DE 18 PULGADAS | $5,603.45 | $0.00 | $18,784,376.24 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000071 PINZA DE PRESION QUIJADA RECTA 10 | $155.17 | $0.00 | $18,784,531.41 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2161000003 INSECTICIDA SPRAY | $146.55 | $0.00 | $18,784,677.96 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2561000110 PINTURA ESMALTE PAB BASE NEGRO MATE | $86.21 | $0.00 | $18,784,764.17 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 3261000060 TANQUE GAS LP 6 KG | $1,439.66 | $0.00 | $18,786,203.83 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2471000049 TORNILLO 5/16" X 3" LONGITUD COMPLETO | $55.17 | $0.00 | $18,786,259.00 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000169 TRIANGULO MEDIANO | $68.90 | $0.00 | $18,786,327.90 |
| 01/oct./2025 | OC 001313 | (P03911) | GC Producto: 2911000169 TRIANGULO MEDIANO | $0.08 | $0.00 | $18,786,327.98 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $387.93 | $18,785,940.05 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $146.55 | $18,785,793.50 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $55.17 | $18,785,738.33 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $139.65 | $18,785,598.68 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $43.10 | $18,785,555.58 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $86.21 | $18,785,469.37 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $413.79 | $18,785,055.58 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $200.00 | $18,784,855.58 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $362.07 | $18,784,493.51 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $413.79 | $18,784,079.72 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $5,603.45 | $18,778,476.27 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $155.17 | $18,778,321.10 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $68.90 | $18,778,252.20 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $0.08 | $18,778,252.12 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.00 | $1,439.66 | $18,776,812.46 |
| 01/oct./2025 | OC 001316 | (P03922) | GC Producto: 3571000029 INSTALACION DE TRANSFORMADOR DE 112.5 KVA INCLUYE: RETIRO DE TRANSFORMADOR EXISTENTE EN ARROYO SAN THELMO, LIMPIEZA DE TERMINALES DE BAJA Y ALTA TENSION, CAMBIO DE TAPS E INSTALACION DE TRANSFORMADOR | $27,500.00 | $0.00 | $18,804,312.46 |
| 01/oct./2025 | OC 001316 | (P03922) | GC Producto: 3571000030 SUMINISTRO E INSTALACION DE APARTARRAYO DE SILICON DE 30 KV 10K | $17,295.00 | $0.00 | $18,821,607.46 |
| 01/oct./2025 | OC 001316 | (P03922) | GC Producto: 3571000031 SUMINISTRO E INSTALACION DE CORTACIRCUITOS SILICON DE 35 KV 100 AMP | $20,994.00 | $0.00 | $18,842,601.46 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $0.00 | $27,500.00 | $18,815,101.46 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $0.00 | $17,295.00 | $18,797,806.46 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $0.00 | $20,994.00 | $18,776,812.46 |
| 01/oct./2025 | OC 001332 | (P03966) | GC Producto: 3261000055 RENTA DE CAMION CISTERNA | $6,000.00 | $0.00 | $18,782,812.46 |
| 01/oct./2025 | CO 001598 | (P03967) | GD Compra : 1598 Factura: CRD-18, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $6,000.00 | $18,776,812.46 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20" | $2,118.10 | $0.00 | $18,778,930.56 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL | $896.55 | $0.00 | $18,779,827.11 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO | $749.14 | $0.00 | $18,780,576.25 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2561000003 ABRAZADERA PVC PARA TUBO DE 4" DE DIAMETRO | $965.56 | $0.00 | $18,781,541.81 |
| 01/oct./2025 | OC 001374 | (P04101) | GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO | $196.55 | $0.00 | $18,781,738.36 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $896.55 | $18,780,841.81 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $749.14 | $18,780,092.67 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $965.56 | $18,779,127.11 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $196.55 | $18,778,930.56 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $2,118.10 | $18,776,812.46 |
| 01/oct./2025 | OC 001375 | (P04103) | GC Producto: 2911000262 CADENA PARA MOTOSIERRA DE 14", 16", 18" Y 20" | $668.28 | $0.00 | $18,777,480.74 |
| 01/oct./2025 | CO 001649 | (P04104) | GD Compra : 1649 Factura: 86444, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $668.28 | $18,776,812.46 |
| 01/oct./2025 | OC 001386 | (P04143) | GC Producto: 2421000006 FABRICACION CONCRETO F'C=250 KG/CM2 | $11,724.16 | $0.00 | $18,788,536.62 |
| 01/oct./2025 | CO 001660 | (P04144) | GD Compra : 1660 Factura: 6170, 225 QUALITY CONCRETE ECNOBA | $0.00 | $11,724.16 | $18,776,812.46 |
| **01/oct./2025** | | **93** | **Subtotal** | **100,991.37** | **100,991.37** | |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000007 AGUA EMBOTELLADA CIEL | $162.00 | $0.00 | $18,776,974.46 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000017 HIELO | $300.00 | $0.00 | $18,777,274.46 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2561000466 HIELERA TERMICA | $382.68 | $0.00 | $18,777,657.14 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 JUGO EMBOTELLADO | $133.62 | $0.00 | $18,777,790.76 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000023 POWERADE 600 ML | $517.24 | $0.00 | $18,778,308.00 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS | $297.41 | $0.00 | $18,778,605.41 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $558.62 | $0.00 | $18,779,164.03 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO ENLATADO 355 ML | $1,117.24 | $0.00 | $18,780,281.27 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO | $268.97 | $0.00 | $18,780,550.24 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS | $297.41 | $0.00 | $18,780,847.65 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000012 SUERO ELECTROLIT 625 ML | $1,584.00 | $0.00 | $18,782,431.65 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2211000008 REFRESCO EMBOTELLADO | $130.00 | $0.00 | $18,782,561.65 |
| 02/oct./2025 | OC 001318 | (P03929) | GC Producto: 2561000466 HIELERA TERMICA | $0.08 | $0.00 | $18,782,561.73 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $162.00 | $18,782,399.73 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $300.00 | $18,782,099.73 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $133.62 | $18,781,966.11 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $517.24 | $18,781,448.87 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $297.41 | $18,781,151.46 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $558.62 | $18,780,592.84 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $1,117.24 | $18,779,475.60 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $268.97 | $18,779,206.63 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $297.41 | $18,778,909.22 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $1,584.00 | $18,777,325.22 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $130.00 | $18,777,195.22 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $382.68 | $18,776,812.54 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $0.08 | $18,776,812.46 |
| 02/oct./2025 | OC 001319 | (P03934) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,800.00 | $0.00 | $18,778,612.46 |
| 02/oct./2025 | CO 001585 | (P03935) | GD Compra : 1585 Factura: 123, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,800.00 | $18,776,812.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000317 CAMARA 17 NUEVA MOTOCICLETA | $300.00 | $0.00 | $18,777,112.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 3551000005 CAMBIO COMPLETO DE LLANTAS | $420.00 | $0.00 | $18,777,532.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2981000105 X ROTACION LLANTA CAMION | $40.00 | $0.00 | $18,777,572.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000136 LLANTA195-60 R15 | $3,160.00 | $0.00 | $18,780,732.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000073 PARCHE TIP TOP # 10 | $50.00 | $0.00 | $18,780,782.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2981000107 X PARCHES EXTRAS | $30.00 | $0.00 | $18,780,812.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000058 REPARACION LLANTA | $840.00 | $0.00 | $18,781,652.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000058 REPARACION LLANTA | $200.00 | $0.00 | $18,781,852.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000033 A REPARACION DE LLANTA DE CAMION | $1,600.00 | $0.00 | $18,783,452.46 |
| 02/oct./2025 | OC 001331 | (P03964) | GC Producto: 2961000038 F SERVICIO A DOMICILIO LLANTERA | $600.00 | $0.00 | $18,784,052.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $300.00 | $18,783,752.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $3,160.00 | $18,780,592.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $50.00 | $18,780,542.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $840.00 | $18,779,702.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $200.00 | $18,779,502.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $1,600.00 | $18,777,902.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $600.00 | $18,777,302.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $40.00 | $18,777,262.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $30.00 | $18,777,232.46 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $0.00 | $420.00 | $18,776,812.46 |
| 02/oct./2025 | OC 001462 | (P04412) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $811.52 | $0.00 | $18,777,623.98 |
| 02/oct./2025 | OC 001462 | (P04412) | GC Producto: 2211000006 CONSUMO ALIMENTOS | -$0.01 | $0.00 | $18,777,623.97 |
| 02/oct./2025 | CO 001736 | (P04413) | GD Compra : 1736 Factura: 9B7C-4E2F-8303, 266 ISRAEL CABRERA ALONSO | $0.00 | $811.52 | $18,776,812.45 |
| 02/oct./2025 | CO 001736 | (P04413) | GD Compra : 1736 Factura: 9B7C-4E2F-8303, 266 ISRAEL CABRERA ALONSO | $0.00 | -$0.01 | $18,776,812.46 |
| **02/oct./2025** | | **52** | **Subtotal** | **15,600.78** | **15,600.78** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/oct./2025 | OC 001321 | (P03943) | GC Producto: 2471000269 ANGULO DE 1/8" X 1" X 20' | $207.34 | $0.00 | $18,777,019.80 |
| 03/oct./2025 | OC 001321 | (P03943) | GC Producto: 2431000001 CALHIDRA | $1,280.00 | $0.00 | $18,778,299.80 |
| 03/oct./2025 | CO 001587 | (P03944) | GD Compra : 1587 Factura: LT 109632, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $1,280.00 | $18,777,019.80 |
| 03/oct./2025 | CO 001587 | (P03944) | GD Compra : 1587 Factura: LT 109632, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $207.34 | $18,776,812.46 |
| 03/oct./2025 | OC 001322 | (P03945) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $809.79 | $0.00 | $18,777,622.25 |
| 03/oct./2025 | CO 001588 | (P03946) | GD Compra : 1588 Factura: 6818-4317-8A24, 266 ISRAEL CABRERA ALONSO | $0.00 | $809.79 | $18,776,812.46 |
| **03/oct./2025** | | **6** | **Subtotal** | **2,297.13** | **2,297.13** | |
| 04/oct./2025 | OC 001323 | (P03948) | GC Producto: 2961000189 ALTERNADOR COR NP300 | $1,500.00 | $0.00 | $18,778,312.46 |
| 04/oct./2025 | CO 001589 | (P03949) | GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | $0.00 | $1,500.00 | $18,776,812.46 |
| 04/oct./2025 | OC 001324 | (P03950) | GC Producto: 2961000171 SENSOR DE OXIGENO | $415.00 | $0.00 | $18,777,227.46 |
| 04/oct./2025 | OC 001324 | (P03950) | GC Producto: 2961000046 CARBUCLEANER | $64.67 | $0.00 | $18,777,292.13 |
| 04/oct./2025 | CO 001590 | (P03951) | GD Compra : 1590 Factura: LORFCR-189, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $415.00 | $18,776,877.13 |
| 04/oct./2025 | CO 001590 | (P03951) | GD Compra : 1590 Factura: LORFCR-189, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $64.67 | $18,776,812.46 |
| 04/oct./2025 | OC 001325 | (P03952) | GC Producto: 2461000101 TERMINAL DE OJO PARA CAL. 18 | $20.00 | $0.00 | $18,776,832.46 |
| 04/oct./2025 | CO 001591 | (P03953) | GD Compra : 1591 Factura: LORFCR-190, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $20.00 | $18,776,812.46 |
| 04/oct./2025 | OC 001326 | (P03954) | GC Producto: 2611000023 2ANTICONGELANTE | $206.89 | $0.00 | $18,777,019.35 |
| 04/oct./2025 | CO 001592 | (P03955) | GD Compra : 1592 Factura: LORFCR-191, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $206.89 | $18,776,812.46 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2961000070 BUJIA PUNTA DE PLATINO | $241.41 | $0.00 | $18,777,053.87 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2961000171 SENSOR DE OXIGENO | $219.82 | $0.00 | $18,777,273.69 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2961000063 BALATA DE DISCO D-1181 FRITEC BLINDADA | $353.45 | $0.00 | $18,777,627.14 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2961000030 FILTRO PARA ACEITE | $85.00 | $0.00 | $18,777,712.14 |
| 04/oct./2025 | OC 001327 | (P03956) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $426.73 | $0.00 | $18,778,138.87 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $426.73 | $18,777,712.14 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $241.41 | $18,777,470.73 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $219.82 | $18,777,250.91 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $353.45 | $18,776,897.46 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $85.00 | $18,776,812.46 |
| 04/oct./2025 | OC 001328 | (P03958) | GC Producto: 2161000031 AROMATIZANTE | $271.55 | $0.00 | $18,777,084.01 |
| 04/oct./2025 | OC 001328 | (P03958) | GC Producto: 2611000029 LIMPIADOR | $375.00 | $0.00 | $18,777,459.01 |
| 04/oct./2025 | OC 001328 | (P03958) | GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL | $64.68 | $0.00 | $18,777,523.69 |
| 04/oct./2025 | OC 001328 | (P03958) | GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL | -$0.03 | $0.00 | $18,777,523.66 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $271.55 | $18,777,252.11 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $64.68 | $18,777,187.43 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $0.00 | -$0.03 | $18,777,187.46 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $375.00 | $18,776,812.46 |
| 04/oct./2025 | OC 001329 | (P03960) | GC Producto: 2961000346 BRAZO SUSPENSION | $950.00 | $0.00 | $18,777,762.46 |
| 04/oct./2025 | CO 001595 | (P03961) | GD Compra : 1595 Factura: LORFCR-195, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $950.00 | $18,776,812.46 |
| 04/oct./2025 | CO 001589 | (P04123) | Cancelación GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | $0.00 | -$1,500.00 | $18,778,312.46 |
| 04/oct./2025 | OC 001323 | (P04124) | GC Producto: 2961000189 ALTERNADOR COR NP300 | -$1,500.00 | $0.00 | $18,776,812.46 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 04/oct./2025 | OC 001619 | (P04856) | GC Producto: 2161000031 AROMATIZANTE LAVANDA | $90.52 | $0.00 | $18,776,902.98 |
| 04/oct./2025 | CO 001934 | (P04857) | GD Compra : 1934 Factura: LORFCR-194, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $90.52 | $18,776,812.46 |
| **04/oct./2025** | | **34** | **Subtotal** | **3,784.69** | **3,784.69** | |
| 06/oct./2025 | OC 001330 | (P03962) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $227.19 | $0.00 | $18,777,039.65 |
| 06/oct./2025 | CO 001596 | (P03963) | GD Compra : 1596 Factura: 3D63-4001-A2F1, 266 ISRAEL CABRERA ALONSO | $0.00 | $227.19 | $18,776,812.46 |
| 06/oct./2025 | OC 001333 | (P03968) | GC Producto: 2911000055 LLAVE CRECIENTE No. 12 | $214.65 | $0.00 | $18,777,027.11 |
| 06/oct./2025 | OC 001333 | (P03968) | GC Producto: 2911000055 LLAVE CRECIENTE No. 12 | $0.01 | $0.00 | $18,777,027.12 |
| 06/oct./2025 | CO 001599 | (P03969) | GD Compra : 1599 Factura: A 23406, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $214.65 | $18,776,812.47 |
| 06/oct./2025 | CO 001599 | (P03969) | GD Compra : 1599 Factura: A 23406, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $0.01 | $18,776,812.46 |
| 06/oct./2025 | OC 001334 | (P03970) | GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 7.5HP PARA BOMBA SUMERGIBLE | $16,787.50 | $0.00 | $18,793,599.96 |
| 06/oct./2025 | CO 001600 | (P03971) | GD Compra : 1600 Factura: 0AA6-48EF-AAAA, 339 ANA CRISTINA SANTILLAN ORTEGA | $0.00 | $16,787.50 | $18,776,812.46 |
| 06/oct./2025 | OC 001345 | (P04004) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZO MISION SAN JAVIER | $13,279.31 | $0.00 | $18,790,091.77 |
| 06/oct./2025 | OC 001345 | (P04004) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZO 5B NOPOLO | $21,839.66 | $0.00 | $18,811,931.43 |
| 06/oct./2025 | CO 001611 | (P04005) | GD Compra : 1611 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $13,279.31 | $18,798,652.12 |
| 06/oct./2025 | CO 001611 | (P04005) | GD Compra : 1611 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $21,839.66 | $18,776,812.46 |
| 06/oct./2025 | OC 001346 | (P04006) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 02 SEP 2025 CARCAMO MIRAMAR | $787.93 | $0.00 | $18,777,600.39 |
| 06/oct./2025 | CO 001612 | (P04007) | GD Compra : 1612 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $787.93 | $18,776,812.46 |
| 06/oct./2025 | OC 001349 | (P04014) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZOS GEMELOS NOPOLO | $36,050.00 | $0.00 | $18,812,862.46 |
| 06/oct./2025 | OC 001349 | (P04014) | GC Producto: 2461000191 MEDIDOR NUMERO SERVICIO 013140400267 SUSTITUCION DE MEDIDOR EXISTENTE | $67,713.02 | $0.00 | $18,880,575.48 |
| 06/oct./2025 | OC 001349 | (P04014) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZO TABOR PUERTO ESCONDIDO | $31,340.52 | $0.00 | $18,911,916.00 |
| 06/oct./2025 | OC 001349 | (P04014) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 AGO AL 03 SEP 2025 POZO LIGUI | $41,902.50 | $0.00 | $18,953,818.50 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $36,050.00 | $18,917,768.50 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $31,340.52 | $18,886,427.98 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $41,902.50 | $18,844,525.48 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $67,713.02 | $18,776,812.46 |
| 06/oct./2025 | OC 001384 | (P04126) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $3,353.45 | $0.00 | $18,780,165.91 |
| 06/oct./2025 | CO 001658 | (P04127) | GD Compra : 1658 Factura: F6B8-45DF-9E66, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $0.00 | $3,353.45 | $18,776,812.46 |
| 06/oct./2025 | OC 001392 | (P04157) | GC Producto: 2471000013 MEDIDOR ADCCOM DE 1/2"( NUEVO ) | $16,200.00 | $0.00 | $18,793,012.46 |
| 06/oct./2025 | CO 001666 | (P04158) | GD Compra : 1666 Factura: F 44464, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $16,200.00 | $18,776,812.46 |
| **06/oct./2025** | | **26** | **Subtotal** | **249,695.74** | **249,695.74** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | OC 001335 | (P03974) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $8,680.00 | $0.00 | $18,785,492.46 |
| 07/oct./2025 | CO 001601 | (P03975) | GD Compra : 1601 Factura: 8003-4428-9123, 358 ANETTE NICOLE LEON DIAZ | $0.00 | $8,680.00 | $18,776,812.46 |
| 07/oct./2025 | OC 001337 | (P03986) | GC Producto: 3261000012 SERVICIO GRUA EN CARGA, TRASLADO Y DESCARGA DE CONTENEDOR GAS CLORO LLENO | $3,000.00 | $0.00 | $18,779,812.46 |
| 07/oct./2025 | OC 001337 | (P03986) | GC Producto: 3261000011 SERVICIO GRUA EN CARGA DE CONTENEDOR GAS CLORO VACIO | $3,000.00 | $0.00 | $18,782,812.46 |
| 07/oct./2025 | CO 001603 | (P03987) | GD Compra : 1603 Factura: 124, 30 RAUL OSUNA ALVAREZ | $0.00 | $3,000.00 | $18,779,812.46 |
| 07/oct./2025 | CO 001603 | (P03987) | GD Compra : 1603 Factura: 124, 30 RAUL OSUNA ALVAREZ | $0.00 | $3,000.00 | $18,776,812.46 |
| 07/oct./2025 | OC 001338 | (P03989) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,700.00 | $0.00 | $18,778,512.46 |
| 07/oct./2025 | OC 001338 | (P03989) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,800.00 | $0.00 | $18,780,312.46 |
| 07/oct./2025 | CO 001604 | (P03990) | GD Compra : 1604 Factura: 125, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,700.00 | $18,778,612.46 |
| 07/oct./2025 | CO 001604 | (P03990) | GD Compra : 1604 Factura: 125, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,800.00 | $18,776,812.46 |
| 07/oct./2025 | OC 001339 | (P03991) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,700.00 | $0.00 | $18,778,512.46 |
| 07/oct./2025 | CO 001605 | (P03992) | GD Compra : 1605 Factura: 126, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,700.00 | $18,776,812.46 |
| 07/oct./2025 | OC 001347 | (P04008) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 AGO AL 05 SEP 2025 POZO No.9 LORETO | $21,191.38 | $0.00 | $18,798,003.84 |
| 07/oct./2025 | OC 001347 | (P04008) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 16 JUL AL 12 SEP 2025 CASETA CLORACION NOPOLO | $87.93 | $0.00 | $18,798,091.77 |
| 07/oct./2025 | CO 001613 | (P04009) | GD Compra : 1613 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $21,191.38 | $18,776,900.39 |
| 07/oct./2025 | CO 001613 | (P04009) | GD Compra : 1613 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $87.93 | $18,776,812.46 |
| 07/oct./2025 | OC 001348 | (P04010) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 CARCAMO ZARAGOZA | $13,723.28 | $0.00 | $18,790,535.74 |
| 07/oct./2025 | OC 001348 | (P04010) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 POZO 2 GARZA LORETO | $60,628.45 | $0.00 | $18,851,164.19 |
| 07/oct./2025 | OC 001348 | (P04010) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 AGO AL 05 SEP 2025 CASETA CLORACION LORETO | $3,859.48 | $0.00 | $18,855,023.67 |
| 07/oct./2025 | OC 001348 | (P04010) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 15 JUL AL 11 SEP 2025 OFICINA OOMSAPA | $28,219.83 | $0.00 | $18,883,243.50 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $13,723.28 | $18,869,520.22 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $60,628.45 | $18,808,891.77 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $3,859.48 | $18,805,032.29 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $28,219.83 | $18,776,812.46 |
| 07/oct./2025 | OC 001458 | (P04404) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $1,970.70 | $0.00 | $18,778,783.16 |
| 07/oct./2025 | CO 001732 | (P04405) | GD Compra : 1732 Factura: 656F-4A40-BCB0, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,970.70 | $18,776,812.46 |
| **07/oct./2025** | | **26** | **Subtotal** | **149,561.05** | **149,561.05** | |
| 08/oct./2025 | OC 001340 | (P03993) | GC Producto: 2611000007 GASOLINA MAGNA | $73,966.32 | $0.00 | $18,850,778.78 |
| 08/oct./2025 | OC 001340 | (P03993) | GC Producto: 2611000007 GASOLINA MAGNA | $2,042.95 | $0.00 | $18,852,821.73 |
| 08/oct./2025 | CO 001606 | (P03994) | GD Compra : 1606 Factura: D 14325, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $73,966.32 | $18,778,855.41 |
| 08/oct./2025 | CO 001606 | (P03994) | GD Compra : 1606 Factura: D 14325, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $2,042.95 | $18,776,812.46 |
| 08/oct./2025 | OC 001341 | (P03996) | GC Producto: 2981000042 RECONSTRUCCION 2 ROTORES BOMBA | $7,800.00 | $0.00 | $18,784,612.46 |
| 08/oct./2025 | CO 001607 | (P03997) | GD Compra : 1607 Factura: 423, 23 JESUS RAMON RUIZ RUIZ | $0.00 | $7,800.00 | $18,776,812.46 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 08/oct./2025 | OC 001350 | (P04016) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 PTAR LORETO | $195,076.72 | $0.00 | $18,971,889.18 |
| 08/oct./2025 | CO 001616 | (P04017) | GD Compra : 1616 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $195,076.72 | $18,776,812.46 |
| **08/oct./2025** | | **8** | **Subtotal** | **278,885.99** | **278,885.99** | |
| 09/oct./2025 | OC 001351 | (P04021) | GC Producto: 2471000228 TUBO MECANICO C-40 DE 2" X 6.4 MTS 30.8 KG | $761.38 | $0.00 | $18,777,573.84 |
| 09/oct./2025 | CO 001617 | (P04022) | GD Compra : 1617 Factura: LT 109859, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $761.38 | $18,776,812.46 |
| 09/oct./2025 | OC 001397 | (P04231) | GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA | $261.44 | $0.00 | $18,777,073.90 |
| 09/oct./2025 | OC 001397 | (P04231) | GC Producto: 2981000106 X DESMONTE LLANTA | $156.86 | $0.00 | $18,777,230.76 |
| 09/oct./2025 | OC 001397 | (P04231) | GC Producto: 2981000104 X CAMBIO COMPLETO LLANTA CAMION | $295.97 | $0.00 | $18,777,526.73 |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $0.00 | $156.86 | $18,777,369.87 |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $0.00 | $295.97 | $18,777,073.90 |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $0.00 | $261.44 | $18,776,812.46 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $3,100.00 | $0.00 | $18,779,912.46 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $0.00 | $3,100.00 | $18,776,812.46 |
| **09/oct./2025** | | **10** | **Subtotal** | **4,575.65** | **4,575.65** | |
| 10/oct./2025 | OC 001353 | (P04027) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $843.35 | $0.00 | $18,777,655.81 |
| 10/oct./2025 | CO 001627 | (P04028) | GD Compra : 1627 Factura: 6175-4662-8E8C, 266 ISRAEL CABRERA ALONSO | $0.00 | $843.35 | $18,776,812.46 |
| 10/oct./2025 | OC 001354 | (P04029) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,700.00 | $0.00 | $18,778,512.46 |
| 10/oct./2025 | CO 001628 | (P04030) | GD Compra : 1628 Factura: 128, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,700.00 | $18,776,812.46 |
| 10/oct./2025 | OC 001451 | (P04359) | GC Producto: 2461000095 LISTON FUSIBLE DE 3 AMP PARA 38 KV | $2,078.00 | $0.00 | $18,778,890.46 |
| 10/oct./2025 | OC 001451 | (P04359) | GC Producto: 2461000096 LISTON FUSIBLE DE 5 AMP PARA 38 KV | $2,078.00 | $0.00 | $18,780,968.46 |
| 10/oct./2025 | CO 001725 | (P04360) | GD Compra : 1725 Factura: BA 164821, 107 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V. | $0.00 | $2,078.00 | $18,778,890.46 |
| 10/oct./2025 | CO 001725 | (P04360) | GD Compra : 1725 Factura: BA 164821, 107 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V. | $0.00 | $2,078.00 | $18,776,812.46 |
| **10/oct./2025** | | **8** | **Subtotal** | **6,699.35** | **6,699.35** | |
| 11/oct./2025 | OC 001355 | (P04031) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,800.00 | $0.00 | $18,778,612.46 |
| 11/oct./2025 | CO 001629 | (P04032) | GD Compra : 1629 Factura: 129, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,800.00 | $18,776,812.46 |
| 11/oct./2025 | OC 001356 | (P04034) | GC Producto: 2981000011 BALERO BOLA 3307 = 5307 2RS SKF | $5,862.08 | $0.00 | $18,782,674.54 |
| 11/oct./2025 | OC 001356 | (P04034) | GC Producto: 2981000010 BALERO BOLA 6205LL NTN | $672.44 | $0.00 | $18,783,346.98 |
| 11/oct./2025 | OC 001356 | (P04034) | GC Producto: 2981000012 SELLO MECANICO VAZEL PT-0131 DE 1 1/4" | $1,793.12 | $0.00 | $18,785,140.10 |
| 11/oct./2025 | OC 001356 | (P04034) | GC Producto: 2981000010 BALERO BOLA 6205LL NTN | -$0.04 | $0.00 | $18,785,140.06 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $0.00 | $5,862.08 | $18,779,277.98 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $0.00 | $672.44 | $18,778,605.54 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $0.00 | $1,793.12 | $18,776,812.42 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $0.00 | -$0.04 | $18,776,812.46 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO | $3,570.00 | $0.00 | $18,780,382.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000024 COPLE DE REPARACION PVC DE 2" DE DIAMETRO | $1,590.00 | $0.00 | $18,781,972.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS | $1,500.00 | $0.00 | $18,783,472.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO | $400.00 | $0.00 | $18,783,872.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000019 CONECTOR HEMBRA PVC DE 1/2" DE DIAMETRO | $600.00 | $0.00 | $18,784,472.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO | $400.00 | $0.00 | $18,784,872.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO | $3,975.00 | $0.00 | $18,788,847.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000405 CONECTOR HEMBRA KITEC DE 1/2" DIAMETRO | $4,225.00 | $0.00 | $18,793,072.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO | $1,486.00 | $0.00 | $18,794,558.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL | $6,600.00 | $0.00 | $18,801,158.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO X 1/2" SAL | $1,680.00 | $0.00 | $18,802,838.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2981000032 VALVULA DE ADMISION DE 1/2" | $1,475.00 | $0.00 | $18,804,313.46 |
| 11/oct./2025 | OC 001357 | (P04038) | GC Producto: 2561000096 COPLE PVC HIDRAULICO REPARACION DE 6" DIAMETRO | $1,795.10 | $0.00 | $18,806,108.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $3,570.00 | $18,802,538.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $1,590.00 | $18,800,948.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $1,500.00 | $18,799,448.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $400.00 | $18,799,048.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $600.00 | $18,798,448.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $400.00 | $18,798,048.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $3,975.00 | $18,794,073.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $4,225.00 | $18,789,848.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $1,486.00 | $18,788,362.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $6,600.00 | $18,781,762.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $1,680.00 | $18,780,082.56 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $1,795.10 | $18,778,287.46 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $1,475.00 | $18,776,812.46 |
| 11/oct./2025 | OC 001360 | (P04049) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $426.73 | $0.00 | $18,777,239.19 |
| 11/oct./2025 | CO 001634 | (P04050) | GD Compra : 1634 Factura: LORFCR-223, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $426.73 | $18,776,812.46 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $426.73 | $0.00 | $18,777,239.19 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2961000030 FILTRO PARA ACEITE | $85.00 | $0.00 | $18,777,324.19 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2611000023 2ANTICONGELANTE | $156.00 | $0.00 | $18,777,480.19 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2561000200 SELLADOR 48% | $353.45 | $0.00 | $18,777,833.64 |
| 11/oct./2025 | OC 001361 | (P04051) | GC Producto: 2961000239 EMPAQUE FRACO | $530.16 | $0.00 | $18,778,363.80 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $353.45 | $18,778,010.35 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $426.73 | $18,777,583.62 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | MONTO SALDO |
|---|---|---|---|---|---|---|
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $156.00 | $18,777,427.62 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $85.00 | $18,777,342.62 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $530.16 | $18,776,812.46 |
| 11/oct./2025 | OC 001362 | (P04054) | GC Producto: 2111000064 PAPEL PARA POLARIZAR | $215.52 | $0.00 | $18,777,027.98 |
| 11/oct./2025 | OC 001362 | (P04054) | GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL | $64.71 | $0.00 | $18,777,092.69 |
| 11/oct./2025 | OC 001362 | (P04054) | GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL | -$0.06 | $0.00 | $18,777,092.63 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $215.52 | $18,776,877.11 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $64.71 | $18,776,812.40 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $0.00 | -$0.06 | $18,776,812.46 |
| 11/oct./2025 | OC 001363 | (P04056) | GC Producto: 2561000191 PARABRISAS DELANTERO NISSAN | $77.59 | $0.00 | $18,776,890.05 |
| 11/oct./2025 | CO 001637 | (P04057) | GD Compra : 1637 Factura: LORFCR-226, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $77.59 | $18,776,812.46 |
| 11/oct./2025 | OC 001364 | (P04058) | GC Producto: 2961000046 CARBUCLEANER | $38.80 | $0.00 | $18,776,851.26 |
| 11/oct./2025 | OC 001364 | (P04058) | GC Producto: 2961000070 BUJIA PUNTA DE PLATINO | $241.41 | $0.00 | $18,777,092.67 |
| 11/oct./2025 | OC 001364 | (P04058) | GC Producto: 2961000040 FILTRO COMBUSTIBLE | $250.00 | $0.00 | $18,777,342.67 |
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $38.80 | $18,777,303.87 |
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $241.41 | $18,777,062.46 |
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $250.00 | $18,776,812.46 |
| 11/oct./2025 | OC 001365 | (P04061) | GC Producto: 2461000124 PINZA PORTA ELECTRODO DE 300 A | $200.00 | $0.00 | $18,777,012.46 |
| 11/oct./2025 | OC 001365 | (P04061) | GC Producto: 2461000125 PINZA PARA TIERRA DE 300 A | $150.00 | $0.00 | $18,777,162.46 |
| 11/oct./2025 | CO 001639 | (P04062) | GD Compra : 1639 Factura: LORFCR-228, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $200.00 | $18,776,962.46 |
| 11/oct./2025 | CO 001639 | (P04062) | GD Compra : 1639 Factura: LORFCR-228, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $150.00 | $18,776,812.46 |
| 11/oct./2025 | OC 001367 | (P04065) | GC Producto: 2561000191 PARABRISAS DELANTERO NISSAN | $70.00 | $0.00 | $18,776,882.46 |
| 11/oct./2025 | OC 001367 | (P04065) | GC Producto: 2561000191 PARABRISAS DELANTERO NISSAN | $70.00 | $0.00 | $18,776,952.46 |
| 11/oct./2025 | CO 001641 | (P04066) | GD Compra : 1641 Factura: LORFCR-229, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $70.00 | $18,776,882.46 |
| 11/oct./2025 | CO 001641 | (P04066) | GD Compra : 1641 Factura: LORFCR-229, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $70.00 | $18,776,812.46 |
| 11/oct./2025 | OC 001368 | (P04069) | GC Producto: 2961000046 CARBUCLEANER | $350.00 | $0.00 | $18,777,162.46 |
| 11/oct./2025 | OC 001368 | (P04069) | GC Producto: 2611000023 2ANTICONGELANTE | $73.28 | $0.00 | $18,777,235.74 |
| 11/oct./2025 | CO 001642 | (P04070) | GD Compra : 1642 Factura: LORFCR-230, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $73.28 | $18,777,162.46 |
| 11/oct./2025 | CO 001642 | (P04070) | GD Compra : 1642 Factura: LORFCR-230, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $350.00 | $18,776,812.46 |
| 11/oct./2025 | OC 001369 | (P04073) | GC Producto: 2611000023 2ANTICONGELANTE | $194.00 | $0.00 | $18,777,006.46 |
| 11/oct./2025 | CO 001643 | (P04074) | GD Compra : 1643 Factura: LORFCN-231, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $194.00 | $18,776,812.46 |
| 11/oct./2025 | OC 001370 | (P04076) | GC Producto: 2961000052 AMORTIGUADOR DELANTERO | $1,362.06 | $0.00 | $18,778,174.52 |
| 11/oct./2025 | OC 001370 | (P04076) | GC Producto: 2961000052 AMORTIGUADOR DELANTERO | -$0.01 | $0.00 | $18,778,174.51 |
| 11/oct./2025 | CO 001644 | (P04078) | GD Compra : 1644 Factura: LORFCR-232, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $1,362.06 | $18,776,812.45 |
| 11/oct./2025 | CO 001644 | (P04078) | GD Compra : 1644 Factura: LORFCR-232, 139 ALFREDO MARTINEZ RIVAS | $0.00 | -$0.01 | $18,776,812.46 |
| **11/oct./2025** | | **80** | **Subtotal** | **44,759.07** | **44,759.07** | |
| 12/oct./2025 | OC 001371 | (P04087) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $804.63 | $0.00 | $18,777,617.09 |
| 12/oct./2025 | CO 001645 | (P04088) | GD Compra : 1645 Factura: 960F-477F-AA97, 266 ISRAEL CABRERA ALONSO | $0.00 | $804.63 | $18,776,812.46 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **12/oct./2025** | | **2** | **Subtotal** | **804.63** | **804.63** | |
| 13/oct./2025 | OC 001358 | (P04043) | GC Producto: 2611000001 ACEITE POLARIC OIL HEAVY REFRI. 1/19 | $42,672.41 | $0.00 | $18,819,484.87 |
| 13/oct./2025 | CO 001632 | (P04044) | GD Compra : 1632 Factura: LORFCR-418, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $42,672.41 | $18,776,812.46 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2561000013 CODO PVC HIDRAULICO DE 90° X 2" DE DIAMETRO | $26.58 | $0.00 | $18,776,839.04 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2561000144 CONECTOR MACHO PVC HIDRAULICO DE 2" DE DIAMETRO | $16.50 | $0.00 | $18,776,855.54 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $226.24 | $0.00 | $18,777,081.78 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2561000467 NIPLE PVC BOTELLA DE 2" DIAMETRO | $38.41 | $0.00 | $18,777,120.19 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $40.88 | $0.00 | $18,777,161.07 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2911000080 LLAVE ESPAÑOLA DE 1/2" DIAMETRO | $85.03 | $0.00 | $18,777,246.10 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2561000106 MANGUERA ANILLADA VERDE DE 2" DE DIAMETRO | $1,012.56 | $0.00 | $18,778,258.66 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2911000096 MOTOBOMBA HONDA DE 2" X 2" DE 7.5 HP | $6,075.99 | $0.00 | $18,784,334.65 |
| 13/oct./2025 | OC 001372 | (P04097) | GC Producto: 2911000080 LLAVE ESPAÑOLA DE 1/2" DIAMETRO | $0.01 | $0.00 | $18,784,334.66 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $40.88 | $18,784,293.78 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $26.58 | $18,784,267.20 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $16.50 | $18,784,250.70 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $38.41 | $18,784,212.29 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $1,012.56 | $18,783,199.73 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $226.24 | $18,782,973.49 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $85.03 | $18,782,888.46 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $6,075.99 | $18,776,812.47 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $0.01 | $18,776,812.46 |
| 13/oct./2025 | OC 001373 | (P04099) | GC Producto: 2421000002 CEMENTO GRIS | $3,232.76 | $0.00 | $18,780,045.22 |
| 13/oct./2025 | CO 001647 | (P04100) | GD Compra : 1647 Factura: LT 109983, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $3,232.76 | $18,776,812.46 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000005 AGUA CIEL DE 1.5 LTS | $228.00 | $0.00 | $18,777,040.46 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000005 AGUA PURIFICADA CIEL | $300.00 | $0.00 | $18,777,340.46 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000017 HIELO | $405.00 | $0.00 | $18,777,745.46 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $146.55 | $0.00 | $18,777,892.01 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000023 POWERADE 600 ML | $537.93 | $0.00 | $18,778,429.94 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS | $475.86 | $0.00 | $18,778,905.80 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $558.62 | $0.00 | $18,779,464.42 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO ENLATADO 355 ML | $537.93 | $0.00 | $18,780,002.35 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $537.93 | $0.00 | $18,780,540.28 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000008 REFRESCO EMBOTELLADO SABOR 3 LTS | $703.45 | $0.00 | $18,781,243.73 |
| 13/oct./2025 | OC 001376 | (P04105) | GC Producto: 2211000012 SUERO ELECTROLIT 625 ML | $1,584.00 | $0.00 | $18,782,827.73 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $228.00 | $18,782,599.73 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $300.00 | $18,782,299.73 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $405.00 | $18,781,894.73 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $146.55 | $18,781,748.18 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $537.93 | $18,781,210.25 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $475.86 | $18,780,734.39 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $558.62 | $18,780,175.77 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $537.93 | $18,779,637.84 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $537.93 | $18,779,099.91 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $703.45 | $18,778,396.46 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $1,584.00 | $18,776,812.46 |
| 13/oct./2025 | OC 001385 | (P04128) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $1,256.43 | $0.00 | $18,778,068.89 |
| 13/oct./2025 | CO 001659 | (P04129) | GD Compra : 1659 Factura: A977-4777-A3D1, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $0.00 | $1,256.43 | $18,776,812.46 |
| 13/oct./2025 | GC 000015 | (P04344) | Desc: Compensaciones | $4,500.00 | $0.00 | $18,781,312.46 |
| 13/oct./2025 | GD 000033 | (P04345) | GD Folio: 33 | $0.00 | $4,500.00 | $18,776,812.46 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $4,800.00 | $0.00 | $18,781,612.46 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $0.00 | $4,800.00 | $18,776,812.46 |
| 13/oct./2025 | PA 000639 | (C00773) | GC Luis Miguel Acosta Acosta (beneficiario) | $5,405.17 | $0.00 | $18,782,217.63 |
| 13/oct./2025 | PA 000639 | (C00773) | GC Luis Miguel Acosta Acosta (beneficiario) | $4,250.00 | $0.00 | $18,786,467.63 |
| 13/oct./2025 | PA 000639 | (C00773) | GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1762, Factura: 8CA3-4F81-8AD0 | $0.00 | $5,405.17 | $18,781,062.46 |
| 13/oct./2025 | PA 000639 | (C00773) | GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1763, Factura: 00D9-4F89-A84B | $0.00 | $4,250.00 | $18,776,812.46 |
| **13/oct./2025** | | **54** | **Subtotal** | **79,654.24** | **79,654.24** | |
| 14/oct./2025 | OC 001377 | (P04107) | GC Producto: 3261000019 REVOLVEDORA DE 1 SACO A GASOLINA | $440.42 | $0.00 | $18,777,252.88 |
| 14/oct./2025 | CO 001651 | (P04108) | GD Compra : 1651 Factura: 1516, 35 ALVARO AGUILAR GONZALEZ | $0.00 | $440.42 | $18,776,812.46 |
| 14/oct./2025 | OC 001378 | (P04109) | GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO | $66.01 | $0.00 | $18,776,878.47 |
| 14/oct./2025 | OC 001378 | (P04109) | GC Producto: 2961000204 CUERDA DE ARRANQUE TIPO 6 (5MM) | $15.51 | $0.00 | $18,776,893.98 |
| 14/oct./2025 | CO 001652 | (P04110) | GD Compra : 1652 Factura: A 23476, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $66.01 | $18,776,827.97 |
| 14/oct./2025 | CO 001652 | (P04110) | GD Compra : 1652 Factura: A 23476, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $15.51 | $18,776,812.46 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2561000013 CODO PVC HIDRAULICO DE 90° X 2" DE DIAMETRO | $26.58 | $0.00 | $18,776,839.04 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2561000144 CONECTOR MACHO PVC HIDRAULICO DE 2" DE DIAMETRO | $16.50 | $0.00 | $18,776,855.54 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $95.10 | $0.00 | $18,776,950.64 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $95.10 | $0.00 | $18,777,045.74 |
| 14/oct./2025 | OC 001379 | (P04111) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $61.32 | $0.00 | $18,777,107.06 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $95.10 | $18,777,011.96 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $95.10 | $18,776,916.86 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $61.32 | $18,776,855.54 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $26.58 | $18,776,828.96 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.00 | $16.50 | $18,776,812.46 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000003 ABRAZADERA PVC PARA TUBO DE 4" DE DIAMETRO | $429.14 | $0.00 | $18,777,241.60 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000002 ABRAZADERA PVC PARA TUBO DE 3" DE DIAMETRO X 1/2" SAL | $717.24 | $0.00 | $18,777,958.84 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000310 COPLE PVC HIDRAULICO CED. 40 DE 1 1/2" DIAM | $41.21 | $0.00 | $18,778,000.05 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000448 COPLE DE INSERCION PVC DE 2" DIAMETRO | $77.59 | $0.00 | $18,778,077.64 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000448 COPLE DE INSERCION PVC DE 2" DIAMETRO | $94.83 | $0.00 | $18,778,172.47 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO | $245.69 | $0.00 | $18,778,418.16 |
| 14/oct./2025 | OC 001380 | (P04113) | GC Producto: 2561000468 COPLE PVC INSERCION DE 3/8" A 1/2" | $51.72 | $0.00 | $18,778,469.88 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $429.14 | $18,778,040.74 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $717.24 | $18,777,323.50 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $41.21 | $18,777,282.29 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $77.59 | $18,777,204.70 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $94.83 | $18,777,109.87 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $245.69 | $18,776,864.18 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $51.72 | $18,776,812.46 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2561000357 TAPON PVC HIDRAULICO CEMENTAR DE 3/4" DIAMETRO | $108.62 | $0.00 | $18,776,921.08 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2561000131 REDUCCION CPVC DE 3/4" A 1/2" DIAMETRO | $174.05 | $0.00 | $18,777,095.13 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2911000038 BROCA PARA CONCRETO DE 1/2" X 12" LONG | $42.24 | $0.00 | $18,777,137.37 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2" | $91.21 | $0.00 | $18,777,228.58 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2911000038 BROCA PARA CONCRETO DE 1/2" X 12" LONG | $42.24 | $0.00 | $18,777,270.82 |
| 14/oct./2025 | OC 001381 | (P04115) | GC Producto: 2911000082 BERBIQUI PROFESIONAL DE 1/2" | $1,284.48 | $0.00 | $18,778,555.30 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $108.62 | $18,778,446.68 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $174.05 | $18,778,272.63 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $42.24 | $18,778,230.39 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $91.21 | $18,778,139.18 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $42.24 | $18,778,096.94 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $1,284.48 | $18,776,812.46 |
| 14/oct./2025 | OC 001382 | (P04117) | GC Producto: 2911000042 PINZA ELECTRICISTA 9" | $245.69 | $0.00 | $18,777,058.15 |
| 14/oct./2025 | OC 001382 | (P04117) | GC Producto: 2471000295 ANGULO DE 1/4" X 2 1/2" X 20' 36.6 KGS | $2,441.38 | $0.00 | $18,779,499.53 |
| 14/oct./2025 | CO 001656 | (P04118) | GD Compra : 1656 Factura: 87505, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $2,441.38 | $18,777,058.15 |
| 14/oct./2025 | CO 001656 | (P04118) | GD Compra : 1656 Factura: 87505, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $245.69 | $18,776,812.46 |
| 14/oct./2025 | OC 001383 | (P04119) | GC Producto: 2421000007 PIGMENTO ROJO OXIDO | $260.75 | $0.00 | $18,777,073.21 |
| 14/oct./2025 | OC 001383 | (P04119) | GC Producto: 2421000002 CEMENTO GRIS | $3,189.65 | $0.00 | $18,780,262.86 |
| 14/oct./2025 | CO 001657 | (P04120) | GD Compra : 1657 Factura: LT 110042, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $260.75 | $18,780,002.11 |
| 14/oct./2025 | CO 001657 | (P04120) | GD Compra : 1657 Factura: LT 110042, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $3,189.65 | $18,776,812.46 |
| 14/oct./2025 | OC 001459 | (P04406) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $2,667.76 | $0.00 | $18,779,480.22 |
| 14/oct./2025 | CO 001733 | (P04407) | GD Compra : 1733 Factura: DC84-431A-813D, 266 ISRAEL CABRERA ALONSO | $0.00 | $2,667.76 | $18,776,812.46 |
| **14/oct./2025** | | **52** | **Subtotal** | **13,022.03** | **13,022.03** | |
| 15/oct./2025 | OC 001387 | (P04145) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,700.00 | $0.00 | $18,778,512.46 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | CO 001661 | (P04146) | GD Compra : 1661 Factura: 130, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,700.00 | $18,776,812.46 |
| 15/oct./2025 | OC 001388 | (P04147) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,700.00 | $0.00 | $18,778,512.46 |
| 15/oct./2025 | CO 001662 | (P04148) | GD Compra : 1662 Factura: 131, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,700.00 | $18,776,812.46 |
| 15/oct./2025 | OC 001391 | (P04155) | GC Producto: 3261000010 INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,700.00 | $0.00 | $18,778,512.46 |
| 15/oct./2025 | OC 001391 | (P04155) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,700.00 | $0.00 | $18,780,212.46 |
| 15/oct./2025 | CO 001665 | (P04156) | GD Compra : 1665 Factura: 132, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,700.00 | $18,778,512.46 |
| 15/oct./2025 | CO 001665 | (P04156) | GD Compra : 1665 Factura: 132, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,700.00 | $18,776,812.46 |
| 15/oct./2025 | GD 000032 | (P04188) | GC | $32,458.16 | $0.00 | $18,809,270.62 |
| 15/oct./2025 | GD 000032 | (P04188) | GC | $14,358.20 | $0.00 | $18,823,628.82 |
| 15/oct./2025 | GD 000032 | (P04188) | GC | $26,865.18 | $0.00 | $18,850,494.00 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $14,400.72 | $18,836,093.28 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $46,891.50 | $18,789,201.78 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $160,186.80 | $18,629,014.98 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $59,082.04 | $18,569,932.94 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $50,447.12 | $18,519,485.82 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $226,161.47 | $18,293,324.35 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $57,061.48 | $18,236,262.87 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $62,638.90 | $18,173,623.97 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $10,594.40 | $18,163,029.57 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $1,533.40 | $18,161,496.17 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $37,498.60 | $18,123,997.57 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $37,546.13 | $18,086,451.44 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $3,863.05 | $18,082,588.39 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $23,416.13 | $18,059,172.26 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $153,539.59 | $17,905,632.67 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $99,679.14 | $17,805,953.53 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $110,236.15 | $17,695,717.38 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $8,177.15 | $17,687,540.23 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $12,533.15 | $17,675,007.08 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $44,208.38 | $17,630,798.70 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $9,834.62 | $17,620,964.08 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $5,772.47 | $17,615,191.61 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $2,894.94 | $17,612,296.67 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $4,932.14 | $17,607,364.53 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $22,170.85 | $17,585,193.68 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $6,285.47 | $17,578,908.21 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $4,100.90 | $17,574,807.31 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $1,640.36 | $17,573,166.95 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $2,514.18 | $17,570,652.77 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $8,868.31 | $17,561,784.46 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $1,972.85 | $17,559,811.61 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $1,157.97 | $17,558,653.64 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $49,511.34 | $17,509,142.30 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $16,503.78 | $17,492,638.52 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $181,541.58 | $17,311,096.94 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $66,015.12 | $17,245,081.82 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $32,458.16 | $17,212,623.66 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $14,358.20 | $17,198,265.46 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $0.00 | $26,865.18 | $17,171,400.28 |
| **15/oct./2025** | | **50** | **Subtotal** | **80,481.54** | **1,685,893.72** | |
| 16/oct./2025 | OC 001389 | (P04150) | GC Producto: 3261000019 REVOLVEDORA DE 1 SACO A GASOLINA | $440.42 | $0.00 | $17,171,840.70 |
| 16/oct./2025 | CO 001663 | (P04151) | GD Compra : 1663 Factura: 1517, 35 ALVARO AGUILAR GONZALEZ | $0.00 | $440.42 | $17,171,400.28 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

