ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/sep./2025 al 30/sep./2025
(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

1112 BANCOS/TESORERÍA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$364,765.29
01/sep./2025	000000	(I00247)	efecrtivo 02/09/2025	$2,180.50	$0.00	$366,945.79
01/sep./2025	000000	(I00247)	tarjeta de credito	$9,869.14	$0.00	$376,814.93
01/sep./2025	000000	(I00247)	transf. 01/09/2025	$511.60	$0.00	$377,326.53
01/sep./2025	000000	(I00247)	transdf. 01/09/2025	$34.00	$0.00	$377,360.53
01/sep./2025	000000	(I00247)	transf. 01/09/2025	$22.00	$0.00	$377,382.53
01/sep./2025	000000	(I00247)	transdf. 30/08/2025	$1,760.00	$0.00	$379,142.53
01/sep./2025	000000	(I00247)	transf 01/09/2025	$255.00	$0.00	$379,397.53
01/sep./2025	000000	(I00247)	transf. 01/09/2025	$9.00	$0.00	$379,406.53
01/sep./2025	000000	(I00247)	transf. 01/09/2025	$741.75	$0.00	$380,148.28
01/sep./2025	000000	(I00247)	tranas. 01/09/2025	$773.00	$0.00	$380,921.28
01/sep./2025	000000	(I00247)	transdf. 01/09/2025 cont. 0116	$128.47	$0.00	$381,049.75
01/sep./2025	000000	(I00247)	transf. 01/09/2025 cont. 3741	$254.94	$0.00	$381,304.69
01/sep./2025	000000	(I00247)	transf. 01/09/2025 cont. 0127	$390.00	$0.00	$381,694.69
01/sep./2025	000000	(I00247)	transf. 01/09/2025	$2,369.24	$0.00	$384,063.93
01/sep./2025	000000	(I00247)	efectivo 02/09/2025	$44,528.00	$0.00	$428,591.93
01/sep./2025	000000	(I00247)	tarjeta de credito	$40,924.82	$0.00	$469,516.75
01/sep./2025	000000	(I00247)	transf. 01/09/2025	$15,000.02	$0.00	$484,516.77
01/sep./2025	000000	(I00247)	transf. 01/09/2025	$15,000.00	$0.00	$499,516.77
01/sep./2025	000000	(I00247)	efectivo 03/09/2025	$17,678.50	$0.00	$517,195.27
01/sep./2025	000000	(I00247)	tarjeta de credito	$37,078.18	$0.00	$554,273.45
01/sep./2025	000000	(I00247)	multipago aplicadocmo tarjeta	$4,222.10	$0.00	$558,495.55
01/sep./2