**Del 01/oct./2025 al 31/oct./2025**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 16/oct./2025 | OC 001390 | (P04153) | GC Producto: 3261000019 REVOLVEDORA DE 1 SACO A GASOLINA | $440.42 | $0.00 | $17,171,840.70 |
| 16/oct./2025 | CO 001664 | (P04154) | GD Compra : 1664 Factura: 1518, 35 ALVARO AGUILAR GONZALEZ | $0.00 | $440.42 | $17,171,400.28 |
| 16/oct./2025 | OC 001394 | (P04168) | GC Producto: 2421000002 CEMENTO GRIS | $1,594.83 | $0.00 | $17,172,995.11 |
| 16/oct./2025 | CO 001668 | (P04169) | GD Compra : 1668 Factura: LT 110134, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $1,594.83 | $17,171,400.28 |
| 16/oct./2025 | OC 001446 | (P04337) | GC Producto: 2561000007 CAJA DE PLASTICO PARA AGUA POTABLE | $4,625.00 | $0.00 | $17,176,025.28 |
| 16/oct./2025 | OC 001446 | (P04337) | GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO | $7,200.00 | $0.00 | $17,183,225.28 |
| 16/oct./2025 | CO 001720 | (P04338) | GD Compra : 1720 Factura: F 44667, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $4,625.00 | $17,178,600.28 |
| 16/oct./2025 | CO 001720 | (P04338) | GD Compra : 1720 Factura: F 44667, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $7,200.00 | $17,171,400.28 |
| **16/oct./2025** | | **10** | **Subtotal** | **14,300.67** | **14,300.67** | |
| 17/oct./2025 | OC 001395 | (P04171) | GC Producto: 2561000255 TUBO PVC SANITARIO NORMAL DE 6" DIAMETRO X 6 MTS | $1,436.71 | $0.00 | $17,172,836.99 |
| 17/oct./2025 | CO 001669 | (P04172) | GD Compra : 1669 Factura: LT 110170, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $1,436.71 | $17,171,400.28 |
| 17/oct./2025 | OC 001396 | (P04173) | GC Producto: 2421000002 CEMENTO GRIS | $2,551.72 | $0.00 | $17,173,952.00 |
| 17/oct./2025 | CO 001670 | (P04174) | GD Compra : 1670 Factura: LT 110171, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $2,551.72 | $17,171,400.28 |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $2,600.00 | $0.00 | $17,174,000.28 |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $0.00 | $2,600.00 | $17,171,400.28 |
| 17/oct./2025 | OC 001449 | (P04348) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 AGO AL 30 SEP 2025 ACUEDUCTO SAN JUAN LONDO | $978,431.03 | $0.00 | $18,149,831.31 |
| 17/oct./2025 | CO 001723 | (P04349) | GD Compra : 1723 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $978,431.03 | $17,171,400.28 |
| **17/oct./2025** | | **8** | **Subtotal** | **985,019.46** | **985,019.46** | |
| 18/oct./2025 | OC 001399 | (P04235) | GC Producto: 2961000061 BALERO PARA ALTERNADOR | $45.00 | $0.00 | $17,171,445.28 |
| 18/oct./2025 | OC 001399 | (P04235) | GC Producto: 2961000176 TERMINAL DE BRONCE PARA BATERIA | $43.12 | $0.00 | $17,171,488.40 |
| 18/oct./2025 | CO 001673 | (P04236) | GD Compra : 1673 Factura: LORFCR-257, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $45.00 | $17,171,443.40 |
| 18/oct./2025 | CO 001673 | (P04236) | GD Compra : 1673 Factura: LORFCR-257, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $43.12 | $17,171,400.28 |
| 18/oct./2025 | OC 001400 | (P04237) | GC Producto: 2961000030 FILTRO PARA ACEITE | $84.49 | $0.00 | $17,171,484.77 |
| 18/oct./2025 | OC 001400 | (P04237) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $383.62 | $0.00 | $17,171,868.39 |
| 18/oct./2025 | CO 001674 | (P04238) | GD Compra : 1674 Factura: LORFCR-258, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $383.62 | $17,171,484.77 |
| 18/oct./2025 | CO 001674 | (P04238) | GD Compra : 1674 Factura: LORFCR-258, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $84.49 | $17,171,400.28 |
| 18/oct./2025 | OC 001401 | (P04239) | GC Producto: 2961000070 BUJIA PUNTA DE PLATINO | $482.80 | $0.00 | $17,171,883.08 |
| 18/oct./2025 | OC 001401 | (P04239) | GC Producto: 2911000212 2 PINZA MECANICA | $130.00 | $0.00 | $17,172,013.08 |
| 18/oct./2025 | CO 001675 | (P04240) | GD Compra : 1675 Factura: LORFCR-259, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $130.00 | $17,171,883.08 |
| 18/oct./2025 | CO 001675 | (P04240) | GD Compra : 1675 Factura: LORFCR-259, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $482.80 | $17,171,400.28 |
| 18/oct./2025 | OC 001402 | (P04241) | GC Producto: 2961000015 BATERIA LTH TORNILLO REFORZADA PARA CAMION | $2,350.00 | $0.00 | $17,173,750.28 |
| 18/oct./2025 | CO 001676 | (P04242) | GD Compra : 1676 Factura: LORFCR-260, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $2,350.00 | $17,171,400.28 |
| 18/oct./2025 | OC 001403 | (P04243) | GC Producto: 3261000013 RENTA RETROEXCAVADORA | $2,800.00 | $0.00 | $17,174,200.28 |
| 18/oct./2025 | OC 001403 | (P04243) | GC Producto: 3261000013 RENTA RETROEXCAVADORA | $4,200.00 | $0.00 | $17,178,400.28 |
| 18/oct./2025 | OC 001403 | (P04243) | GC Producto: 3261000013 RENTA RETROEXCAVADORA | $2,450.00 | $0.00 | $17,180,850.28 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $0.00 | $2,800.00 | $17,178,050.28 |
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $0.00 | $4,200.00 | $17,173,850.28 |
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $0.00 | $2,450.00 | $17,171,400.28 |
| 18/oct./2025 | OC 001404 | (P04245) | GC Producto: 2911000263 BOLA ACERO PARA JALON | $250.01 | $0.00 | $17,171,650.29 |
| 18/oct./2025 | OC 001404 | (P04245) | GC Producto: 2911000264 CANDADO PARA JALON | $331.90 | $0.00 | $17,171,982.19 |
| 18/oct./2025 | OC 001404 | (P04245) | GC Producto: 2911000265 SEGURO PARA JALON | $150.00 | $0.00 | $17,172,132.19 |
| 18/oct./2025 | OC 001404 | (P04245) | GC Producto: 2961000140 BARRA DE DIRECCION CENTRAL | $578.00 | $0.00 | $17,172,710.19 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $250.01 | $17,172,460.18 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $331.90 | $17,172,128.28 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $150.00 | $17,171,978.28 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $578.00 | $17,171,400.28 |
| **18/oct./2025** | | **28** | **Subtotal** | **14,278.94** | **14,278.94** | |
| 19/oct./2025 | OC 001460 | (P04408) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $1,178.98 | $0.00 | $17,172,579.26 |
| 19/oct./2025 | CO 001734 | (P04409) | GD Compra : 1734 Factura: E568-468A-912E, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,178.98 | $17,171,400.28 |
| **19/oct./2025** | | **2** | **Subtotal** | **1,178.98** | **1,178.98** | |
| 20/oct./2025 | OC 001405 | (P04247) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $3,387.93 | $0.00 | $17,174,788.21 |
| 20/oct./2025 | CO 001679 | (P04248) | GD Compra : 1679 Factura: CF00-45C3-AA94, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $0.00 | $3,387.93 | $17,171,400.28 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000005 AGUA PURIFICADA | $300.00 | $0.00 | $17,171,700.28 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000017 HIELO | $324.00 | $0.00 | $17,172,024.28 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000006 ALIMENTOS | $71.55 | $0.00 | $17,172,095.83 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000023 POWERADE 600 ML | $537.93 | $0.00 | $17,172,633.76 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS | $356.90 | $0.00 | $17,172,990.66 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $558.62 | $0.00 | $17,173,549.28 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EN LATA 355 ML | $1,075.86 | $0.00 | $17,174,625.14 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 M | $537.93 | $0.00 | $17,175,163.07 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS | $293.10 | $0.00 | $17,175,456.17 |
| 20/oct./2025 | OC 001406 | (P04249) | GC Producto: 2211000012 SUERO ELECTROLIT 625 ML | $1,584.00 | $0.00 | $17,177,040.17 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $300.00 | $17,176,740.17 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $324.00 | $17,176,416.17 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $71.55 | $17,176,344.62 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $537.93 | $17,175,806.69 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $356.90 | $17,175,449.79 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $558.62 | $17,174,891.17 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $1,075.86 | $17,173,815.31 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $537.93 | $17,173,277.38 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $293.10 | $17,172,984.28 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $1,584.00 | $17,171,400.28 |
| 20/oct./2025 | OC 001407 | (P04252) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,700.00 | $0.00 | $17,173,100.28 |
| 20/oct./2025 | CO 001681 | (P04253) | GD Compra : 1681 Factura: 133, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,700.00 | $17,171,400.28 |
| 20/oct./2025 | OC 001408 | (P04254) | GC Producto: 2611000007 GASOLINA MAGNA | $70,699.70 | $0.00 | $17,242,099.98 |
| 20/oct./2025 | OC 001408 | (P04254) | GC Producto: 2611000007 GASOLINA MAGNA | $1,952.76 | $0.00 | $17,244,052.74 |
| 20/oct./2025 | CO 001682 | (P04255) | GD Compra : 1682 Factura: D 14335, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $70,699.70 | $17,173,353.04 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | CO 001682 | (P04255) | GD Compra : 1682 Factura: D 14335, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $1,952.76 | $17,171,400.28 |
| 20/oct./2025 | OC 001409 | (P04256) | GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM | $1,800.00 | $0.00 | $17,173,200.28 |
| 20/oct./2025 | CO 001683 | (P04257) | GD Compra : 1683 Factura: 134, 30 RAUL OSUNA ALVAREZ | $0.00 | $1,800.00 | $17,171,400.28 |
| **20/oct./2025** | | **30** | **Subtotal** | **85,180.28** | **85,180.28** | |
| 21/oct./2025 | OC 001410 | (P04258) | GC Producto: 2121000049 ALMOHADILLAS EPSON L 3120 | $422.41 | $0.00 | $17,171,822.69 |
| 21/oct./2025 | CO 001684 | (P04259) | GD Compra : 1684 Factura: MF 7874, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V. | $0.00 | $422.41 | $17,171,400.28 |
| 21/oct./2025 | OC 001411 | (P04260) | GC Producto: 2561000401 CONECTOR MACHO KITEC DE 1/2" DIAMETRO | $465.52 | $0.00 | $17,171,865.80 |
| 21/oct./2025 | CO 001685 | (P04261) | GD Compra : 1685 Factura: 87753, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $465.52 | $17,171,400.28 |
| 21/oct./2025 | OC 001412 | (P04262) | GC Producto: 2911000008 CINTA METRICA DE 8.00 MTS. MARCA TRUPPER (BUENA) | $318.09 | $0.00 | $17,171,718.37 |
| 21/oct./2025 | OC 001412 | (P04262) | GC Producto: 2911000201 CINTA PRECAUCION PELIGRO | $134.22 | $0.00 | $17,171,852.59 |
| 21/oct./2025 | OC 001412 | (P04262) | GC Producto: 2911000201 CINTA PRECAUCION | $385.35 | $0.00 | $17,172,237.94 |
| 21/oct./2025 | OC 001412 | (P04262) | GC Producto: 2911000008 CINTA METRICA DE 8.00 MTS. MARCA TRUPPER (BUENA) | $0.01 | $0.00 | $17,172,237.95 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $318.09 | $17,171,919.86 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $134.22 | $17,171,785.64 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $385.35 | $17,171,400.29 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $0.01 | $17,171,400.28 |
| 21/oct./2025 | OC 001413 | (P04264) | GC Producto: 2561000007 CAJA DE PLASTICO PARA AGUA POTABLE | $820.52 | $0.00 | $17,172,220.80 |
| 21/oct./2025 | CO 001687 | (P04265) | GD Compra : 1687 Factura: 87751, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $820.52 | $17,171,400.28 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000183 TAPON CAPA PVC CED. 40 DE 6" DE DIAMETRO | $23.96 | $0.00 | $17,171,424.24 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000095 YEE PVC SANITARIA DE 6" X 4" X 45º | $147.41 | $0.00 | $17,171,571.65 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000461 CODO PVC CEMENTAR CEDULA 40 DE 6" DIAMETRO | $306.04 | $0.00 | $17,171,877.69 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000070 COPLE PVC CEMENTAR DE 6" CEDULA 40 | $167.24 | $0.00 | $17,172,044.93 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000283 REDUCCION 6" X 4" PVC HIDRAULICO | $199.22 | $0.00 | $17,172,244.15 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000065 PEGAMENTO PVC DE 1/2" LITRO GRIS WELD ON | $185.33 | $0.00 | $17,172,429.48 |
| 21/oct./2025 | OC 001414 | (P04266) | GC Producto: 2561000065 PEGAMENTO PVC DE 1/2" LITRO GRIS WELD ON | $0.02 | $0.00 | $17,172,429.50 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $23.96 | $17,172,405.54 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $147.41 | $17,172,258.13 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $306.04 | $17,171,952.09 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $167.24 | $17,171,784.85 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $199.22 | $17,171,585.63 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $185.33 | $17,171,400.30 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $0.02 | $17,171,400.28 |
| 21/oct./2025 | OC 001415 | (P04268) | GC Producto: 2471000021 VALVULA DE COMPUERTA DE Fo. Fo. DE 3" | $2,450.00 | $0.00 | $17,173,850.28 |
| 21/oct./2025 | CO 001689 | (P04269) | GD Compra : 1689 Factura: F 44760, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $0.00 | $2,450.00 | $17,171,400.28 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 21/oct./2025 | OC 001439 | (P04322) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $1,462.96 | $0.00 | $17,172,863.24 |
| 21/oct./2025 | CO 001713 | (P04323) | GD Compra : 1713 Factura: 08E4-4AF2-9124, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,462.96 | $17,171,400.28 |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $3,100.00 | $0.00 | $17,174,500.28 |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $0.00 | $3,100.00 | $17,171,400.28 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $3,100.00 | $0.00 | $17,174,500.28 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $0.00 | $3,100.00 | $17,171,400.28 |
| **21/oct./2025** | | **36** | **Subtotal** | **13,688.30** | **13,688.30** | |
| 22/oct./2025 | OC 001416 | (P04270) | GC Producto: 2121000025 ROLLO TERMICO DE 3/4" DE ANCHO | $1,092.60 | $0.00 | $17,172,492.88 |
| 22/oct./2025 | OC 001416 | (P04270) | GC Producto: 2121000025 ROLLO TERMICO DE 3/4" DE ANCHO | $0.07 | $0.00 | $17,172,492.95 |
| 22/oct./2025 | CO 001690 | (P04271) | GD Compra : 1690 Factura: 219, 271 JAFET ALFREDO UZCANGA HIGUERA | $0.00 | $1,092.60 | $17,171,400.35 |
| 22/oct./2025 | CO 001690 | (P04271) | GD Compra : 1690 Factura: 219, 271 JAFET ALFREDO UZCANGA HIGUERA | $0.00 | $0.07 | $17,171,400.28 |
| 22/oct./2025 | OC 001417 | (P04272) | GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA | $261.44 | $0.00 | $17,171,661.72 |
| 22/oct./2025 | OC 001417 | (P04272) | GC Producto: 3551000378 DESPONCHE LLANTA CAMION | $383.99 | $0.00 | $17,172,045.71 |
| 22/oct./2025 | CO 001691 | (P04273) | GD Compra : 1691 Factura: 4FFB-4584-9997, 373 VICTOR OJEDA MORAN | $0.00 | $261.44 | $17,171,784.27 |
| 22/oct./2025 | CO 001691 | (P04273) | GD Compra : 1691 Factura: 4FFB-4584-9997, 373 VICTOR OJEDA MORAN | $0.00 | $383.99 | $17,171,400.28 |
| 22/oct./2025 | OC 001418 | (P04274) | GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO | $668.52 | $0.00 | $17,172,068.80 |
| 22/oct./2025 | CO 001692 | (P04275) | GD Compra : 1692 Factura: LT 110320, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $668.52 | $17,171,400.28 |
| 22/oct./2025 | OC 001419 | (P04276) | GC Producto: 3551000005 CAMBIO COMPLETO DE LLANTAS CAMION | $400.00 | $0.00 | $17,171,800.28 |
| 22/oct./2025 | OC 001419 | (P04276) | GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA | $200.00 | $0.00 | $17,172,000.28 |
| 22/oct./2025 | OC 001419 | (P04276) | GC Producto: 2961000137 LLANTA 31 X 10.5 R15 | $1,000.00 | $0.00 | $17,173,000.28 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $0.00 | $1,000.00 | $17,172,000.28 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $0.00 | $400.00 | $17,171,600.28 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $0.00 | $200.00 | $17,171,400.28 |
| **22/oct./2025** | | **16** | **Subtotal** | **4,006.62** | **4,006.62** | |
| 23/oct./2025 | OC 001420 | (P04278) | GC Producto: 2611000007 GASOLINA MAGNA | $47,661.25 | $0.00 | $17,219,061.53 |
| 23/oct./2025 | OC 001420 | (P04278) | GC Producto: 2611000007 GASOLINA MAGNA | $1,316.43 | $0.00 | $17,220,377.96 |
| 23/oct./2025 | CO 001694 | (P04279) | GD Compra : 1694 Factura: D 14361, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $47,661.25 | $17,172,716.71 |
| 23/oct./2025 | CO 001694 | (P04279) | GD Compra : 1694 Factura: D 14361, 7 LA DANZANTE, S.A. DE C.V. | $0.00 | $1,316.43 | $17,171,400.28 |
| 23/oct./2025 | OC 001435 | (P04311) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $9,232.76 | $0.00 | $17,180,633.04 |
| 23/oct./2025 | CO 001709 | (P04312) | GD Compra : 1709 Factura: A 40659, 343 JUAN CARLOS CASTAÑEDA SALAS | $0.00 | $9,232.76 | $17,171,400.28 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 CARCAMO INVI MIRAMAR | $23,901.72 | $0.00 | $17,195,302.00 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 POZO MISION SAN JAVIER | $9,846.55 | $0.00 | $17,205,148.55 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 POZO 5B NOPOLO | $16,948.28 | $0.00 | $17,222,096.83 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 CARCAMO REBOMBEO POZO 1 NOPOLO | $22,533.62 | $0.00 | $17,244,630.45 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP´AL 03 OCT 2025 POZOS GEMELOS NOPOLO | $34,345.69 | $0.00 | $17,278,976.14 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT DE 2025 POZO TABOR PUERTO ESCONDIDO | $35,148.28 | $0.00 | $17,314,124.42 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DE 03 SEP AL 03 OCT 2025 CARCAMO MISION SAN IGNACIO NOPOLO | $7,057.76 | $0.00 | $17,321,182.18 |
| 23/oct./2025 | OC 001472 | (P04440) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 SEP AL 03 OCT 2025 POZO LIGUI | $21,591.38 | $0.00 | $17,342,773.56 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $23,901.72 | $17,318,871.84 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $9,846.55 | $17,309,025.29 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $16,948.28 | $17,292,077.01 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $22,533.62 | $17,269,543.39 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $34,345.69 | $17,235,197.70 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $35,148.28 | $17,200,049.42 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $7,057.76 | $17,192,991.66 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $21,591.38 | $17,171,400.28 |
| **23/oct./2025** | | **22** | **Subtotal** | **229,583.72** | **229,583.72** | |
| 24/oct./2025 | OC 001421 | (P04280) | GC Producto: 3261000013 RENTA RETROEXCAVADORA | $3,500.00 | $0.00 | $17,174,900.28 |
| 24/oct./2025 | CO 001695 | (P04281) | GD Compra : 1695 Factura: I 4652, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $0.00 | $3,500.00 | $17,171,400.28 |
| 24/oct./2025 | OC 001473 | (P04442) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 CARCAMO LA PINTA | $10,089.66 | $0.00 | $17,181,489.94 |
| 24/oct./2025 | OC 001473 | (P04442) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 CARCAMO HIDALGO | $8,514.66 | $0.00 | $17,190,004.60 |
| 24/oct./2025 | OC 001473 | (P04442) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 CARCAMO ZARAGOZA | $9,217.24 | $0.00 | $17,199,221.84 |
| 24/oct./2025 | OC 001473 | (P04442) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 CARCAMO JUAREZ | $20,846.56 | $0.00 | $17,220,068.40 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $10,089.66 | $17,209,978.74 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $8,514.66 | $17,201,464.08 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $9,217.24 | $17,192,246.84 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $20,846.56 | $17,171,400.28 |
| 24/oct./2025 | OC 001497 | (P04515) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $1,428.54 | $0.00 | $17,172,828.82 |
| 24/oct./2025 | CO 001779 | (P04516) | GD Compra : 1779 Factura: 7FA4-41DF-A74E, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $0.00 | $1,428.54 | $17,171,400.28 |
| **24/oct./2025** | | **12** | **Subtotal** | **53,596.66** | **53,596.66** | |
| 25/oct./2025 | OC 001422 | (P04282) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $1,388.05 | $0.00 | $17,172,788.33 |
| 25/oct./2025 | OC 001422 | (P04282) | GC Producto: 2961000030 FILTRO PARA ACEITE | $277.00 | $0.00 | $17,173,065.33 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 25/oct./2025 | CO 001696 | (P04283) | GD Compra : 1696 Factura: LORFCR-271, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $1,388.05 | $17,171,677.28 |
| 25/oct./2025 | CO 001696 | (P04283) | GD Compra : 1696 Factura: LORFCR-271, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $277.00 | $17,171,400.28 |
| 25/oct./2025 | OC 001423 | (P04284) | GC Producto: 2611000005 WD-40 AFLOJATODO | $182.00 | $0.00 | $17,171,582.28 |
| 25/oct./2025 | CO 001697 | (P04285) | GD Compra : 1697 Factura: LORFCR-272, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $182.00 | $17,171,400.28 |
| 25/oct./2025 | OC 001424 | (P04286) | GC Producto: 2611000004 ACEITE HIDRAULICO H300 | $768.00 | $0.00 | $17,172,168.28 |
| 25/oct./2025 | OC 001424 | (P04286) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $775.86 | $0.00 | $17,172,944.14 |
| 25/oct./2025 | OC 001424 | (P04286) | GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA | $258.67 | $0.00 | $17,173,202.81 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $768.00 | $17,172,434.81 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $775.86 | $17,171,658.95 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $258.67 | $17,171,400.28 |
| 25/oct./2025 | OC 001425 | (P04288) | GC Producto: 2961000070 BUJIA PUNTA DE PLATINO | $362.12 | $0.00 | $17,171,762.40 |
| 25/oct./2025 | CO 001699 | (P04289) | GD Compra : 1699 Factura: LORFCR-274, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $362.12 | $17,171,400.28 |
| 25/oct./2025 | OC 001426 | (P04291) | GC Producto: 2961000046 CARBUCLEANER | $64.67 | $0.00 | $17,171,464.95 |
| 25/oct./2025 | CO 001700 | (P04292) | GD Compra : 1700 Factura: LORFCR-275, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $64.67 | $17,171,400.28 |
| 25/oct./2025 | OC 001427 | (P04294) | GC Producto: 2961000293 VARILLA DE DIRECCION | $600.00 | $0.00 | $17,172,000.28 |
| 25/oct./2025 | OC 001427 | (P04294) | GC Producto: 2961000196 TERMINAL LARGA DE DIRECCION | $807.75 | $0.00 | $17,172,808.03 |
| 25/oct./2025 | OC 001427 | (P04294) | GC Producto: 2961000293 VARILLA DE DIRECCION | $943.96 | $0.00 | $17,173,751.99 |
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $600.00 | $17,173,151.99 |
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $807.75 | $17,172,344.24 |
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $943.96 | $17,171,400.28 |
| 25/oct./2025 | OC 001428 | (P04296) | GC Producto: 2561000325 EMPAQUE TAPA DE DISTRIBUCION | $200.00 | $0.00 | $17,171,600.28 |
| 25/oct./2025 | OC 001428 | (P04296) | GC Producto: 2561000074 SILICON TRANSPARENTE | $112.10 | $0.00 | $17,171,712.38 |
| 25/oct./2025 | CO 001702 | (P04297) | GD Compra : 1702 Factura: LORFCR-277, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $200.00 | $17,171,512.38 |
| 25/oct./2025 | CO 001702 | (P04297) | GD Compra : 1702 Factura: LORFCR-277, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $112.10 | $17,171,400.28 |
| 25/oct./2025 | OC 001429 | (P04298) | GC Producto: 2961000045 BOMBA DE AGUA | $293.10 | $0.00 | $17,171,693.38 |
| 25/oct./2025 | CO 001703 | (P04299) | GD Compra : 1703 Factura: LORFCR-278, 139 ALFREDO MARTINEZ RIVAS | $0.00 | $293.10 | $17,171,400.28 |
| **25/oct./2025** | | **28** | **Subtotal** | **7,033.28** | **7,033.28** | |
| 26/oct./2025 | OC 001440 | (P04324) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $1,712.53 | $0.00 | $17,173,112.81 |
| 26/oct./2025 | CO 001714 | (P04325) | GD Compra : 1714 Factura: 56E4-4152-A988, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,712.53 | $17,171,400.28 |
| **26/oct./2025** | | **2** | **Subtotal** | **1,712.53** | **1,712.53** | |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $31.03 | $0.00 | $17,171,431.31 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2461000034 MULTICONTACTO | $39.66 | $0.00 | $17,171,470.97 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2561000294 COPLE REPARACION PVC DE 1" DIAM | $134.48 | $0.00 | $17,171,605.45 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2461000038 BATERIA AAA | $310.34 | $0.00 | $17,171,915.79 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2111000030 BATERIA CR-2032 | $206.90 | $0.00 | $17,172,122.69 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2911000071 PINZA DE PRESION QUIJADA RECTA 10 | $229.31 | $0.00 | $17,172,352.00 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2911000060 PINZA PERRA DE 10" LONGITUD | $250.05 | $0.00 | $17,172,602.05 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2911000202 PINZA PARA CORTE TUBO PVC HASTA 1 5/8" DIAMETRO | $431.03 | $0.00 | $17,173,033.08 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2471000143 TORNILLO HEXAGONAL 3/8" X 5" | $62.07 | $0.00 | $17,173,095.15 |
| 28/oct./2025 | OC 001430 | (P04300) | GC Producto: 2911000060 PINZA PERRA DE 10" LONGITUD | -$0.04 | $0.00 | $17,173,095.11 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $206.90 | $17,172,888.21 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $31.03 | $17,172,857.18 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $39.66 | $17,172,817.52 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $310.34 | $17,172,507.18 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $62.07 | $17,172,445.11 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $134.48 | $17,172,310.63 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $229.31 | $17,172,081.32 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $250.05 | $17,171,831.27 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | $431.03 | $17,171,400.24 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $0.00 | -$0.04 | $17,171,400.28 |
| 28/oct./2025 | OC 001431 | (P04302) | GC Producto: 2561000106 MANGUERA ANILLADA AZUL DE 2" DE DIAMETRO | $5,896.55 | $0.00 | $17,177,296.83 |
| 28/oct./2025 | CO 001705 | (P04303) | GD Compra : 1705 Factura: A 7811, 98 SONIA HIGUERA MURILLO | $0.00 | $5,896.55 | $17,171,400.28 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000379 TANQUE DE METAL | $431.03 | $0.00 | $17,171,831.31 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000097 CODO PVC HIDRAULICO CACHIMBA DE 1/2 X 90º | $103.45 | $0.00 | $17,171,934.76 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000031 COPLE PVC HIDRAULICO CEMENTAR DE 1/2" DE DIAMETRO | $172.41 | $0.00 | $17,172,107.17 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000119 REDUCCION PVC HIDRAULICA CEMENTAR DE 2" A 3/4" | $17.24 | $0.00 | $17,172,124.41 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000119 REDUCCION PVC HIDRAULICA CEMENTAR DE 2" A 1" | $14.66 | $0.00 | $17,172,139.07 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000434 REDUCCION PVC DE 3" A 2" | $129.31 | $0.00 | $17,172,268.38 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2561000350 REDUCCION PVC DE 4" A 3" DIAMETRO | $258.62 | $0.00 | $17,172,527.00 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2461000171 SOQUET PARA PLAFON | $155.17 | $0.00 | $17,172,682.17 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2911000169 TRIANGULO MEDIANO | $68.97 | $0.00 | $17,172,751.14 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2511000011 VENENO PARA CUCARACHA | $68.97 | $0.00 | $17,172,820.11 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2511000011 VENENO PARA RATON | $21.46 | $0.00 | $17,172,841.57 |
| 28/oct./2025 | OC 001432 | (P04304) | GC Producto: 2511000011 VENENO PARA RATON | $0.08 | $0.00 | $17,172,841.65 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $155.17 | $17,172,686.48 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $68.97 | $17,172,617.51 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $21.46 | $17,172,596.05 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $0.08 | $17,172,595.97 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $431.03 | $17,172,164.94 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $103.45 | $17,172,061.49 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $172.41 | $17,171,889.08 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $17.24 | $17,171,871.84 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $14.66 | $17,171,857.18 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $129.31 | $17,171,727.87 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

**Del 01/oct./2025 al 31/oct./2025**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $258.62 | $17,171,469.25 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.00 | $68.97 | $17,171,400.28 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2561000258 ABRAZADERA DE 2 1/2" DE DIAMETRO | $379.31 | $0.00 | $17,171,779.59 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $172.41 | $0.00 | $17,171,952.00 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $275.86 | $0.00 | $17,172,227.86 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4" | $103.45 | $0.00 | $17,172,331.31 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2561000321 ESTOPA | $155.17 | $0.00 | $17,172,486.48 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2471000118 PIJA PARA LAMINA 12 X 3/4" LONG | $6.47 | $0.00 | $17,172,492.95 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2561000062 SILICON GRIS | $241.38 | $0.00 | $17,172,734.33 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2611000025 2 THINNER | $77.53 | $0.00 | $17,172,811.86 |
| 28/oct./2025 | OC 001433 | (P04306) | GC Producto: 2611000025 2 THINNER | $0.05 | $0.00 | $17,172,811.91 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $172.41 | $17,172,639.50 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $275.86 | $17,172,363.64 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $103.45 | $17,172,260.19 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $6.47 | $17,172,253.72 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $379.31 | $17,171,874.41 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $155.17 | $17,171,719.24 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $241.38 | $17,171,477.86 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $77.53 | $17,171,400.33 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.00 | $0.05 | $17,171,400.28 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000167 MECATE SEDA | $20.69 | $0.00 | $17,171,420.97 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2911000118 CHALECO ANARANJADO | $500.00 | $0.00 | $17,171,920.97 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2911000118 CHALECO SEGURIDAD | $482.76 | $0.00 | $17,172,403.73 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2911000118 CHALECO SEGURIDAD | $301.72 | $0.00 | $17,172,705.45 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2491000050 CLAVIJA SENCILLA | $103.45 | $0.00 | $17,172,808.90 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2461000036 CONTACTO 110 V | $43.10 | $0.00 | $17,172,852.00 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000022 COPLE DE COMPRESION PVC DE 1/2" DE DIAMETRO | $43.10 | $0.00 | $17,172,895.10 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000270 CUBETA PLASTICO 19 LTS | $129.20 | $0.00 | $17,173,024.30 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES | $120.69 | $0.00 | $17,173,144.99 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2461000171 SOQUET DE PORCELANA | $13.79 | $0.00 | $17,173,158.78 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO | $1,163.79 | $0.00 | $17,174,322.57 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO | $1,551.72 | $0.00 | $17,175,874.29 |
| 28/oct./2025 | OC 001434 | (P04309) | GC Producto: 2561000270 CUBETA PLASTICO 19 LTS | $0.13 | $0.00 | $17,175,874.42 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $120.69 | $17,175,753.73 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $43.10 | $17,175,710.63 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $13.79 | $17,175,696.84 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $103.45 | $17,175,593.39 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $20.69 | $17,175,572.70 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $43.10 | $17,175,529.60 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $129.20 | $17,175,400.40 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $1,163.79 | $17,174,236.61 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $1,551.72 | $17,172,684.89 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $0.13 | $17,172,684.76 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $500.00 | $17,172,184.76 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $482.76 | $17,171,702.00 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.00 | $301.72 | $17,171,400.28 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2491000051 MANGO DE MADERA PARA CEPILLO | $107.76 | $0.00 | $17,171,508.04 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE | $620.69 | $0.00 | $17,172,128.73 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2161000009 JABON DE TOCADOR | $151.72 | $0.00 | $17,172,280.45 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES | $86.21 | $0.00 | $17,172,366.66 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO) | $129.31 | $0.00 | $17,172,495.97 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2471000166 NIPLE GALVANIZADO DE 1/2" DIAMETRO | $124.14 | $0.00 | $17,172,620.11 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2161000001 PAPEL SANITARIO | $732.76 | $0.00 | $17,173,352.87 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2161000028 REPELENTE | $38.79 | $0.00 | $17,173,391.66 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2911000266 TARUGO DE MADERA DE 5/8" DE DIAMETRO | $75.86 | $0.00 | $17,173,467.52 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2911000267 TARUGO DE MADERA DE 1/2" DE DIAMETRO | $172.41 | $0.00 | $17,173,639.93 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO | $103.45 | $0.00 | $17,173,743.38 |
| 28/oct./2025 | OC 001436 | (P04313) | GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO) | $206.90 | $0.00 | $17,173,950.28 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $151.72 | $17,173,798.56 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $86.21 | $17,173,712.35 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $732.76 | $17,172,979.59 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $38.79 | $17,172,940.80 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $124.14 | $17,172,816.66 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $107.76 | $17,172,708.90 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $129.31 | $17,172,579.59 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $103.45 | $17,172,476.14 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $206.90 | $17,172,269.24 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $620.69 | $17,171,648.55 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $75.86 | $17,171,572.69 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $0.00 | $172.41 | $17,171,400.28 |
| 28/oct./2025 | OC 001441 | (P04326) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $1,263.31 | $0.00 | $17,172,663.59 |
| 28/oct./2025 | CO 001715 | (P04327) | GD Compra : 1715 Factura: E26F-477E-94EC, 266 ISRAEL CABRERA ALONSO | $0.00 | $1,263.31 | $17,171,400.28 |
| 28/oct./2025 | OC 001442 | (P04328) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $804.63 | $0.00 | $17,172,204.91 |
| 28/oct./2025 | CO 001716 | (P04329) | GD Compra : 1716 Factura: D63D-4BEB-9C04, 266 ISRAEL CABRERA ALONSO | $0.00 | $804.63 | $17,171,400.28 |
| 28/oct./2025 | OC 001445 | (P04335) | GC Producto: 3261000055 RENTA DE CAMION CISTERNA | $48,275.86 | $0.00 | $17,219,676.14 |
| 28/oct./2025 | CO 001719 | (P04336) | GD Compra : 1719 Factura: 001182, 312 LUIS JOSE VAZQUEZ BRICEÑO | $0.00 | $48,275.86 | $17,171,400.28 |
| 28/oct./2025 | OC 001474 | (P04445) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 SEP AL 07 OCT 2025 CARCAMO MIRAMAR | $7,731.90 | $0.00 | $17,179,132.18 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | OC 001474 | (P04445) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 SEP AL 07 OCT 2025 POZO No. 9 LORETO | $15,531.03 | $0.00 | $17,194,663.21 |
| 28/oct./2025 | OC 001474 | (P04445) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 SEP AL 07 OCT 2025 CASETA CLORACION LORETO | $3,774.14 | $0.00 | $17,198,437.35 |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $7,731.90 | $17,190,705.45 |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $15,531.03 | $17,175,174.42 |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $3,774.14 | $17,171,400.28 |
| **28/oct./2025** | | **126** | **Subtotal** | **94,849.39** | **94,849.39** | |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2561000351 SPRAY ACRILICO | $137.93 | $0.00 | $17,171,538.21 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2611000021 ANTIFREEZERR | $336.21 | $0.00 | $17,171,874.42 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2491000006 SOLDADURA 6011 X 1/8" | $120.69 | $0.00 | $17,171,995.11 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2911000224 VIDRIO PARA CARETA SOLDADOR | $8.62 | $0.00 | $17,172,003.73 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2611000022 2LIQUIDO FRENOS | $124.14 | $0.00 | $17,172,127.87 |
| 29/oct./2025 | OC 001437 | (P04318) | GC Producto: 2511000011 VENENO PARA RATON | $120.69 | $0.00 | $17,172,248.56 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $0.00 | $120.69 | $17,172,127.87 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $0.00 | $120.69 | $17,172,007.18 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $0.00 | $137.93 | $17,171,869.25 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $0.00 | $336.21 | $17,171,533.04 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $0.00 | $124.14 | $17,171,408.90 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $0.00 | $8.62 | $17,171,400.28 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000005 AGUA PURIFICADA | $324.00 | $0.00 | $17,171,724.28 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000017 HIELO | $324.00 | $0.00 | $17,172,048.28 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $44.83 | $0.00 | $17,172,093.11 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000023 POWERADE 600 ML | $537.93 | $0.00 | $17,172,631.04 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS | $594.83 | $0.00 | $17,173,225.87 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $1,117.24 | $0.00 | $17,174,343.11 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML | $228.45 | $0.00 | $17,174,571.56 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS | $178.45 | $0.00 | $17,174,750.01 |
| 29/oct./2025 | OC 001438 | (P04320) | GC Producto: 2211000012 SUERO ELECTROLIT 625 ML | $1,584.00 | $0.00 | $17,176,334.01 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $324.00 | $17,176,010.01 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $324.00 | $17,175,686.01 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $44.83 | $17,175,641.18 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $537.93 | $17,175,103.25 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $594.83 | $17,174,508.42 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $1,117.24 | $17,173,391.18 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $228.45 | $17,173,162.73 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $178.45 | $17,172,984.28 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $0.00 | $1,584.00 | $17,171,400.28 |
| 29/oct./2025 | OC 001443 | (P04330) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $752.13 | $0.00 | $17,172,152.41 |
| 29/oct./2025 | OC 001443 | (P04330) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $0.01 | $0.00 | $17,172,152.42 |
| 29/oct./2025 | CO 001717 | (P04331) | GD Compra : 1717 Factura: 6D51-4719-9DF5, 266 ISRAEL CABRERA ALONSO | $0.00 | $752.13 | $17,171,400.29 |
| 29/oct./2025 | CO 001717 | (P04331) | GD Compra : 1717 Factura: 6D51-4719-9DF5, 266 ISRAEL CABRERA ALONSO | $0.00 | $0.01 | $17,171,400.28 |
| 29/oct./2025 | OC 001444 | (P04332) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $2,646.55 | $0.00 | $17,174,046.83 |
| 29/oct./2025 | CO 001718 | (P04333) | GD Compra : 1718 Factura: ABCF-4A39-BCC7, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $0.00 | $2,646.55 | $17,171,400.28 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA REP TUB CALLE SALVATIERRA | $3,400.00 | $0.00 | $17,174,800.28 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA REP. CALLE DAVIS | $1,700.00 | $0.00 | $17,176,500.28 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA APOYO MANIOBRAS VACTOR | $3,400.00 | $0.00 | $17,179,900.28 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA SONDEO TUB CALLE SALVATIERRA Y ACUEDUCTO | $5,100.00 | $0.00 | $17,185,000.28 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA SONDEO POZO VISITA CALLE TECOLOTES | $850.00 | $0.00 | $17,185,850.28 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 3261000013 RENTA RETROEXCAVADORA ABRIR ACCESO LAGUNA OXIDACION | $6,800.00 | $0.00 | $17,192,650.28 |
| 29/oct./2025 | OC 001447 | (P04339) | GC Producto: 2411000003 ARENA CRIBADA | $2,800.00 | $0.00 | $17,195,450.28 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $2,800.00 | $17,192,650.28 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $3,400.00 | $17,189,250.28 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $1,700.00 | $17,187,550.28 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $3,400.00 | $17,184,150.28 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $5,100.00 | $17,179,050.28 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $850.00 | $17,178,200.28 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $0.00 | $6,800.00 | $17,171,400.28 |
| 29/oct./2025 | OC 001448 | (P04341) | GC Producto: 2911000151 SOPLETE CON MECHERO | $732.76 | $0.00 | $17,172,133.04 |
| 29/oct./2025 | OC 001448 | (P04341) | GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30 | $241.38 | $0.00 | $17,172,374.42 |
| 29/oct./2025 | CO 001722 | (P04342) | GD Compra : 1722 Factura: I 10897, 34 JOSE MARTIN AYON RUAN | $0.00 | $241.38 | $17,172,133.04 |
| 29/oct./2025 | CO 001722 | (P04342) | GD Compra : 1722 Factura: I 10897, 34 JOSE MARTIN AYON RUAN | $0.00 | $732.76 | $17,171,400.28 |
| 29/oct./2025 | OC 001475 | (P04447) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 PTAR LORETO | $187,750.86 | $0.00 | $17,359,151.14 |
| 29/oct./2025 | OC 001475 | (P04447) | GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 SEP AL 06 OCT 2025 POZO No.2 GARZA LORETO | $58,109.48 | $0.00 | $17,417,260.62 |
| 29/oct./2025 | CO 001749 | (P04448) | GD Compra : 1749 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $187,750.86 | $17,229,509.76 |
| 29/oct./2025 | CO 001749 | (P04448) | GD Compra : 1749 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $58,109.48 | $17,171,400.28 |
| **29/oct./2025** | | **58** | **Subtotal** | **280,065.18** | **280,065.18** | |
| 30/oct./2025 | OC 001450 | (P04357) | GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO | $575.00 | $0.00 | $17,171,975.28 |
| 30/oct./2025 | CO 001724 | (P04358) | GD Compra : 1724 Factura: LT 110615, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $0.00 | $575.00 | $17,171,400.28 |
| 30/oct./2025 | OC 001452 | (P04361) | GC Producto: 2961000208 LLANTA 295/75 R 22.5 | $1,936.28 | $0.00 | $17,173,336.56 |
| 30/oct./2025 | CO 001726 | (P04362) | GD Compra : 1726 Factura: 8D37-4115-9906, 373 VICTOR OJEDA MORAN | $0.00 | $1,936.28 | $17,171,400.28 |
| 30/oct./2025 | OC 001454 | (P04386) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $2,198.75 | $0.00 | $17,173,599.03 |
| 30/oct./2025 | CO 001728 | (P04387) | GD Compra : 1728 Factura: CC1D-4681-B532, 266 ISRAEL CABRERA ALONSO | $0.00 | $2,198.75 | $17,171,400.28 |
| 30/oct./2025 | OC 001455 | (P04388) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE OCTUBRE DE 2025 | $946.50 | $0.00 | $17,172,346.78 |
| 30/oct./2025 | OC 001455 | (P04388) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO | $0.06 | $0.00 | $17,172,346.84 |
| 30/oct./2025 | CO 001729 | (P04389) | GD Compra : 1729 Factura: 040825100014178, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | $946.50 | $17,171,400.34 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | CO 001729 | (P04389) | GD Compra : 1729 Factura: 040825100014178, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | $0.06 | $17,171,400.28 |
| 30/oct./2025 | OC 001456 | (P04390) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE OCTUBRE DE 2025 | $1,973.29 | $0.00 | $17,173,373.57 |
| 30/oct./2025 | OC 001456 | (P04390) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO | -$0.02 | $0.00 | $17,173,373.55 |
| 30/oct./2025 | CO 001730 | (P04391) | GD Compra : 1730 Factura: 040825100013557, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | $1,973.29 | $17,171,400.26 |
| 30/oct./2025 | CO 001730 | (P04391) | GD Compra : 1730 Factura: 040825100013557, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | -$0.02 | $17,171,400.28 |
| 30/oct./2025 | OC 001457 | (P04392) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE OCTUBRE DE 2025 | $688.78 | $0.00 | $17,172,089.06 |
| 30/oct./2025 | OC 001457 | (P04392) | GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO | $0.02 | $0.00 | $17,172,089.08 |
| 30/oct./2025 | CO 001731 | (P04393) | GD Compra : 1731 Factura: 040825100013980, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | $688.78 | $17,171,400.30 |
| 30/oct./2025 | CO 001731 | (P04393) | GD Compra : 1731 Factura: 040825100013980, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.00 | $0.02 | $17,171,400.28 |
| **30/oct./2025** | | **18** | **Subtotal** | **8,318.66** | **8,318.66** | |
| 31/oct./2025 | OC 001453 | (P04365) | GC Producto: 2211000006 CONSUMO ALIMENTOS | $24,332.00 | $0.00 | $17,195,732.28 |
| 31/oct./2025 | CO 001727 | (P04366) | GD Compra : 1727 Factura: 30B9-485A-B469, 358 ANETTE NICOLE LEON DIAZ | $0.00 | $24,332.00 | $17,171,400.28 |
| 31/oct./2025 | GD 000034 | (P04444) | GC | $14,358.20 | $0.00 | $17,185,758.48 |
| 31/oct./2025 | GD 000034 | (P04444) | GC | $26,865.18 | $0.00 | $17,212,623.66 |
| 31/oct./2025 | GD 000034 | (P04444) | GC | $11,891.50 | $0.00 | $17,224,515.16 |
| 31/oct./2025 | GD 000034 | (P04444) | GC | $31,458.16 | $0.00 | $17,255,973.32 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $14,400.72 | $17,241,572.60 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $35,000.00 | $17,206,572.60 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $160,186.80 | $17,046,385.80 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $59,082.04 | $16,987,303.76 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $48,867.26 | $16,938,436.50 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $227,498.84 | $16,710,937.66 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $57,061.48 | $16,653,876.18 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $62,638.90 | $16,591,237.28 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $10,594.40 | $16,580,642.88 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $1,672.80 | $16,578,970.08 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $37,638.00 | $16,541,332.08 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $31,688.79 | $16,509,643.29 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $23,416.13 | $16,486,227.16 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $155,891.45 | $16,330,335.71 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $95,879.14 | $16,234,456.57 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $112,636.15 | $16,121,820.42 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $8,177.51 | $16,113,642.91 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $12,533.71 | $16,101,109.20 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $44,363.38 | $16,056,745.82 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $9,835.05 | $16,046,910.77 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $5,591.95 | $16,041,318.82 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $2,804.40 | $16,038,514.42 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $4,932.35 | $16,033,582.07 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $22,248.58 | $16,011,333.49 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $6,285.75 | $16,005,047.74 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $4,101.09 | $16,000,946.65 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $1,640.43 | $15,999,306.22 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $2,514.29 | $15,996,791.93 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $8,899.40 | $15,987,892.53 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $1,972.94 | $15,985,919.59 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $1,121.76 | $15,984,797.83 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $49,511.34 | $15,935,286.49 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $16,503.78 | $15,918,782.71 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $181,541.58 | $15,737,241.13 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $66,015.12 | $15,671,226.01 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $14,358.20 | $15,656,867.81 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $26,865.18 | $15,630,002.63 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $11,891.50 | $15,618,111.13 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $0.00 | $31,458.16 | $15,586,652.97 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $54.22 | $0.00 | $15,586,707.19 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $1,231.86 | $0.00 | $15,587,939.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.04 | $0.00 | $15,587,939.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.10 | $0.00 | $15,587,982.19 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.10 | $0.00 | $15,588,025.29 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.10 | $0.00 | $15,588,068.39 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.10 | $0.00 | $15,588,111.49 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | -$0.04 | $0.00 | $15,588,111.45 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $521.05 | $0.00 | $15,588,632.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $80.00 | $0.00 | $15,588,712.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $567.97 | $0.00 | $15,589,280.47 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $12.05 | $0.00 | $15,589,292.52 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $189.65 | $0.00 | $15,589,482.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.02 | $0.00 | $15,589,525.19 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $120.63 | $0.00 | $15,589,645.82 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $129.27 | $0.00 | $15,589,775.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $129.27 | $0.00 | $15,589,904.36 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $25.84 | $0.00 | $15,589,930.20 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $34.47 | $0.00 | $15,589,964.67 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $86.19 | $0.00 | $15,590,050.86 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $17.23 | $0.00 | $15,590,068.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $25.00 | $0.00 | $15,590,093.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $210.00 | $0.00 | $15,590,303.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $59.48 | $0.00 | $15,590,362.57 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $77.58 | $0.00 | $15,590,440.15 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $30.77 | $0.00 | $15,590,470.92 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $30.77 | $0.00 | $15,590,501.69 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $65.17 | $0.00 | $15,590,566.86 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $37.10 | $0.00 | $15,590,603.96 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $423.50 | $0.00 | $15,591,027.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $44.48 | $0.00 | $15,591,071.94 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $542.40 | $0.00 | $15,591,614.34 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $398.29 | $0.00 | $15,592,012.63 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $74.35 | $0.00 | $15,592,086.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $86.78 | $0.00 | $15,592,173.76 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $44.85 | $0.00 | $15,592,218.61 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $92.68 | $0.00 | $15,592,311.29 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $10.70 | $0.00 | $15,592,321.99 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $91.77 | $0.00 | $15,592,413.76 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $27.50 | $0.00 | $15,592,441.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $72.04 | $0.00 | $15,592,513.30 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $172.30 | $0.00 | $15,592,685.60 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $107.70 | $0.00 | $15,592,793.30 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.01 | $0.00 | $15,592,793.31 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $25.85 | $0.00 | $15,592,819.16 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $9.40 | $0.00 | $15,592,828.56 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $3.02 | $0.00 | $15,592,831.58 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $450.50 | $0.00 | $15,593,282.08 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $34.47 | $0.00 | $15,593,316.55 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $177.67 | $0.00 | $15,593,494.22 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $253.56 | $0.00 | $15,593,747.78 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $56.01 | $0.00 | $15,593,803.79 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $25.85 | $0.00 | $15,593,829.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $16.99 | $0.00 | $15,593,846.63 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $813.80 | $0.00 | $15,594,660.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $150.86 | $0.00 | $15,594,811.29 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $1,500.00 | $0.00 | $15,596,311.29 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $395.00 | $0.00 | $15,596,706.29 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $1,521.06 | $0.00 | $15,598,227.35 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $34.90 | $0.00 | $15,598,262.25 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $51.90 | $0.00 | $15,598,314.15 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $21.90 | $0.00 | $15,598,336.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $230.00 | $0.00 | $15,598,566.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $13.78 | $0.00 | $15,598,579.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $13.79 | $0.00 | $15,598,593.62 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $89.00 | $0.00 | $15,598,682.62 |
| 31/oct./2025 | CG 000039 | (D00489) | GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.02 | $0.00 | $15,598,682.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1791, Factura: 24098254 | $0.00 | $54.22 | $15,598,628.42 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1791, Factura: 24098254 | $0.00 | $1,231.86 | $15,597,396.56 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1791, Factura: 24098254 | $0.00 | $0.04 | $15,597,396.52 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $0.00 | $43.10 | $15,597,353.42 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $0.00 | $43.10 | $15,597,310.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $0.00 | $43.10 | $15,597,267.22 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $0.00 | $43.10 | $15,597,224.12 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $0.00 | -$0.04 | $15,597,224.16 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $0.00 | $521.05 | $15,596,703.11 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1805, Factura: FCN 4806 | $0.00 | $80.00 | $15,596,623.11 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1788, Factura: A014-4B1E-8F67 | $0.00 | $567.97 | $15,596,055.14 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $0.00 | $12.05 | $15,596,043.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $0.00 | $189.65 | $15,595,853.44 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $43.02 | $15,595,810.42 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $120.63 | $15,595,689.79 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $129.27 | $15,595,560.52 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $129.27 | $15,595,431.25 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $25.84 | $15,595,405.41 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $34.47 | $15,595,370.94 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $86.19 | $15,595,284.75 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1801, Factura: A 8523812 | $0.00 | $17.23 | $15,595,267.52 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $0.00 | $25.00 | $15,595,242.52 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $210.00 | $15,595,032.52 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $59.48 | $15,594,973.04 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $77.58 | $15,594,895.46 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $30.77 | $15,594,864.69 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $30.77 | $15,594,833.92 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $65.17 | $15,594,768.75 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $37.10 | $15,594,731.65 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $0.00 | $423.50 | $15,594,308.15 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $0.00 | $44.48 | $15,594,263.67 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $0.00 | $542.40 | $15,593,721.27 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $398.29 | $15,593,322.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $74.35 | $15,593,248.63 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $86.78 | $15,593,161.85 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $44.85 | $15,593,117.00 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $92.68 | $15,593,024.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $10.70 | $15,593,013.62 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $91.77 | $15,592,921.85 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $27.50 | $15,592,894.35 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $0.00 | $72.04 | $15,592,822.31 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1796, Factura: 2875465BGO | $0.00 | $172.30 | $15,592,650.01 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $0.00 | $107.70 | $15,592,542.31 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1790, Factura: 98A10197 | $0.00 | $0.01 | $15,592,542.30 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $0.00 | $25.85 | $15,592,516.45 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $0.00 | $9.40 | $15,592,507.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $0.00 | $3.02 | $15,592,504.03 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1809, Factura: LP 3424 | $0.00 | $450.50 | $15,592,053.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $34.47 | $15,592,019.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $0.00 | $177.67 | $15,591,841.39 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $0.00 | $253.56 | $15,591,587.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $0.00 | $56.01 | $15,591,531.82 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $0.00 | $25.85 | $15,591,505.97 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $0.00 | $16.99 | $15,591,488.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1790, Factura: 98A10197 | $0.00 | $813.80 | $15,590,675.18 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1793, Factura: 60860 | $0.00 | $150.86 | $15,590,524.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1795, Factura: B 1440 | $0.00 | $1,500.00 | $15,589,024.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1798, Factura: I 59 | $0.00 | $395.00 | $15,588,629.32 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1792, Factura: S000068520 | $0.00 | $1,521.06 | $15,587,108.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $0.00 | $34.90 | $15,587,073.36 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $0.00 | $51.90 | $15,587,021.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $0.00 | $21.90 | $15,586,999.56 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $0.00 | $230.00 | $15,586,769.56 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $0.00 | $13.78 | $15,586,755.78 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $0.00 | $13.79 | $15,586,741.99 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $0.00 | $89.00 | $15,586,652.99 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $0.00 | $0.02 | $15,586,652.97 |
| **31/oct./2025** | | **179** | **Subtotal** | **120,934.71** | **1,705,682.02** | |
| | | | **Total ( 8240 ) :** | **2,944,560.64** | **6,134,720.13** | |

**8250 PRESUPUESTO DE EGRESOS DEVENGADO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $851,672.13 |
| 01/oct./2025 | CO 001576 | (P03879) | GD Compra : 1576 Factura: LT 109521, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $128.00 | $0.00 | $851,800.13 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $232.76 | $0.00 | $852,032.89 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $258.62 | $0.00 | $852,291.51 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $86.21 | $0.00 | $852,377.72 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $79.31 | $0.00 | $852,457.03 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $12.93 | $0.00 | $852,469.96 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $8.62 | $0.00 | $852,478.58 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $13.79 | $0.00 | $852,492.37 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $51.72 | $0.00 | $852,544.09 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $17.24 | $0.00 | $852,561.33 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $13.79 | $0.00 | $852,575.12 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $77.59 | $0.00 | $852,652.71 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | -$0.01 | $0.00 | $852,652.70 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $86.21 | $0.00 | $852,738.91 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $232.76 | $0.00 | $852,971.67 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $155.17 | $0.00 | $853,126.84 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $327.59 | $0.00 | $853,454.43 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $258.62 | $0.00 | $853,713.05 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $103.45 | $0.00 | $853,816.50 |
| 01/oct./2025 | CO 001578 | (P03909) | GD Compra : 1578 Factura: A 7734, 98 SONIA HIGUERA MURILLO | $224.14 | $0.00 | $854,040.64 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $387.93 | $0.00 | $854,428.57 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $146.55 | $0.00 | $854,575.12 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $55.17 | $0.00 | $854,630.29 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $139.65 | $0.00 | $854,769.94 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $43.10 | $0.00 | $854,813.04 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $86.21 | $0.00 | $854,899.25 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $413.79 | $0.00 | $855,313.04 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $200.00 | $0.00 | $855,513.04 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $362.07 | $0.00 | $855,875.11 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $413.79 | $0.00 | $856,288.90 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $5,603.45 | $0.00 | $861,892.35 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $155.17 | $0.00 | $862,047.52 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $68.90 | $0.00 | $862,116.42 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $0.08 | $0.00 | $862,116.50 |
| 01/oct./2025 | CO 001579 | (P03914) | GD Compra : 1579 Factura: A 7735, 98 SONIA HIGUERA MURILLO | $1,439.66 | $0.00 | $863,556.16 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $27,500.00 | $0.00 | $891,056.16 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $17,295.00 | $0.00 | $908,351.16 |
| 01/oct./2025 | CO 001582 | (P03923) | GD Compra : 1582 Factura: 234, 319 GONZALO DAVID DIAZ TALAMANTES | $20,994.00 | $0.00 | $929,345.16 |
| 01/oct./2025 | CO 001598 | (P03967) | GD Compra : 1598 Factura: CRD-18, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $6,000.00 | $0.00 | $935,345.16 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $896.55 | $0.00 | $936,241.71 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $749.14 | $0.00 | $936,990.85 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $965.56 | $0.00 | $937,956.41 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $196.55 | $0.00 | $938,152.96 |
| 01/oct./2025 | CO 001648 | (P04102) | GD Compra : 1648 Factura: 86437, 15 ERNESTO RODRIGUEZ MONTOLLA | $2,118.10 | $0.00 | $940,271.06 |
| 01/oct./2025 | CO 001649 | (P04104) | GD Compra : 1649 Factura: 86444, 15 ERNESTO RODRIGUEZ MONTOLLA | $668.28 | $0.00 | $940,939.34 |
| 01/oct./2025 | CO 001660 | (P04144) | GD Compra : 1660 Factura: 6170, 225 QUALITY CONCRETE ECNOBA | $11,724.16 | $0.00 | $952,663.50 |
| **01/oct./2025** | | **47** | **Subtotal** | **100,991.37** | **0.00** | |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $162.00 | $0.00 | $952,825.50 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $300.00 | $0.00 | $953,125.50 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $133.62 | $0.00 | $953,259.12 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $517.24 | $0.00 | $953,776.36 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $297.41 | $0.00 | $954,073.77 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $558.62 | $0.00 | $954,632.39 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $1,117.24 | $0.00 | $955,749.63 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $268.97 | $0.00 | $956,018.60 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $297.41 | $0.00 | $956,316.01 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $1,584.00 | $0.00 | $957,900.01 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $130.00 | $0.00 | $958,030.01 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $382.68 | $0.00 | $958,412.69 |
| 02/oct./2025 | CO 001584 | (P03930) | GD Compra : 1584 Factura: 435, 55 JOSE LUIS OCHOA DIAZ | $0.08 | $0.00 | $958,412.77 |
| 02/oct./2025 | CO 001585 | (P03935) | GD Compra : 1585 Factura: 123, 30 RAUL OSUNA ALVAREZ | $1,800.00 | $0.00 | $960,212.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $300.00 | $0.00 | $960,512.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $3,160.00 | $0.00 | $963,672.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $50.00 | $0.00 | $963,722.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $840.00 | $0.00 | $964,562.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $200.00 | $0.00 | $964,762.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $1,600.00 | $0.00 | $966,362.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $600.00 | $0.00 | $966,962.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $40.00 | $0.00 | $967,002.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $30.00 | $0.00 | $967,032.77 |
| 02/oct./2025 | CO 001597 | (P03965) | GD Compra : 1597 Factura: 7409, 147 LUIS EDEL LEON BAEZA | $420.00 | $0.00 | $967,452.77 |
| 02/oct./2025 | CO 001736 | (P04413) | GD Compra : 1736 Factura: 9B7C-4E2F-8303, 266 ISRAEL CABRERA ALONSO | $811.52 | $0.00 | $968,264.29 |
| 02/oct./2025 | CO 001736 | (P04413) | GD Compra : 1736 Factura: 9B7C-4E2F-8303, 266 ISRAEL CABRERA ALONSO | -$0.01 | $0.00 | $968,264.28 |
| **02/oct./2025** | | **26** | **Subtotal** | **15,600.78** | **0.00** | |
| 03/oct./2025 | CO 001587 | (P03944) | GD Compra : 1587 Factura: LT 109632, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $1,280.00 | $0.00 | $969,544.28 |
| 03/oct./2025 | CO 001587 | (P03944) | GD Compra : 1587 Factura: LT 109632, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $207.34 | $0.00 | $969,751.62 |
| 03/oct./2025 | CO 001588 | (P03946) | GD Compra : 1588 Factura: 6818-4317-8A24, 266 ISRAEL CABRERA ALONSO | $809.79 | $0.00 | $970,561.41 |
| **03/oct./2025** | | **3** | **Subtotal** | **2,297.13** | **0.00** | |
| 04/oct./2025 | CO 001589 | (P03949) | GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | $1,500.00 | $0.00 | $972,061.41 |
| 04/oct./2025 | CO 001590 | (P03951) | GD Compra : 1590 Factura: LORFCR-189, 139 ALFREDO MARTINEZ RIVAS | $415.00 | $0.00 | $972,476.41 |
| 04/oct./2025 | CO 001590 | (P03951) | GD Compra : 1590 Factura: LORFCR-189, 139 ALFREDO MARTINEZ RIVAS | $64.67 | $0.00 | $972,541.08 |
| 04/oct./2025 | CO 001591 | (P03953) | GD Compra : 1591 Factura: LORFCR-190, 139 ALFREDO MARTINEZ RIVAS | $20.00 | $0.00 | $972,561.08 |
| 04/oct./2025 | CO 001592 | (P03955) | GD Compra : 1592 Factura: LORFCR-191, 139 ALFREDO MARTINEZ RIVAS | $206.89 | $0.00 | $972,767.97 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $426.73 | $0.00 | $973,194.70 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $241.41 | $0.00 | $973,436.11 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $219.82 | $0.00 | $973,655.93 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $353.45 | $0.00 | $974,009.38 |
| 04/oct./2025 | CO 001593 | (P03957) | GD Compra : 1593 Factura: LORFCR-192, 139 ALFREDO MARTINEZ RIVAS | $85.00 | $0.00 | $974,094.38 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $271.55 | $0.00 | $974,365.93 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $64.68 | $0.00 | $974,430.61 |
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | -$0.03 | $0.00 | $974,430.58 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 04/oct./2025 | CO 001594 | (P03959) | GD Compra : 1594 Factura: LORFCR-193, 139 ALFREDO MARTINEZ RIVAS | $375.00 | $0.00 | $974,805.58 |
| 04/oct./2025 | CO 001595 | (P03961) | GD Compra : 1595 Factura: LORFCR-195, 139 ALFREDO MARTINEZ RIVAS | $950.00 | $0.00 | $975,755.58 |
| 04/oct./2025 | CO 001589 | (P04123) | Cancelación GD Compra : 1589 Factura: B 1435, 137 LUIS BAUTISTA SAENZ | -$1,500.00 | $0.00 | $974,255.58 |
| 04/oct./2025 | CO 001934 | (P04857) | GD Compra : 1934 Factura: LORFCR-194, 139 ALFREDO MARTINEZ RIVAS | $90.52 | $0.00 | $974,346.10 |
| **04/oct./2025** | | **17** | **Subtotal** | **3,784.69** | **0.00** | |
| 06/oct./2025 | CO 001596 | (P03963) | GD Compra : 1596 Factura: 3D63-4001-A2F1, 266 ISRAEL CABRERA ALONSO | $227.19 | $0.00 | $974,573.29 |
| 06/oct./2025 | CO 001599 | (P03969) | GD Compra : 1599 Factura: A 23406, 43 BLANCA ANGELICA SOTO GONZALEZ | $214.65 | $0.00 | $974,787.94 |
| 06/oct./2025 | CO 001599 | (P03969) | GD Compra : 1599 Factura: A 23406, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.01 | $0.00 | $974,787.95 |
| 06/oct./2025 | CO 001600 | (P03971) | GD Compra : 1600 Factura: 0AA6-48EF-AAAA, 339 ANA CRISTINA SANTILLAN ORTEGA | $16,787.50 | $0.00 | $991,575.45 |
| 06/oct./2025 | CO 001611 | (P04005) | GD Compra : 1611 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $13,279.31 | $0.00 | $1,004,854.76 |
| 06/oct./2025 | CO 001611 | (P04005) | GD Compra : 1611 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $21,839.66 | $0.00 | $1,026,694.42 |
| 06/oct./2025 | CO 001612 | (P04007) | GD Compra : 1612 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $787.93 | $0.00 | $1,027,482.35 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $36,050.00 | $0.00 | $1,063,532.35 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $31,340.52 | $0.00 | $1,094,872.87 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $41,902.50 | $0.00 | $1,136,775.37 |
| 06/oct./2025 | CO 001615 | (P04015) | GD Compra : 1615 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $67,713.02 | $0.00 | $1,204,488.39 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $162.00 | $1,204,326.39 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $300.00 | $1,204,026.39 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $382.68 | $1,203,643.71 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $133.62 | $1,203,510.09 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $517.24 | $1,202,992.85 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $297.41 | $1,202,695.44 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $558.62 | $1,202,136.82 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $1,117.24 | $1,201,019.58 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $268.97 | $1,200,750.61 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $297.41 | $1,200,453.20 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $1,584.00 | $1,198,869.20 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $130.00 | $1,198,739.20 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.00 | $0.08 | $1,198,739.12 |
| 06/oct./2025 | CO 001658 | (P04127) | GD Compra : 1658 Factura: F6B8-45DF-9E66, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $3,353.45 | $0.00 | $1,202,092.57 |
| 06/oct./2025 | PP 001116 | (P04130) | GE Compra : 1658, Pago Programado: 1116 | $0.00 | $3,353.45 | $1,198,739.12 |
| 06/oct./2025 | PP 001117 | (P04131) | GE Compra : 1501, Pago Programado: 1117 | $0.00 | $2,305.46 | $1,196,433.66 |
| 06/oct./2025 | PP 001118 | (P04132) | GE Compra : 1493, Pago Programado: 1118 | $0.00 | $550.76 | $1,195,882.90 |
| 06/oct./2025 | PP 001119 | (P04133) | GE Compra : 1503, Pago Programado: 1119 | $0.00 | $678.13 | $1,195,204.77 |
| 06/oct./2025 | PP 001120 | (P04134) | GE Compra : 1529, Pago Programado: 1120 | $0.00 | $1,178.98 | $1,194,025.79 |
| 06/oct./2025 | PP 001121 | (P04135) | GE Compra : 1525, Pago Programado: 1121 | $0.00 | $1,672.94 | $1,192,352.85 |
| 06/oct./2025 | PP 001122 | (P04136) | GE Compra : 1526, Pago Programado: 1122 | $0.00 | $1,118.74 | $1,191,234.11 |
| 06/oct./2025 | PP 001123 | (P04137) | GE Compra : 1527, Pago Programado: 1123 | $0.00 | $1,480.17 | $1,189,753.94 |
| 06/oct./2025 | PP 001124 | (P04138) | GE Compra : 1528, Pago Programado: 1124 | $0.00 | $1,363.14 | $1,188,390.80 |
| 06/oct./2025 | PP 001125 | (P04139) | GE Compra : 1544, Pago Programado: 1125 | $0.00 | $1,080.87 | $1,187,309.93 |
| 06/oct./2025 | PP 001126 | (P04140) | GE Compra : 1546, Pago Programado: 1126 | $0.00 | $1,801.15 | $1,185,508.78 |
| 06/oct./2025 | PP 001126 | (P04140) | GE Compra : 1546, Pago Programado: 1126 | $0.00 | $0.02 | $1,185,508.76 |
| 06/oct./2025 | PP 001127 | (P04141) | GE Compra : 1588, Pago Programado: 1127 | $0.00 | $809.79 | $1,184,698.97 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 06/oct./2025 | PP 001128 | (P04149) | GE Compra : 1562, Pago Programado: 1128 | $0.00 | $1,936.28 | $1,182,762.69 |
| 06/oct./2025 | CO 001666 | (P04158) | GD Compra : 1666 Factura: F 44464, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $16,200.00 | $0.00 | $1,198,962.69 |
| 06/oct./2025 | PP 001129 | (P04159) | GE Compra : 1666, Pago Programado: 1129 | $0.00 | $16,200.00 | $1,182,762.69 |
| 06/oct./2025 | PP 001130 | (P04160) | GE Compra : 1611, Pago Programado: 1130 | $0.00 | $13,279.31 | $1,169,483.38 |
| 06/oct./2025 | PP 001130 | (P04160) | GE Compra : 1611, Pago Programado: 1130 | $0.00 | $21,839.66 | $1,147,643.72 |
| 06/oct./2025 | PP 001131 | (P04161) | GE Compra : 1612, Pago Programado: 1131 | $0.00 | $787.93 | $1,146,855.79 |
| 06/oct./2025 | PP 001133 | (P04170) | GE Compra : 1615, Pago Programado: 1133 | $0.00 | $36,050.00 | $1,110,805.79 |
| 06/oct./2025 | PP 001133 | (P04170) | GE Compra : 1615, Pago Programado: 1133 | $0.00 | $67,713.02 | $1,043,092.77 |
| 06/oct./2025 | PP 001133 | (P04170) | GE Compra : 1615, Pago Programado: 1133 | $0.00 | $31,340.52 | $1,011,752.25 |
| 06/oct./2025 | PP 001133 | (P04170) | GE Compra : 1615, Pago Programado: 1133 | $0.00 | $41,902.50 | $969,849.75 |
| **06/oct./2025** | | **48** | **Subtotal** | **249,695.74** | **254,192.09** | |
| 07/oct./2025 | CO 001601 | (P03975) | GD Compra : 1601 Factura: 8003-4428-9123, 358 ANETTE NICOLE LEON DIAZ | $8,680.00 | $0.00 | $978,529.75 |
| 07/oct./2025 | CO 001603 | (P03987) | GD Compra : 1603 Factura: 124, 30 RAUL OSUNA ALVAREZ | $3,000.00 | $0.00 | $981,529.75 |
| 07/oct./2025 | CO 001603 | (P03987) | GD Compra : 1603 Factura: 124, 30 RAUL OSUNA ALVAREZ | $3,000.00 | $0.00 | $984,529.75 |
| 07/oct./2025 | CO 001604 | (P03990) | GD Compra : 1604 Factura: 125, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $986,229.75 |
| 07/oct./2025 | CO 001604 | (P03990) | GD Compra : 1604 Factura: 125, 30 RAUL OSUNA ALVAREZ | $1,800.00 | $0.00 | $988,029.75 |
| 07/oct./2025 | CO 001605 | (P03992) | GD Compra : 1605 Factura: 126, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $989,729.75 |
| 07/oct./2025 | CO 001613 | (P04009) | GD Compra : 1613 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $21,191.38 | $0.00 | $1,010,921.13 |
| 07/oct./2025 | CO 001613 | (P04009) | GD Compra : 1613 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $87.93 | $0.00 | $1,011,009.06 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $13,723.28 | $0.00 | $1,024,732.34 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $60,628.45 | $0.00 | $1,085,360.79 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $3,859.48 | $0.00 | $1,089,220.27 |
| 07/oct./2025 | CO 001614 | (P04011) | GD Compra : 1614 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $28,219.83 | $0.00 | $1,117,440.10 |
| 07/oct./2025 | PP 001134 | (P04175) | GE Compra : 799, Pago Programado: 1134 | $0.00 | $2,964.06 | $1,114,476.04 |
| 07/oct./2025 | PP 001134 | (P04175) | GE Compra : 799, Pago Programado: 1134 | $0.00 | $252.50 | $1,114,223.54 |
| 07/oct./2025 | PP 001135 | (P04176) | GE Compra : 839, Pago Programado: 1135 | $0.00 | $160.00 | $1,114,063.54 |
| 07/oct./2025 | PP 001136 | (P04177) | GE Compra : 840, Pago Programado: 1136 | $0.00 | $86.21 | $1,113,977.33 |
| 07/oct./2025 | PP 001137 | (P04178) | GE Compra : 865, Pago Programado: 1137 | $0.00 | $970.00 | $1,113,007.33 |
| 07/oct./2025 | PP 001138 | (P04179) | GE Compra : 873, Pago Programado: 1138 | $0.00 | $981.45 | $1,112,025.88 |
| 07/oct./2025 | PP 001139 | (P04180) | GE Compra : 917, Pago Programado: 1139 | $0.00 | $1,943.97 | $1,110,081.91 |
| 07/oct./2025 | PP 001140 | (P04181) | GE Compra : 964, Pago Programado: 1140 | $0.00 | $298.69 | $1,109,783.22 |
| 07/oct./2025 | PP 001140 | (P04181) | GE Compra : 964, Pago Programado: 1140 | $0.00 | $497.80 | $1,109,285.42 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $295.71 | $1,108,989.71 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $424.33 | $1,108,565.38 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $1,093.12 | $1,107,472.26 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $285.00 | $1,107,187.26 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $728.40 | $1,106,458.86 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $1,510.30 | $1,104,948.56 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $60.34 | $1,104,888.22 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $46.10 | $1,104,842.12 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $121.30 | $1,104,720.82 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $119.00 | $1,104,601.82 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $35.00 | $1,104,566.82 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $80.61 | $1,104,486.21 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $24.00 | $1,104,462.21 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $279.74 | $1,104,182.47 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $12.60 | $1,104,169.87 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $0.00 | $5.52 | $1,104,164.35 |
| 07/oct./2025 | PP 001143 | (P04184) | GE Compra : 1613, Pago Programado: 1143 | $0.00 | $21,191.38 | $1,082,972.97 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | PP 001143 | (P04184) | GE Compra : 1613, Pago Programado: 1143 | $0.00 | $87.93 | $1,082,885.04 |
| 07/oct./2025 | PP 001144 | (P04185) | GE Compra : 1614, Pago Programado: 1144 | $0.00 | $13,723.28 | $1,069,161.76 |
| 07/oct./2025 | PP 001144 | (P04185) | GE Compra : 1614, Pago Programado: 1144 | $0.00 | $60,628.45 | $1,008,533.31 |
| 07/oct./2025 | PP 001144 | (P04185) | GE Compra : 1614, Pago Programado: 1144 | $0.00 | $3,859.48 | $1,004,673.83 |
| 07/oct./2025 | PP 001144 | (P04185) | GE Compra : 1614, Pago Programado: 1144 | $0.00 | $28,219.83 | $976,454.00 |
| 07/oct./2025 | CO 001732 | (P04405) | GD Compra : 1732 Factura: 656F-4A40-BCB0, 266 ISRAEL CABRERA ALONSO | $1,970.70 | $0.00 | $978,424.70 |
| **07/oct./2025** | | **44** | **Subtotal** | **149,561.05** | **140,986.10** | |
| 08/oct./2025 | CO 001606 | (P03994) | GD Compra : 1606 Factura: D 14325, 7 LA DANZANTE, S.A. DE C.V. | $73,966.32 | $0.00 | $1,052,391.02 |
| 08/oct./2025 | CO 001606 | (P03994) | GD Compra : 1606 Factura: D 14325, 7 LA DANZANTE, S.A. DE C.V. | $2,042.95 | $0.00 | $1,054,433.97 |
| 08/oct./2025 | CO 001607 | (P03997) | GD Compra : 1607 Factura: 423, 23 JESUS RAMON RUIZ RUIZ | $7,800.00 | $0.00 | $1,062,233.97 |
| 08/oct./2025 | CO 001616 | (P04017) | GD Compra : 1616 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $195,076.72 | $0.00 | $1,257,310.69 |
| 08/oct./2025 | PP 001142 | (P04183) | GE Compra : 1606, Pago Programado: 1142 | $0.00 | $73,966.32 | $1,183,344.37 |
| 08/oct./2025 | PP 001142 | (P04183) | GE Compra : 1606, Pago Programado: 1142 | $0.00 | $2,042.95 | $1,181,301.42 |
| 08/oct./2025 | PP 001145 | (P04186) | GE Compra : 1616, Pago Programado: 1145 | $0.00 | $195,076.72 | $986,224.70 |
| **08/oct./2025** | | **7** | **Subtotal** | **278,885.99** | **271,085.99** | |
| 09/oct./2025 | CO 001617 | (P04022) | GD Compra : 1617 Factura: LT 109859, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $761.38 | $0.00 | $986,986.08 |
| 09/oct./2025 | PP 001146 | (P04190) | GE Compra : 1264, Pago Programado: 1146 | $0.00 | $6,000.00 | $980,986.08 |
| 09/oct./2025 | PP 001147 | (P04191) | GE Compra : 1292, Pago Programado: 1147 | $0.00 | $1,700.00 | $979,286.08 |
| 09/oct./2025 | PP 001148 | (P04192) | GE Compra : 1306, Pago Programado: 1148 | $0.00 | $1,700.00 | $977,586.08 |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $156.86 | $0.00 | $977,742.94 |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $295.97 | $0.00 | $978,038.91 |
| 09/oct./2025 | CO 001671 | (P04232) | GD Compra : 1671 Factura: 6CF8-4A0D-BAA6, 373 VICTOR OJEDA MORAN | $261.44 | $0.00 | $978,300.35 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $3,100.00 | $0.00 | $981,400.35 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $0.00 | $3,100.00 | $978,300.35 |
| **09/oct./2025** | | **9** | **Subtotal** | **4,575.65** | **12,500.00** | |
| 10/oct./2025 | CO 001627 | (P04028) | GD Compra : 1627 Factura: 6175-4662-8E8C, 266 ISRAEL CABRERA ALONSO | $843.35 | $0.00 | $979,143.70 |
| 10/oct./2025 | CO 001628 | (P04030) | GD Compra : 1628 Factura: 128, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $980,843.70 |
| 10/oct./2025 | PP 001149 | (P04193) | GE Compra : 1607, Pago Programado: 1149 | $0.00 | $7,800.00 | $973,043.70 |
| 10/oct./2025 | PP 001150 | (P04194) | GE Compra : 1494, Pago Programado: 1150 | $0.00 | $4,345.47 | $968,698.23 |
| 10/oct./2025 | PP 001151 | (P04195) | GE Compra : 1495, Pago Programado: 1151 | $0.00 | $179.03 | $968,519.20 |
| 10/oct./2025 | PP 001151 | (P04195) | GE Compra : 1495, Pago Programado: 1151 | $0.00 | $1.48 | $968,517.72 |
| 10/oct./2025 | PP 001151 | (P04195) | GE Compra : 1495, Pago Programado: 1151 | $0.00 | -$0.02 | $968,517.74 |
| 10/oct./2025 | PP 001152 | (P04196) | GE Compra : 1522, Pago Programado: 1152 | $0.00 | $224.90 | $968,292.84 |
| 10/oct./2025 | PP 001153 | (P04197) | GE Compra : 1599, Pago Programado: 1153 | $0.00 | $214.65 | $968,078.19 |
| 10/oct./2025 | PP 001153 | (P04197) | GE Compra : 1599, Pago Programado: 1153 | $0.00 | $0.01 | $968,078.18 |
| 10/oct./2025 | PP 001154 | (P04198) | GE Compra : 1328, Pago Programado: 1154 | $0.00 | $336.21 | $967,741.97 |
| 10/oct./2025 | PP 001154 | (P04198) | GE Compra : 1328, Pago Programado: 1154 | $0.00 | $12,931.03 | $954,810.94 |
| 10/oct./2025 | PP 001154 | (P04198) | GE Compra : 1328, Pago Programado: 1154 | $0.00 | $603.45 | $954,207.49 |
| 10/oct./2025 | PP 001154 | (P04198) | GE Compra : 1328, Pago Programado: 1154 | $0.00 | $862.07 | $953,345.42 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $155.16 | $953,190.26 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $25.86 | $953,164.40 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $25.86 | $953,138.54 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $8.62 | $953,129.92 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $8.62 | $953,121.30 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $8.63 | $953,112.67 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $25.87 | $953,086.80 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $77.61 | $953,009.19 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $51.74 | $952,957.45 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $90.54 | $952,866.91 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $34.40 | $952,832.51 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.00 | $0.09 | $952,832.42 |
| 10/oct./2025 | PP 001156 | (P04200) | GE Compra : 1346, Pago Programado: 1156 | $0.00 | $413.80 | $952,418.62 |
| 10/oct./2025 | PP 001156 | (P04200) | GE Compra : 1346, Pago Programado: 1156 | $0.00 | $1,086.21 | $951,332.41 |
| 10/oct./2025 | PP 001156 | (P04200) | GE Compra : 1346, Pago Programado: 1156 | $0.00 | $1,310.36 | $950,022.05 |
| 10/oct./2025 | PP 001156 | (P04200) | GE Compra : 1346, Pago Programado: 1156 | $0.00 | $117.24 | $949,904.81 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $431.03 | $949,473.78 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $1,293.10 | $948,180.68 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $38.79 | $948,141.89 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $482.76 | $947,659.13 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $43.10 | $947,616.03 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $96.55 | $947,519.48 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $65.52 | $947,453.96 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $77.59 | $947,376.37 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $258.62 | $947,117.75 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $41.38 | $947,076.37 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $0.00 | $34.49 | $947,041.88 |
| 10/oct./2025 | PP 001158 | (P04202) | GE Compra : 1405, Pago Programado: 1158 | $0.00 | $344.83 | $946,697.05 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $1,939.65 | $944,757.40 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $1,551.72 | $943,205.68 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $172.41 | $943,033.27 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $1,637.93 | $941,395.34 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $2,068.96 | $939,326.38 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $948.28 | $938,378.10 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $2,418.10 | $935,960.00 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $240.88 | $935,719.12 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.00 | $0.01 | $935,719.11 |
| 10/oct./2025 | PP 001160 | (P04204) | GE Compra : 1586, Pago Programado: 1160 | $0.00 | $41,100.00 | $894,619.11 |
| 10/oct./2025 | PP 001162 | (P04206) | GE Compra : 1545, Pago Programado: 1162 | $0.00 | $1,652.29 | $892,966.82 |
| 10/oct./2025 | PP 001195 | (P04352) | GE Compra : 1671, Pago Programado: 1195 | $0.00 | $261.44 | $892,705.38 |
| 10/oct./2025 | PP 001195 | (P04352) | GE Compra : 1671, Pago Programado: 1195 | $0.00 | $156.86 | $892,548.52 |
| 10/oct./2025 | PP 001195 | (P04352) | GE Compra : 1671, Pago Programado: 1195 | $0.00 | $295.97 | $892,252.55 |
| 10/oct./2025 | CO 001725 | (P04360) | GD Compra : 1725 Factura: BA 164821, 107 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V. | $2,078.00 | $0.00 | $894,330.55 |
| 10/oct./2025 | CO 001725 | (P04360) | GD Compra : 1725 Factura: BA 164821, 107 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V. | $2,078.00 | $0.00 | $896,408.55 |
| 10/oct./2025 | PP 001198 | (P04364) | GE Compra : 1725, Pago Programado: 1198 | $0.00 | $2,078.00 | $894,330.55 |
| 10/oct./2025 | PP 001198 | (P04364) | GE Compra : 1725, Pago Programado: 1198 | $0.00 | $2,078.00 | $892,252.55 |
| **10/oct./2025** | | **60** | **Subtotal** | **6,699.35** | **92,747.15** | |
| 11/oct./2025 | CO 001629 | (P04032) | GD Compra : 1629 Factura: 129, 30 RAUL OSUNA ALVAREZ | $1,800.00 | $0.00 | $894,052.55 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $5,862.08 | $0.00 | $899,914.63 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $672.44 | $0.00 | $900,587.07 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | $1,793.12 | $0.00 | $902,380.19 |
| 11/oct./2025 | CO 001630 | (P04035) | GD Compra : 1630 Factura: B 62449, 113 JOSE EUGENIO RIVAS LOPEZ | -$0.04 | $0.00 | $902,380.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $3,570.00 | $0.00 | $905,950.15 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $1,590.00 | $0.00 | $907,540.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $1,500.00 | $0.00 | $909,040.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $400.00 | $0.00 | $909,440.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $600.00 | $0.00 | $910,040.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $400.00 | $0.00 | $910,440.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $3,975.00 | $0.00 | $914,415.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $4,225.00 | $0.00 | $918,640.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $1,486.00 | $0.00 | $920,126.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $6,600.00 | $0.00 | $926,726.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $1,680.00 | $0.00 | $928,406.15 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $1,795.10 | $0.00 | $930,201.25 |
| 11/oct./2025 | CO 001631 | (P04039) | GD Compra : 1631 Factura: F 44561, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $1,475.00 | $0.00 | $931,676.25 |
| 11/oct./2025 | CO 001634 | (P04050) | GD Compra : 1634 Factura: LORFCR-223, 139 ALFREDO MARTINEZ RIVAS | $426.73 | $0.00 | $932,102.98 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $353.45 | $0.00 | $932,456.43 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $426.73 | $0.00 | $932,883.16 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $156.00 | $0.00 | $933,039.16 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $85.00 | $0.00 | $933,124.16 |
| 11/oct./2025 | CO 001635 | (P04052) | GD Compra : 1635 Factura: LORFCR-224, 139 ALFREDO MARTINEZ RIVAS | $530.16 | $0.00 | $933,654.32 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $215.52 | $0.00 | $933,869.84 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | $64.71 | $0.00 | $933,934.55 |
| 11/oct./2025 | CO 001636 | (P04055) | GD Compra : 1636 Factura: LORFCR-225, 139 ALFREDO MARTINEZ RIVAS | -$0.06 | $0.00 | $933,934.49 |
| 11/oct./2025 | CO 001637 | (P04057) | GD Compra : 1637 Factura: LORFCR-226, 139 ALFREDO MARTINEZ RIVAS | $77.59 | $0.00 | $934,012.08 |
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $38.80 | $0.00 | $934,050.88 |
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $241.41 | $0.00 | $934,292.29 |
| 11/oct./2025 | CO 001638 | (P04059) | GD Compra : 1638 Factura: LORFCR-227, 139 ALFREDO MARTINEZ RIVAS | $250.00 | $0.00 | $934,542.29 |
| 11/oct./2025 | CO 001639 | (P04062) | GD Compra : 1639 Factura: LORFCR-228, 139 ALFREDO MARTINEZ RIVAS | $200.00 | $0.00 | $934,742.29 |
| 11/oct./2025 | CO 001639 | (P04062) | GD Compra : 1639 Factura: LORFCR-228, 139 ALFREDO MARTINEZ RIVAS | $150.00 | $0.00 | $934,892.29 |
| 11/oct./2025 | CO 001641 | (P04066) | GD Compra : 1641 Factura: LORFCR-229, 139 ALFREDO MARTINEZ RIVAS | $70.00 | $0.00 | $934,962.29 |
| 11/oct./2025 | CO 001641 | (P04066) | GD Compra : 1641 Factura: LORFCR-229, 139 ALFREDO MARTINEZ RIVAS | $70.00 | $0.00 | $935,032.29 |
| 11/oct./2025 | CO 001642 | (P04070) | GD Compra : 1642 Factura: LORFCR-230, 139 ALFREDO MARTINEZ RIVAS | $73.28 | $0.00 | $935,105.57 |
| 11/oct./2025 | CO 001642 | (P04070) | GD Compra : 1642 Factura: LORFCR-230, 139 ALFREDO MARTINEZ RIVAS | $350.00 | $0.00 | $935,455.57 |
| 11/oct./2025 | CO 001643 | (P04074) | GD Compra : 1643 Factura: LORFCN-231, 139 ALFREDO MARTINEZ RIVAS | $194.00 | $0.00 | $935,649.57 |
| 11/oct./2025 | CO 001644 | (P04078) | GD Compra : 1644 Factura: LORFCR-232, 139 ALFREDO MARTINEZ RIVAS | $1,362.06 | $0.00 | $937,011.63 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/oct./2025 | CO 001644 | (P04078) | GD Compra : 1644 Factura: LORFCR-232, 139 ALFREDO MARTINEZ RIVAS | -$0.01 | $0.00 | $937,011.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $3,570.00 | $933,441.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $1,590.00 | $931,851.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $1,500.00 | $930,351.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $400.00 | $929,951.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $600.00 | $929,351.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $400.00 | $928,951.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $3,975.00 | $924,976.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $4,225.00 | $920,751.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $1,486.00 | $919,265.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $6,600.00 | $912,665.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $1,680.00 | $910,985.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $1,475.00 | $909,510.62 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $0.00 | $1,795.10 | $907,715.52 |
| **11/oct./2025** | | **53** | **Subtotal** | **44,759.07** | **29,296.10** | |
| 12/oct./2025 | CO 001645 | (P04088) | GD Compra : 1645 Factura: 960F-477F-AA97, 266 ISRAEL CABRERA ALONSO | $804.63 | $0.00 | $908,520.15 |
| **12/oct./2025** | | **1** | **Subtotal** | **804.63** | **0.00** | |
| 13/oct./2025 | CO 001632 | (P04044) | GD Compra : 1632 Factura: LORFCR-418, 139 ALFREDO MARTINEZ RIVAS | $42,672.41 | $0.00 | $951,192.56 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $40.88 | $0.00 | $951,233.44 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $26.58 | $0.00 | $951,260.02 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $16.50 | $0.00 | $951,276.52 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $38.41 | $0.00 | $951,314.93 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $1,012.56 | $0.00 | $952,327.49 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $226.24 | $0.00 | $952,553.73 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $85.03 | $0.00 | $952,638.76 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $6,075.99 | $0.00 | $958,714.75 |
| 13/oct./2025 | CO 001646 | (P04098) | GD Compra : 1646 Factura: A 23473, 43 BLANCA ANGELICA SOTO GONZALEZ | $0.01 | $0.00 | $958,714.76 |
| 13/oct./2025 | CO 001647 | (P04100) | GD Compra : 1647 Factura: LT 109983, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $3,232.76 | $0.00 | $961,947.52 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $228.00 | $0.00 | $962,175.52 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $300.00 | $0.00 | $962,475.52 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $405.00 | $0.00 | $962,880.52 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $146.55 | $0.00 | $963,027.07 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $537.93 | $0.00 | $963,565.00 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $475.86 | $0.00 | $964,040.86 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $558.62 | $0.00 | $964,599.48 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $537.93 | $0.00 | $965,137.41 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $537.93 | $0.00 | $965,675.34 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $703.45 | $0.00 | $966,378.79 |
| 13/oct./2025 | CO 001650 | (P04106) | GD Compra : 1650 Factura: 439, 55 JOSE LUIS OCHOA DIAZ | $1,584.00 | $0.00 | $967,962.79 |
| 13/oct./2025 | CO 001659 | (P04129) | GD Compra : 1659 Factura: A977-4777-A3D1, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $1,256.43 | $0.00 | $969,219.22 |
| 13/oct./2025 | PP 001163 | (P04207) | GE Compra : 1630, Pago Programado: 1163 | $0.00 | $5,862.08 | $963,357.14 |
| 13/oct./2025 | PP 001163 | (P04207) | GE Compra : 1630, Pago Programado: 1163 | $0.00 | $672.44 | $962,684.70 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 13/oct./2025 | PP 001163 | (P04207) | GE Compra : 1630, Pago Programado: 1163 | $0.00 | $1,793.12 | $960,891.58 |
| 13/oct./2025 | PP 001163 | (P04207) | GE Compra : 1630, Pago Programado: 1163 | $0.00 | -$0.04 | $960,891.62 |
| 13/oct./2025 | PP 001164 | (P04208) | GE Compra : 1632, Pago Programado: 1164 | $0.00 | $42,672.41 | $918,219.21 |
| 13/oct./2025 | GD 000033 | (P04345) | GD Folio: 33 | $4,500.00 | $0.00 | $922,719.21 |
| 13/oct./2025 | GE 000033 | (P04346) | GE Folio: 33 | $0.00 | $4,500.00 | $918,219.21 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $4,800.00 | $0.00 | $923,019.21 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $0.00 | $4,800.00 | $918,219.21 |
| 13/oct./2025 | PA 000639 | (C00773) | GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1762, Factura: 8CA3-4F81-8AD0 | $5,405.17 | $0.00 | $923,624.38 |
| 13/oct./2025 | PA 000639 | (C00773) | GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1763, Factura: 00D9-4F89-A84B | $4,250.00 | $0.00 | $927,874.38 |
| 13/oct./2025 | PA 000639 | (C00773) | GE Luis Miguel Acosta Acosta (beneficiario) | $0.00 | $5,405.17 | $922,469.21 |
| 13/oct./2025 | PA 000639 | (C00773) | GE Luis Miguel Acosta Acosta (beneficiario) | $0.00 | $4,250.00 | $918,219.21 |
| **13/oct./2025** | | **36** | **Subtotal** | **79,654.24** | **69,955.18** | |
| 14/oct./2025 | CO 001651 | (P04108) | GD Compra : 1651 Factura: 1516, 35 ALVARO AGUILAR GONZALEZ | $440.42 | $0.00 | $918,659.63 |
| 14/oct./2025 | CO 001652 | (P04110) | GD Compra : 1652 Factura: A 23476, 43 BLANCA ANGELICA SOTO GONZALEZ | $66.01 | $0.00 | $918,725.64 |
| 14/oct./2025 | CO 001652 | (P04110) | GD Compra : 1652 Factura: A 23476, 43 BLANCA ANGELICA SOTO GONZALEZ | $15.51 | $0.00 | $918,741.15 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $95.10 | $0.00 | $918,836.25 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $95.10 | $0.00 | $918,931.35 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $61.32 | $0.00 | $918,992.67 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $26.58 | $0.00 | $919,019.25 |
| 14/oct./2025 | CO 001653 | (P04112) | GD Compra : 1653 Factura: A 23480, 43 BLANCA ANGELICA SOTO GONZALEZ | $16.50 | $0.00 | $919,035.75 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $429.14 | $0.00 | $919,464.89 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $717.24 | $0.00 | $920,182.13 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $41.21 | $0.00 | $920,223.34 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $77.59 | $0.00 | $920,300.93 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $94.83 | $0.00 | $920,395.76 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $245.69 | $0.00 | $920,641.45 |
| 14/oct./2025 | CO 001654 | (P04114) | GD Compra : 1654 Factura: 87502, 15 ERNESTO RODRIGUEZ MONTOLLA | $51.72 | $0.00 | $920,693.17 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $108.62 | $0.00 | $920,801.79 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $174.05 | $0.00 | $920,975.84 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $42.24 | $0.00 | $921,018.08 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $91.21 | $0.00 | $921,109.29 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $42.24 | $0.00 | $921,151.53 |
| 14/oct./2025 | CO 001655 | (P04116) | GD Compra : 1655 Factura: 87503, 15 ERNESTO RODRIGUEZ MONTOLLA | $1,284.48 | $0.00 | $922,436.01 |
| 14/oct./2025 | CO 001656 | (P04118) | GD Compra : 1656 Factura: 87505, 15 ERNESTO RODRIGUEZ MONTOLLA | $2,441.38 | $0.00 | $924,877.39 |
| 14/oct./2025 | CO 001656 | (P04118) | GD Compra : 1656 Factura: 87505, 15 ERNESTO RODRIGUEZ MONTOLLA | $245.69 | $0.00 | $925,123.08 |
| 14/oct./2025 | CO 001657 | (P04120) | GD Compra : 1657 Factura: LT 110042, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $260.75 | $0.00 | $925,383.83 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | CO 001657 | (P04120) | GD Compra : 1657 Factura: LT 110042, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $3,189.65 | $0.00 | $928,573.48 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $0.00 | $2,118.10 | $926,455.38 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $0.00 | $896.55 | $925,558.83 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $0.00 | $749.14 | $924,809.69 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $0.00 | $965.56 | $923,844.13 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $0.00 | $196.55 | $923,647.58 |
| 14/oct./2025 | PP 001166 | (P04210) | GE Compra : 1649, Pago Programado: 1166 | $0.00 | $668.28 | $922,979.30 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.00 | $327.60 | $922,651.70 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.00 | $73.28 | $922,578.42 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.00 | $1,724.10 | $920,854.32 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.00 | $56.04 | $920,798.28 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.00 | $215.60 | $920,582.68 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.00 | $159.40 | $920,423.28 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.00 | $206.92 | $920,216.36 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.00 | $0.09 | $920,216.27 |
| 14/oct./2025 | PP 001168 | (P04212) | GE Compra : 1351, Pago Programado: 1168 | $0.00 | $1,629.33 | $918,586.94 |
| 14/oct./2025 | PP 001168 | (P04212) | GE Compra : 1351, Pago Programado: 1168 | $0.00 | $732.76 | $917,854.18 |
| 14/oct./2025 | PP 001168 | (P04212) | GE Compra : 1351, Pago Programado: 1168 | $0.00 | $30.17 | $917,824.01 |
| 14/oct./2025 | PP 001168 | (P04212) | GE Compra : 1351, Pago Programado: 1168 | $0.00 | $129.32 | $917,694.69 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $0.00 | $241.38 | $917,453.31 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $0.00 | $560.35 | $916,892.96 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $0.00 | $68.97 | $916,823.99 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $0.00 | $68.97 | $916,755.02 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $0.00 | $34.46 | $916,720.56 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $0.00 | $0.03 | $916,720.53 |
| 14/oct./2025 | PP 001170 | (P04214) | GE Compra : 1408, Pago Programado: 1170 | $0.00 | $431.03 | $916,289.50 |
| 14/oct./2025 | PP 001170 | (P04214) | GE Compra : 1408, Pago Programado: 1170 | $0.00 | $7,758.62 | $908,530.88 |
| 14/oct./2025 | PP 001170 | (P04214) | GE Compra : 1408, Pago Programado: 1170 | $0.00 | $620.69 | $907,910.19 |
| 14/oct./2025 | PP 001171 | (P04215) | GE Compra : 1417, Pago Programado: 1171 | $0.00 | $1,206.90 | $906,703.29 |
| 14/oct./2025 | PP 001171 | (P04215) | GE Compra : 1417, Pago Programado: 1171 | $0.00 | $1,206.90 | $905,496.39 |
| 14/oct./2025 | PP 001171 | (P04215) | GE Compra : 1417, Pago Programado: 1171 | $0.00 | $689.70 | $904,806.69 |
| 14/oct./2025 | PP 001171 | (P04215) | GE Compra : 1417, Pago Programado: 1171 | $0.00 | -$0.05 | $904,806.74 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $0.00 | $94.83 | $904,711.91 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $0.00 | $73.28 | $904,638.63 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $0.00 | $21.55 | $904,617.08 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $0.00 | $5.17 | $904,611.91 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $0.00 | $20.69 | $904,591.22 |
| 14/oct./2025 | PP 001173 | (P04217) | GE Compra : 1420, Pago Programado: 1173 | $0.00 | $215.52 | $904,375.70 |
| 14/oct./2025 | PP 001173 | (P04217) | GE Compra : 1420, Pago Programado: 1173 | $0.00 | $79.35 | $904,296.35 |
| 14/oct./2025 | PP 001173 | (P04217) | GE Compra : 1420, Pago Programado: 1173 | $0.00 | $336.21 | $903,960.14 |
| 14/oct./2025 | PP 001173 | (P04217) | GE Compra : 1420, Pago Programado: 1173 | $0.00 | -$0.05 | $903,960.19 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $0.00 | $112.07 | $903,848.12 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $0.00 | $300.00 | $903,548.12 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $0.00 | $689.65 | $902,858.47 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $0.00 | $137.93 | $902,720.54 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $0.00 | $86.25 | $902,634.29 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $0.00 | $31.03 | $902,603.26 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $0.00 | -$0.04 | $902,603.30 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | $146.55 | $902,456.75 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | $310.34 | $902,146.41 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | $1,034.48 | $901,111.93 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | $103.45 | $901,008.48 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | $431.03 | $900,577.45 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | $1,256.90 | $899,320.55 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | $60.30 | $899,260.25 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | $500.00 | $898,760.25 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $0.00 | -$0.07 | $898,760.32 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $131.03 | $898,629.29 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $681.03 | $897,948.26 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $517.24 | $897,431.02 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $275.86 | $897,155.16 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $646.55 | $896,508.61 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $413.79 | $896,094.82 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $393.11 | $895,701.71 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $586.21 | $895,115.50 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $240.88 | $894,874.62 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.00 | $0.01 | $894,874.61 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $0.00 | $1,551.72 | $893,322.89 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $0.00 | $22.41 | $893,300.48 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $0.00 | $172.41 | $893,128.07 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $0.00 | $479.31 | $892,648.76 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $0.00 | $1,310.34 | $891,338.42 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $0.00 | $56.90 | $891,281.52 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $0.00 | $0.01 | $891,281.51 |
| 14/oct./2025 | PP 001178 | (P04222) | GE Compra : 1011, Pago Programado: 1178 | $0.00 | $543.40 | $890,738.11 |
| 14/oct./2025 | PP 001179 | (P04223) | GE Compra : 1023, Pago Programado: 1179 | $0.00 | $142.60 | $890,595.51 |
| 14/oct./2025 | PP 001180 | (P04224) | GE Compra : 1030, Pago Programado: 1180 | $0.00 | $770.00 | $889,825.51 |
| 14/oct./2025 | PP 001180 | (P04224) | GE Compra : 1030, Pago Programado: 1180 | $0.00 | $246.00 | $889,579.51 |
| 14/oct./2025 | PP 001180 | (P04224) | GE Compra : 1030, Pago Programado: 1180 | $0.00 | $263.00 | $889,316.51 |
| 14/oct./2025 | PP 001181 | (P04225) | GE Compra : 1041, Pago Programado: 1181 | $0.00 | $525.86 | $888,790.65 |
| 14/oct./2025 | PP 001181 | (P04225) | GE Compra : 1041, Pago Programado: 1181 | $0.00 | $637.93 | $888,152.72 |
| 14/oct./2025 | PP 001182 | (P04226) | GE Compra : 1091, Pago Programado: 1182 | $0.00 | $166.00 | $887,986.72 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $0.00 | $788.79 | $887,197.93 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $0.00 | $1,344.82 | $885,853.11 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $0.00 | $2,232.76 | $883,620.35 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $0.00 | $1,141.00 | $882,479.35 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $0.00 | $45.20 | $882,434.15 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $0.00 | $392.00 | $882,042.15 |
| 14/oct./2025 | PP 001184 | (P04228) | GE Compra : 1105, Pago Programado: 1184 | $0.00 | $17,391.54 | $864,650.61 |
| 14/oct./2025 | PP 001185 | (P04229) | GE Compra : 1651, Pago Programado: 1185 | $0.00 | $440.42 | $864,210.19 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $228.00 | $863,982.19 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $300.00 | $863,682.19 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $405.00 | $863,277.19 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $146.55 | $863,130.64 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $537.93 | $862,592.71 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $475.86 | $862,116.85 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $558.62 | $861,558.23 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $537.93 | $861,020.30 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $537.93 | $860,482.37 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $703.45 | $859,778.92 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $0.00 | $1,584.00 | $858,194.92 |
| 14/oct./2025 | CO 001733 | (P04407) | GD Compra : 1733 Factura: DC84-431A-813D, 266 ISRAEL CABRERA ALONSO | $2,667.76 | $0.00 | $860,862.68 |
| **14/oct./2025** | | **126** | **Subtotal** | **13,022.03** | **70,378.56** | |
| 15/oct./2025 | CO 001661 | (P04146) | GD Compra : 1661 Factura: 130, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $862,562.68 |
| 15/oct./2025 | CO 001662 | (P04148) | GD Compra : 1662 Factura: 131, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $864,262.68 |
| 15/oct./2025 | CO 001665 | (P04156) | GD Compra : 1665 Factura: 132, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $865,962.68 |
| 15/oct./2025 | CO 001665 | (P04156) | GD Compra : 1665 Factura: 132, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $867,662.68 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $14,400.72 | $0.00 | $882,063.40 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $46,891.50 | $0.00 | $928,954.90 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $160,186.80 | $0.00 | $1,089,141.70 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $59,082.04 | $0.00 | $1,148,223.74 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $50,447.12 | $0.00 | $1,198,670.86 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $226,161.47 | $0.00 | $1,424,832.33 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $57,061.48 | $0.00 | $1,481,893.81 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $62,638.90 | $0.00 | $1,544,532.71 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $10,594.40 | $0.00 | $1,555,127.11 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $1,533.40 | $0.00 | $1,556,660.51 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $37,498.60 | $0.00 | $1,594,159.11 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $37,546.13 | $0.00 | $1,631,705.24 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $3,863.05 | $0.00 | $1,635,568.29 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $23,416.13 | $0.00 | $1,658,984.42 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $153,539.59 | $0.00 | $1,812,524.01 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $99,679.14 | $0.00 | $1,912,203.15 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $110,236.15 | $0.00 | $2,022,439.30 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $8,177.15 | $0.00 | $2,030,616.45 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $12,533.15 | $0.00 | $2,043,149.60 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $44,208.38 | $0.00 | $2,087,357.98 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $9,834.62 | $0.00 | $2,097,192.60 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $5,772.47 | $0.00 | $2,102,965.07 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $2,894.94 | $0.00 | $2,105,860.01 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $4,932.14 | $0.00 | $2,110,792.15 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $22,170.85 | $0.00 | $2,132,963.00 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $6,285.47 | $0.00 | $2,139,248.47 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $4,100.90 | $0.00 | $2,143,349.37 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $1,640.36 | $0.00 | $2,144,989.73 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $2,514.18 | $0.00 | $2,147,503.91 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $8,868.31 | $0.00 | $2,156,372.22 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $1,972.85 | $0.00 | $2,158,345.07 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $1,157.97 | $0.00 | $2,159,503.04 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $49,511.34 | $0.00 | $2,209,014.38 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $16,503.78 | $0.00 | $2,225,518.16 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $181,541.58 | $0.00 | $2,407,059.74 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $66,015.12 | $0.00 | $2,473,074.86 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $32,458.16 | $0.00 | $2,505,533.02 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $14,358.20 | $0.00 | $2,519,891.22 |
| 15/oct./2025 | GD 000032 | (P04188) | GD Folio: 32 | $26,865.18 | $0.00 | $2,546,756.40 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $14,400.72 | $2,532,355.68 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $46,891.50 | $2,485,464.18 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $160,186.80 | $2,325,277.38 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $59,082.04 | $2,266,195.34 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $50,447.12 | $2,215,748.22 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $226,161.47 | $1,989,586.75 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $57,061.48 | $1,932,525.27 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $62,638.90 | $1,869,886.37 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $10,594.40 | $1,859,291.97 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $1,533.40 | $1,857,758.57 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $37,498.60 | $1,820,259.97 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $37,546.13 | $1,782,713.84 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $3,863.05 | $1,778,850.79 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $23,416.13 | $1,755,434.66 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $153,539.59 | $1,601,895.07 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $99,679.14 | $1,502,215.93 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $110,236.15 | $1,391,979.78 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $8,177.15 | $1,383,802.63 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $12,533.15 | $1,371,269.48 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $44,208.38 | $1,327,061.10 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $9,834.62 | $1,317,226.48 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $5,772.47 | $1,311,454.01 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $2,894.94 | $1,308,559.07 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $4,932.14 | $1,303,626.93 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $22,170.85 | $1,281,456.08 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $6,285.47 | $1,275,170.61 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $4,100.90 | $1,271,069.71 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $1,640.36 | $1,269,429.35 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $2,514.18 | $1,266,915.17 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $8,868.31 | $1,258,046.86 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $1,972.85 | $1,256,074.01 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $1,157.97 | $1,254,916.04 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $49,511.34 | $1,205,404.70 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $16,503.78 | $1,188,900.92 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $181,541.58 | $1,007,359.34 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $66,015.12 | $941,344.22 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $32,458.16 | $908,886.06 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $14,358.20 | $894,527.86 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $0.00 | $26,865.18 | $867,662.68 |
| **15/oct./2025** | | **82** | **Subtotal** | **1,685,893.72** | **1,679,093.72** | |
| 16/oct./2025 | CO 001663 | (P04151) | GD Compra : 1663 Factura: 1517, 35 ALVARO AGUILAR GONZALEZ | $440.42 | $0.00 | $868,103.10 |
| 16/oct./2025 | CO 001664 | (P04154) | GD Compra : 1664 Factura: 1518, 35 ALVARO AGUILAR GONZALEZ | $440.42 | $0.00 | $868,543.52 |
| 16/oct./2025 | CO 001668 | (P04169) | GD Compra : 1668 Factura: LT 110134, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $1,594.83 | $0.00 | $870,138.35 |
| 16/oct./2025 | PP 001188 | (P04315) | GE Compra : 1663, Pago Programado: 1188 | $0.00 | $440.42 | $869,697.93 |
| 16/oct./2025 | PP 001189 | (P04316) | GE Compra : 1664, Pago Programado: 1189 | $0.00 | $440.42 | $869,257.51 |
| 16/oct./2025 | PP 001190 | (P04317) | GE Compra : 1660, Pago Programado: 1190 | $0.00 | $11,724.16 | $857,533.35 |
| 16/oct./2025 | CO 001720 | (P04338) | GD Compra : 1720 Factura: F 44667, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $4,625.00 | $0.00 | $862,158.35 |
| 16/oct./2025 | CO 001720 | (P04338) | GD Compra : 1720 Factura: F 44667, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $7,200.00 | $0.00 | $869,358.35 |
| 16/oct./2025 | PP 001191 | (P04343) | GE Compra : 1659, Pago Programado: 1191 | $0.00 | $1,256.43 | $868,101.92 |
| 16/oct./2025 | PP 001196 | (P04354) | GE Compra : 1720, Pago Programado: 1196 | $0.00 | $4,625.00 | $863,476.92 |
| 16/oct./2025 | PP 001196 | (P04354) | GE Compra : 1720, Pago Programado: 1196 | $0.00 | $7,200.00 | $856,276.92 |
| **16/oct./2025** | | **11** | **Subtotal** | **14,300.67** | **25,686.43** | |
| 17/oct./2025 | CO 001669 | (P04172) | GD Compra : 1669 Factura: LT 110170, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $1,436.71 | $0.00 | $857,713.63 |
| 17/oct./2025 | CO 001670 | (P04174) | GD Compra : 1670 Factura: LT 110171, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $2,551.72 | $0.00 | $860,265.35 |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $2,600.00 | $0.00 | $862,865.35 |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $0.00 | $2,600.00 | $860,265.35 |
| 17/oct./2025 | PP 001192 | (P04347) | GE Compra : 1600, Pago Programado: 1192 | $0.00 | $16,787.50 | $843,477.85 |
| 17/oct./2025 | CO 001723 | (P04349) | GD Compra : 1723 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $978,431.03 | $0.00 | $1,821,908.88 |
| 17/oct./2025 | PP 001194 | (P04351) | GE Compra : 1723, Pago Programado: 1194 | $0.00 | $978,431.03 | $843,477.85 |
| **17/oct./2025** | | **7** | **Subtotal** | **985,019.46** | **997,818.53** | |
| 18/oct./2025 | CO 001673 | (P04236) | GD Compra : 1673 Factura: LORFCR-257, 139 ALFREDO MARTINEZ RIVAS | $45.00 | $0.00 | $843,522.85 |
| 18/oct./2025 | CO 001673 | (P04236) | GD Compra : 1673 Factura: LORFCR-257, 139 ALFREDO MARTINEZ RIVAS | $43.12 | $0.00 | $843,565.97 |
| 18/oct./2025 | CO 001674 | (P04238) | GD Compra : 1674 Factura: LORFCR-258, 139 ALFREDO MARTINEZ RIVAS | $383.62 | $0.00 | $843,949.59 |
| 18/oct./2025 | CO 001674 | (P04238) | GD Compra : 1674 Factura: LORFCR-258, 139 ALFREDO MARTINEZ RIVAS | $84.49 | $0.00 | $844,034.08 |
| 18/oct./2025 | CO 001675 | (P04240) | GD Compra : 1675 Factura: LORFCR-259, 139 ALFREDO MARTINEZ RIVAS | $130.00 | $0.00 | $844,164.08 |

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## BAJA CALIFORNIA SUR
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Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/oct./2025 | CO 001675 | (P04240) | GD Compra : 1675 Factura: LORFCR-259, 139 ALFREDO MARTINEZ RIVAS | $482.80 | $0.00 | $844,646.88 |
| 18/oct./2025 | CO 001676 | (P04242) | GD Compra : 1676 Factura: LORFCR-260, 139 ALFREDO MARTINEZ RIVAS | $2,350.00 | $0.00 | $846,996.88 |
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $2,800.00 | $0.00 | $849,796.88 |
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $4,200.00 | $0.00 | $853,996.88 |
| 18/oct./2025 | CO 001677 | (P04244) | GD Compra : 1677 Factura: I 4650, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $2,450.00 | $0.00 | $856,446.88 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $250.01 | $0.00 | $856,696.89 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $331.90 | $0.00 | $857,028.79 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $150.00 | $0.00 | $857,178.79 |
| 18/oct./2025 | CO 001678 | (P04246) | GD Compra : 1678 Factura: LORFCR-261, 139 ALFREDO MARTINEZ RIVAS | $578.00 | $0.00 | $857,756.79 |
| **18/oct./2025** | | **14** | **Subtotal** | **14,278.94** | **0.00** | |
| 19/oct./2025 | CO 001734 | (P04409) | GD Compra : 1734 Factura: E568-468A-912E, 266 ISRAEL CABRERA ALONSO | $1,178.98 | $0.00 | $858,935.77 |
| **19/oct./2025** | | **1** | **Subtotal** | **1,178.98** | **0.00** | |
| 20/oct./2025 | CO 001679 | (P04248) | GD Compra : 1679 Factura: CF00-45C3-AA94, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $3,387.93 | $0.00 | $862,323.70 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $300.00 | $0.00 | $862,623.70 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $324.00 | $0.00 | $862,947.70 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $71.55 | $0.00 | $863,019.25 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $537.93 | $0.00 | $863,557.18 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $356.90 | $0.00 | $863,914.08 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $558.62 | $0.00 | $864,472.70 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $1,075.86 | $0.00 | $865,548.56 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $537.93 | $0.00 | $866,086.49 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $293.10 | $0.00 | $866,379.59 |
| 20/oct./2025 | CO 001680 | (P04250) | GD Compra : 1680 Factura: 440, 55 JOSE LUIS OCHOA DIAZ | $1,584.00 | $0.00 | $867,963.59 |
| 20/oct./2025 | CO 001681 | (P04253) | GD Compra : 1681 Factura: 133, 30 RAUL OSUNA ALVAREZ | $1,700.00 | $0.00 | $869,663.59 |
| 20/oct./2025 | CO 001682 | (P04255) | GD Compra : 1682 Factura: D 14335, 7 LA DANZANTE, S.A. DE C.V. | $70,699.70 | $0.00 | $940,363.29 |
| 20/oct./2025 | CO 001682 | (P04255) | GD Compra : 1682 Factura: D 14335, 7 LA DANZANTE, S.A. DE C.V. | $1,952.76 | $0.00 | $942,316.05 |
| 20/oct./2025 | CO 001683 | (P04257) | GD Compra : 1683 Factura: 134, 30 RAUL OSUNA ALVAREZ | $1,800.00 | $0.00 | $944,116.05 |
| 20/oct./2025 | PP 001193 | (P04350) | GE Compra : 1682, Pago Programado: 1193 | $0.00 | $70,699.70 | $873,416.35 |
| 20/oct./2025 | PP 001193 | (P04350) | GE Compra : 1682, Pago Programado: 1193 | $0.00 | $1,952.76 | $871,463.59 |
| 20/oct./2025 | PP 001197 | (P04356) | GE Compra : 1337, Pago Programado: 1197 | $0.00 | $15,000.00 | $856,463.59 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $300.00 | $856,163.59 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $324.00 | $855,839.59 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $71.55 | $855,768.04 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $537.93 | $855,230.11 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $356.90 | $854,873.21 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $558.62 | $854,314.59 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $1,075.86 | $853,238.73 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $537.93 | $852,700.80 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $293.10 | $852,407.70 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $0.00 | $1,584.00 | $850,823.70 |
| 20/oct./2025 | PP 001200 | (P04368) | GE Compra : 1414, Pago Programado: 1200 | $0.00 | $500.00 | $850,323.70 |
| 20/oct./2025 | PP 001201 | (P04369) | GE Compra : 1415, Pago Programado: 1201 | $0.00 | $422.42 | $849,901.28 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Usr: supervisor
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**Del 01/oct./2025 al 31/oct./2025**
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | PP 001202 | (P04370) | GE Compra : 1416, Pago Programado: 1202 | $0.00 | $56.04 | $849,845.24 |
| 20/oct./2025 | PP 001203 | (P04371) | GE Compra : 1486, Pago Programado: 1203 | $0.00 | $155.21 | $849,690.03 |
| 20/oct./2025 | PP 001204 | (P04372) | GE Compra : 1505, Pago Programado: 1204 | $0.00 | $371.00 | $849,319.03 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $0.00 | $256.00 | $849,063.03 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $0.00 | $208.00 | $848,855.03 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $0.00 | $120.79 | $848,734.24 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $0.00 | $389.42 | $848,344.82 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $0.00 | $3,081.73 | $845,263.09 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $0.00 | $383.62 | $844,879.47 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $0.00 | $184.79 | $844,694.68 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $0.00 | $362.12 | $844,332.56 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $0.00 | $228.44 | $844,104.12 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $0.00 | $90.55 | $844,013.57 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $0.00 | $189.65 | $843,823.92 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $0.00 | -$0.04 | $843,823.96 |
| 20/oct./2025 | PP 001207 | (P04375) | GE Compra : 1548, Pago Programado: 1207 | $0.00 | $150.00 | $843,673.96 |
| 20/oct./2025 | PP 001207 | (P04375) | GE Compra : 1548, Pago Programado: 1207 | $0.00 | $383.62 | $843,290.34 |
| 20/oct./2025 | PP 001207 | (P04375) | GE Compra : 1548, Pago Programado: 1207 | $0.00 | $100.00 | $843,190.34 |
| 20/oct./2025 | PP 001208 | (P04376) | GE Compra : 1549, Pago Programado: 1208 | $0.00 | $195.00 | $842,995.34 |
| 20/oct./2025 | PP 001208 | (P04376) | GE Compra : 1549, Pago Programado: 1208 | $0.00 | $350.00 | $842,645.34 |
| 20/oct./2025 | PP 001209 | (P04377) | GE Compra : 1550, Pago Programado: 1209 | $0.00 | $189.66 | $842,455.68 |
| 20/oct./2025 | PP 001210 | (P04378) | GE Compra : 1551, Pago Programado: 1210 | $0.00 | $98.00 | $842,357.68 |
| 20/oct./2025 | PP 001211 | (P04379) | GE Compra : 1552, Pago Programado: 1211 | $0.00 | $120.71 | $842,236.97 |
| 20/oct./2025 | PP 001211 | (P04379) | GE Compra : 1552, Pago Programado: 1211 | $0.00 | $107.76 | $842,129.21 |
| 20/oct./2025 | PP 001211 | (P04379) | GE Compra : 1552, Pago Programado: 1211 | $0.00 | $112.07 | $842,017.14 |
| 20/oct./2025 | PP 001211 | (P04379) | GE Compra : 1552, Pago Programado: 1211 | $0.00 | $94.83 | $841,922.31 |
| 20/oct./2025 | PP 001212 | (P04380) | GE Compra : 1553, Pago Programado: 1212 | $0.00 | $538.80 | $841,383.51 |
| 20/oct./2025 | PP 001212 | (P04380) | GE Compra : 1553, Pago Programado: 1212 | $0.00 | $1,077.59 | $840,305.92 |
| 20/oct./2025 | PP 001212 | (P04380) | GE Compra : 1553, Pago Programado: 1212 | $0.00 | $125.00 | $840,180.92 |
| 20/oct./2025 | PP 001212 | (P04380) | GE Compra : 1553, Pago Programado: 1212 | $0.00 | $239.64 | $839,941.28 |
| 20/oct./2025 | PP 001213 | (P04381) | GE Compra : 1554, Pago Programado: 1213 | $0.00 | $413.78 | $839,527.50 |
| 20/oct./2025 | PP 001213 | (P04381) | GE Compra : 1554, Pago Programado: 1213 | $0.00 | $605.00 | $838,922.50 |
| 20/oct./2025 | PP 001213 | (P04381) | GE Compra : 1554, Pago Programado: 1213 | $0.00 | $1,000.00 | $837,922.50 |
| 20/oct./2025 | PP 001213 | (P04381) | GE Compra : 1554, Pago Programado: 1213 | $0.00 | $185.34 | $837,737.16 |
| 20/oct./2025 | PP 001214 | (P04382) | GE Compra : 1555, Pago Programado: 1214 | $0.00 | $850.00 | $836,887.16 |
| 20/oct./2025 | PP 001214 | (P04382) | GE Compra : 1555, Pago Programado: 1214 | $0.00 | $482.76 | $836,404.40 |
| 20/oct./2025 | PP 001215 | (P04383) | GE Compra : 1556, Pago Programado: 1215 | $0.00 | $870.69 | $835,533.71 |
| 20/oct./2025 | PP 001215 | (P04383) | GE Compra : 1556, Pago Programado: 1215 | $0.00 | $775.87 | $834,757.84 |
| 20/oct./2025 | PP 001215 | (P04383) | GE Compra : 1556, Pago Programado: 1215 | $0.00 | $90.52 | $834,667.32 |
| 20/oct./2025 | PP 001215 | (P04383) | GE Compra : 1556, Pago Programado: 1215 | $0.00 | $172.40 | $834,494.92 |
| 20/oct./2025 | PP 001216 | (P04384) | GE Compra : 1557, Pago Programado: 1216 | $0.00 | $81.09 | $834,413.83 |
| 20/oct./2025 | PP 001216 | (P04384) | GE Compra : 1557, Pago Programado: 1216 | $0.00 | $86.21 | $834,327.62 |
| 20/oct./2025 | PP 001216 | (P04384) | GE Compra : 1557, Pago Programado: 1216 | $0.00 | $357.76 | $833,969.86 |
| 20/oct./2025 | PP 001216 | (P04384) | GE Compra : 1557, Pago Programado: 1216 | $0.00 | $100.00 | $833,869.86 |
| 20/oct./2025 | PP 001217 | (P04385) | GE Compra : 1571, Pago Programado: 1217 | $0.00 | $383.62 | $833,486.24 |
| 20/oct./2025 | PP 001217 | (P04385) | GE Compra : 1571, Pago Programado: 1217 | $0.00 | $168.00 | $833,318.24 |
| 20/oct./2025 | PP 001217 | (P04385) | GE Compra : 1571, Pago Programado: 1217 | $0.00 | $100.00 | $833,218.24 |
| 20/oct./2025 | PP 001218 | (P04394) | GE Compra : 1677, Pago Programado: 1218 | $0.00 | $2,800.00 | $830,418.24 |
| 20/oct./2025 | PP 001218 | (P04394) | GE Compra : 1677, Pago Programado: 1218 | $0.00 | $4,200.00 | $826,218.24 |
| 20/oct./2025 | PP 001218 | (P04394) | GE Compra : 1677, Pago Programado: 1218 | $0.00 | $2,450.00 | $823,768.24 |
| **20/oct./2025** | | **80** | **Subtotal** | **85,180.28** | **120,347.81** | |
| 21/oct./2025 | CO 001684 | (P04259) | GD Compra : 1684 Factura: MF 7874, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V. | $422.41 | $0.00 | $824,190.65 |
| 21/oct./2025 | CO 001685 | (P04261) | GD Compra : 1685 Factura: 87753, 15 ERNESTO RODRIGUEZ MONTOLLA | $465.52 | $0.00 | $824,656.17 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $318.09 | $0.00 | $824,974.26 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $134.22 | $0.00 | $825,108.48 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $385.35 | $0.00 | $825,493.83 |
| 21/oct./2025 | CO 001686 | (P04263) | GD Compra : 1686 Factura: 87752, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.01 | $0.00 | $825,493.84 |
| 21/oct./2025 | CO 001687 | (P04265) | GD Compra : 1687 Factura: 87751, 15 ERNESTO RODRIGUEZ MONTOLLA | $820.52 | $0.00 | $826,314.36 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $23.96 | $0.00 | $826,338.32 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $147.41 | $0.00 | $826,485.73 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $306.04 | $0.00 | $826,791.77 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $167.24 | $0.00 | $826,959.01 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $199.22 | $0.00 | $827,158.23 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $185.33 | $0.00 | $827,343.56 |
| 21/oct./2025 | CO 001688 | (P04267) | GD Compra : 1688 Factura: 87750, 15 ERNESTO RODRIGUEZ MONTOLLA | $0.02 | $0.00 | $827,343.58 |
| 21/oct./2025 | CO 001689 | (P04269) | GD Compra : 1689 Factura: F 44760, 17 INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V. | $2,450.00 | $0.00 | $829,793.58 |
| 21/oct./2025 | CO 001713 | (P04323) | GD Compra : 1713 Factura: 08E4-4AF2-9124, 266 ISRAEL CABRERA ALONSO | $1,462.96 | $0.00 | $831,256.54 |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $3,100.00 | $0.00 | $834,356.54 |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $0.00 | $3,100.00 | $831,256.54 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $0.00 | $429.14 | $830,827.40 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $0.00 | $717.24 | $830,110.16 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $0.00 | $41.21 | $830,068.95 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $0.00 | $77.59 | $829,991.36 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $0.00 | $94.83 | $829,896.53 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $0.00 | $245.69 | $829,650.84 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $0.00 | $51.72 | $829,599.12 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $0.00 | $108.62 | $829,490.50 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $0.00 | $174.05 | $829,316.45 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $0.00 | $42.24 | $829,274.21 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $0.00 | $91.21 | $829,183.00 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $0.00 | $42.24 | $829,140.76 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $0.00 | $1,284.48 | $827,856.28 |
| 21/oct./2025 | PP 001221 | (P04397) | GE Compra : 1656, Pago Programado: 1221 | $0.00 | $245.69 | $827,610.59 |
| 21/oct./2025 | PP 001221 | (P04397) | GE Compra : 1656, Pago Programado: 1221 | $0.00 | $2,441.38 | $825,169.21 |
| 21/oct./2025 | PP 001222 | (P04398) | GE Compra : 1685, Pago Programado: 1222 | $0.00 | $465.52 | $824,703.69 |
| 21/oct./2025 | PP 001223 | (P04399) | GE Compra : 1679, Pago Programado: 1223 | $0.00 | $3,387.93 | $821,315.76 |
| 21/oct./2025 | PP 001224 | (P04400) | GE Compra : 1684, Pago Programado: 1224 | $0.00 | $422.41 | $820,893.35 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $26.58 | $820,866.77 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $16.50 | $820,850.27 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $226.24 | $820,624.03 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $38.41 | $820,585.62 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $40.88 | $820,544.74 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $85.03 | $820,459.71 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $1,012.56 | $819,447.15 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $6,075.99 | $813,371.16 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.00 | $0.01 | $813,371.15 |
| 21/oct./2025 | PP 001226 | (P04402) | GE Compra : 1652, Pago Programado: 1226 | $0.00 | $66.01 | $813,305.14 |
| 21/oct./2025 | PP 001226 | (P04402) | GE Compra : 1652, Pago Programado: 1226 | $0.00 | $15.51 | $813,289.63 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $0.00 | $26.58 | $813,263.05 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $0.00 | $16.50 | $813,246.55 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $0.00 | $95.10 | $813,151.45 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $0.00 | $95.10 | $813,056.35 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $0.00 | $61.32 | $812,995.03 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $3,100.00 | $0.00 | $816,095.03 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $0.00 | $3,100.00 | $812,995.03 |
| 21/oct./2025 | PP 001228 | (P04434) | GE Compra : 1596, Pago Programado: 1228 | $0.00 | $227.19 | $812,767.84 |
| 21/oct./2025 | PP 001229 | (P04435) | GE Compra : 1732, Pago Programado: 1229 | $0.00 | $1,970.70 | $810,797.14 |
| 21/oct./2025 | PP 001230 | (P04436) | GE Compra : 1627, Pago Programado: 1230 | $0.00 | $843.35 | $809,953.79 |
| 21/oct./2025 | PP 001231 | (P04437) | GE Compra : 1645, Pago Programado: 1231 | $0.00 | $804.63 | $809,149.16 |
| 21/oct./2025 | PP 001232 | (P04438) | GE Compra : 1733, Pago Programado: 1232 | $0.00 | $2,667.76 | $806,481.40 |
| 21/oct./2025 | PP 001233 | (P04439) | GE Compra : 1734, Pago Programado: 1233 | $0.00 | $1,178.98 | $805,302.42 |
| 21/oct./2025 | PP 001234 | (P04464) | GE Compra : 1689, Pago Programado: 1234 | $0.00 | $2,450.00 | $802,852.42 |
| **21/oct./2025** | | **61** | **Subtotal** | **13,688.30** | **34,604.12** | |
| 22/oct./2025 | CO 001690 | (P04271) | GD Compra : 1690 Factura: 219, 271 JAFET ALFREDO UZCANGA HIGUERA | $1,092.60 | $0.00 | $803,945.02 |
| 22/oct./2025 | CO 001690 | (P04271) | GD Compra : 1690 Factura: 219, 271 JAFET ALFREDO UZCANGA HIGUERA | $0.07 | $0.00 | $803,945.09 |
| 22/oct./2025 | CO 001691 | (P04273) | GD Compra : 1691 Factura: 4FFB-4584-9997, 373 VICTOR OJEDA MORAN | $261.44 | $0.00 | $804,206.53 |
| 22/oct./2025 | CO 001691 | (P04273) | GD Compra : 1691 Factura: 4FFB-4584-9997, 373 VICTOR OJEDA MORAN | $383.99 | $0.00 | $804,590.52 |
| 22/oct./2025 | CO 001692 | (P04275) | GD Compra : 1692 Factura: LT 110320, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $668.52 | $0.00 | $805,259.04 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $1,000.00 | $0.00 | $806,259.04 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $400.00 | $0.00 | $806,659.04 |
| 22/oct./2025 | CO 001693 | (P04277) | GD Compra : 1693 Factura: 488C-4031-A5EF, 331 MARTIN MURILLO TALAMANTES | $200.00 | $0.00 | $806,859.04 |
| 22/oct./2025 | PP 001235 | (P04465) | GE Compra : 1690, Pago Programado: 1235 | $0.00 | $1,092.60 | $805,766.44 |
| 22/oct./2025 | PP 001235 | (P04465) | GE Compra : 1690, Pago Programado: 1235 | $0.00 | $0.07 | $805,766.37 |
| **22/oct./2025** | | **10** | **Subtotal** | **4,006.62** | **1,092.67** | |
| 23/oct./2025 | CO 001694 | (P04279) | GD Compra : 1694 Factura: D 14361, 7 LA DANZANTE, S.A. DE C.V. | $47,661.25 | $0.00 | $853,427.62 |
| 23/oct./2025 | CO 001694 | (P04279) | GD Compra : 1694 Factura: D 14361, 7 LA DANZANTE, S.A. DE C.V. | $1,316.43 | $0.00 | $854,744.05 |
| 23/oct./2025 | CO 001709 | (P04312) | GD Compra : 1709 Factura: A 40659, 343 JUAN CARLOS CASTAÑEDA SALAS | $9,232.76 | $0.00 | $863,976.81 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $23,901.72 | $0.00 | $887,878.53 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $9,846.55 | $0.00 | $897,725.08 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $16,948.28 | $0.00 | $914,673.36 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $22,533.62 | $0.00 | $937,206.98 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $34,345.69 | $0.00 | $971,552.67 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $35,148.28 | $0.00 | $1,006,700.95 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $7,057.76 | $0.00 | $1,013,758.71 |
| 23/oct./2025 | CO 001746 | (P04441) | GD Compra : 1746 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $21,591.38 | $0.00 | $1,035,350.09 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $0.00 | $23,901.72 | $1,011,448.37 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $0.00 | $9,846.55 | $1,001,601.82 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $0.00 | $16,948.28 | $984,653.54 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $0.00 | $22,533.62 | $962,119.92 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $0.00 | $34,345.69 | $927,774.23 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $0.00 | $35,148.28 | $892,625.95 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $0.00 | $7,057.76 | $885,568.19 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $0.00 | $21,591.38 | $863,976.81 |
| 23/oct./2025 | PP 001237 | (P04467) | GE Compra : 1694, Pago Programado: 1237 | $0.00 | $47,661.25 | $816,315.56 |
| 23/oct./2025 | PP 001237 | (P04467) | GE Compra : 1694, Pago Programado: 1237 | $0.00 | $1,316.43 | $814,999.13 |
| 23/oct./2025 | PP 001238 | (P04473) | GE Compra : 1691, Pago Programado: 1238 | $0.00 | $261.44 | $814,737.69 |
| 23/oct./2025 | PP 001238 | (P04473) | GE Compra : 1691, Pago Programado: 1238 | $0.00 | $383.99 | $814,353.70 |
| **23/oct./2025** | | **23** | **Subtotal** | **229,583.72** | **220,996.39** | |
| 24/oct./2025 | CO 001695 | (P04281) | GD Compra : 1695 Factura: I 4652, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO | $3,500.00 | $0.00 | $817,853.70 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $10,089.66 | $0.00 | $827,943.36 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $8,514.66 | $0.00 | $836,458.02 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $9,217.24 | $0.00 | $845,675.26 |
| 24/oct./2025 | CO 001747 | (P04443) | GD Compra : 1747 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $20,846.56 | $0.00 | $866,521.82 |
| 24/oct./2025 | PP 001239 | (P04474) | GE Compra : 1747, Pago Programado: 1239 | $0.00 | $10,089.66 | $856,432.16 |
| 24/oct./2025 | PP 001239 | (P04474) | GE Compra : 1747, Pago Programado: 1239 | $0.00 | $8,514.66 | $847,917.50 |
| 24/oct./2025 | PP 001239 | (P04474) | GE Compra : 1747, Pago Programado: 1239 | $0.00 | $9,217.24 | $838,700.26 |
| 24/oct./2025 | PP 001239 | (P04474) | GE Compra : 1747, Pago Programado: 1239 | $0.00 | $20,846.56 | $817,853.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $300.00 | $817,553.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $420.00 | $817,133.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $40.00 | $817,093.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $3,160.00 | $813,933.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $50.00 | $813,883.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $30.00 | $813,853.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $840.00 | $813,013.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $200.00 | $812,813.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $1,600.00 | $811,213.70 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $0.00 | $600.00 | $810,613.70 |
| 24/oct./2025 | PP 001241 | (P04481) | GE Compra : 1709, Pago Programado: 1241 | $0.00 | $9,232.76 | $801,380.94 |
| 24/oct./2025 | PP 001242 | (P04482) | GE Compra : 1693, Pago Programado: 1242 | $0.00 | $400.00 | $800,980.94 |
| 24/oct./2025 | PP 001242 | (P04482) | GE Compra : 1693, Pago Programado: 1242 | $0.00 | $200.00 | $800,780.94 |
| 24/oct./2025 | PP 001242 | (P04482) | GE Compra : 1693, Pago Programado: 1242 | $0.00 | $1,000.00 | $799,780.94 |
| 24/oct./2025 | CO 001779 | (P04516) | GD Compra : 1779 Factura: 7FA4-41DF-A74E, 314 VIVIANA JOSEEMARY MURILLO MENDEZ | $1,428.54 | $0.00 | $801,209.48 |
| **24/oct./2025** | | **24** | **Subtotal** | **53,596.66** | **66,740.88** | |
| 25/oct./2025 | CO 001696 | (P04283) | GD Compra : 1696 Factura: LORFCR-271, 139 ALFREDO MARTINEZ RIVAS | $1,388.05 | $0.00 | $802,597.53 |
| 25/oct./2025 | CO 001696 | (P04283) | GD Compra : 1696 Factura: LORFCR-271, 139 ALFREDO MARTINEZ RIVAS | $277.00 | $0.00 | $802,874.53 |
| 25/oct./2025 | CO 001697 | (P04285) | GD Compra : 1697 Factura: LORFCR-272, 139 ALFREDO MARTINEZ RIVAS | $182.00 | $0.00 | $803,056.53 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $768.00 | $0.00 | $803,824.53 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $775.86 | $0.00 | $804,600.39 |
| 25/oct./2025 | CO 001698 | (P04287) | GD Compra : 1698 Factura: LORFCR-273, 139 ALFREDO MARTINEZ RIVAS | $258.67 | $0.00 | $804,859.06 |
| 25/oct./2025 | CO 001699 | (P04289) | GD Compra : 1699 Factura: LORFCR-274, 139 ALFREDO MARTINEZ RIVAS | $362.12 | $0.00 | $805,221.18 |
| 25/oct./2025 | CO 001700 | (P04292) | GD Compra : 1700 Factura: LORFCR-275, 139 ALFREDO MARTINEZ RIVAS | $64.67 | $0.00 | $805,285.85 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $600.00 | $0.00 | $805,885.85 |
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $807.75 | $0.00 | $806,693.60 |
| 25/oct./2025 | CO 001701 | (P04295) | GD Compra : 1701 Factura: LORFCR-276, 139 ALFREDO MARTINEZ RIVAS | $943.96 | $0.00 | $807,637.56 |
| 25/oct./2025 | CO 001702 | (P04297) | GD Compra : 1702 Factura: LORFCR-277, 139 ALFREDO MARTINEZ RIVAS | $200.00 | $0.00 | $807,837.56 |
| 25/oct./2025 | CO 001702 | (P04297) | GD Compra : 1702 Factura: LORFCR-277, 139 ALFREDO MARTINEZ RIVAS | $112.10 | $0.00 | $807,949.66 |
| 25/oct./2025 | CO 001703 | (P04299) | GD Compra : 1703 Factura: LORFCR-278, 139 ALFREDO MARTINEZ RIVAS | $293.10 | $0.00 | $808,242.76 |
| **25/oct./2025** | | **14** | **Subtotal** | **7,033.28** | **0.00** | |
| 26/oct./2025 | CO 001714 | (P04325) | GD Compra : 1714 Factura: 56E4-4152-A988, 266 ISRAEL CABRERA ALONSO | $1,712.53 | $0.00 | $809,955.29 |
| **26/oct./2025** | | **1** | **Subtotal** | **1,712.53** | **0.00** | |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $206.90 | $0.00 | $810,162.19 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $31.03 | $0.00 | $810,193.22 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $39.66 | $0.00 | $810,232.88 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $310.34 | $0.00 | $810,543.22 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $62.07 | $0.00 | $810,605.29 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $134.48 | $0.00 | $810,739.77 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $229.31 | $0.00 | $810,969.08 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $250.05 | $0.00 | $811,219.13 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | $431.03 | $0.00 | $811,650.16 |
| 28/oct./2025 | CO 001704 | (P04301) | GD Compra : 1704 Factura: A 7810, 98 SONIA HIGUERA MURILLO | -$0.04 | $0.00 | $811,650.12 |
| 28/oct./2025 | CO 001705 | (P04303) | GD Compra : 1705 Factura: A 7811, 98 SONIA HIGUERA MURILLO | $5,896.55 | $0.00 | $817,546.67 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $155.17 | $0.00 | $817,701.84 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $68.97 | $0.00 | $817,770.81 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $21.46 | $0.00 | $817,792.27 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $0.08 | $0.00 | $817,792.35 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $431.03 | $0.00 | $818,223.38 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $103.45 | $0.00 | $818,326.83 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $172.41 | $0.00 | $818,499.24 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $17.24 | $0.00 | $818,516.48 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $14.66 | $0.00 | $818,531.14 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $129.31 | $0.00 | $818,660.45 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

**Del 01/oct./2025 al 31/oct./2025**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $258.62 | $0.00 | $818,919.07 |
| 28/oct./2025 | CO 001706 | (P04305) | GD Compra : 1706 Factura: A 7812, 98 SONIA HIGUERA MURILLO | $68.97 | $0.00 | $818,988.04 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $172.41 | $0.00 | $819,160.45 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $275.86 | $0.00 | $819,436.31 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $103.45 | $0.00 | $819,539.76 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $6.47 | $0.00 | $819,546.23 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $379.31 | $0.00 | $819,925.54 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $155.17 | $0.00 | $820,080.71 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $241.38 | $0.00 | $820,322.09 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $77.53 | $0.00 | $820,399.62 |
| 28/oct./2025 | CO 001707 | (P04307) | GD Compra : 1707 Factura: A 7813, 98 SONIA HIGUERA MURILLO | $0.05 | $0.00 | $820,399.67 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $120.69 | $0.00 | $820,520.36 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $43.10 | $0.00 | $820,563.46 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $13.79 | $0.00 | $820,577.25 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $103.45 | $0.00 | $820,680.70 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $20.69 | $0.00 | $820,701.39 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $43.10 | $0.00 | $820,744.49 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $129.20 | $0.00 | $820,873.69 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $1,163.79 | $0.00 | $822,037.48 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $1,551.72 | $0.00 | $823,589.20 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $0.13 | $0.00 | $823,589.33 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $500.00 | $0.00 | $824,089.33 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $482.76 | $0.00 | $824,572.09 |
| 28/oct./2025 | CO 001708 | (P04310) | GD Compra : 1708 Factura: A 7815, 98 SONIA HIGUERA MURILLO | $301.72 | $0.00 | $824,873.81 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $151.72 | $0.00 | $825,025.53 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $86.21 | $0.00 | $825,111.74 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $732.76 | $0.00 | $825,844.50 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $38.79 | $0.00 | $825,883.29 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $124.14 | $0.00 | $826,007.43 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $107.76 | $0.00 | $826,115.19 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $129.31 | $0.00 | $826,244.50 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $103.45 | $0.00 | $826,347.95 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $206.90 | $0.00 | $826,554.85 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $620.69 | $0.00 | $827,175.54 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $75.86 | $0.00 | $827,251.40 |
| 28/oct./2025 | CO 001710 | (P04314) | GD Compra : 1710 Factura: A 7816, 98 SONIA HIGUERA MURILLO | $172.41 | $0.00 | $827,423.81 |
| 28/oct./2025 | CO 001715 | (P04327) | GD Compra : 1715 Factura: E26F-477E-94EC, 266 ISRAEL CABRERA ALONSO | $1,263.31 | $0.00 | $828,687.12 |
| 28/oct./2025 | CO 001716 | (P04329) | GD Compra : 1716 Factura: D63D-4BEB-9C04, 266 ISRAEL CABRERA ALONSO | $804.63 | $0.00 | $829,491.75 |
| 28/oct./2025 | CO 001719 | (P04336) | GD Compra : 1719 Factura: 001182, 312 LUIS JOSE VAZQUEZ BRICEÑO | $48,275.86 | $0.00 | $877,767.61 |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $7,731.90 | $0.00 | $885,499.51 |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $15,531.03 | $0.00 | $901,030.54 |
| 28/oct./2025 | CO 001748 | (P04446) | GD Compra : 1748 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $3,774.14 | $0.00 | $904,804.68 |
| 28/oct./2025 | PP 001243 | (P04483) | GE Compra : 1748, Pago Programado: 1243 | $0.00 | $7,731.90 | $897,072.78 |
| 28/oct./2025 | PP 001243 | (P04483) | GE Compra : 1748, Pago Programado: 1243 | $0.00 | $15,531.03 | $881,541.75 |
| 28/oct./2025 | PP 001243 | (P04483) | GE Compra : 1748, Pago Programado: 1243 | $0.00 | $3,774.14 | $877,767.61 |
| **28/oct./2025** | | **66** | **Subtotal** | **94,849.39** | **27,037.07** | |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $120.69 | $0.00 | $877,888.30 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $120.69 | $0.00 | $878,008.99 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $137.93 | $0.00 | $878,146.92 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $336.21 | $0.00 | $878,483.13 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $124.14 | $0.00 | $878,607.27 |
| 29/oct./2025 | CO 001711 | (P04319) | GD Compra : 1711 Factura: I 10896, 34 JOSE MARTIN AYON RUAN | $8.62 | $0.00 | $878,615.89 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $324.00 | $0.00 | $878,939.89 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $324.00 | $0.00 | $879,263.89 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $44.83 | $0.00 | $879,308.72 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $537.93 | $0.00 | $879,846.65 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $594.83 | $0.00 | $880,441.48 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $1,117.24 | $0.00 | $881,558.72 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $228.45 | $0.00 | $881,787.17 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $178.45 | $0.00 | $881,965.62 |
| 29/oct./2025 | CO 001712 | (P04321) | GD Compra : 1712 Factura: 441, 55 JOSE LUIS OCHOA DIAZ | $1,584.00 | $0.00 | $883,549.62 |
| 29/oct./2025 | CO 001717 | (P04331) | GD Compra : 1717 Factura: 6D51-4719-9DF5, 266 ISRAEL CABRERA ALONSO | $752.13 | $0.00 | $884,301.75 |
| 29/oct./2025 | CO 001717 | (P04331) | GD Compra : 1717 Factura: 6D51-4719-9DF5, 266 ISRAEL CABRERA ALONSO | $0.01 | $0.00 | $884,301.76 |
| 29/oct./2025 | CO 001718 | (P04333) | GD Compra : 1718 Factura: ABCF-4A39-BCC7, 342 ZUGEITH GUADALUPE ARCE REBOLLAR | $2,646.55 | $0.00 | $886,948.31 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $2,800.00 | $0.00 | $889,748.31 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $3,400.00 | $0.00 | $893,148.31 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $1,700.00 | $0.00 | $894,848.31 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $3,400.00 | $0.00 | $898,248.31 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $5,100.00 | $0.00 | $903,348.31 |
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $850.00 | $0.00 | $904,198.31 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/oct./2025 | CO 001721 | (P04340) | GD Compra : 1721 Factura: CRD40-19, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V. | $6,800.00 | $0.00 | $910,998.31 |
| 29/oct./2025 | CO 001722 | (P04342) | GD Compra : 1722 Factura: I 10897, 34 JOSE MARTIN AYON RUAN | $241.38 | $0.00 | $911,239.69 |
| 29/oct./2025 | CO 001722 | (P04342) | GD Compra : 1722 Factura: I 10897, 34 JOSE MARTIN AYON RUAN | $732.76 | $0.00 | $911,972.45 |
| 29/oct./2025 | CO 001749 | (P04448) | GD Compra : 1749 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $187,750.86 | $0.00 | $1,099,723.31 |
| 29/oct./2025 | CO 001749 | (P04448) | GD Compra : 1749 Factura: VARIAS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS | $58,109.48 | $0.00 | $1,157,832.79 |
| 29/oct./2025 | PP 001244 | (P04484) | GE Compra : 1749, Pago Programado: 1244 | $0.00 | $187,750.86 | $970,081.93 |
| 29/oct./2025 | PP 001244 | (P04484) | GE Compra : 1749, Pago Programado: 1244 | $0.00 | $58,109.48 | $911,972.45 |
| 29/oct./2025 | PP 001245 | (P04502) | GE Compra : 1392, Pago Programado: 1245 | $0.00 | $12,147.98 | $899,824.47 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $324.00 | $899,500.47 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $324.00 | $899,176.47 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $44.83 | $899,131.64 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $537.93 | $898,593.71 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $594.83 | $897,998.88 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $1,117.24 | $896,881.64 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $228.45 | $896,653.19 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $178.45 | $896,474.74 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $0.00 | $1,584.00 | $894,890.74 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $1,594.82 | $893,295.92 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $1,594.85 | $891,701.07 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $1,107.76 | $890,593.31 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $694.65 | $889,898.66 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $150.86 | $889,747.80 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $117.00 | $889,630.80 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $646.56 | $888,984.24 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $189.65 | $888,794.59 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $370.70 | $888,423.89 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $112.10 | $888,311.79 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | $228.54 | $888,083.25 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $0.00 | -$0.04 | $888,083.29 |
| 29/oct./2025 | PP 001248 | (P04508) | GE Compra : 1573, Pago Programado: 1248 | $0.00 | $2,327.59 | $885,755.70 |
| 29/oct./2025 | PP 001249 | (P04509) | GE Compra : 1574, Pago Programado: 1249 | $0.00 | $400.00 | $885,355.70 |
| 29/oct./2025 | PP 001249 | (P04509) | GE Compra : 1574, Pago Programado: 1249 | $0.00 | $431.12 | $884,924.58 |
| 29/oct./2025 | PP 001249 | (P04509) | GE Compra : 1574, Pago Programado: 1249 | $0.00 | $1,034.48 | $883,890.10 |
| 29/oct./2025 | PP 001249 | (P04509) | GE Compra : 1574, Pago Programado: 1249 | $0.00 | $605.00 | $883,285.10 |
| 29/oct./2025 | PP 001250 | (P04514) | GE Compra : 1719, Pago Programado: 1250 | $0.00 | $48,275.86 | $835,009.24 |
| 29/oct./2025 | PP 001251 | (P04517) | GE Compra : 1779, Pago Programado: 1251 | $0.00 | $1,428.54 | $833,580.70 |
| 29/oct./2025 | PP 001252 | (P04518) | GE Compra : 1718, Pago Programado: 1252 | $0.00 | $2,646.55 | $830,934.15 |
| **29/oct./2025** | | **61** | **Subtotal** | **280,065.18** | **326,898.64** | |
| 30/oct./2025 | CO 001724 | (P04358) | GD Compra : 1724 Factura: LT 110615, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V. | $575.00 | $0.00 | $831,509.15 |
| 30/oct./2025 | CO 001726 | (P04362) | GD Compra : 1726 Factura: 8D37-4115-9906, 373 VICTOR OJEDA MORAN | $1,936.28 | $0.00 | $833,445.43 |
| 30/oct./2025 | CO 001728 | (P04387) | GD Compra : 1728 Factura: CC1D-4681-B532, 266 ISRAEL CABRERA ALONSO | $2,198.75 | $0.00 | $835,644.18 |
| 30/oct./2025 | CO 001729 | (P04389) | GD Compra : 1729 Factura: 040825100014178, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $946.50 | $0.00 | $836,590.68 |
| 30/oct./2025 | CO 001729 | (P04389) | GD Compra : 1729 Factura: 040825100014178, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.06 | $0.00 | $836,590.74 |
| 30/oct./2025 | CO 001730 | (P04391) | GD Compra : 1730 Factura: 040825100013557, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $1,973.29 | $0.00 | $838,564.03 |
| 30/oct./2025 | CO 001730 | (P04391) | GD Compra : 1730 Factura: 040825100013557, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | -$0.02 | $0.00 | $838,564.01 |
| 30/oct./2025 | CO 001731 | (P04393) | GD Compra : 1731 Factura: 040825100013980, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $688.78 | $0.00 | $839,252.79 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | CO 001731 | (P04393) | GD Compra : 1731 Factura: 040825100013980, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V. | $0.02 | $0.00 | $839,252.81 |
| 30/oct./2025 | PP 001253 | (P04519) | GE Compra : 1439, Pago Programado: 1253 | $0.00 | $393.11 | $838,859.70 |
| 30/oct./2025 | PP 001253 | (P04519) | GE Compra : 1439, Pago Programado: 1253 | $0.00 | $51.72 | $838,807.98 |
| 30/oct./2025 | PP 001253 | (P04519) | GE Compra : 1439, Pago Programado: 1253 | $0.00 | $151.72 | $838,656.26 |
| 30/oct./2025 | PP 001253 | (P04519) | GE Compra : 1439, Pago Programado: 1253 | $0.00 | $146.55 | $838,509.71 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $0.00 | $258.62 | $838,251.09 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $0.00 | $155.17 | $838,095.92 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $0.00 | $241.38 | $837,854.54 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $0.00 | $44.00 | $837,810.54 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $0.00 | $51.72 | $837,758.82 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $0.00 | $1,974.14 | $835,784.68 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $0.00 | $198.28 | $835,586.40 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $86.21 | $835,500.19 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $86.21 | $835,413.98 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $79.31 | $835,334.67 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $224.14 | $835,110.53 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $232.76 | $834,877.77 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $155.17 | $834,722.60 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $232.76 | $834,489.84 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $327.59 | $834,162.25 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $258.62 | $833,903.63 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $258.62 | $833,645.01 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $12.93 | $833,632.08 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $103.45 | $833,528.63 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $8.62 | $833,520.01 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $13.79 | $833,506.22 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $51.72 | $833,454.50 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $17.24 | $833,437.26 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $13.79 | $833,423.47 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | $77.59 | $833,345.88 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $0.00 | -$0.01 | $833,345.89 |
| **30/oct./2025** | | **39** | **Subtotal** | **8,318.66** | **5,906.92** | |
| 31/oct./2025 | CO 001727 | (P04366) | GD Compra : 1727 Factura: 30B9-485A-B469, 358 ANETTE NICOLE LEON DIAZ | $24,332.00 | $0.00 | $857,677.89 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $14,400.72 | $0.00 | $872,078.61 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $35,000.00 | $0.00 | $907,078.61 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $160,186.80 | $0.00 | $1,067,265.41 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $59,082.04 | $0.00 | $1,126,347.45 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $48,867.26 | $0.00 | $1,175,214.71 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $227,498.84 | $0.00 | $1,402,713.55 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $57,061.48 | $0.00 | $1,459,775.03 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $62,638.90 | $0.00 | $1,522,413.93 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $10,594.40 | $0.00 | $1,533,008.33 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $1,672.80 | $0.00 | $1,534,681.13 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $37,638.00 | $0.00 | $1,572,319.13 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $31,688.79 | $0.00 | $1,604,007.92 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $23,416.13 | $0.00 | $1,627,424.05 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $155,891.45 | $0.00 | $1,783,315.50 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $95,879.14 | $0.00 | $1,879,194.64 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $112,636.15 | $0.00 | $1,991,830.79 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $8,177.51 | $0.00 | $2,000,008.30 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $12,533.71 | $0.00 | $2,012,542.01 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $44,363.38 | $0.00 | $2,056,905.39 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $9,835.05 | $0.00 | $2,066,740.44 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $5,591.95 | $0.00 | $2,072,332.39 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $2,804.40 | $0.00 | $2,075,136.79 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $4,932.35 | $0.00 | $2,080,069.14 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $22,248.58 | $0.00 | $2,102,317.72 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $6,285.75 | $0.00 | $2,108,603.47 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $4,101.09 | $0.00 | $2,112,704.56 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $1,640.43 | $0.00 | $2,114,344.99 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $2,514.29 | $0.00 | $2,116,859.28 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $8,899.40 | $0.00 | $2,125,758.68 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $1,972.94 | $0.00 | $2,127,731.62 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $1,121.76 | $0.00 | $2,128,853.38 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $49,511.34 | $0.00 | $2,178,364.72 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $16,503.78 | $0.00 | $2,194,868.50 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $181,541.58 | $0.00 | $2,376,410.08 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $66,015.12 | $0.00 | $2,442,425.20 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $14,358.20 | $0.00 | $2,456,783.40 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $26,865.18 | $0.00 | $2,483,648.58 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $11,891.50 | $0.00 | $2,495,540.08 |
| 31/oct./2025 | GD 000034 | (P04444) | GD Folio: 34 | $31,458.16 | $0.00 | $2,526,998.24 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $14,400.72 | $2,512,597.52 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $35,000.00 | $2,477,597.52 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $160,186.80 | $2,317,410.72 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $59,082.04 | $2,258,328.68 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $48,867.26 | $2,209,461.42 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $227,498.84 | $1,981,962.58 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $57,061.48 | $1,924,901.10 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $62,638.90 | $1,862,262.20 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $10,594.40 | $1,851,667.80 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $1,672.80 | $1,849,995.00 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $37,638.00 | $1,812,357.00 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $31,688.79 | $1,780,668.21 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $23,416.13 | $1,757,252.08 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $155,891.45 | $1,601,360.63 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $95,879.14 | $1,505,481.49 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $112,636.15 | $1,392,845.34 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $8,177.51 | $1,384,667.83 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $12,533.71 | $1,372,134.12 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $44,363.38 | $1,327,770.74 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $9,835.05 | $1,317,935.69 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $5,591.95 | $1,312,343.74 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $2,804.40 | $1,309,539.34 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $4,932.35 | $1,304,606.99 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $22,248.58 | $1,282,358.41 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $6,285.75 | $1,276,072.66 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $4,101.09 | $1,271,971.57 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $1,640.43 | $1,270,331.14 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $2,514.29 | $1,267,816.85 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $8,899.40 | $1,258,917.45 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $1,972.94 | $1,256,944.51 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $1,121.76 | $1,255,822.75 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $49,511.34 | $1,206,311.41 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $16,503.78 | $1,189,807.63 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $181,541.58 | $1,008,266.05 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $66,015.12 | $942,250.93 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $14,358.20 | $927,892.73 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $26,865.18 | $901,027.55 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $11,891.50 | $889,136.05 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $0.00 | $31,458.16 | $857,677.89 |
| 31/oct./2025 | PP 001256 | (P04524) | GE Compra : 1726, Pago Programado: 1256 | $0.00 | $1,936.28 | $855,741.61 |
| 31/oct./2025 | PP 001257 | (P04525) | GE Compra : 801, Pago Programado: 1257 | $0.00 | $15,400.00 | $840,341.61 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | PP 001258 | (P04526) | GE Compra : 1074, Pago Programado: 1258 | $0.00 | $5,600.00 | $834,741.61 |
| 31/oct./2025 | PP 001259 | (P04527) | GE Compra : 1729, Pago Programado: 1259 | $0.00 | $946.50 | $833,795.11 |
| 31/oct./2025 | PP 001259 | (P04527) | GE Compra : 1729, Pago Programado: 1259 | $0.00 | $0.06 | $833,795.05 |
| 31/oct./2025 | PP 001260 | (P04542) | GE Compra : 1730, Pago Programado: 1260 | $0.00 | $1,973.29 | $831,821.76 |
| 31/oct./2025 | PP 001260 | (P04542) | GE Compra : 1730, Pago Programado: 1260 | $0.00 | -$0.02 | $831,821.78 |
| 31/oct./2025 | PP 001261 | (P04543) | GE Compra : 1731, Pago Programado: 1261 | $0.00 | $688.78 | $831,133.00 |
| 31/oct./2025 | PP 001261 | (P04543) | GE Compra : 1731, Pago Programado: 1261 | $0.00 | $0.02 | $831,132.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1791, Factura: 24098254 | $54.22 | $0.00 | $831,187.20 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1791, Factura: 24098254 | $1,231.86 | $0.00 | $832,419.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1791, Factura: 24098254 | $0.04 | $0.00 | $832,419.10 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $43.10 | $0.00 | $832,462.20 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $43.10 | $0.00 | $832,505.30 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $43.10 | $0.00 | $832,548.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | $43.10 | $0.00 | $832,591.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1806, Factura: FWDM 50492025 | -$0.04 | $0.00 | $832,591.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1788, Factura: A014-4B1E-8F67 | $567.97 | $0.00 | $833,159.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $12.05 | $0.00 | $833,171.48 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $189.65 | $0.00 | $833,361.13 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $43.02 | $0.00 | $833,404.15 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $120.63 | $0.00 | $833,524.78 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $129.27 | $0.00 | $833,654.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $129.27 | $0.00 | $833,783.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $25.84 | $0.00 | $833,809.16 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $34.47 | $0.00 | $833,843.63 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $86.19 | $0.00 | $833,929.82 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1801, Factura: A 8523812 | $17.23 | $0.00 | $833,947.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $25.00 | $0.00 | $833,972.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $210.00 | $0.00 | $834,182.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $59.48 | $0.00 | $834,241.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $77.58 | $0.00 | $834,319.11 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $30.77 | $0.00 | $834,349.88 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $30.77 | $0.00 | $834,380.65 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $65.17 | $0.00 | $834,445.82 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $37.10 | $0.00 | $834,482.92 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1792, Factura: S000068520 | $1,521.06 | $0.00 | $836,003.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $34.90 | $0.00 | $836,038.88 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $51.90 | $0.00 | $836,090.78 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $21.90 | $0.00 | $836,112.68 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $230.00 | $0.00 | $836,342.68 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $13.78 | $0.00 | $836,356.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $13.79 | $0.00 | $836,370.25 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $89.00 | $0.00 | $836,459.25 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1807, Factura: IBBAI133252 | $0.02 | $0.00 | $836,459.27 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $423.50 | $0.00 | $836,882.77 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $44.48 | $0.00 | $836,927.25 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $542.40 | $0.00 | $837,469.65 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $398.29 | $0.00 | $837,867.94 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $74.35 | $0.00 | $837,942.29 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $86.78 | $0.00 | $838,029.07 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $44.85 | $0.00 | $838,073.92 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $92.68 | $0.00 | $838,166.60 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $10.70 | $0.00 | $838,177.30 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $91.77 | $0.00 | $838,269.07 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $27.50 | $0.00 | $838,296.57 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1810, Factura: TGYAAF 2036045 | $72.04 | $0.00 | $838,368.61 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1796, Factura: 2875465BGO | $172.30 | $0.00 | $838,540.91 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1808, Factura: E 7053 | $107.70 | $0.00 | $838,648.61 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1790, Factura: 98A10197 | $0.01 | $0.00 | $838,648.62 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1802, Factura: A 8523794 | $25.85 | $0.00 | $838,674.47 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1803, Factura: TFSAAF 2005603 | $9.40 | $0.00 | $838,683.87 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $3.02 | $0.00 | $838,686.89 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1809, Factura: LP 3424 | $450.50 | $0.00 | $839,137.39 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $34.47 | $0.00 | $839,171.86 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $177.67 | $0.00 | $839,349.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $253.56 | $0.00 | $839,603.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $56.01 | $0.00 | $839,659.10 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1811, Factura: A 8523805 | $25.85 | $0.00 | $839,684.95 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1789, Factura: 618765 | $16.99 | $0.00 | $839,701.94 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1790, Factura: 98A10197 | $813.80 | $0.00 | $840,515.74 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1793, Factura: 60860 | $150.86 | $0.00 | $840,666.60 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1795, Factura: B 1440 | $1,500.00 | $0.00 | $842,166.60 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1798, Factura: I 59 | $395.00 | $0.00 | $842,561.60 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1804, Factura: TGYAAF 2035938 | $521.05 | $0.00 | $843,082.65 |
| 31/oct./2025 | CG 000039 | (D00489) | GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1805, Factura: FCN 4806 | $80.00 | $0.00 | $843,162.65 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $54.22 | $843,108.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $1,231.86 | $841,876.57 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $0.04 | $841,876.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.10 | $841,833.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.10 | $841,790.33 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.10 | $841,747.23 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.10 | $841,704.13 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | -$0.04 | $841,704.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $521.05 | $841,183.12 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $80.00 | $841,103.12 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $567.97 | $840,535.15 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $12.05 | $840,523.10 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $189.65 | $840,333.45 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $43.02 | $840,290.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $120.63 | $840,169.80 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $129.27 | $840,040.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $129.27 | $839,911.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $25.84 | $839,885.42 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $34.47 | $839,850.95 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $86.19 | $839,764.76 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $17.23 | $839,747.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $25.00 | $839,722.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $210.00 | $839,512.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $59.48 | $839,453.05 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $77.58 | $839,375.47 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $30.77 | $839,344.70 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $30.77 | $839,313.93 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $65.17 | $839,248.76 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $37.10 | $839,211.66 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $423.50 | $838,788.16 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $44.48 | $838,743.68 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $542.40 | $838,201.28 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $398.29 | $837,802.99 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $74.35 | $837,728.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $86.78 | $837,641.86 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $44.85 | $837,597.01 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $92.68 | $837,504.33 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $10.70 | $837,493.63 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $91.77 | $837,401.86 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $27.50 | $837,374.36 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $72.04 | $837,302.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $172.30 | $837,130.02 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $107.70 | $837,022.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $0.01 | $837,022.31 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $25.85 | $836,996.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $9.40 | $836,987.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $3.02 | $836,984.04 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $450.50 | $836,533.54 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $34.47 | $836,499.07 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $177.67 | $836,321.40 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $253.56 | $836,067.84 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $56.01 | $836,011.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $25.85 | $835,985.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $16.99 | $835,968.99 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $813.80 | $835,155.19 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $150.86 | $835,004.33 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $1,500.00 | $833,504.33 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $395.00 | $833,109.33 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $1,521.06 | $831,588.27 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $34.90 | $831,553.37 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $51.90 | $831,501.47 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $21.90 | $831,479.57 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $230.00 | $831,249.57 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $13.78 | $831,235.79 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $13.79 | $831,222.00 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $89.00 | $831,133.00 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.00 | $0.02 | $831,132.98 |
| **31/oct./2025** | | **222** | **Subtotal** | **1,705,682.02** | **1,707,894.93** | |
| | | | **Total ( 8250 ) :** | **6,134,720.13** | **6,155,259.28** | |

**8260 PRESUPUESTO DE EGRESOS EJERCIDO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $281,312.79 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $162.00 | $0.00 | $281,474.79 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $300.00 | $0.00 | $281,774.79 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $382.68 | $0.00 | $282,157.47 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $133.62 | $0.00 | $282,291.09 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $517.24 | $0.00 | $282,808.33 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $297.41 | $0.00 | $283,105.74 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $558.62 | $0.00 | $283,664.36 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $1,117.24 | $0.00 | $284,781.60 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $268.97 | $0.00 | $285,050.57 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $297.41 | $0.00 | $285,347.98 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $1,584.00 | $0.00 | $286,931.98 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $130.00 | $0.00 | $287,061.98 |
| 06/oct./2025 | PP 001115 | (P04125) | GE Compra : 1584, Pago Programado: 1115 | $0.08 | $0.00 | $287,062.06 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $162.00 | $286,900.06 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $300.00 | $286,600.06 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $133.62 | $286,466.44 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $517.24 | $285,949.20 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $297.41 | $285,651.79 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $558.62 | $285,093.17 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $1,117.24 | $283,975.93 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $268.97 | $283,706.96 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $297.41 | $283,409.55 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $1,584.00 | $281,825.55 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $130.00 | $281,695.55 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $382.68 | $281,312.87 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.00 | $0.08 | $281,312.79 |
| 06/oct./2025 | PP 001116 | (P04130) | GE Compra : 1658, Pago Programado: 1116 | $3,353.45 | $0.00 | $284,666.24 |
| 06/oct./2025 | PA 000583 | (C00712) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 583 | $0.00 | $3,353.45 | $281,312.79 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 06/oct./2025 | PP 001117 | (P04131) | GE Compra : 1501, Pago Programado: 1117 | $2,305.46 | $0.00 | $283,618.25 |
| 06/oct./2025 | PP 001118 | (P04132) | GE Compra : 1493, Pago Programado: 1118 | $550.76 | $0.00 | $284,169.01 |
| 06/oct./2025 | PP 001119 | (P04133) | GE Compra : 1503, Pago Programado: 1119 | $678.13 | $0.00 | $284,847.14 |
| 06/oct./2025 | PP 001120 | (P04134) | GE Compra : 1529, Pago Programado: 1120 | $1,178.98 | $0.00 | $286,026.12 |
| 06/oct./2025 | PP 001121 | (P04135) | GE Compra : 1525, Pago Programado: 1121 | $1,672.94 | $0.00 | $287,699.06 |
| 06/oct./2025 | PP 001122 | (P04136) | GE Compra : 1526, Pago Programado: 1122 | $1,118.74 | $0.00 | $288,817.80 |
| 06/oct./2025 | PP 001123 | (P04137) | GE Compra : 1527, Pago Programado: 1123 | $1,480.17 | $0.00 | $290,297.97 |
| 06/oct./2025 | PP 001124 | (P04138) | GE Compra : 1528, Pago Programado: 1124 | $1,363.14 | $0.00 | $291,661.11 |
| 06/oct./2025 | PP 001125 | (P04139) | GE Compra : 1544, Pago Programado: 1125 | $1,080.87 | $0.00 | $292,741.98 |
| 06/oct./2025 | PP 001126 | (P04140) | GE Compra : 1546, Pago Programado: 1126 | $1,801.15 | $0.00 | $294,543.13 |
| 06/oct./2025 | PP 001126 | (P04140) | GE Compra : 1546, Pago Programado: 1126 | $0.02 | $0.00 | $294,543.15 |
| 06/oct./2025 | PP 001127 | (P04141) | GE Compra : 1588, Pago Programado: 1127 | $809.79 | $0.00 | $295,352.94 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $2,305.46 | $293,047.48 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $550.76 | $292,496.72 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $678.13 | $291,818.59 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $1,178.98 | $290,639.61 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $1,672.94 | $288,966.67 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $1,118.74 | $287,847.93 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $1,480.17 | $286,367.76 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $1,363.14 | $285,004.62 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $1,080.87 | $283,923.75 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $1,801.15 | $282,122.60 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $0.02 | $282,122.58 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.00 | $809.79 | $281,312.79 |
| 06/oct./2025 | PP 001128 | (P04149) | GE Compra : 1562, Pago Programado: 1128 | $1,936.28 | $0.00 | $283,249.07 |
| 06/oct./2025 | PA 000585 | (C00714) | GP VICTOR OJEDA MORAN, Folio Pago: 585 | $0.00 | $1,936.28 | $281,312.79 |
| 06/oct./2025 | PP 001129 | (P04159) | GE Compra : 1666, Pago Programado: 1129 | $16,200.00 | $0.00 | $297,512.79 |
| 06/oct./2025 | PA 000586 | (C00715) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 586 | $0.00 | $16,200.00 | $281,312.79 |
| 06/oct./2025 | PP 001130 | (P04160) | GE Compra : 1611, Pago Programado: 1130 | $13,279.31 | $0.00 | $294,592.10 |
| 06/oct./2025 | PP 001130 | (P04160) | GE Compra : 1611, Pago Programado: 1130 | $21,839.66 | $0.00 | $316,431.76 |
| 06/oct./2025 | PA 000587 | (C00716) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 587 | $0.00 | $13,279.31 | $303,152.45 |
| 06/oct./2025 | PA 000587 | (C00716) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 587 | $0.00 | $21,839.66 | $281,312.79 |
| 06/oct./2025 | PP 001131 | (P04161) | GE Compra : 1612, Pago Programado: 1131 | $787.93 | $0.00 | $282,100.72 |
| 06/oct./2025 | PA 000588 | (C00717) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 588 | $0.00 | $787.93 | $281,312.79 |
| 06/oct./2025 | PP 001133 | (P04170) | GE Compra : 1615, Pago Programado: 1133 | $36,050.00 | $0.00 | $317,362.79 |
| 06/oct./2025 | PP 001133 | (P04170) | GE Compra : 1615, Pago Programado: 1133 | $67,713.02 | $0.00 | $385,075.81 |
| 06/oct./2025 | PP 001133 | (P04170) | GE Compra : 1615, Pago Programado: 1133 | $31,340.52 | $0.00 | $416,416.33 |
| 06/oct./2025 | PP 001133 | (P04170) | GE Compra : 1615, Pago Programado: 1133 | $41,902.50 | $0.00 | $458,318.83 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $0.00 | $36,050.00 | $422,268.83 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $0.00 | $31,340.52 | $390,928.31 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $0.00 | $41,902.50 | $349,025.81 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $0.00 | $67,713.02 | $281,312.79 |
| **06/oct./2025** | | **70** | **Subtotal** | **254,192.09** | **254,192.09** | |
| 07/oct./2025 | PP 001134 | (P04175) | GE Compra : 799, Pago Programado: 1134 | $2,964.06 | $0.00 | $284,276.85 |
| 07/oct./2025 | PP 001134 | (P04175) | GE Compra : 799, Pago Programado: 1134 | $252.50 | $0.00 | $284,529.35 |
| 07/oct./2025 | PP 001135 | (P04176) | GE Compra : 839, Pago Programado: 1135 | $160.00 | $0.00 | $284,689.35 |
| 07/oct./2025 | PP 001136 | (P04177) | GE Compra : 840, Pago Programado: 1136 | $86.21 | $0.00 | $284,775.56 |
| 07/oct./2025 | PP 001137 | (P04178) | GE Compra : 865, Pago Programado: 1137 | $970.00 | $0.00 | $285,745.56 |
| 07/oct./2025 | PP 001138 | (P04179) | GE Compra : 873, Pago Programado: 1138 | $981.45 | $0.00 | $286,727.01 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | PP 001139 | (P04180) | GE Compra : 917, Pago Programado: 1139 | $1,943.97 | $0.00 | $288,670.98 |
| 07/oct./2025 | PP 001140 | (P04181) | GE Compra : 964, Pago Programado: 1140 | $298.69 | $0.00 | $288,969.67 |
| 07/oct./2025 | PP 001140 | (P04181) | GE Compra : 964, Pago Programado: 1140 | $497.80 | $0.00 | $289,467.47 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $295.71 | $0.00 | $289,763.18 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $424.33 | $0.00 | $290,187.51 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $1,093.12 | $0.00 | $291,280.63 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $285.00 | $0.00 | $291,565.63 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $728.40 | $0.00 | $292,294.03 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $1,510.30 | $0.00 | $293,804.33 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $60.34 | $0.00 | $293,864.67 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $46.10 | $0.00 | $293,910.77 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $121.30 | $0.00 | $294,032.07 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $119.00 | $0.00 | $294,151.07 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $35.00 | $0.00 | $294,186.07 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $80.61 | $0.00 | $294,266.68 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $24.00 | $0.00 | $294,290.68 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $279.74 | $0.00 | $294,570.42 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $12.60 | $0.00 | $294,583.02 |
| 07/oct./2025 | PP 001141 | (P04182) | GE Compra : 993, Pago Programado: 1141 | $5.52 | $0.00 | $294,588.54 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $298.69 | $294,289.85 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $160.00 | $294,129.85 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $970.00 | $293,159.85 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $86.21 | $293,073.64 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $295.71 | $292,777.93 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $424.33 | $292,353.60 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $1,093.12 | $291,260.48 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $285.00 | $290,975.48 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $728.40 | $290,247.08 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $1,510.30 | $288,736.78 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $35.00 | $288,701.78 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $24.00 | $288,677.78 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $12.60 | $288,665.18 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $5.52 | $288,659.66 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $2,964.06 | $285,695.60 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $252.50 | $285,443.10 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $119.00 | $285,324.10 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $981.45 | $284,342.65 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $1,943.97 | $282,398.68 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $497.80 | $281,900.88 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $60.34 | $281,840.54 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $46.10 | $281,794.44 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $121.30 | $281,673.14 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $80.61 | $281,592.53 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $0.00 | $279.74 | $281,312.79 |
| 07/oct./2025 | PA 000593 | (C00723) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 593 | $0.00 | $28,017.00 | $253,295.79 |
| 07/oct./2025 | PP 001143 | (P04184) | GE Compra : 1613, Pago Programado: 1143 | $21,191.38 | $0.00 | $274,487.17 |
| 07/oct./2025 | PP 001143 | (P04184) | GE Compra : 1613, Pago Programado: 1143 | $87.93 | $0.00 | $274,575.10 |
| 07/oct./2025 | PA 000595 | (C00725) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 595 | $0.00 | $21,191.38 | $253,383.72 |
| 07/oct./2025 | PA 000595 | (C00725) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 595 | $0.00 | $87.93 | $253,295.79 |
| 07/oct./2025 | PP 001144 | (P04185) | GE Compra : 1614, Pago Programado: 1144 | $13,723.28 | $0.00 | $267,019.07 |
| 07/oct./2025 | PP 001144 | (P04185) | GE Compra : 1614, Pago Programado: 1144 | $60,628.45 | $0.00 | $327,647.52 |
| 07/oct./2025 | PP 001144 | (P04185) | GE Compra : 1614, Pago Programado: 1144 | $3,859.48 | $0.00 | $331,507.00 |
| 07/oct./2025 | PP 001144 | (P04185) | GE Compra : 1614, Pago Programado: 1144 | $28,219.83 | $0.00 | $359,726.83 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $0.00 | $13,723.28 | $346,003.55 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $0.00 | $60,628.45 | $285,375.10 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $0.00 | $3,859.48 | $281,515.62 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $0.00 | $28,219.83 | $253,295.79 |
| **07/oct./2025** | | **63** | **Subtotal** | **140,986.10** | **169,003.10** | |
| 08/oct./2025 | PP 001142 | (P04183) | GE Compra : 1606, Pago Programado: 1142 | $73,966.32 | $0.00 | $327,262.11 |
| 08/oct./2025 | PP 001142 | (P04183) | GE Compra : 1606, Pago Programado: 1142 | $2,042.95 | $0.00 | $329,305.06 |
| 08/oct./2025 | PA 000594 | (C00724) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 594 | $0.00 | $73,966.32 | $255,338.74 |
| 08/oct./2025 | PA 000594 | (C00724) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 594 | $0.00 | $2,042.95 | $253,295.79 |
| 08/oct./2025 | PP 001145 | (P04186) | GE Compra : 1616, Pago Programado: 1145 | $195,076.72 | $0.00 | $448,372.51 |
| 08/oct./2025 | PA 000597 | (C00727) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 597 | $0.00 | $86,207.00 | $362,165.51 |
| **08/oct./2025** | | **6** | **Subtotal** | **271,085.99** | **162,216.27** | |
| 09/oct./2025 | PA 000598 | (C00728) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 598 | $0.00 | $108,870.00 | $253,295.51 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $0.00 | $9,750.00 | $243,545.51 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $0.00 | $2,250.00 | $241,295.51 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $0.00 | $2,071.88 | $239,223.63 |
| 09/oct./2025 | PP 001146 | (P04190) | GE Compra : 1264, Pago Programado: 1146 | $6,000.00 | $0.00 | $245,223.63 |
| 09/oct./2025 | PP 001147 | (P04191) | GE Compra : 1292, Pago Programado: 1147 | $1,700.00 | $0.00 | $246,923.63 |
| 09/oct./2025 | PP 001148 | (P04192) | GE Compra : 1306, Pago Programado: 1148 | $1,700.00 | $0.00 | $248,623.63 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $0.00 | $6,000.00 | $242,623.63 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $0.00 | $1,700.00 | $240,923.63 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $0.00 | $1,700.00 | $239,223.63 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $3,100.00 | $0.00 | $242,323.63 |
| 09/oct./2025 | 000000 | (E00444) | Movimiento Directo Automático | $0.00 | $3,100.00 | $239,223.63 |
| **09/oct./2025** | | **12** | **Subtotal** | **12,500.00** | **135,441.88** | |
| 10/oct./2025 | PP 001149 | (P04193) | GE Compra : 1607, Pago Programado: 1149 | $7,800.00 | $0.00 | $247,023.63 |
| 10/oct./2025 | PA 000601 | (C00732) | GP JESUS RAMON RUIZ RUIZ, Folio Pago: 601 | $0.00 | $7,800.00 | $239,223.63 |
| 10/oct./2025 | PP 001150 | (P04194) | GE Compra : 1494, Pago Programado: 1150 | $4,345.47 | $0.00 | $243,569.10 |
| 10/oct./2025 | PP 001151 | (P04195) | GE Compra : 1495, Pago Programado: 1151 | $179.03 | $0.00 | $243,748.13 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | PP 001151 | (P04195) | GE Compra : 1495, Pago Programado: 1151 | $1.48 | $0.00 | $243,749.61 |
| 10/oct./2025 | PP 001151 | (P04195) | GE Compra : 1495, Pago Programado: 1151 | -$0.02 | $0.00 | $243,749.59 |
| 10/oct./2025 | PP 001152 | (P04196) | GE Compra : 1522, Pago Programado: 1152 | $224.90 | $0.00 | $243,974.49 |
| 10/oct./2025 | PP 001153 | (P04197) | GE Compra : 1599, Pago Programado: 1153 | $214.65 | $0.00 | $244,189.14 |
| 10/oct./2025 | PP 001153 | (P04197) | GE Compra : 1599, Pago Programado: 1153 | $0.01 | $0.00 | $244,189.15 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | $224.90 | $243,964.25 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | $214.65 | $243,749.60 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | $0.01 | $243,749.59 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | $4,345.47 | $239,404.12 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | $179.03 | $239,225.09 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | $1.48 | $239,223.61 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.00 | -$0.02 | $239,223.63 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $353.44 | $238,870.19 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $215.52 | $238,654.67 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $905.17 | $237,749.50 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $560.34 | $237,189.16 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $2,262.94 | $234,926.22 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $939.65 | $233,986.57 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $431.03 | $233,555.54 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $1,534.48 | $232,021.06 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $431.03 | $231,590.03 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $430.21 | $231,159.82 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $366.38 | $230,793.44 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $689.65 | $230,103.79 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | $1,141.66 | $228,962.13 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $0.00 | -$0.04 | $228,962.17 |
| 10/oct./2025 | PP 001154 | (P04198) | GE Compra : 1328, Pago Programado: 1154 | $336.21 | $0.00 | $229,298.38 |
| 10/oct./2025 | PP 001154 | (P04198) | GE Compra : 1328, Pago Programado: 1154 | $12,931.03 | $0.00 | $242,229.41 |
| 10/oct./2025 | PP 001154 | (P04198) | GE Compra : 1328, Pago Programado: 1154 | $603.45 | $0.00 | $242,832.86 |
| 10/oct./2025 | PP 001154 | (P04198) | GE Compra : 1328, Pago Programado: 1154 | $862.07 | $0.00 | $243,694.93 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $155.16 | $0.00 | $243,850.09 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $25.86 | $0.00 | $243,875.95 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $25.86 | $0.00 | $243,901.81 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $8.62 | $0.00 | $243,910.43 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $8.62 | $0.00 | $243,919.05 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $8.63 | $0.00 | $243,927.68 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $25.87 | $0.00 | $243,953.55 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $77.61 | $0.00 | $244,031.16 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $51.74 | $0.00 | $244,082.90 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $90.54 | $0.00 | $244,173.44 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $34.40 | $0.00 | $244,207.84 |
| 10/oct./2025 | PP 001155 | (P04199) | GE Compra : 1329, Pago Programado: 1155 | $0.09 | $0.00 | $244,207.93 |
| 10/oct./2025 | PP 001156 | (P04200) | GE Compra : 1346, Pago Programado: 1156 | $413.80 | $0.00 | $244,621.73 |
| 10/oct./2025 | PP 001156 | (P04200) | GE Compra : 1346, Pago Programado: 1156 | $1,086.21 | $0.00 | $245,707.94 |
| 10/oct./2025 | PP 001156 | (P04200) | GE Compra : 1346, Pago Programado: 1156 | $1,310.36 | $0.00 | $247,018.30 |
| 10/oct./2025 | PP 001156 | (P04200) | GE Compra : 1346, Pago Programado: 1156 | $117.24 | $0.00 | $247,135.54 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $12,931.03 | $234,204.51 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $603.45 | $233,601.06 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $1,086.21 | $232,514.85 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $1,310.36 | $231,204.49 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $117.24 | $231,087.25 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $155.16 | $230,932.09 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $25.86 | $230,906.23 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $25.86 | $230,880.37 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $25.87 | $230,854.50 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $77.61 | $230,776.89 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $336.21 | $230,440.68 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $862.07 | $229,578.61 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $8.62 | $229,569.99 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $8.62 | $229,561.37 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $8.63 | $229,552.74 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $51.74 | $229,501.00 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $90.54 | $229,410.46 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $34.40 | $229,376.06 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $0.09 | $229,375.97 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.00 | $413.80 | $228,962.17 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $431.03 | $0.00 | $229,393.20 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $1,293.10 | $0.00 | $230,686.30 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $38.79 | $0.00 | $230,725.09 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $482.76 | $0.00 | $231,207.85 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $43.10 | $0.00 | $231,250.95 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $96.55 | $0.00 | $231,347.50 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $65.52 | $0.00 | $231,413.02 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $77.59 | $0.00 | $231,490.61 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $258.62 | $0.00 | $231,749.23 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $41.38 | $0.00 | $231,790.61 |
| 10/oct./2025 | PP 001157 | (P04201) | GE Compra : 1404, Pago Programado: 1157 | $34.49 | $0.00 | $231,825.10 |
| 10/oct./2025 | PP 001158 | (P04202) | GE Compra : 1405, Pago Programado: 1158 | $344.83 | $0.00 | $232,169.93 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $1,939.65 | $0.00 | $234,109.58 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $1,551.72 | $0.00 | $235,661.30 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $172.41 | $0.00 | $235,833.71 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $1,637.93 | $0.00 | $237,471.64 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $2,068.96 | $0.00 | $239,540.60 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $948.28 | $0.00 | $240,488.88 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $2,418.10 | $0.00 | $242,906.98 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $240.88 | $0.00 | $243,147.86 |
| 10/oct./2025 | PP 001159 | (P04203) | GE Compra : 1418, Pago Programado: 1159 | $0.01 | $0.00 | $243,147.87 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $38.79 | $243,109.08 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $482.76 | $242,626.32 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $43.10 | $242,583.22 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $96.55 | $242,486.67 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $65.52 | $242,421.15 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $77.59 | $242,343.56 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $41.38 | $242,302.18 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $34.49 | $242,267.69 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $172.41 | $242,095.28 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $240.88 | $241,854.40 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $0.01 | $241,854.39 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $1,551.72 | $240,302.67 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $344.83 | $239,957.84 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $1,939.65 | $238,018.19 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $1,637.93 | $236,380.26 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $2,068.96 | $234,311.30 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $948.28 | $233,363.02 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $2,418.10 | $230,944.92 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $431.03 | $230,513.89 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $1,293.10 | $229,220.79 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.00 | $258.62 | $228,962.17 |
| 10/oct./2025 | PP 001160 | (P04204) | GE Compra : 1586, Pago Programado: 1160 | $41,100.00 | $0.00 | $270,062.17 |
| 10/oct./2025 | PA 000606 | (C00737) | GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 606 | $0.00 | $41,100.00 | $228,962.17 |
| 10/oct./2025 | PA 000608 | (C00739) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 608 | $0.00 | $4,250.00 | $224,712.17 |
| 10/oct./2025 | PA 000608 | (C00739) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 608 | $0.00 | $9,185.63 | $215,526.54 |
| 10/oct./2025 | PP 001162 | (P04206) | GE Compra : 1545, Pago Programado: 1162 | $1,652.29 | $0.00 | $217,178.83 |
| 10/oct./2025 | PA 000609 | (C00740) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 609 | $0.00 | $1,652.29 | $215,526.54 |
| 10/oct./2025 | PP 001195 | (P04352) | GE Compra : 1671, Pago Programado: 1195 | $261.44 | $0.00 | $215,787.98 |
| 10/oct./2025 | PP 001195 | (P04352) | GE Compra : 1671, Pago Programado: 1195 | $156.86 | $0.00 | $215,944.84 |
| 10/oct./2025 | PP 001195 | (P04352) | GE Compra : 1671, Pago Programado: 1195 | $295.97 | $0.00 | $216,240.81 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $0.00 | $156.86 | $216,083.95 |
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $0.00 | $295.97 | $215,787.98 |
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $0.00 | $261.44 | $215,526.54 |
| 10/oct./2025 | PP 001198 | (P04364) | GE Compra : 1725, Pago Programado: 1198 | $2,078.00 | $0.00 | $217,604.54 |
| 10/oct./2025 | PP 001198 | (P04364) | GE Compra : 1725, Pago Programado: 1198 | $2,078.00 | $0.00 | $219,682.54 |
| 10/oct./2025 | PA 000628 | (C00761) | GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V., Folio Pago: 628 | $0.00 | $2,078.00 | $217,604.54 |
| 10/oct./2025 | PA 000628 | (C00761) | GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V., Folio Pago: 628 | $0.00 | $2,078.00 | $215,526.54 |
| **10/oct./2025** | | **128** | **Subtotal** | **92,747.15** | **116,444.24** | |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $3,570.00 | $0.00 | $219,096.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $1,590.00 | $0.00 | $220,686.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $1,500.00 | $0.00 | $222,186.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $400.00 | $0.00 | $222,586.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $600.00 | $0.00 | $223,186.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $400.00 | $0.00 | $223,586.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $3,975.00 | $0.00 | $227,561.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $4,225.00 | $0.00 | $231,786.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $1,486.00 | $0.00 | $233,272.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $6,600.00 | $0.00 | $239,872.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $1,680.00 | $0.00 | $241,552.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $1,475.00 | $0.00 | $243,027.54 |
| 11/oct./2025 | PP 001161 | (P04205) | GE Compra : 1631, Pago Programado: 1161 | $1,795.10 | $0.00 | $244,822.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $3,570.00 | $241,252.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $1,590.00 | $239,662.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $1,500.00 | $238,162.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $400.00 | $237,762.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $600.00 | $237,162.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $400.00 | $236,762.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $3,975.00 | $232,787.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $4,225.00 | $228,562.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $1,486.00 | $227,076.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $6,600.00 | $220,476.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $1,680.00 | $218,796.64 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $1,795.10 | $217,001.54 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $0.00 | $1,475.00 | $215,526.54 |
| **11/oct./2025** | | **26** | **Subtotal** | **29,296.10** | **29,296.10** | |
| 13/oct./2025 | PP 001163 | (P04207) | GE Compra : 1630, Pago Programado: 1163 | $5,862.08 | $0.00 | $221,388.62 |
| 13/oct./2025 | PP 001163 | (P04207) | GE Compra : 1630, Pago Programado: 1163 | $672.44 | $0.00 | $222,061.06 |
| 13/oct./2025 | PP 001163 | (P04207) | GE Compra : 1630, Pago Programado: 1163 | $1,793.12 | $0.00 | $223,854.18 |
| 13/oct./2025 | PP 001163 | (P04207) | GE Compra : 1630, Pago Programado: 1163 | -$0.04 | $0.00 | $223,854.14 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $0.00 | $5,862.08 | $217,992.06 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $0.00 | $672.44 | $217,319.62 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $0.00 | $1,793.12 | $215,526.50 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $0.00 | -$0.04 | $215,526.54 |
| 13/oct./2025 | PP 001164 | (P04208) | GE Compra : 1632, Pago Programado: 1164 | $42,672.41 | $0.00 | $258,198.95 |
| 13/oct./2025 | PA 000611 | (C00743) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 611 | $0.00 | $42,672.41 | $215,526.54 |
| 13/oct./2025 | GE 000033 | (P04346) | GE Folio: 33 | $4,500.00 | $0.00 | $220,026.54 |
| 13/oct./2025 | GP 000033 | (C00754) | GP Folio: 33 | $0.00 | $4,500.00 | $215,526.54 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $4,800.00 | $0.00 | $220,326.54 |
| 13/oct./2025 | 000000 | (E00445) | Movimiento Directo Automático | $0.00 | $4,800.00 | $215,526.54 |
| 13/oct./2025 | PA 000639 | (C00773) | GE Luis Miguel Acosta Acosta (beneficiario) | $5,405.17 | $0.00 | $220,931.71 |
| 13/oct./2025 | PA 000639 | (C00773) | GE Luis Miguel Acosta Acosta (beneficiario) | $4,250.00 | $0.00 | $225,181.71 |
| 13/oct./2025 | PA 000639 | (C00773) | GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 639 | $0.00 | $5,405.17 | $219,776.54 |
| 13/oct./2025 | PA 000639 | (C00773) | GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 639 | $0.00 | $4,250.00 | $215,526.54 |
| **13/oct./2025** | | **18** | **Subtotal** | **69,955.18** | **69,955.18** | |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $2,118.10 | $0.00 | $217,644.64 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $896.55 | $0.00 | $218,541.19 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $749.14 | $0.00 | $219,290.33 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $965.56 | $0.00 | $220,255.89 |
| 14/oct./2025 | PP 001165 | (P04209) | GE Compra : 1648, Pago Programado: 1165 | $196.55 | $0.00 | $220,452.44 |
| 14/oct./2025 | PP 001166 | (P04210) | GE Compra : 1649, Pago Programado: 1166 | $668.28 | $0.00 | $221,120.72 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $0.00 | $896.55 | $220,224.17 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $0.00 | $749.14 | $219,475.03 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $0.00 | $965.56 | $218,509.47 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $0.00 | $196.55 | $218,312.92 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $0.00 | $2,118.10 | $216,194.82 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $0.00 | $668.28 | $215,526.54 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $327.60 | $0.00 | $215,854.14 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $73.28 | $0.00 | $215,927.42 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $1,724.10 | $0.00 | $217,651.52 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $56.04 | $0.00 | $217,707.56 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $215.60 | $0.00 | $217,923.16 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $159.40 | $0.00 | $218,082.56 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $206.92 | $0.00 | $218,289.48 |
| 14/oct./2025 | PP 001167 | (P04211) | GE Compra : 1350, Pago Programado: 1167 | $0.09 | $0.00 | $218,289.57 |
| 14/oct./2025 | PP 001168 | (P04212) | GE Compra : 1351, Pago Programado: 1168 | $1,629.33 | $0.00 | $219,918.90 |
| 14/oct./2025 | PP 001168 | (P04212) | GE Compra : 1351, Pago Programado: 1168 | $732.76 | $0.00 | $220,651.66 |
| 14/oct./2025 | PP 001168 | (P04212) | GE Compra : 1351, Pago Programado: 1168 | $30.17 | $0.00 | $220,681.83 |
| 14/oct./2025 | PP 001168 | (P04212) | GE Compra : 1351, Pago Programado: 1168 | $129.32 | $0.00 | $220,811.15 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $241.38 | $0.00 | $221,052.53 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $560.35 | $0.00 | $221,612.88 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $68.97 | $0.00 | $221,681.85 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $68.97 | $0.00 | $221,750.82 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $34.46 | $0.00 | $221,785.28 |
| 14/oct./2025 | PP 001169 | (P04213) | GE Compra : 1352, Pago Programado: 1169 | $0.03 | $0.00 | $221,785.31 |
| 14/oct./2025 | PP 001170 | (P04214) | GE Compra : 1408, Pago Programado: 1170 | $431.03 | $0.00 | $222,216.34 |
| 14/oct./2025 | PP 001170 | (P04214) | GE Compra : 1408, Pago Programado: 1170 | $7,758.62 | $0.00 | $229,974.96 |
| 14/oct./2025 | PP 001170 | (P04214) | GE Compra : 1408, Pago Programado: 1170 | $620.69 | $0.00 | $230,595.65 |
| 14/oct./2025 | PP 001171 | (P04215) | GE Compra : 1417, Pago Programado: 1171 | $1,206.90 | $0.00 | $231,802.55 |
| 14/oct./2025 | PP 001171 | (P04215) | GE Compra : 1417, Pago Programado: 1171 | $1,206.90 | $0.00 | $233,009.45 |
| 14/oct./2025 | PP 001171 | (P04215) | GE Compra : 1417, Pago Programado: 1171 | $689.70 | $0.00 | $233,699.15 |
| 14/oct./2025 | PP 001171 | (P04215) | GE Compra : 1417, Pago Programado: 1171 | -$0.05 | $0.00 | $233,699.10 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $327.60 | $233,371.50 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $431.03 | $232,940.47 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $73.28 | $232,867.19 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $206.92 | $232,660.27 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $1,629.33 | $231,030.94 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $68.97 | $230,961.97 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $620.69 | $230,341.28 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $1,206.90 | $229,134.38 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $689.70 | $228,444.68 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | -$0.05 | $228,444.73 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $30.17 | $228,414.56 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $34.46 | $228,380.10 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $0.03 | $228,380.07 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $241.38 | $228,138.69 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $68.97 | $228,069.72 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $1,206.90 | $226,862.82 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $1,724.10 | $225,138.72 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $56.04 | $225,082.68 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $215.60 | $224,867.08 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $7,758.62 | $217,108.46 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $159.40 | $216,949.06 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $0.09 | $216,948.97 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $732.76 | $216,216.21 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $129.32 | $216,086.89 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.00 | $560.35 | $215,526.54 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $94.83 | $0.00 | $215,621.37 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $73.28 | $0.00 | $215,694.65 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $21.55 | $0.00 | $215,716.20 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $5.17 | $0.00 | $215,721.37 |
| 14/oct./2025 | PP 001172 | (P04216) | GE Compra : 1419, Pago Programado: 1172 | $20.69 | $0.00 | $215,742.06 |
| 14/oct./2025 | PP 001173 | (P04217) | GE Compra : 1420, Pago Programado: 1173 | $215.52 | $0.00 | $215,957.58 |
| 14/oct./2025 | PP 001173 | (P04217) | GE Compra : 1420, Pago Programado: 1173 | $79.35 | $0.00 | $216,036.93 |
| 14/oct./2025 | PP 001173 | (P04217) | GE Compra : 1420, Pago Programado: 1173 | $336.21 | $0.00 | $216,373.14 |
| 14/oct./2025 | PP 001173 | (P04217) | GE Compra : 1420, Pago Programado: 1173 | -$0.05 | $0.00 | $216,373.09 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $112.07 | $0.00 | $216,485.16 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $300.00 | $0.00 | $216,785.16 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $689.65 | $0.00 | $217,474.81 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $137.93 | $0.00 | $217,612.74 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $86.25 | $0.00 | $217,698.99 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | $31.03 | $0.00 | $217,730.02 |
| 14/oct./2025 | PP 001174 | (P04218) | GE Compra : 1421, Pago Programado: 1174 | -$0.04 | $0.00 | $217,729.98 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $146.55 | $0.00 | $217,876.53 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $310.34 | $0.00 | $218,186.87 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $1,034.48 | $0.00 | $219,221.35 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $103.45 | $0.00 | $219,324.80 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $431.03 | $0.00 | $219,755.83 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $1,256.90 | $0.00 | $221,012.73 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $60.30 | $0.00 | $221,073.03 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | $500.00 | $0.00 | $221,573.03 |
| 14/oct./2025 | PP 001175 | (P04219) | GE Compra : 1422, Pago Programado: 1175 | -$0.07 | $0.00 | $221,572.96 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $131.03 | $0.00 | $221,703.99 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $681.03 | $0.00 | $222,385.02 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $517.24 | $0.00 | $222,902.26 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $275.86 | $0.00 | $223,178.12 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $646.55 | $0.00 | $223,824.67 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $413.79 | $0.00 | $224,238.46 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $393.11 | $0.00 | $224,631.57 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $586.21 | $0.00 | $225,217.78 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $240.88 | $0.00 | $225,458.66 |
| 14/oct./2025 | PP 001176 | (P04220) | GE Compra : 1423, Pago Programado: 1176 | $0.01 | $0.00 | $225,458.67 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $1,551.72 | $0.00 | $227,010.39 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $22.41 | $0.00 | $227,032.80 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $172.41 | $0.00 | $227,205.21 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $479.31 | $0.00 | $227,684.52 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $1,310.34 | $0.00 | $228,994.86 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $56.90 | $0.00 | $229,051.76 |
| 14/oct./2025 | PP 001177 | (P04221) | GE Compra : 1427, Pago Programado: 1177 | $0.01 | $0.00 | $229,051.77 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $60.30 | $228,991.47 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | -$0.07 | $228,991.54 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $131.03 | $228,860.51 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $275.86 | $228,584.65 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $646.55 | $227,938.10 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $413.79 | $227,524.31 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $393.11 | $227,131.20 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $586.21 | $226,544.99 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $240.88 | $226,304.11 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $0.01 | $226,304.10 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $56.90 | $226,247.20 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $336.21 | $225,910.99 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $1,256.90 | $224,654.09 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $22.41 | $224,631.68 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $172.41 | $224,459.27 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $0.01 | $224,459.26 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $79.35 | $224,379.91 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | -$0.05 | $224,379.96 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $431.03 | $223,948.93 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $94.83 | $223,854.10 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $73.28 | $223,780.82 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $21.55 | $223,759.27 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $5.17 | $223,754.10 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $112.07 | $223,642.03 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $689.65 | $222,952.38 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $517.24 | $222,435.14 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $137.93 | $222,297.21 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $86.25 | $222,210.96 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | -$0.04 | $222,211.00 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $310.34 | $221,900.66 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $500.00 | $221,400.66 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $681.03 | $220,719.63 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $146.55 | $220,573.08 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $215.52 | $220,357.56 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $300.00 | $220,057.56 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $1,034.48 | $219,023.08 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $103.45 | $218,919.63 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $1,551.72 | $217,367.91 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $479.31 | $216,888.60 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $1,310.34 | $215,578.26 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $20.69 | $215,557.57 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.00 | $31.03 | $215,526.54 |
| 14/oct./2025 | PP 001178 | (P04222) | GE Compra : 1011, Pago Programado: 1178 | $543.40 | $0.00 | $216,069.94 |
| 14/oct./2025 | PP 001179 | (P04223) | GE Compra : 1023, Pago Programado: 1179 | $142.60 | $0.00 | $216,212.54 |
| 14/oct./2025 | PP 001180 | (P04224) | GE Compra : 1030, Pago Programado: 1180 | $770.00 | $0.00 | $216,982.54 |
| 14/oct./2025 | PP 001180 | (P04224) | GE Compra : 1030, Pago Programado: 1180 | $246.00 | $0.00 | $217,228.54 |
| 14/oct./2025 | PP 001180 | (P04224) | GE Compra : 1030, Pago Programado: 1180 | $263.00 | $0.00 | $217,491.54 |
| 14/oct./2025 | PP 001181 | (P04225) | GE Compra : 1041, Pago Programado: 1181 | $525.86 | $0.00 | $218,017.40 |
| 14/oct./2025 | PP 001181 | (P04225) | GE Compra : 1041, Pago Programado: 1181 | $637.93 | $0.00 | $218,655.33 |
| 14/oct./2025 | PP 001182 | (P04226) | GE Compra : 1091, Pago Programado: 1182 | $166.00 | $0.00 | $218,821.33 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $788.79 | $0.00 | $219,610.12 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $1,344.82 | $0.00 | $220,954.94 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $2,232.76 | $0.00 | $223,187.70 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $1,141.00 | $0.00 | $224,328.70 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $45.20 | $0.00 | $224,373.90 |
| 14/oct./2025 | PP 001183 | (P04227) | GE Compra : 1092, Pago Programado: 1183 | $392.00 | $0.00 | $224,765.90 |
| 14/oct./2025 | PP 001184 | (P04228) | GE Compra : 1105, Pago Programado: 1184 | $17,391.54 | $0.00 | $242,157.44 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $525.86 | $241,631.58 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $637.93 | $240,993.65 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $788.79 | $240,204.86 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $1,344.82 | $238,860.04 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $2,232.76 | $236,627.28 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $142.60 | $236,484.68 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $543.40 | $235,941.28 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $166.00 | $235,775.28 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $1,141.00 | $234,634.28 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $45.20 | $234,589.08 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $392.00 | $234,197.08 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $17,391.54 | $216,805.54 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $770.00 | $216,035.54 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $246.00 | $215,789.54 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $0.00 | $263.00 | $215,526.54 |
| 14/oct./2025 | PP 001185 | (P04229) | GE Compra : 1651, Pago Programado: 1185 | $440.42 | $0.00 | $215,966.96 |
| 14/oct./2025 | PA 000616 | (C00748) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 616 | $0.00 | $440.42 | $215,526.54 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $228.00 | $0.00 | $215,754.54 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $300.00 | $0.00 | $216,054.54 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $405.00 | $0.00 | $216,459.54 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $146.55 | $0.00 | $216,606.09 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $537.93 | $0.00 | $217,144.02 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $475.86 | $0.00 | $217,619.88 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $558.62 | $0.00 | $218,178.50 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $537.93 | $0.00 | $218,716.43 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $537.93 | $0.00 | $219,254.36 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $703.45 | $0.00 | $219,957.81 |
| 14/oct./2025 | PP 001186 | (P04230) | GE Compra : 1650, Pago Programado: 1186 | $1,584.00 | $0.00 | $221,541.81 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $228.00 | $221,313.81 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $300.00 | $221,013.81 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $405.00 | $220,608.81 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $146.55 | $220,462.26 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $537.93 | $219,924.33 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $475.86 | $219,448.47 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $558.62 | $218,889.85 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $537.93 | $218,351.92 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $537.93 | $217,813.99 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $703.45 | $217,110.54 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $0.00 | $1,584.00 | $215,526.54 |
| **14/oct./2025** | | **200** | **Subtotal** | **70,378.56** | **70,378.56** | |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $14,400.72 | $0.00 | $229,927.26 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $46,891.50 | $0.00 | $276,818.76 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $160,186.80 | $0.00 | $437,005.56 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $59,082.04 | $0.00 | $496,087.60 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $50,447.12 | $0.00 | $546,534.72 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $226,161.47 | $0.00 | $772,696.19 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $57,061.48 | $0.00 | $829,757.67 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $62,638.90 | $0.00 | $892,396.57 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $10,594.40 | $0.00 | $902,990.97 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $1,533.40 | $0.00 | $904,524.37 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $37,498.60 | $0.00 | $942,022.97 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $37,546.13 | $0.00 | $979,569.10 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $3,863.05 | $0.00 | $983,432.15 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $23,416.13 | $0.00 | $1,006,848.28 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $153,539.59 | $0.00 | $1,160,387.87 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $99,679.14 | $0.00 | $1,260,067.01 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $110,236.15 | $0.00 | $1,370,303.16 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $8,177.15 | $0.00 | $1,378,480.31 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $12,533.15 | $0.00 | $1,391,013.46 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $44,208.38 | $0.00 | $1,435,221.84 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $9,834.62 | $0.00 | $1,445,056.46 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $5,772.47 | $0.00 | $1,450,828.93 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $2,894.94 | $0.00 | $1,453,723.87 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $4,932.14 | $0.00 | $1,458,656.01 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $22,170.85 | $0.00 | $1,480,826.86 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $6,285.47 | $0.00 | $1,487,112.33 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $4,100.90 | $0.00 | $1,491,213.23 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $1,640.36 | $0.00 | $1,492,853.59 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $2,514.18 | $0.00 | $1,495,367.77 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $8,868.31 | $0.00 | $1,504,236.08 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $1,972.85 | $0.00 | $1,506,208.93 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $1,157.97 | $0.00 | $1,507,366.90 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $49,511.34 | $0.00 | $1,556,878.24 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $16,503.78 | $0.00 | $1,573,382.02 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $181,541.58 | $0.00 | $1,754,923.60 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $66,015.12 | $0.00 | $1,820,938.72 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $32,458.16 | $0.00 | $1,853,396.88 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $14,358.20 | $0.00 | $1,867,755.08 |
| 15/oct./2025 | GE 000032 | (P04189) | GE Folio: 32 | $26,865.18 | $0.00 | $1,894,620.26 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $14,400.72 | $1,880,219.54 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $46,891.50 | $1,833,328.04 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $160,186.80 | $1,673,141.24 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $59,082.04 | $1,614,059.20 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $50,447.12 | $1,563,612.08 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $226,161.47 | $1,337,450.61 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $57,061.48 | $1,280,389.13 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $62,638.90 | $1,217,750.23 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $10,594.40 | $1,207,155.83 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,533.40 | $1,205,622.43 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $37,498.60 | $1,168,123.83 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $37,546.13 | $1,130,577.70 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $3,863.05 | $1,126,714.65 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $23,416.13 | $1,103,298.52 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $153,539.59 | $949,758.93 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $99,679.14 | $850,079.79 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $110,236.15 | $739,843.64 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $8,177.15 | $731,666.49 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $12,533.15 | $719,133.34 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $44,208.38 | $674,924.96 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $9,834.62 | $665,090.34 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $5,772.47 | $659,317.87 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,894.94 | $656,422.93 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $4,932.14 | $651,490.79 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $22,170.85 | $629,319.94 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $6,285.47 | $623,034.47 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $4,100.90 | $618,933.57 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,640.36 | $617,293.21 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $2,514.18 | $614,779.03 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $8,868.31 | $605,910.72 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,972.85 | $603,937.87 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $1,157.97 | $602,779.90 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $49,511.34 | $553,268.56 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $16,503.78 | $536,764.78 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $181,541.58 | $355,223.20 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $66,015.12 | $289,208.08 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $32,458.16 | $256,749.92 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $14,358.20 | $242,391.72 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $0.00 | $26,865.18 | $215,526.54 |
| **15/oct./2025** | | **78** | **Subtotal** | **1,679,093.72** | **1,679,093.72** | |
| 16/oct./2025 | PA 000590 | (C00720) | GP RICARDO CRUZ GARCIA, Folio Pago: 590 | $0.00 | $4,303.00 | $211,223.54 |
| 16/oct./2025 | PP 001188 | (P04315) | GE Compra : 1663, Pago Programado: 1188 | $440.42 | $0.00 | $211,663.96 |
| 16/oct./2025 | PP 001189 | (P04316) | GE Compra : 1664, Pago Programado: 1189 | $440.42 | $0.00 | $212,104.38 |
| 16/oct./2025 | PA 000619 | (C00751) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 619 | $0.00 | $440.42 | $211,663.96 |
| 16/oct./2025 | PA 000619 | (C00751) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 619 | $0.00 | $440.42 | $211,223.54 |
| 16/oct./2025 | PP 001190 | (P04317) | GE Compra : 1660, Pago Programado: 1190 | $11,724.16 | $0.00 | $222,947.70 |
| 16/oct./2025 | PA 000620 | (C00752) | GP QUALITY CONCRETE ECNOBA, Folio Pago: 620 | $0.00 | $11,724.16 | $211,223.54 |
| 16/oct./2025 | PP 001191 | (P04343) | GE Compra : 1659, Pago Programado: 1191 | $1,256.43 | $0.00 | $212,479.97 |
| 16/oct./2025 | PA 000621 | (C00753) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 621 | $0.00 | $1,256.43 | $211,223.54 |
| 16/oct./2025 | PP 001196 | (P04354) | GE Compra : 1720, Pago Programado: 1196 | $4,625.00 | $0.00 | $215,848.54 |
| 16/oct./2025 | PP 001196 | (P04354) | GE Compra : 1720, Pago Programado: 1196 | $7,200.00 | $0.00 | $223,048.54 |
| 16/oct./2025 | PA 000626 | (C00759) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 626 | $0.00 | $4,625.00 | $218,423.54 |
| 16/oct./2025 | PA 000626 | (C00759) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 626 | $0.00 | $7,200.00 | $211,223.54 |
| **16/oct./2025** | | **13** | **Subtotal** | **25,686.43** | **29,989.43** | |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $2,600.00 | $0.00 | $213,823.54 |
| 17/oct./2025 | 000000 | (E00438) | Movimiento Directo Automático | $0.00 | $2,600.00 | $211,223.54 |
| 17/oct./2025 | PP 001192 | (P04347) | GE Compra : 1600, Pago Programado: 1192 | $16,787.50 | $0.00 | $228,011.04 |
| 17/oct./2025 | PA 000622 | (C00755) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 622 | $0.00 | $16,787.50 | $211,223.54 |
| 17/oct./2025 | PP 001194 | (P04351) | GE Compra : 1723, Pago Programado: 1194 | $978,431.03 | $0.00 | $1,189,654.57 |
| 17/oct./2025 | PA 000624 | (C00757) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 624 | $0.00 | $172,414.00 | $1,017,240.57 |
| **17/oct./2025** | | **6** | **Subtotal** | **997,818.53** | **191,801.50** | |
| 20/oct./2025 | PP 001193 | (P04350) | GE Compra : 1682, Pago Programado: 1193 | $70,699.70 | $0.00 | $1,087,940.27 |
| 20/oct./2025 | PP 001193 | (P04350) | GE Compra : 1682, Pago Programado: 1193 | $1,952.76 | $0.00 | $1,089,893.03 |
| 20/oct./2025 | PA 000623 | (C00756) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 623 | $0.00 | $70,699.70 | $1,019,193.33 |
| 20/oct./2025 | PA 000623 | (C00756) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 623 | $0.00 | $1,952.76 | $1,017,240.57 |
| 20/oct./2025 | PP 001197 | (P04356) | GE Compra : 1337, Pago Programado: 1197 | $15,000.00 | $0.00 | $1,032,240.57 |
| 20/oct./2025 | PA 000627 | (C00760) | GP RAUL OSUNA ALVAREZ, Folio Pago: 627 | $0.00 | $15,000.00 | $1,017,240.57 |
| 20/oct./2025 | PA 000629 | (C00762) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 629 | $0.00 | $258,621.00 | $758,619.57 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $300.00 | $0.00 | $758,919.57 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $324.00 | $0.00 | $759,243.57 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $71.55 | $0.00 | $759,315.12 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $537.93 | $0.00 | $759,853.05 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $356.90 | $0.00 | $760,209.95 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $558.62 | $0.00 | $760,768.57 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $1,075.86 | $0.00 | $761,844.43 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $537.93 | $0.00 | $762,382.36 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $293.10 | $0.00 | $762,675.46 |
| 20/oct./2025 | PP 001199 | (P04367) | GE Compra : 1680, Pago Programado: 1199 | $1,584.00 | $0.00 | $764,259.46 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $300.00 | $763,959.46 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $324.00 | $763,635.46 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $71.55 | $763,563.91 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $537.93 | $763,025.98 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $356.90 | $762,669.08 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $558.62 | $762,110.46 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $1,075.86 | $761,034.60 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $537.93 | $760,496.67 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $293.10 | $760,203.57 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $0.00 | $1,584.00 | $758,619.57 |
| 20/oct./2025 | PP 001200 | (P04368) | GE Compra : 1414, Pago Programado: 1200 | $500.00 | $0.00 | $759,119.57 |
| 20/oct./2025 | PP 001201 | (P04369) | GE Compra : 1415, Pago Programado: 1201 | $422.42 | $0.00 | $759,541.99 |
| 20/oct./2025 | PP 001202 | (P04370) | GE Compra : 1416, Pago Programado: 1202 | $56.04 | $0.00 | $759,598.03 |
| 20/oct./2025 | PP 001203 | (P04371) | GE Compra : 1486, Pago Programado: 1203 | $155.21 | $0.00 | $759,753.24 |
| 20/oct./2025 | PP 001204 | (P04372) | GE Compra : 1505, Pago Programado: 1204 | $371.00 | $0.00 | $760,124.24 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $256.00 | $0.00 | $760,380.24 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $208.00 | $0.00 | $760,588.24 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $120.79 | $0.00 | $760,709.03 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $389.42 | $0.00 | $761,098.45 |
| 20/oct./2025 | PP 001205 | (P04373) | GE Compra : 1508, Pago Programado: 1205 | $3,081.73 | $0.00 | $764,180.18 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $383.62 | $0.00 | $764,563.80 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $184.79 | $0.00 | $764,748.59 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $362.12 | $0.00 | $765,110.71 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $228.44 | $0.00 | $765,339.15 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $90.55 | $0.00 | $765,429.70 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | $189.65 | $0.00 | $765,619.35 |
| 20/oct./2025 | PP 001206 | (P04374) | GE Compra : 1509, Pago Programado: 1206 | -$0.04 | $0.00 | $765,619.31 |
| 20/oct./2025 | PP 001207 | (P04375) | GE Compra : 1548, Pago Programado: 1207 | $150.00 | $0.00 | $765,769.31 |
| 20/oct./2025 | PP 001207 | (P04375) | GE Compra : 1548, Pago Programado: 1207 | $383.62 | $0.00 | $766,152.93 |
| 20/oct./2025 | PP 001207 | (P04375) | GE Compra : 1548, Pago Programado: 1207 | $100.00 | $0.00 | $766,252.93 |
| 20/oct./2025 | PP 001208 | (P04376) | GE Compra : 1549, Pago Programado: 1208 | $195.00 | $0.00 | $766,447.93 |
| 20/oct./2025 | PP 001208 | (P04376) | GE Compra : 1549, Pago Programado: 1208 | $350.00 | $0.00 | $766,797.93 |
| 20/oct./2025 | PP 001209 | (P04377) | GE Compra : 1550, Pago Programado: 1209 | $189.66 | $0.00 | $766,987.59 |
| 20/oct./2025 | PP 001210 | (P04378) | GE Compra : 1551, Pago Programado: 1210 | $98.00 | $0.00 | $767,085.59 |
| 20/oct./2025 | PP 001211 | (P04379) | GE Compra : 1552, Pago Programado: 1211 | $120.71 | $0.00 | $767,206.30 |
| 20/oct./2025 | PP 001211 | (P04379) | GE Compra : 1552, Pago Programado: 1211 | $107.76 | $0.00 | $767,314.06 |
| 20/oct./2025 | PP 001211 | (P04379) | GE Compra : 1552, Pago Programado: 1211 | $112.07 | $0.00 | $767,426.13 |
| 20/oct./2025 | PP 001211 | (P04379) | GE Compra : 1552, Pago Programado: 1211 | $94.83 | $0.00 | $767,520.96 |
| 20/oct./2025 | PP 001212 | (P04380) | GE Compra : 1553, Pago Programado: 1212 | $538.80 | $0.00 | $768,059.76 |
| 20/oct./2025 | PP 001212 | (P04380) | GE Compra : 1553, Pago Programado: 1212 | $1,077.59 | $0.00 | $769,137.35 |
| 20/oct./2025 | PP 001212 | (P04380) | GE Compra : 1553, Pago Programado: 1212 | $125.00 | $0.00 | $769,262.35 |
| 20/oct./2025 | PP 001212 | (P04380) | GE Compra : 1553, Pago Programado: 1212 | $239.64 | $0.00 | $769,501.99 |
| 20/oct./2025 | PP 001213 | (P04381) | GE Compra : 1554, Pago Programado: 1213 | $413.78 | $0.00 | $769,915.77 |
| 20/oct./2025 | PP 001213 | (P04381) | GE Compra : 1554, Pago Programado: 1213 | $605.00 | $0.00 | $770,520.77 |
| 20/oct./2025 | PP 001213 | (P04381) | GE Compra : 1554, Pago Programado: 1213 | $1,000.00 | $0.00 | $771,520.77 |
| 20/oct./2025 | PP 001213 | (P04381) | GE Compra : 1554, Pago Programado: 1213 | $185.34 | $0.00 | $771,706.11 |
| 20/oct./2025 | PP 001214 | (P04382) | GE Compra : 1555, Pago Programado: 1214 | $850.00 | $0.00 | $772,556.11 |
| 20/oct./2025 | PP 001214 | (P04382) | GE Compra : 1555, Pago Programado: 1214 | $482.76 | $0.00 | $773,038.87 |
| 20/oct./2025 | PP 001215 | (P04383) | GE Compra : 1556, Pago Programado: 1215 | $870.69 | $0.00 | $773,909.56 |
| 20/oct./2025 | PP 001215 | (P04383) | GE Compra : 1556, Pago Programado: 1215 | $775.87 | $0.00 | $774,685.43 |
| 20/oct./2025 | PP 001215 | (P04383) | GE Compra : 1556, Pago Programado: 1215 | $90.52 | $0.00 | $774,775.95 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | PP 001215 | (P04383) | GE Compra : 1556, Pago Programado: 1215 | $172.40 | $0.00 | $774,948.35 |
| 20/oct./2025 | PP 001216 | (P04384) | GE Compra : 1557, Pago Programado: 1216 | $81.09 | $0.00 | $775,029.44 |
| 20/oct./2025 | PP 001216 | (P04384) | GE Compra : 1557, Pago Programado: 1216 | $86.21 | $0.00 | $775,115.65 |
| 20/oct./2025 | PP 001216 | (P04384) | GE Compra : 1557, Pago Programado: 1216 | $357.76 | $0.00 | $775,473.41 |
| 20/oct./2025 | PP 001216 | (P04384) | GE Compra : 1557, Pago Programado: 1216 | $100.00 | $0.00 | $775,573.41 |
| 20/oct./2025 | PP 001217 | (P04385) | GE Compra : 1571, Pago Programado: 1217 | $383.62 | $0.00 | $775,957.03 |
| 20/oct./2025 | PP 001217 | (P04385) | GE Compra : 1571, Pago Programado: 1217 | $168.00 | $0.00 | $776,125.03 |
| 20/oct./2025 | PP 001217 | (P04385) | GE Compra : 1571, Pago Programado: 1217 | $100.00 | $0.00 | $776,225.03 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $98.00 | $776,127.03 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $81.09 | $776,045.94 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $56.04 | $775,989.90 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $189.66 | $775,800.24 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $371.00 | $775,429.24 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $389.42 | $775,039.82 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $150.00 | $774,889.82 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $100.00 | $774,789.82 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $538.80 | $774,251.02 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $172.40 | $774,078.62 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $86.21 | $773,992.41 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $422.42 | $773,569.99 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $383.62 | $773,186.37 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $189.65 | $772,996.72 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $383.62 | $772,613.10 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $112.07 | $772,501.03 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $94.83 | $772,406.20 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $1,077.59 | $771,328.61 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $125.00 | $771,203.61 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $605.00 | $770,598.61 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $1,000.00 | $769,598.61 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $482.76 | $769,115.85 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $90.52 | $769,025.33 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $357.76 | $768,667.57 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $383.62 | $768,283.95 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $500.00 | $767,783.95 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $155.21 | $767,628.74 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $256.00 | $767,372.74 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $208.00 | $767,164.74 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $120.79 | $767,043.95 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $3,081.73 | $763,962.22 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $184.79 | $763,777.43 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $362.12 | $763,415.31 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $228.44 | $763,186.87 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $90.55 | $763,096.32 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | -$0.04 | $763,096.36 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $195.00 | $762,901.36 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $350.00 | $762,551.36 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $120.71 | $762,430.65 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $107.76 | $762,322.89 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $239.64 | $762,083.25 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $413.78 | $761,669.47 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $185.34 | $761,484.13 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $850.00 | $760,634.13 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $870.69 | $759,763.44 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $775.87 | $758,987.57 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $100.00 | $758,887.57 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $168.00 | $758,719.57 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $0.00 | $100.00 | $758,619.57 |
| 20/oct./2025 | PP 001218 | (P04394) | GE Compra : 1677, Pago Programado: 1218 | $2,800.00 | $0.00 | $761,419.57 |
| 20/oct./2025 | PP 001218 | (P04394) | GE Compra : 1677, Pago Programado: 1218 | $4,200.00 | $0.00 | $765,619.57 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | PP 001218 | (P04394) | GE Compra : 1677, Pago Programado: 1218 | $2,450.00 | $0.00 | $768,069.57 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $0.00 | $2,800.00 | $765,269.57 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $0.00 | $4,200.00 | $761,069.57 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $0.00 | $2,450.00 | $758,619.57 |
| **20/oct./2025** | | **131** | **Subtotal** | **120,347.81** | **378,968.81** | |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $3,100.00 | $0.00 | $761,719.57 |
| 21/oct./2025 | 000000 | (E00451) | Movimiento Directo Automático | $0.00 | $3,100.00 | $758,619.57 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $429.14 | $0.00 | $759,048.71 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $717.24 | $0.00 | $759,765.95 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $41.21 | $0.00 | $759,807.16 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $77.59 | $0.00 | $759,884.75 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $94.83 | $0.00 | $759,979.58 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $245.69 | $0.00 | $760,225.27 |
| 21/oct./2025 | PP 001219 | (P04395) | GE Compra : 1654, Pago Programado: 1219 | $51.72 | $0.00 | $760,276.99 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $108.62 | $0.00 | $760,385.61 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $174.05 | $0.00 | $760,559.66 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $42.24 | $0.00 | $760,601.90 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $91.21 | $0.00 | $760,693.11 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $42.24 | $0.00 | $760,735.35 |
| 21/oct./2025 | PP 001220 | (P04396) | GE Compra : 1655, Pago Programado: 1220 | $1,284.48 | $0.00 | $762,019.83 |
| 21/oct./2025 | PP 001221 | (P04397) | GE Compra : 1656, Pago Programado: 1221 | $245.69 | $0.00 | $762,265.52 |
| 21/oct./2025 | PP 001221 | (P04397) | GE Compra : 1656, Pago Programado: 1221 | $2,441.38 | $0.00 | $764,706.90 |
| 21/oct./2025 | PP 001222 | (P04398) | GE Compra : 1685, Pago Programado: 1222 | $465.52 | $0.00 | $765,172.42 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $2,441.38 | $762,731.04 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $429.14 | $762,301.90 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $717.24 | $761,584.66 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $41.21 | $761,543.45 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $77.59 | $761,465.86 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $94.83 | $761,371.03 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $245.69 | $761,125.34 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $51.72 | $761,073.62 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $108.62 | $760,965.00 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $174.05 | $760,790.95 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $60.00 | $760,730.95 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $42.24 | $760,688.71 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $91.21 | $760,597.50 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $42.24 | $760,555.26 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $1,284.48 | $759,270.78 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $0.00 | $245.69 | $759,025.09 |
| 21/oct./2025 | PP 001223 | (P04399) | GE Compra : 1679, Pago Programado: 1223 | $3,387.93 | $0.00 | $762,413.02 |
| 21/oct./2025 | PA 000634 | (C00767) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 634 | $0.00 | $3,387.93 | $759,025.09 |
| 21/oct./2025 | PP 001224 | (P04400) | GE Compra : 1684, Pago Programado: 1224 | $422.41 | $0.00 | $759,447.50 |
| 21/oct./2025 | PA 000635 | (C00768) | GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 635 | $0.00 | $422.41 | $759,025.09 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $26.58 | $0.00 | $759,051.67 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $16.50 | $0.00 | $759,068.17 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $226.24 | $0.00 | $759,294.41 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $38.41 | $0.00 | $759,332.82 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $40.88 | $0.00 | $759,373.70 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $85.03 | $0.00 | $759,458.73 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $1,012.56 | $0.00 | $760,471.29 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $6,075.99 | $0.00 | $766,547.28 |
| 21/oct./2025 | PP 001225 | (P04401) | GE Compra : 1646, Pago Programado: 1225 | $0.01 | $0.00 | $766,547.29 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 21/oct./2025 | PP 001226 | (P04402) | GE Compra : 1652, Pago Programado: 1226 | $66.01 | $0.00 | $766,613.30 |
| 21/oct./2025 | PP 001226 | (P04402) | GE Compra : 1652, Pago Programado: 1226 | $15.51 | $0.00 | $766,628.81 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $26.58 | $0.00 | $766,655.39 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $16.50 | $0.00 | $766,671.89 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $95.10 | $0.00 | $766,766.99 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $95.10 | $0.00 | $766,862.09 |
| 21/oct./2025 | PP 001227 | (P04403) | GE Compra : 1653, Pago Programado: 1227 | $61.32 | $0.00 | $766,923.41 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $40.88 | $766,882.53 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $95.10 | $766,787.43 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $95.10 | $766,692.33 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $61.32 | $766,631.01 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $66.01 | $766,565.00 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $26.58 | $766,538.42 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $16.50 | $766,521.92 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $38.41 | $766,483.51 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $1,012.56 | $765,470.95 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $26.58 | $765,444.37 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $16.50 | $765,427.87 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $226.24 | $765,201.63 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $85.03 | $765,116.60 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $6,075.99 | $759,040.61 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $0.01 | $759,040.60 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.00 | $15.51 | $759,025.09 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $3,100.00 | $0.00 | $762,125.09 |
| 21/oct./2025 | 000000 | (E00457) | Movimiento Directo Automático | $0.00 | $3,100.00 | $759,025.09 |
| 21/oct./2025 | PP 001228 | (P04434) | GE Compra : 1596, Pago Programado: 1228 | $227.19 | $0.00 | $759,252.28 |
| 21/oct./2025 | PP 001229 | (P04435) | GE Compra : 1732, Pago Programado: 1229 | $1,970.70 | $0.00 | $761,222.98 |
| 21/oct./2025 | PP 001230 | (P04436) | GE Compra : 1627, Pago Programado: 1230 | $843.35 | $0.00 | $762,066.33 |
| 21/oct./2025 | PP 001231 | (P04437) | GE Compra : 1645, Pago Programado: 1231 | $804.63 | $0.00 | $762,870.96 |
| 21/oct./2025 | PP 001232 | (P04438) | GE Compra : 1733, Pago Programado: 1232 | $2,667.76 | $0.00 | $765,538.72 |
| 21/oct./2025 | PP 001233 | (P04439) | GE Compra : 1734, Pago Programado: 1233 | $1,178.98 | $0.00 | $766,717.70 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $0.00 | $227.19 | $766,490.51 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $0.00 | $1,970.70 | $764,519.81 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $0.00 | $843.35 | $763,676.46 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $0.00 | $804.63 | $762,871.83 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $0.00 | $2,667.76 | $760,204.07 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $0.00 | $1,178.98 | $759,025.09 |
| 21/oct./2025 | PA 000640 | (C00774) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 640 | $0.00 | $547,396.00 | $211,629.09 |
| 21/oct./2025 | PP 001234 | (P04464) | GE Compra : 1689, Pago Programado: 1234 | $2,450.00 | $0.00 | $214,079.09 |
| 21/oct./2025 | PA 000641 | (C00775) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 641 | $0.00 | $2,450.00 | $211,629.09 |
| **21/oct./2025** | | **87** | **Subtotal** | **34,604.12** | **581,594.60** | |
| 22/oct./2025 | PP 001235 | (P04465) | GE Compra : 1690, Pago Programado: 1235 | $1,092.60 | $0.00 | $212,721.69 |
| 22/oct./2025 | PP 001235 | (P04465) | GE Compra : 1690, Pago Programado: 1235 | $0.07 | $0.00 | $212,721.76 |
| 22/oct./2025 | PA 000642 | (C00776) | GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 642 | $0.00 | $1,092.60 | $211,629.16 |
| 22/oct./2025 | PA 000642 | (C00776) | GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 642 | $0.00 | $0.07 | $211,629.09 |
| **22/oct./2025** | | **4** | **Subtotal** | **1,092.67** | **1,092.67** | |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $23,901.72 | $0.00 | $235,530.81 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $9,846.55 | $0.00 | $245,377.36 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $16,948.28 | $0.00 | $262,325.64 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $22,533.62 | $0.00 | $284,859.26 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $34,345.69 | $0.00 | $319,204.95 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $35,148.28 | $0.00 | $354,353.23 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $7,057.76 | $0.00 | $361,410.99 |
| 23/oct./2025 | PP 001236 | (P04466) | GE Compra : 1746, Pago Programado: 1236 | $21,591.38 | $0.00 | $383,002.37 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $23,901.72 | $359,100.65 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $9,846.55 | $349,254.10 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $16,948.28 | $332,305.82 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $22,533.62 | $309,772.20 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $34,345.69 | $275,426.51 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $35,148.28 | $240,278.23 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $7,057.76 | $233,220.47 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $0.00 | $21,591.38 | $211,629.09 |
| 23/oct./2025 | PP 001237 | (P04467) | GE Compra : 1694, Pago Programado: 1237 | $47,661.25 | $0.00 | $259,290.34 |
| 23/oct./2025 | PP 001237 | (P04467) | GE Compra : 1694, Pago Programado: 1237 | $1,316.43 | $0.00 | $260,606.77 |
| 23/oct./2025 | PA 000644 | (C00778) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 644 | $0.00 | $47,661.25 | $212,945.52 |
| 23/oct./2025 | PA 000644 | (C00778) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 644 | $0.00 | $1,316.43 | $211,629.09 |
| 23/oct./2025 | PP 001238 | (P04473) | GE Compra : 1691, Pago Programado: 1238 | $261.44 | $0.00 | $211,890.53 |
| 23/oct./2025 | PP 001238 | (P04473) | GE Compra : 1691, Pago Programado: 1238 | $383.99 | $0.00 | $212,274.52 |
| 23/oct./2025 | PA 000645 | (C00779) | GP VICTOR OJEDA MORAN, Folio Pago: 645 | $0.00 | $261.44 | $212,013.08 |
| 23/oct./2025 | PA 000645 | (C00779) | GP VICTOR OJEDA MORAN, Folio Pago: 645 | $0.00 | $383.99 | $211,629.09 |
| **23/oct./2025** | | **24** | **Subtotal** | **220,996.39** | **220,996.39** | |
| 24/oct./2025 | PP 001239 | (P04474) | GE Compra : 1747, Pago Programado: 1239 | $10,089.66 | $0.00 | $221,718.75 |
| 24/oct./2025 | PP 001239 | (P04474) | GE Compra : 1747, Pago Programado: 1239 | $8,514.66 | $0.00 | $230,233.41 |
| 24/oct./2025 | PP 001239 | (P04474) | GE Compra : 1747, Pago Programado: 1239 | $9,217.24 | $0.00 | $239,450.65 |
| 24/oct./2025 | PP 001239 | (P04474) | GE Compra : 1747, Pago Programado: 1239 | $20,846.56 | $0.00 | $260,297.21 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $0.00 | $10,089.66 | $250,207.55 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $0.00 | $8,514.66 | $241,692.89 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $0.00 | $9,217.24 | $232,475.65 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $0.00 | $20,846.56 | $211,629.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $300.00 | $0.00 | $211,929.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $420.00 | $0.00 | $212,349.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $40.00 | $0.00 | $212,389.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $3,160.00 | $0.00 | $215,549.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $50.00 | $0.00 | $215,599.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $30.00 | $0.00 | $215,629.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $840.00 | $0.00 | $216,469.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $200.00 | $0.00 | $216,669.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $1,600.00 | $0.00 | $218,269.09 |
| 24/oct./2025 | PP 001240 | (P04479) | GE Compra : 1597, Pago Programado: 1240 | $600.00 | $0.00 | $218,869.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $300.00 | $218,569.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $3,160.00 | $215,409.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $50.00 | $215,359.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $840.00 | $214,519.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $200.00 | $214,319.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $1,600.00 | $212,719.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $600.00 | $212,119.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $40.00 | $212,079.09 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

**Del 01/oct./2025 al 31/oct./2025**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $30.00 | $212,049.09 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $0.00 | $420.00 | $211,629.09 |
| 24/oct./2025 | PP 001241 | (P04481) | GE Compra : 1709, Pago Programado: 1241 | $9,232.76 | $0.00 | $220,861.85 |
| 24/oct./2025 | PA 000648 | (C00782) | GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 648 | $0.00 | $9,232.76 | $211,629.09 |
| 24/oct./2025 | PP 001242 | (P04482) | GE Compra : 1693, Pago Programado: 1242 | $400.00 | $0.00 | $212,029.09 |
| 24/oct./2025 | PP 001242 | (P04482) | GE Compra : 1693, Pago Programado: 1242 | $200.00 | $0.00 | $212,229.09 |
| 24/oct./2025 | PP 001242 | (P04482) | GE Compra : 1693, Pago Programado: 1242 | $1,000.00 | $0.00 | $213,229.09 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $0.00 | $1,000.00 | $212,229.09 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $0.00 | $400.00 | $211,829.09 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $0.00 | $200.00 | $211,629.09 |
| **24/oct./2025** | | **36** | **Subtotal** | **66,740.88** | **66,740.88** | |
| 28/oct./2025 | PP 001243 | (P04483) | GE Compra : 1748, Pago Programado: 1243 | $7,731.90 | $0.00 | $219,360.99 |
| 28/oct./2025 | PP 001243 | (P04483) | GE Compra : 1748, Pago Programado: 1243 | $15,531.03 | $0.00 | $234,892.02 |
| 28/oct./2025 | PP 001243 | (P04483) | GE Compra : 1748, Pago Programado: 1243 | $3,774.14 | $0.00 | $238,666.16 |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $0.00 | $7,731.90 | $230,934.26 |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $0.00 | $15,531.03 | $215,403.23 |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $0.00 | $3,774.14 | $211,629.09 |
| **28/oct./2025** | | **6** | **Subtotal** | **27,037.07** | **27,037.07** | |
| 29/oct./2025 | PP 001244 | (P04484) | GE Compra : 1749, Pago Programado: 1244 | $187,750.86 | $0.00 | $399,379.95 |
| 29/oct./2025 | PP 001244 | (P04484) | GE Compra : 1749, Pago Programado: 1244 | $58,109.48 | $0.00 | $457,489.43 |
| 29/oct./2025 | PA 000651 | (C00785) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 651 | $0.00 | $187,750.86 | $269,738.57 |
| 29/oct./2025 | PA 000651 | (C00785) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 651 | $0.00 | $58,109.48 | $211,629.09 |
| 29/oct./2025 | PP 001245 | (P04502) | GE Compra : 1392, Pago Programado: 1245 | $12,147.98 | $0.00 | $223,777.07 |
| 29/oct./2025 | PA 000652 | (C00786) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 652 | $0.00 | $12,147.98 | $211,629.09 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $324.00 | $0.00 | $211,953.09 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $324.00 | $0.00 | $212,277.09 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $44.83 | $0.00 | $212,321.92 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $537.93 | $0.00 | $212,859.85 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $594.83 | $0.00 | $213,454.68 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $1,117.24 | $0.00 | $214,571.92 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $228.45 | $0.00 | $214,800.37 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $178.45 | $0.00 | $214,978.82 |
| 29/oct./2025 | PP 001246 | (P04503) | GE Compra : 1712, Pago Programado: 1246 | $1,584.00 | $0.00 | $216,562.82 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $324.00 | $216,238.82 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $324.00 | $215,914.82 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $44.83 | $215,869.99 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $537.93 | $215,332.06 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $594.83 | $214,737.23 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $1,117.24 | $213,619.99 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $228.45 | $213,391.54 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $178.45 | $213,213.09 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $0.00 | $1,584.00 | $211,629.09 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $1,594.82 | $0.00 | $213,223.91 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $1,594.85 | $0.00 | $214,818.76 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $1,107.76 | $0.00 | $215,926.52 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $694.65 | $0.00 | $216,621.17 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $150.86 | $0.00 | $216,772.03 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $117.00 | $0.00 | $216,889.03 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $646.56 | $0.00 | $217,535.59 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $189.65 | $0.00 | $217,725.24 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $370.70 | $0.00 | $218,095.94 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $112.10 | $0.00 | $218,208.04 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | $228.54 | $0.00 | $218,436.58 |
| 29/oct./2025 | PP 001247 | (P04507) | GE Compra : 1572, Pago Programado: 1247 | -$0.04 | $0.00 | $218,436.54 |
| 29/oct./2025 | PP 001248 | (P04508) | GE Compra : 1573, Pago Programado: 1248 | $2,327.59 | $0.00 | $220,764.13 |
| 29/oct./2025 | PP 001249 | (P04509) | GE Compra : 1574, Pago Programado: 1249 | $400.00 | $0.00 | $221,164.13 |
| 29/oct./2025 | PP 001249 | (P04509) | GE Compra : 1574, Pago Programado: 1249 | $431.12 | $0.00 | $221,595.25 |
| 29/oct./2025 | PP 001249 | (P04509) | GE Compra : 1574, Pago Programado: 1249 | $1,034.48 | $0.00 | $222,629.73 |
| 29/oct./2025 | PP 001249 | (P04509) | GE Compra : 1574, Pago Programado: 1249 | $605.00 | $0.00 | $223,234.73 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $694.65 | $222,540.08 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $370.70 | $222,169.38 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $112.10 | $222,057.28 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $646.56 | $221,410.72 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $189.65 | $221,221.07 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $431.12 | $220,789.95 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $1,034.48 | $219,755.47 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $605.00 | $219,150.47 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $1,107.76 | $218,042.71 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $150.86 | $217,891.85 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $117.00 | $217,774.85 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $228.54 | $217,546.31 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | -$0.04 | $217,546.35 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $2,327.59 | $215,218.76 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $400.00 | $214,818.76 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $1,594.82 | $213,223.94 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $0.00 | $1,594.85 | $211,629.09 |
| 29/oct./2025 | PP 001250 | (P04514) | GE Compra : 1719, Pago Programado: 1250 | $48,275.86 | $0.00 | $259,904.95 |
| 29/oct./2025 | PA 000655 | (C00789) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 655 | $0.00 | $48,275.86 | $211,629.09 |
| 29/oct./2025 | PP 001251 | (P04517) | GE Compra : 1779, Pago Programado: 1251 | $1,428.54 | $0.00 | $213,057.63 |
| 29/oct./2025 | PA 000656 | (C00790) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 656 | $0.00 | $1,428.54 | $211,629.09 |
| 29/oct./2025 | PP 001252 | (P04518) | GE Compra : 1718, Pago Programado: 1252 | $2,646.55 | $0.00 | $214,275.64 |
| 29/oct./2025 | PA 000657 | (C00791) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 657 | $0.00 | $2,646.55 | $211,629.09 |
| **29/oct./2025** | | **64** | **Subtotal** | **326,898.64** | **326,898.64** | |
| 30/oct./2025 | PP 001253 | (P04519) | GE Compra : 1439, Pago Programado: 1253 | $393.11 | $0.00 | $212,022.20 |
| 30/oct./2025 | PP 001253 | (P04519) | GE Compra : 1439, Pago Programado: 1253 | $51.72 | $0.00 | $212,073.92 |
| 30/oct./2025 | PP 001253 | (P04519) | GE Compra : 1439, Pago Programado: 1253 | $151.72 | $0.00 | $212,225.64 |
| 30/oct./2025 | PP 001253 | (P04519) | GE Compra : 1439, Pago Programado: 1253 | $146.55 | $0.00 | $212,372.19 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $258.62 | $0.00 | $212,630.81 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $155.17 | $0.00 | $212,785.98 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $241.38 | $0.00 | $213,027.36 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $44.00 | $0.00 | $213,071.36 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $51.72 | $0.00 | $213,123.08 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $1,974.14 | $0.00 | $215,097.22 |
| 30/oct./2025 | PP 001254 | (P04520) | GE Compra : 1428, Pago Programado: 1254 | $198.28 | $0.00 | $215,295.50 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $86.21 | $0.00 | $215,381.71 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $86.21 | $0.00 | $215,467.92 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $79.31 | $0.00 | $215,547.23 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $224.14 | $0.00 | $215,771.37 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $232.76 | $0.00 | $216,004.13 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $155.17 | $0.00 | $216,159.30 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $232.76 | $0.00 | $216,392.06 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $327.59 | $0.00 | $216,719.65 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $258.62 | $0.00 | $216,978.27 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $258.62 | $0.00 | $217,236.89 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $12.93 | $0.00 | $217,249.82 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $103.45 | $0.00 | $217,353.27 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $8.62 | $0.00 | $217,361.89 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $13.79 | $0.00 | $217,375.68 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $51.72 | $0.00 | $217,427.40 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $17.24 | $0.00 | $217,444.64 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $13.79 | $0.00 | $217,458.43 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | $77.59 | $0.00 | $217,536.02 |
| 30/oct./2025 | PP 001255 | (P04521) | GE Compra : 1578, Pago Programado: 1255 | -$0.01 | $0.00 | $217,536.01 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $258.62 | $217,277.39 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $44.00 | $217,233.39 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $393.11 | $216,840.28 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $51.72 | $216,788.56 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $151.72 | $216,636.84 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $146.55 | $216,490.29 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $232.76 | $216,257.53 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $258.62 | $215,998.91 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $241.38 | $215,757.53 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $86.21 | $215,671.32 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $79.31 | $215,592.01 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $12.93 | $215,579.08 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $8.62 | $215,570.46 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $13.79 | $215,556.67 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $51.72 | $215,504.95 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $17.24 | $215,487.71 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $13.79 | $215,473.92 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $77.59 | $215,396.33 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | -$0.01 | $215,396.34 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $51.72 | $215,344.62 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $1,974.14 | $213,370.48 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $155.17 | $213,215.31 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $198.28 | $213,017.03 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $86.21 | $212,930.82 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $232.76 | $212,698.06 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $155.17 | $212,542.89 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $327.59 | $212,215.30 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $258.62 | $211,956.68 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $103.45 | $211,853.23 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $0.00 | $224.14 | $211,629.09 |
| **30/oct./2025** | | **60** | **Subtotal** | **5,906.92** | **5,906.92** | |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $14,400.72 | $0.00 | $226,029.81 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $35,000.00 | $0.00 | $261,029.81 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $160,186.80 | $0.00 | $421,216.61 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $59,082.04 | $0.00 | $480,298.65 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $48,867.26 | $0.00 | $529,165.91 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $227,498.84 | $0.00 | $756,664.75 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $57,061.48 | $0.00 | $813,726.23 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $62,638.90 | $0.00 | $876,365.13 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $10,594.40 | $0.00 | $886,959.53 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $1,672.80 | $0.00 | $888,632.33 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $37,638.00 | $0.00 | $926,270.33 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $31,688.79 | $0.00 | $957,959.12 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $23,416.13 | $0.00 | $981,375.25 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $155,891.45 | $0.00 | $1,137,266.70 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $95,879.14 | $0.00 | $1,233,145.84 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $112,636.15 | $0.00 | $1,345,781.99 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $8,177.51 | $0.00 | $1,353,959.50 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $12,533.71 | $0.00 | $1,366,493.21 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $44,363.38 | $0.00 | $1,410,856.59 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $9,835.05 | $0.00 | $1,420,691.64 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $5,591.95 | $0.00 | $1,426,283.59 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $2,804.40 | $0.00 | $1,429,087.99 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $4,932.35 | $0.00 | $1,434,020.34 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $22,248.58 | $0.00 | $1,456,268.92 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $6,285.75 | $0.00 | $1,462,554.67 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $4,101.09 | $0.00 | $1,466,655.76 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $1,640.43 | $0.00 | $1,468,296.19 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $2,514.29 | $0.00 | $1,470,810.48 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $8,899.40 | $0.00 | $1,479,709.88 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $1,972.94 | $0.00 | $1,481,682.82 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $1,121.76 | $0.00 | $1,482,804.58 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $49,511.34 | $0.00 | $1,532,315.92 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $16,503.78 | $0.00 | $1,548,819.70 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $181,541.58 | $0.00 | $1,730,361.28 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $66,015.12 | $0.00 | $1,796,376.40 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $14,358.20 | $0.00 | $1,810,734.60 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $26,865.18 | $0.00 | $1,837,599.78 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $11,891.50 | $0.00 | $1,849,491.28 |
| 31/oct./2025 | GE 000034 | (P04451) | GE Folio: 34 | $31,458.16 | $0.00 | $1,880,949.44 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $14,400.72 | $1,866,548.72 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $35,000.00 | $1,831,548.72 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $160,186.80 | $1,671,361.92 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $59,082.04 | $1,612,279.88 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $48,867.26 | $1,563,412.62 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $227,498.84 | $1,335,913.78 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $57,061.48 | $1,278,852.30 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $62,638.90 | $1,216,213.40 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $10,594.40 | $1,205,619.00 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,672.80 | $1,203,946.20 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $37,638.00 | $1,166,308.20 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $31,688.79 | $1,134,619.41 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $23,416.13 | $1,111,203.28 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $155,891.45 | $955,311.83 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $95,879.14 | $859,432.69 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $112,636.15 | $746,796.54 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $8,177.51 | $738,619.03 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $12,533.71 | $726,085.32 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $44,363.38 | $681,721.94 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $9,835.05 | $671,886.89 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $5,591.95 | $666,294.94 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,804.40 | $663,490.54 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $4,932.35 | $658,558.19 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $22,248.58 | $636,309.61 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $6,285.75 | $630,023.86 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $4,101.09 | $625,922.77 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,640.43 | $624,282.34 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $2,514.29 | $621,768.05 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $8,899.40 | $612,868.65 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,972.94 | $610,895.71 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $1,121.76 | $609,773.95 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $49,511.34 | $560,262.61 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $16,503.78 | $543,758.83 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $181,541.58 | $362,217.25 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $66,015.12 | $296,202.13 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $14,358.20 | $281,843.93 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $26,865.18 | $254,978.75 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $11,891.50 | $243,087.25 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $0.00 | $31,458.16 | $211,629.09 |
| 31/oct./2025 | PP 001256 | (P04524) | GE Compra : 1726, Pago Programado: 1256 | $1,936.28 | $0.00 | $213,565.37 |
| 31/oct./2025 | PA 000659 | (C00793) | GP VICTOR OJEDA MORAN, Folio Pago: 659 | $0.00 | $1,936.28 | $211,629.09 |
| 31/oct./2025 | PP 001257 | (P04525) | GE Compra : 801, Pago Programado: 1257 | $15,400.00 | $0.00 | $227,029.09 |
| 31/oct./2025 | PP 001258 | (P04526) | GE Compra : 1074, Pago Programado: 1258 | $5,600.00 | $0.00 | $232,629.09 |
| 31/oct./2025 | PA 000660 | (C00794) | GP ANETTE NICOLE LEON DIAZ, Folio Pago: 660 | $0.00 | $15,400.00 | $217,229.09 |
| 31/oct./2025 | PA 000660 | (C00794) | GP ANETTE NICOLE LEON DIAZ, Folio Pago: 660 | $0.00 | $5,600.00 | $211,629.09 |
| 31/oct./2025 | PP 001259 | (P04527) | GE Compra : 1729, Pago Programado: 1259 | $946.50 | $0.00 | $212,575.59 |
| 31/oct./2025 | PP 001259 | (P04527) | GE Compra : 1729, Pago Programado: 1259 | $0.06 | $0.00 | $212,575.65 |
| 31/oct./2025 | PA 000661 | (C00795) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 661 | $0.00 | $946.50 | $211,629.15 |
| 31/oct./2025 | PA 000661 | (C00795) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 661 | $0.00 | $0.06 | $211,629.09 |
| 31/oct./2025 | PP 001260 | (P04542) | GE Compra : 1730, Pago Programado: 1260 | $1,973.29 | $0.00 | $213,602.38 |
| 31/oct./2025 | PP 001260 | (P04542) | GE Compra : 1730, Pago Programado: 1260 | -$0.02 | $0.00 | $213,602.36 |
| 31/oct./2025 | PA 000662 | (C00796) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 662 | $0.00 | $1,973.29 | $211,629.07 |
| 31/oct./2025 | PA 000662 | (C00796) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 662 | $0.00 | -$0.02 | $211,629.09 |
| 31/oct./2025 | PP 001261 | (P04543) | GE Compra : 1731, Pago Programado: 1261 | $688.78 | $0.00 | $212,317.87 |
| 31/oct./2025 | PP 001261 | (P04543) | GE Compra : 1731, Pago Programado: 1261 | $0.02 | $0.00 | $212,317.89 |
| 31/oct./2025 | PA 000663 | (C00797) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 663 | $0.00 | $688.78 | $211,629.11 |
| 31/oct./2025 | PA 000663 | (C00797) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 663 | $0.00 | $0.02 | $211,629.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $54.22 | $0.00 | $211,683.31 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $1,231.86 | $0.00 | $212,915.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.04 | $0.00 | $212,915.21 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.10 | $0.00 | $212,958.31 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.10 | $0.00 | $213,001.41 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.10 | $0.00 | $213,044.51 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.10 | $0.00 | $213,087.61 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | -$0.04 | $0.00 | $213,087.57 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $521.05 | $0.00 | $213,608.62 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $80.00 | $0.00 | $213,688.62 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $567.97 | $0.00 | $214,256.59 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $12.05 | $0.00 | $214,268.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $189.65 | $0.00 | $214,458.29 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $43.02 | $0.00 | $214,501.31 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $120.63 | $0.00 | $214,621.94 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $129.27 | $0.00 | $214,751.21 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $129.27 | $0.00 | $214,880.48 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $25.84 | $0.00 | $214,906.32 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $34.47 | $0.00 | $214,940.79 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $86.19 | $0.00 | $215,026.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $17.23 | $0.00 | $215,044.21 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $25.00 | $0.00 | $215,069.21 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $210.00 | $0.00 | $215,279.21 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $59.48 | $0.00 | $215,338.69 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $77.58 | $0.00 | $215,416.27 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $30.77 | $0.00 | $215,447.04 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $30.77 | $0.00 | $215,477.81 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $65.17 | $0.00 | $215,542.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $37.10 | $0.00 | $215,580.08 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $423.50 | $0.00 | $216,003.58 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $44.48 | $0.00 | $216,048.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $542.40 | $0.00 | $216,590.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $398.29 | $0.00 | $216,988.75 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $74.35 | $0.00 | $217,063.10 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $86.78 | $0.00 | $217,149.88 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $44.85 | $0.00 | $217,194.73 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $92.68 | $0.00 | $217,287.41 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $10.70 | $0.00 | $217,298.11 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $91.77 | $0.00 | $217,389.88 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $27.50 | $0.00 | $217,417.38 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $72.04 | $0.00 | $217,489.42 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $172.30 | $0.00 | $217,661.72 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $107.70 | $0.00 | $217,769.42 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.01 | $0.00 | $217,769.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $25.85 | $0.00 | $217,795.28 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $9.40 | $0.00 | $217,804.68 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $3.02 | $0.00 | $217,807.70 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $450.50 | $0.00 | $218,258.20 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $34.47 | $0.00 | $218,292.67 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $177.67 | $0.00 | $218,470.34 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $253.56 | $0.00 | $218,723.90 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $56.01 | $0.00 | $218,779.91 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $25.85 | $0.00 | $218,805.76 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $16.99 | $0.00 | $218,822.75 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $813.80 | $0.00 | $219,636.55 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $150.86 | $0.00 | $219,787.41 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $1,500.00 | $0.00 | $221,287.41 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $395.00 | $0.00 | $221,682.41 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $1,521.06 | $0.00 | $223,203.47 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $34.90 | $0.00 | $223,238.37 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $51.90 | $0.00 | $223,290.27 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $21.90 | $0.00 | $223,312.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $230.00 | $0.00 | $223,542.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $13.78 | $0.00 | $223,555.95 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $13.79 | $0.00 | $223,569.74 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $89.00 | $0.00 | $223,658.74 |
| 31/oct./2025 | CG 000039 | (D00489) | GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO) | $0.02 | $0.00 | $223,658.76 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $54.22 | $223,604.54 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $1,231.86 | $222,372.68 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $0.04 | $222,372.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $43.10 | $222,329.54 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $43.10 | $222,286.44 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $43.10 | $222,243.34 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $43.10 | $222,200.24 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | -$0.04 | $222,200.28 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $521.05 | $221,679.23 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $80.00 | $221,599.23 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $567.97 | $221,031.26 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

**Del 01/oct./2025 al 31/oct./2025**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $12.05 | $221,019.21 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $189.65 | $220,829.56 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $43.02 | $220,786.54 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $120.63 | $220,665.91 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $129.27 | $220,536.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $129.27 | $220,407.37 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $25.84 | $220,381.53 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $34.47 | $220,347.06 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $86.19 | $220,260.87 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $17.23 | $220,243.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $25.00 | $220,218.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $210.00 | $220,008.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $59.48 | $219,949.16 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $77.58 | $219,871.58 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $30.77 | $219,840.81 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $30.77 | $219,810.04 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $65.17 | $219,744.87 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $37.10 | $219,707.77 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $423.50 | $219,284.27 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $44.48 | $219,239.79 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $542.40 | $218,697.39 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $398.29 | $218,599.10 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $74.35 | $218,524.75 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $86.78 | $218,437.97 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $44.85 | $218,393.12 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $92.68 | $218,300.44 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $10.70 | $218,289.74 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $91.77 | $218,197.97 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $27.50 | $218,170.47 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $72.04 | $218,098.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $172.30 | $217,926.13 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $107.70 | $217,818.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $0.01 | $217,818.42 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $25.85 | $217,792.57 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $9.40 | $217,783.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $3.02 | $217,780.15 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $450.50 | $217,329.65 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $34.47 | $217,295.18 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $177.67 | $217,117.51 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $253.56 | $216,863.95 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $56.01 | $216,807.94 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $25.85 | $216,782.09 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $16.99 | $216,765.10 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $813.80 | $215,951.30 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $150.86 | $215,800.44 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $1,500.00 | $214,300.44 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $395.00 | $213,905.44 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $1,521.06 | $212,384.38 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $34.90 | $212,349.48 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $51.90 | $212,297.58 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $21.90 | $212,275.68 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $230.00 | $212,045.68 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $13.78 | $212,031.90 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $13.79 | $212,018.11 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $89.00 | $211,929.11 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.00 | $0.02 | $211,929.09 |
| **31/oct./2025** | | **230** | **Subtotal** | **1,707,894.93** | **1,707,894.93** | |
| | | | **Total ( 8260 ) :** | **6,155,259.28** | **6,224,942.98** | |

**8270 PRESUPUESTO DE EGRESOS PAGADO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/oct./2025 | | | Saldo Inicial | | | $54,242,017.87 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $162.00 | $0.00 | $54,242,179.87 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $133.62 | $0.00 | $54,242,313.49 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $517.24 | $0.00 | $54,242,830.73 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $297.41 | $0.00 | $54,243,128.14 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $558.62 | $0.00 | $54,243,686.76 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $1,117.24 | $0.00 | $54,244,804.00 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $268.97 | $0.00 | $54,245,072.97 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $297.41 | $0.00 | $54,245,370.38 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $1,584.00 | $0.00 | $54,246,954.38 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $130.00 | $0.00 | $54,247,084.38 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $382.68 | $0.00 | $54,247,467.06 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $0.08 | $0.00 | $54,247,467.14 |
| 06/oct./2025 | PA 000582 | (C00711) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 582 | $300.00 | $0.00 | $218,997.39 |
| 06/oct./2025 | PA 000583 | (C00712) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 583 | $3,353.45 | $0.00 | $54,250,820.59 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $2,305.46 | $0.00 | $54,253,126.05 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $550.76 | $0.00 | $54,253,676.81 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $678.13 | $0.00 | $54,254,354.94 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $1,178.98 | $0.00 | $54,255,533.92 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $1,672.94 | $0.00 | $54,257,206.86 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $1,118.74 | $0.00 | $54,258,325.60 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $1,480.17 | $0.00 | $54,259,805.77 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $1,363.14 | $0.00 | $54,261,168.91 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $1,080.87 | $0.00 | $54,262,249.78 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $1,801.15 | $0.00 | $54,264,050.93 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $0.02 | $0.00 | $54,264,050.95 |
| 06/oct./2025 | PA 000584 | (C00713) | GP ISRAEL CABRERA ALONSO, Folio Pago: 584 | $809.79 | $0.00 | $54,264,860.74 |
| 06/oct./2025 | PA 000585 | (C00714) | GP VICTOR OJEDA MORAN, Folio Pago: 585 | $1,936.28 | $0.00 | $54,266,797.02 |
| 06/oct./2025 | PA 000586 | (C00715) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 586 | $16,200.00 | $0.00 | $54,282,997.02 |
| 06/oct./2025 | PA 000587 | (C00716) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 587 | $13,279.31 | $0.00 | $54,296,276.33 |
| 06/oct./2025 | PA 000587 | (C00716) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 587 | $21,839.66 | $0.00 | $54,318,115.99 |
| 06/oct./2025 | PA 000588 | (C00717) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 588 | $787.93 | $0.00 | $54,318,903.92 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $36,050.00 | $0.00 | $54,354,953.92 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $31,340.52 | $0.00 | $54,386,294.44 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $41,902.50 | $0.00 | $54,428,196.94 |
| 06/oct./2025 | PA 000591 | (C00721) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 591 | $67,713.02 | $0.00 | $54,495,909.96 |
| **06/oct./2025** | | **35** | **Subtotal** | **254,192.09** | **0.00** | |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $298.69 | $0.00 | $54,496,208.65 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $160.00 | $0.00 | $54,496,368.65 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $970.00 | $0.00 | $54,497,338.65 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $86.21 | $0.00 | $54,497,424.86 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $295.71 | $0.00 | $54,497,720.57 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $424.33 | $0.00 | $54,498,144.90 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $1,093.12 | $0.00 | $54,499,238.02 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $285.00 | $0.00 | $54,499,523.02 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $728.40 | $0.00 | $54,500,251.42 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $1,510.30 | $0.00 | $54,501,761.72 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $35.00 | $0.00 | $54,501,796.72 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $24.00 | $0.00 | $54,501,820.72 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $12.60 | $0.00 | $54,501,833.32 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $5.52 | $0.00 | $54,501,838.84 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $2,964.06 | $0.00 | $54,504,802.90 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $252.50 | $0.00 | $54,505,055.40 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $119.00 | $0.00 | $54,505,174.40 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $981.45 | $0.00 | $54,506,155.85 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $1,943.97 | $0.00 | $54,508,099.82 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $497.80 | $0.00 | $54,508,597.62 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $60.34 | $0.00 | $54,508,657.96 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $46.10 | $0.00 | $54,508,704.06 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $121.30 | $0.00 | $54,508,825.36 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $80.61 | $0.00 | $54,508,905.97 |
| 07/oct./2025 | PA 000592 | (C00722) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 592 | $279.74 | $0.00 | $54,509,185.71 |
| 07/oct./2025 | PA 000593 | (C00723) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 593 | $28,017.00 | $0.00 | $54,537,202.71 |
| 07/oct./2025 | PA 000595 | (C00725) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 595 | $21,191.38 | $0.00 | $54,558,394.09 |
| 07/oct./2025 | PA 000595 | (C00725) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 595 | $87.93 | $0.00 | $54,558,482.02 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $13,723.28 | $0.00 | $54,572,205.30 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $60,628.45 | $0.00 | $54,632,833.75 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $3,859.48 | $0.00 | $54,636,693.23 |
| 07/oct./2025 | PA 000596 | (C00726) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 596 | $28,219.83 | $0.00 | $54,664,913.06 |
| **07/oct./2025** | | **32** | **Subtotal** | **169,003.10** | **0.00** | |
| 08/oct./2025 | PA 000594 | (C00724) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 594 | $73,966.32 | $0.00 | $54,738,879.38 |
| 08/oct./2025 | PA 000594 | (C00724) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 594 | $2,042.95 | $0.00 | $54,740,922.33 |
| 08/oct./2025 | PA 000597 | (C00727) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 597 | $86,207.00 | $0.00 | $54,827,129.33 |
| **08/oct./2025** | | **3** | **Subtotal** | **162,216.27** | **0.00** | |
| 09/oct./2025 | PA 000598 | (C00728) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 598 | $108,870.00 | $0.00 | $54,935,999.33 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $9,750.00 | $0.00 | $54,945,749.33 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $2,250.00 | $0.00 | $54,947,999.33 |
| 09/oct./2025 | PA 000599 | (C00729) | GP PABLO CARDOSO CASTRO, Folio Pago: 599 | $2,071.88 | $0.00 | $54,950,071.21 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $6,000.00 | $0.00 | $54,956,071.21 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $1,700.00 | $0.00 | $54,957,771.21 |
| 09/oct./2025 | PA 000600 | (C00731) | GP RAUL OSUNA ALVAREZ, Folio Pago: 600 | $1,700.00 | $0.00 | $54,959,471.21 |
| 09/oct./2025 | 000000 | (E00444) | viaticos La Paz | $3,100.00 | $0.00 | $54,962,571.21 |
| **09/oct./2025** | | **8** | **Subtotal** | **135,441.88** | **0.00** | |
| 10/oct./2025 | PA 000601 | (C00732) | GP JESUS RAMON RUIZ RUIZ, Folio Pago: 601 | $7,800.00 | $0.00 | $54,970,371.21 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $224.90 | $0.00 | $54,970,596.11 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $214.65 | $0.00 | $54,970,810.76 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $0.01 | $0.00 | $54,970,810.77 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $4,345.47 | $0.00 | $54,975,156.24 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $179.03 | $0.00 | $54,975,335.27 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | $1.48 | $0.00 | $54,975,336.75 |
| 10/oct./2025 | PA 000602 | (C00733) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 602 | -$0.02 | $0.00 | $54,975,336.73 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $353.44 | $0.00 | $54,975,690.17 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $215.52 | $0.00 | $54,975,905.69 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $905.17 | $0.00 | $54,976,810.86 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $560.34 | $0.00 | $54,977,371.20 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $2,262.94 | $0.00 | $54,979,634.14 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $939.65 | $0.00 | $54,980,573.79 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $431.03 | $0.00 | $54,981,004.82 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $1,534.48 | $0.00 | $54,982,539.30 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $431.03 | $0.00 | $54,982,970.33 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $430.21 | $0.00 | $54,983,400.54 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $366.38 | $0.00 | $54,983,766.92 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $689.65 | $0.00 | $54,984,456.57 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | $1,141.66 | $0.00 | $54,985,598.23 |
| 10/oct./2025 | PA 000603 | (C00734) | GP PATRICIA TALAMANTES DAVIS, Folio Pago: 603 | -$0.04 | $0.00 | $54,985,598.19 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $12,931.03 | $0.00 | $54,998,529.22 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $603.45 | $0.00 | $54,999,132.67 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $1,086.21 | $0.00 | $55,000,218.88 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $1,310.36 | $0.00 | $55,001,529.24 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $117.24 | $0.00 | $55,001,646.48 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $155.16 | $0.00 | $55,001,801.64 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $25.86 | $0.00 | $55,001,827.50 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $25.86 | $0.00 | $55,001,853.36 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $25.87 | $0.00 | $55,001,879.23 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $77.61 | $0.00 | $55,001,956.84 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $336.21 | $0.00 | $55,002,293.05 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $862.07 | $0.00 | $55,003,155.12 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $8.62 | $0.00 | $55,003,163.74 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $8.62 | $0.00 | $55,003,172.36 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $8.63 | $0.00 | $55,003,180.99 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $51.74 | $0.00 | $55,003,232.73 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $90.54 | $0.00 | $55,003,323.27 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $34.40 | $0.00 | $55,003,357.67 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $0.09 | $0.00 | $55,003,357.76 |
| 10/oct./2025 | PA 000604 | (C00735) | GP JOSE MARTIN AYON RUAN, Folio Pago: 604 | $413.80 | $0.00 | $55,003,771.56 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $38.79 | $0.00 | $55,003,810.35 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $482.76 | $0.00 | $55,004,293.11 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $43.10 | $0.00 | $55,004,336.21 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $96.55 | $0.00 | $55,004,432.76 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $65.52 | $0.00 | $55,004,498.28 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $77.59 | $0.00 | $55,004,575.87 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $41.38 | $0.00 | $55,004,617.25 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $34.49 | $0.00 | $55,004,651.74 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $172.41 | $0.00 | $55,004,824.15 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $240.88 | $0.00 | $55,005,065.03 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $0.01 | $0.00 | $55,005,065.04 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $1,551.72 | $0.00 | $55,006,616.76 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $344.83 | $0.00 | $55,006,961.59 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $1,939.65 | $0.00 | $55,008,901.24 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $1,637.93 | $0.00 | $55,010,539.17 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $2,068.96 | $0.00 | $55,012,608.13 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $948.28 | $0.00 | $55,013,556.41 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $2,418.10 | $0.00 | $55,015,974.51 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $431.03 | $0.00 | $55,016,405.54 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $1,293.10 | $0.00 | $55,017,698.64 |
| 10/oct./2025 | PA 000605 | (C00736) | GP SONIA HIGUERA MURILLO, Folio Pago: 605 | $258.62 | $0.00 | $55,017,957.26 |
| 10/oct./2025 | PA 000606 | (C00737) | GP ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V., Folio Pago: 606 | $41,100.00 | $0.00 | $55,059,057.26 |
| 10/oct./2025 | PA 000608 | (C00739) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 608 | $4,250.00 | $0.00 | $55,063,307.26 |
| 10/oct./2025 | PA 000608 | (C00739) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 608 | $9,185.63 | $0.00 | $55,072,492.89 |
| 10/oct./2025 | PA 000609 | (C00740) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 609 | $1,652.29 | $0.00 | $55,074,145.18 |
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $156.86 | $0.00 | $55,074,302.04 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $295.97 | $0.00 | $55,074,598.01 |
| 10/oct./2025 | PA 000625 | (C00758) | GP VICTOR OJEDA MORAN, Folio Pago: 625 | $261.44 | $0.00 | $55,074,859.45 |
| 10/oct./2025 | PA 000628 | (C00761) | GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V., Folio Pago: 628 | $2,078.00 | $0.00 | $55,076,937.45 |
| 10/oct./2025 | PA 000628 | (C00761) | GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V., Folio Pago: 628 | $2,078.00 | $0.00 | $55,079,015.45 |
| **10/oct./2025** | | **72** | **Subtotal** | **116,444.24** | **0.00** | |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $3,570.00 | $0.00 | $55,082,585.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $1,590.00 | $0.00 | $55,084,175.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $1,500.00 | $0.00 | $55,085,675.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $400.00 | $0.00 | $55,086,075.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $600.00 | $0.00 | $55,086,675.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $400.00 | $0.00 | $55,087,075.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $3,975.00 | $0.00 | $55,091,050.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $4,225.00 | $0.00 | $55,095,275.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $1,486.00 | $0.00 | $55,096,761.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $6,600.00 | $0.00 | $55,103,361.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $1,680.00 | $0.00 | $55,105,041.45 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $1,795.10 | $0.00 | $55,106,836.55 |
| 11/oct./2025 | PA 000607 | (C00738) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 607 | $1,475.00 | $0.00 | $55,108,311.55 |
| **11/oct./2025** | | **13** | **Subtotal** | **29,296.10** | **0.00** | |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $5,862.08 | $0.00 | $55,114,173.63 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $672.44 | $0.00 | $55,114,846.07 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | $1,793.12 | $0.00 | $55,116,639.19 |
| 13/oct./2025 | PA 000610 | (C00742) | GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 610 | -$0.04 | $0.00 | $55,116,639.15 |
| 13/oct./2025 | PA 000611 | (C00743) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 611 | $42,672.41 | $0.00 | $55,159,311.56 |
| 13/oct./2025 | GP 000033 | (C00754) | GP Folio: 33 | $4,500.00 | $0.00 | $55,163,811.56 |
| 13/oct./2025 | 000000 | (E00445) | viaticos Cd de Mexico | $4,800.00 | $0.00 | $55,168,611.56 |
| 13/oct./2025 | PA 000639 | (C00773) | GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 639 | $5,405.17 | $0.00 | $55,174,016.73 |
| 13/oct./2025 | PA 000639 | (C00773) | GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 639 | $4,250.00 | $0.00 | $55,178,266.73 |
| **13/oct./2025** | | **9** | **Subtotal** | **69,955.18** | **0.00** | |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $896.55 | $0.00 | $55,179,163.28 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $749.14 | $0.00 | $55,179,912.42 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $965.56 | $0.00 | $55,180,877.98 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $196.55 | $0.00 | $55,181,074.53 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $2,118.10 | $0.00 | $55,183,192.63 |
| 14/oct./2025 | PA 000612 | (C00744) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 612 | $668.28 | $0.00 | $55,183,860.91 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $327.60 | $0.00 | $55,184,188.51 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $431.03 | $0.00 | $55,184,619.54 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $73.28 | $0.00 | $55,184,692.82 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $206.92 | $0.00 | $55,184,899.74 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $1,629.33 | $0.00 | $55,186,529.07 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $68.97 | $0.00 | $55,186,598.04 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $620.69 | $0.00 | $55,187,218.73 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $1,206.90 | $0.00 | $55,188,425.63 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $689.70 | $0.00 | $55,189,115.33 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | -$0.05 | $0.00 | $55,189,115.28 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $30.17 | $0.00 | $55,189,145.45 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $34.46 | $0.00 | $55,189,179.91 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.03 | $0.00 | $55,189,179.94 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $241.38 | $0.00 | $55,189,421.32 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $68.97 | $0.00 | $55,189,490.29 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $1,206.90 | $0.00 | $55,190,697.19 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $1,724.10 | $0.00 | $55,192,421.29 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $56.04 | $0.00 | $55,192,477.33 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $215.60 | $0.00 | $55,192,692.93 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $7,758.62 | $0.00 | $55,200,451.55 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $159.40 | $0.00 | $55,200,610.95 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $0.09 | $0.00 | $55,200,611.04 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $732.76 | $0.00 | $55,201,343.80 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $129.32 | $0.00 | $55,201,473.12 |
| 14/oct./2025 | PA 000613 | (C00745) | GP JOSE MARTIN AYON RUAN, Folio Pago: 613 | $560.35 | $0.00 | $55,202,033.47 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $60.30 | $0.00 | $55,202,093.77 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | -$0.07 | $0.00 | $55,202,093.70 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $131.03 | $0.00 | $55,202,224.73 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $275.86 | $0.00 | $55,202,500.59 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $646.55 | $0.00 | $55,203,147.14 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $413.79 | $0.00 | $55,203,560.93 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $393.11 | $0.00 | $55,203,954.04 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $586.21 | $0.00 | $55,204,540.25 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $240.88 | $0.00 | $55,204,781.13 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.01 | $0.00 | $55,204,781.14 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $56.90 | $0.00 | $55,204,838.04 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $336.21 | $0.00 | $55,205,174.25 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $1,256.90 | $0.00 | $55,206,431.15 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $22.41 | $0.00 | $55,206,453.56 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $172.41 | $0.00 | $55,206,625.97 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $0.01 | $0.00 | $55,206,625.98 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $79.35 | $0.00 | $55,206,705.33 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | -$0.05 | $0.00 | $55,206,705.28 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $431.03 | $0.00 | $55,207,136.31 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $94.83 | $0.00 | $55,207,231.14 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $73.28 | $0.00 | $55,207,304.42 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $21.55 | $0.00 | $55,207,325.97 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $5.17 | $0.00 | $55,207,331.14 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $112.07 | $0.00 | $55,207,443.21 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $689.65 | $0.00 | $55,208,132.86 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $517.24 | $0.00 | $55,208,650.10 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $137.93 | $0.00 | $55,208,788.03 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $86.25 | $0.00 | $55,208,874.28 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | -$0.04 | $0.00 | $55,208,874.24 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $310.34 | $0.00 | $55,209,184.58 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $500.00 | $0.00 | $55,209,684.58 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $681.03 | $0.00 | $55,210,365.61 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $146.55 | $0.00 | $55,210,512.16 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $215.52 | $0.00 | $55,210,727.68 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $300.00 | $0.00 | $55,211,027.68 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $1,034.48 | $0.00 | $55,212,062.16 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $103.45 | $0.00 | $55,212,165.61 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $1,551.72 | $0.00 | $55,213,717.33 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $479.31 | $0.00 | $55,214,196.64 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $1,310.34 | $0.00 | $55,215,506.98 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $20.69 | $0.00 | $55,215,527.67 |
| 14/oct./2025 | PA 000614 | (C00746) | GP SONIA HIGUERA MURILLO, Folio Pago: 614 | $31.03 | $0.00 | $55,215,558.70 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $525.86 | $0.00 | $55,216,084.56 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $637.93 | $0.00 | $55,216,722.49 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $788.79 | $0.00 | $55,217,511.28 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $1,344.82 | $0.00 | $55,218,856.10 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $2,232.76 | $0.00 | $55,221,088.86 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $142.60 | $0.00 | $55,221,231.46 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $543.40 | $0.00 | $55,221,774.86 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $166.00 | $0.00 | $55,221,940.86 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $1,141.00 | $0.00 | $55,223,081.86 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $45.20 | $0.00 | $55,223,127.06 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $392.00 | $0.00 | $55,223,519.06 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $17,391.54 | $0.00 | $55,240,910.60 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $770.00 | $0.00 | $55,241,680.60 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $246.00 | $0.00 | $55,241,926.60 |
| 14/oct./2025 | PA 000615 | (C00747) | GP ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V., Folio Pago: 615 | $263.00 | $0.00 | $55,242,189.60 |
| 14/oct./2025 | PA 000616 | (C00748) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 616 | $440.42 | $0.00 | $55,242,630.02 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $228.00 | $0.00 | $55,242,858.02 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $300.00 | $0.00 | $55,243,158.02 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $405.00 | $0.00 | $55,243,563.02 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $146.55 | $0.00 | $55,243,709.57 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $537.93 | $0.00 | $55,244,247.50 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $475.86 | $0.00 | $55,244,723.36 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $558.62 | $0.00 | $55,245,281.98 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $537.93 | $0.00 | $55,245,819.91 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $537.93 | $0.00 | $55,246,357.84 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $703.45 | $0.00 | $55,247,061.29 |
| 14/oct./2025 | PA 000617 | (C00749) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 617 | $1,584.00 | $0.00 | $55,248,645.29 |
| **14/oct./2025** | | **100** | **Subtotal** | **70,378.56** | **0.00** | |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $14,400.72 | $0.00 | $55,263,046.01 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $46,891.50 | $0.00 | $55,309,937.51 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $160,186.80 | $0.00 | $55,470,124.31 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $59,082.04 | $0.00 | $55,529,206.35 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $50,447.12 | $0.00 | $55,579,653.47 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $226,161.47 | $0.00 | $55,805,814.94 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $57,061.48 | $0.00 | $55,862,876.42 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $62,638.90 | $0.00 | $55,925,515.32 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $10,594.40 | $0.00 | $55,936,109.72 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $1,533.40 | $0.00 | $55,937,643.12 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $37,498.60 | $0.00 | $55,975,141.72 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $37,546.13 | $0.00 | $56,012,687.85 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $3,863.05 | $0.00 | $56,016,550.90 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $23,416.13 | $0.00 | $56,039,967.03 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $153,539.59 | $0.00 | $56,193,506.62 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $99,679.14 | $0.00 | $56,293,185.76 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $110,236.15 | $0.00 | $56,403,421.91 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $8,177.15 | $0.00 | $56,411,599.06 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $12,533.15 | $0.00 | $56,424,132.21 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $44,208.38 | $0.00 | $56,468,340.59 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $9,834.62 | $0.00 | $56,478,175.21 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $5,772.47 | $0.00 | $56,483,947.68 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $2,894.94 | $0.00 | $56,486,842.62 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $4,932.14 | $0.00 | $56,491,774.76 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $22,170.85 | $0.00 | $56,513,945.61 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $6,285.47 | $0.00 | $56,520,231.08 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $4,100.90 | $0.00 | $56,524,331.98 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $1,640.36 | $0.00 | $56,525,972.34 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $2,514.18 | $0.00 | $56,528,486.52 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $8,868.31 | $0.00 | $56,537,354.83 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $1,972.85 | $0.00 | $56,539,327.68 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $1,157.97 | $0.00 | $56,540,485.65 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $49,511.34 | $0.00 | $56,589,996.99 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $16,503.78 | $0.00 | $56,606,500.77 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $181,541.58 | $0.00 | $56,788,042.35 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $66,015.12 | $0.00 | $56,854,057.47 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $32,458.16 | $0.00 | $56,886,515.63 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $14,358.20 | $0.00 | $56,900,873.83 |
| 15/oct./2025 | GP 000032 | (C00730) | GP Folio: 32 | $26,865.18 | $0.00 | $56,927,739.01 |
| **15/oct./2025** | | **39** | **Subtotal** | **1,679,093.72** | **0.00** | |
| 16/oct./2025 | PA 000590 | (C00720) | GP RICARDO CRUZ GARCIA, Folio Pago: 590 | $4,303.00 | $0.00 | $56,932,042.01 |
| 16/oct./2025 | PA 000619 | (C00751) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 619 | $440.42 | $0.00 | $56,932,482.43 |
| 16/oct./2025 | PA 000619 | (C00751) | GP ALVARO AGUILAR GONZALEZ, Folio Pago: 619 | $440.42 | $0.00 | $56,932,922.85 |
| 16/oct./2025 | PA 000620 | (C00752) | GP QUALITY CONCRETE ECNOBA, Folio Pago: 620 | $11,724.16 | $0.00 | $56,944,647.01 |
| 16/oct./2025 | PA 000621 | (C00753) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 621 | $1,256.43 | $0.00 | $56,945,903.44 |
| 16/oct./2025 | PA 000626 | (C00759) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 626 | $4,625.00 | $0.00 | $56,950,528.44 |
| 16/oct./2025 | PA 000626 | (C00759) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 626 | $7,200.00 | $0.00 | $56,957,728.44 |
| **16/oct./2025** | | **7** | **Subtotal** | **29,989.43** | **0.00** | |
| 17/oct./2025 | 000000 | (E00438) | viaticos La Paz | $2,600.00 | $0.00 | $56,960,328.44 |
| 17/oct./2025 | PA 000622 | (C00755) | GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 622 | $16,787.50 | $0.00 | $56,977,115.94 |
| 17/oct./2025 | PA 000624 | (C00757) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 624 | $172,414.00 | $0.00 | $57,149,529.94 |
| **17/oct./2025** | | **3** | **Subtotal** | **191,801.50** | **0.00** | |
| 20/oct./2025 | PA 000623 | (C00756) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 623 | $70,699.70 | $0.00 | $57,220,229.64 |
| 20/oct./2025 | PA 000623 | (C00756) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 623 | $1,952.76 | $0.00 | $57,222,182.40 |
| 20/oct./2025 | PA 000627 | (C00760) | GP RAUL OSUNA ALVAREZ, Folio Pago: 627 | $15,000.00 | $0.00 | $57,237,182.40 |
| 20/oct./2025 | PA 000629 | (C00762) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 629 | $258,621.00 | $0.00 | $57,495,803.40 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $300.00 | $0.00 | $57,496,103.40 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $324.00 | $0.00 | $57,496,427.40 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $71.55 | $0.00 | $57,496,498.95 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $537.93 | $0.00 | $57,497,036.88 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $356.90 | $0.00 | $57,497,393.78 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $558.62 | $0.00 | $57,497,952.40 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $1,075.86 | $0.00 | $57,499,028.26 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $537.93 | $0.00 | $57,499,566.19 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $293.10 | $0.00 | $57,499,859.29 |
| 20/oct./2025 | PA 000630 | (C00763) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 630 | $1,584.00 | $0.00 | $57,501,443.29 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $500.00 | $0.00 | $57,501,943.29 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $422.42 | $0.00 | $57,502,365.71 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $56.04 | $0.00 | $57,502,421.75 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $155.21 | $0.00 | $57,502,576.96 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $371.00 | $0.00 | $57,502,947.96 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $256.00 | $0.00 | $57,503,203.96 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $208.00 | $0.00 | $57,503,411.96 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $120.79 | $0.00 | $57,503,532.75 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $389.42 | $0.00 | $57,503,922.17 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $3,081.73 | $0.00 | $57,507,003.90 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $383.62 | $0.00 | $57,507,387.52 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $184.79 | $0.00 | $57,507,572.31 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $362.12 | $0.00 | $57,507,934.43 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $228.44 | $0.00 | $57,508,162.87 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $90.55 | $0.00 | $57,508,253.42 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $189.65 | $0.00 | $57,508,443.07 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | -$0.04 | $0.00 | $57,508,443.03 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $150.00 | $0.00 | $57,508,593.03 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $383.62 | $0.00 | $57,508,976.65 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $100.00 | $0.00 | $57,509,076.65 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $195.00 | $0.00 | $57,509,271.65 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $350.00 | $0.00 | $57,509,621.65 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $189.66 | $0.00 | $57,509,811.31 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $98.00 | $0.00 | $57,509,909.31 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $120.71 | $0.00 | $57,510,030.02 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $107.76 | $0.00 | $57,510,137.78 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $112.07 | $0.00 | $57,510,249.85 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $94.83 | $0.00 | $57,510,344.68 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $538.80 | $0.00 | $57,510,883.48 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $1,077.59 | $0.00 | $57,511,961.07 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $125.00 | $0.00 | $57,512,086.07 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $239.64 | $0.00 | $57,512,325.71 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $413.78 | $0.00 | $57,512,739.49 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $605.00 | $0.00 | $57,513,344.49 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $1,000.00 | $0.00 | $57,514,344.49 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $185.34 | $0.00 | $57,514,529.83 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $850.00 | $0.00 | $57,515,379.83 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $482.76 | $0.00 | $57,515,862.59 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $870.69 | $0.00 | $57,516,733.28 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $775.87 | $0.00 | $57,517,509.15 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $90.52 | $0.00 | $57,517,599.67 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $172.40 | $0.00 | $57,517,772.07 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $81.09 | $0.00 | $57,517,853.16 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $86.21 | $0.00 | $57,517,939.37 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $357.76 | $0.00 | $57,518,297.13 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $100.00 | $0.00 | $57,518,397.13 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $383.62 | $0.00 | $57,518,780.75 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $168.00 | $0.00 | $57,518,948.75 |
| 20/oct./2025 | PA 000631 | (C00764) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 631 | $100.00 | $0.00 | $57,519,048.75 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $2,800.00 | $0.00 | $57,521,848.75 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $4,200.00 | $0.00 | $57,526,048.75 |
| 20/oct./2025 | PA 000632 | (C00765) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 632 | $2,450.00 | $0.00 | $57,528,498.75 |
| **20/oct./2025** | | **66** | **Subtotal** | **378,968.81** | **0.00** | |
| 21/oct./2025 | 000000 | (E00451) | viaticos La Paz | $3,100.00 | $0.00 | $57,531,598.75 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $2,441.38 | $0.00 | $57,534,040.13 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $429.14 | $0.00 | $57,534,469.27 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $717.24 | $0.00 | $57,535,186.51 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $41.21 | $0.00 | $57,535,227.72 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $77.59 | $0.00 | $57,535,305.31 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $94.83 | $0.00 | $57,535,400.14 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $245.69 | $0.00 | $57,535,645.83 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $51.72 | $0.00 | $57,535,697.55 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $108.62 | $0.00 | $57,535,806.17 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $174.05 | $0.00 | $57,535,980.22 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $60.00 | $0.00 | $57,536,040.22 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $42.24 | $0.00 | $57,536,082.46 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $91.21 | $0.00 | $57,536,173.67 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $42.24 | $0.00 | $57,536,215.91 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $1,284.48 | $0.00 | $57,537,500.39 |
| 21/oct./2025 | PA 000633 | (C00766) | GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 633 | $245.69 | $0.00 | $57,537,746.08 |
| 21/oct./2025 | PA 000634 | (C00767) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 634 | $3,387.93 | $0.00 | $57,541,134.01 |
| 21/oct./2025 | PA 000635 | (C00768) | GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 635 | $422.41 | $0.00 | $57,541,556.42 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $40.88 | $0.00 | $57,541,597.30 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $95.10 | $0.00 | $57,541,692.40 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $95.10 | $0.00 | $57,541,787.50 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $61.32 | $0.00 | $57,541,848.82 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $66.01 | $0.00 | $57,541,914.83 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $26.58 | $0.00 | $57,541,941.41 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $16.50 | $0.00 | $57,541,957.91 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $38.41 | $0.00 | $57,541,996.32 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $1,012.56 | $0.00 | $57,543,008.88 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $26.58 | $0.00 | $57,543,035.46 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $16.50 | $0.00 | $57,543,051.96 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $226.24 | $0.00 | $57,543,278.20 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $85.03 | $0.00 | $57,543,363.23 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $6,075.99 | $0.00 | $57,549,439.22 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $0.01 | $0.00 | $57,549,439.23 |
| 21/oct./2025 | PA 000636 | (C00769) | GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 636 | $15.51 | $0.00 | $57,549,454.74 |
| 21/oct./2025 | 000000 | (E00457) | viaticos La Paz | $3,100.00 | $0.00 | $57,552,554.74 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $227.19 | $0.00 | $57,552,781.93 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $1,970.70 | $0.00 | $57,554,752.63 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $843.35 | $0.00 | $57,555,595.98 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $804.63 | $0.00 | $57,556,400.61 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $2,667.76 | $0.00 | $57,559,068.37 |
| 21/oct./2025 | PA 000637 | (C00770) | GP ISRAEL CABRERA ALONSO, Folio Pago: 637 | $1,178.98 | $0.00 | $57,560,247.35 |
| 21/oct./2025 | PA 000640 | (C00774) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 640 | $547,396.00 | $0.00 | $58,107,643.35 |
| 21/oct./2025 | PA 000641 | (C00775) | GP INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V., Folio Pago: 641 | $2,450.00 | $0.00 | $58,110,093.35 |
| **21/oct./2025** | | **44** | **Subtotal** | **581,594.60** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 22/oct./2025 | PA 000642 | (C00776) | GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 642 | $1,092.60 | $0.00 | $58,111,185.95 |
| 22/oct./2025 | PA 000642 | (C00776) | GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 642 | $0.07 | $0.00 | $58,111,186.02 |
| **22/oct./2025** | | **2** | **Subtotal** | **1,092.67** | **0.00** | |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $23,901.72 | $0.00 | $58,135,087.74 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $9,846.55 | $0.00 | $58,144,934.29 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $16,948.28 | $0.00 | $58,161,882.57 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $22,533.62 | $0.00 | $58,184,416.19 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $34,345.69 | $0.00 | $58,218,761.88 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $35,148.28 | $0.00 | $58,253,910.16 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $7,057.76 | $0.00 | $58,260,967.92 |
| 23/oct./2025 | PA 000643 | (C00777) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 643 | $21,591.38 | $0.00 | $58,282,559.30 |
| 23/oct./2025 | PA 000644 | (C00778) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 644 | $47,661.25 | $0.00 | $58,330,220.55 |
| 23/oct./2025 | PA 000644 | (C00778) | GP LA DANZANTE, S.A. DE C.V., Folio Pago: 644 | $1,316.43 | $0.00 | $58,331,536.98 |
| 23/oct./2025 | PA 000645 | (C00779) | GP VICTOR OJEDA MORAN, Folio Pago: 645 | $261.44 | $0.00 | $58,331,798.42 |
| 23/oct./2025 | PA 000645 | (C00779) | GP VICTOR OJEDA MORAN, Folio Pago: 645 | $383.99 | $0.00 | $58,332,182.41 |
| **23/oct./2025** | | **12** | **Subtotal** | **220,996.39** | **0.00** | |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $10,089.66 | $0.00 | $58,342,272.07 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $8,514.66 | $0.00 | $58,350,786.73 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $9,217.24 | $0.00 | $58,360,003.97 |
| 24/oct./2025 | PA 000646 | (C00780) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 646 | $20,846.56 | $0.00 | $58,380,850.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $300.00 | $0.00 | $58,381,150.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $3,160.00 | $0.00 | $58,384,310.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $50.00 | $0.00 | $58,384,360.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $840.00 | $0.00 | $58,385,200.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $200.00 | $0.00 | $58,385,400.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $1,600.00 | $0.00 | $58,387,000.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $600.00 | $0.00 | $58,387,600.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $40.00 | $0.00 | $58,387,640.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $30.00 | $0.00 | $58,387,670.53 |
| 24/oct./2025 | PA 000647 | (C00781) | GP LUIS EDEL LEON BAEZA, Folio Pago: 647 | $420.00 | $0.00 | $58,388,090.53 |
| 24/oct./2025 | PA 000648 | (C00782) | GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 648 | $9,232.76 | $0.00 | $58,397,323.29 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $1,000.00 | $0.00 | $58,398,323.29 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $400.00 | $0.00 | $58,398,723.29 |
| 24/oct./2025 | PA 000649 | (C00783) | GP MARTIN MURILLO TALAMANTES, Folio Pago: 649 | $200.00 | $0.00 | $58,398,923.29 |
| **24/oct./2025** | | **18** | **Subtotal** | **66,740.88** | **0.00** | |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $7,731.90 | $0.00 | $58,406,655.19 |

# ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

## LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $15,531.03 | $0.00 | $58,422,186.22 |
| 28/oct./2025 | PA 000650 | (C00784) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 650 | $3,774.14 | $0.00 | $58,425,960.36 |
| **28/oct./2025** | | **3** | **Subtotal** | **27,037.07** | **0.00** | |
| 29/oct./2025 | PA 000651 | (C00785) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 651 | $187,750.86 | $0.00 | $58,613,711.22 |
| 29/oct./2025 | PA 000651 | (C00785) | GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 651 | $58,109.48 | $0.00 | $58,671,820.70 |
| 29/oct./2025 | PA 000652 | (C00786) | GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 652 | $12,147.98 | $0.00 | $58,683,968.68 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $324.00 | $0.00 | $58,684,292.68 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $324.00 | $0.00 | $58,684,616.68 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $44.83 | $0.00 | $58,684,661.51 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $537.93 | $0.00 | $58,685,199.44 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $594.83 | $0.00 | $58,685,794.27 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $1,117.24 | $0.00 | $58,686,911.51 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $228.45 | $0.00 | $58,687,139.96 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $178.45 | $0.00 | $58,687,318.41 |
| 29/oct./2025 | PA 000653 | (C00787) | GP JOSE LUIS OCHOA DIAZ, Folio Pago: 653 | $1,584.00 | $0.00 | $58,688,902.41 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $694.65 | $0.00 | $58,689,597.06 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $370.70 | $0.00 | $58,689,967.76 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $112.10 | $0.00 | $58,690,079.86 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $646.56 | $0.00 | $58,690,726.42 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $189.65 | $0.00 | $58,690,916.07 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $431.12 | $0.00 | $58,691,347.19 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $1,034.48 | $0.00 | $58,692,381.67 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $605.00 | $0.00 | $58,692,986.67 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $1,107.76 | $0.00 | $58,694,094.43 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $150.86 | $0.00 | $58,694,245.29 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $117.00 | $0.00 | $58,694,362.29 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $228.54 | $0.00 | $58,694,590.83 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | -$0.04 | $0.00 | $58,694,590.79 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $2,327.59 | $0.00 | $58,696,918.38 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $400.00 | $0.00 | $58,697,318.38 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $1,594.82 | $0.00 | $58,698,913.20 |
| 29/oct./2025 | PA 000654 | (C00788) | GP ALFREDO MARTINEZ RIVAS, Folio Pago: 654 | $1,594.85 | $0.00 | $58,700,508.05 |
| 29/oct./2025 | PA 000655 | (C00789) | GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 655 | $48,275.86 | $0.00 | $58,748,783.91 |
| 29/oct./2025 | PA 000656 | (C00790) | GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 656 | $1,428.54 | $0.00 | $58,750,212.45 |
| 29/oct./2025 | PA 000657 | (C00791) | GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 657 | $2,646.55 | $0.00 | $58,752,859.00 |
| **29/oct./2025** | | **32** | **Subtotal** | **326,898.64** | **0.00** | |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $393.11 | $0.00 | $58,753,252.11 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $51.72 | $0.00 | $58,753,303.83 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $151.72 | $0.00 | $58,753,455.55 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $146.55 | $0.00 | $58,753,602.10 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $258.62 | $0.00 | $58,753,860.72 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $44.00 | $0.00 | $58,753,904.72 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $232.76 | $0.00 | $58,754,137.48 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $258.62 | $0.00 | $58,754,396.10 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $241.38 | $0.00 | $58,754,637.48 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $86.21 | $0.00 | $58,754,723.69 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $79.31 | $0.00 | $58,754,803.00 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $12.93 | $0.00 | $58,754,815.93 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $8.62 | $0.00 | $58,754,824.55 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $13.79 | $0.00 | $58,754,838.34 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $51.72 | $0.00 | $58,754,890.06 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $17.24 | $0.00 | $58,754,907.30 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $13.79 | $0.00 | $58,754,921.09 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $77.59 | $0.00 | $58,754,998.68 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | -$0.01 | $0.00 | $58,754,998.67 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $51.72 | $0.00 | $58,755,050.39 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $1,974.14 | $0.00 | $58,757,024.53 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $155.17 | $0.00 | $58,757,179.70 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $198.28 | $0.00 | $58,757,377.98 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $86.21 | $0.00 | $58,757,464.19 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $232.76 | $0.00 | $58,757,696.95 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $155.17 | $0.00 | $58,757,852.12 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $327.59 | $0.00 | $58,758,179.71 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $258.62 | $0.00 | $58,758,438.33 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $103.45 | $0.00 | $58,758,541.78 |
| 30/oct./2025 | PA 000658 | (C00792) | GP SONIA HIGUERA MURILLO, Folio Pago: 658 | $224.14 | $0.00 | $58,758,765.92 |
| **30/oct./2025** | | **30** | **Subtotal** | **5,906.92** | **0.00** | |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $14,400.72 | $0.00 | $58,773,166.64 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $35,000.00 | $0.00 | $58,808,166.64 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $160,186.80 | $0.00 | $58,968,353.44 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $59,082.04 | $0.00 | $59,027,435.48 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $48,867.26 | $0.00 | $59,076,302.74 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $227,498.84 | $0.00 | $59,303,801.58 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $57,061.48 | $0.00 | $59,360,863.06 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $62,638.90 | $0.00 | $59,423,501.96 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $10,594.40 | $0.00 | $59,434,096.36 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $1,672.80 | $0.00 | $59,435,769.16 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $37,638.00 | $0.00 | $59,473,407.16 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $31,688.79 | $0.00 | $59,505,095.95 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $23,416.13 | $0.00 | $59,528,512.08 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $155,891.45 | $0.00 | $59,684,403.53 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $95,879.14 | $0.00 | $59,780,282.67 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $112,636.15 | $0.00 | $59,892,918.82 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $8,177.51 | $0.00 | $59,901,096.33 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $12,533.71 | $0.00 | $59,913,630.04 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $44,363.38 | $0.00 | $59,957,993.42 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $9,835.05 | $0.00 | $59,967,828.47 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $5,591.95 | $0.00 | $59,973,420.42 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $2,804.40 | $0.00 | $59,976,224.82 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $4,932.35 | $0.00 | $59,981,157.17 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $22,248.58 | $0.00 | $60,003,405.75 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $6,285.75 | $0.00 | $60,009,691.50 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $4,101.09 | $0.00 | $60,013,792.59 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $1,640.43 | $0.00 | $60,015,433.02 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $2,514.29 | $0.00 | $60,017,947.31 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $8,899.40 | $0.00 | $60,026,846.71 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $1,972.94 | $0.00 | $60,028,819.65 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $1,121.76 | $0.00 | $60,029,941.41 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $49,511.34 | $0.00 | $60,079,452.75 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $16,503.78 | $0.00 | $60,095,956.53 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $181,541.58 | $0.00 | $60,277,498.11 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $66,015.12 | $0.00 | $60,343,513.23 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $14,358.20 | $0.00 | $60,357,871.43 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $26,865.18 | $0.00 | $60,384,736.61 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $11,891.50 | $0.00 | $60,396,628.11 |
| 31/oct./2025 | GP 000034 | (C00771) | GP Folio: 34 | $31,458.16 | $0.00 | $60,428,086.27 |
| 31/oct./2025 | PA 000659 | (C00793) | GP VICTOR OJEDA MORAN, Folio Pago: 659 | $1,936.28 | $0.00 | $60,430,022.55 |
| 31/oct./2025 | PA 000660 | (C00794) | GP ANETTE NICOLE LEON DIAZ, Folio Pago: 660 | $15,400.00 | $0.00 | $60,445,422.55 |
| 31/oct./2025 | PA 000660 | (C00794) | GP ANETTE NICOLE LEON DIAZ, Folio Pago: 660 | $5,600.00 | $0.00 | $60,451,022.55 |
| 31/oct./2025 | PA 000661 | (C00795) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 661 | $946.50 | $0.00 | $60,451,969.05 |
| 31/oct./2025 | PA 000661 | (C00795) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 661 | $0.06 | $0.00 | $60,451,969.11 |
| 31/oct./2025 | PA 000662 | (C00796) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 662 | $1,973.29 | $0.00 | $60,453,942.40 |
| 31/oct./2025 | PA 000662 | (C00796) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 662 | -$0.02 | $0.00 | $60,453,942.38 |
| 31/oct./2025 | PA 000663 | (C00797) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 663 | $688.78 | $0.00 | $60,454,631.16 |
| 31/oct./2025 | PA 000663 | (C00797) | GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 663 | $0.02 | $0.00 | $60,454,631.18 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $54.22 | $0.00 | $60,454,685.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,231.86 | $0.00 | $60,455,917.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.04 | $0.00 | $60,455,917.30 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $43.10 | $0.00 | $60,455,960.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $43.10 | $0.00 | $60,456,003.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $43.10 | $0.00 | $60,456,046.60 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $43.10 | $0.00 | $60,456,089.70 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | -$0.04 | $0.00 | $60,456,089.66 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $521.05 | $0.00 | $60,456,610.71 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $80.00 | $0.00 | $60,456,690.71 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $37.10 | $0.00 | $60,456,727.81 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $567.97 | $0.00 | $60,457,295.78 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $12.05 | $0.00 | $60,457,307.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $189.65 | $0.00 | $60,457,497.48 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $43.02 | $0.00 | $60,457,540.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $120.63 | $0.00 | $60,457,661.13 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $129.27 | $0.00 | $60,457,790.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $129.27 | $0.00 | $60,457,919.67 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $25.84 | $0.00 | $60,457,945.51 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $34.47 | $0.00 | $60,457,979.98 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $86.19 | $0.00 | $60,458,066.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $17.23 | $0.00 | $60,458,083.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $25.00 | $0.00 | $60,458,108.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $210.00 | $0.00 | $60,458,318.40 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $59.48 | $0.00 | $60,458,377.88 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $77.58 | $0.00 | $60,458,455.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $30.77 | $0.00 | $60,458,486.23 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $30.77 | $0.00 | $60,458,517.00 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $65.17 | $0.00 | $60,458,582.17 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $423.50 | $0.00 | $60,459,005.67 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $44.48 | $0.00 | $60,459,050.15 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $542.40 | $0.00 | $60,459,592.55 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $398.29 | $0.00 | $60,459,990.84 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $74.35 | $0.00 | $60,460,065.19 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $86.78 | $0.00 | $60,460,151.97 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $44.85 | $0.00 | $60,460,196.82 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $92.68 | $0.00 | $60,460,289.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $10.70 | $0.00 | $60,460,300.20 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $91.77 | $0.00 | $60,460,391.97 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $27.50 | $0.00 | $60,460,419.47 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $72.04 | $0.00 | $60,460,491.51 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $172.30 | $0.00 | $60,460,663.81 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $107.70 | $0.00 | $60,460,771.51 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.01 | $0.00 | $60,460,771.52 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $25.85 | $0.00 | $60,460,797.37 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $9.40 | $0.00 | $60,460,806.77 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $3.02 | $0.00 | $60,460,809.79 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $450.50 | $0.00 | $60,461,260.29 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $34.47 | $0.00 | $60,461,294.76 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $177.67 | $0.00 | $60,461,472.43 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $253.56 | $0.00 | $60,461,725.99 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $56.01 | $0.00 | $60,461,782.00 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $25.85 | $0.00 | $60,461,807.85 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $16.99 | $0.00 | $60,461,824.84 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $813.80 | $0.00 | $60,462,638.64 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $150.86 | $0.00 | $60,462,789.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,500.00 | $0.00 | $60,464,289.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $395.00 | $0.00 | $60,464,684.50 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $1,521.06 | $0.00 | $60,466,205.56 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $34.90 | $0.00 | $60,466,240.46 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $51.90 | $0.00 | $60,466,292.36 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $21.90 | $0.00 | $60,466,314.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $230.00 | $0.00 | $60,466,544.26 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $13.78 | $0.00 | $60,466,558.04 |

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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 09/ene./2026 07:30 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $13.79 | $0.00 | $60,466,571.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $89.00 | $0.00 | $60,466,660.83 |
| 31/oct./2025 | CG 000039 | (D00489) | GP REPOSICION DE FACTURAS DE CAJA CHICA DEL MES DE OCTUBRE 2025, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 35 | $0.02 | $0.00 | $60,466,660.85 |
| **31/oct./2025** | | **115** | **Subtotal** | **1,707,894.93** | **0.00** | |
| | | | **Total ( 8270 ) :** | **6,224,942.98** | **0.00** | |

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL

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

DELFINA RIVAS ROMERO
JEFE DPTO CONTABILIDAD

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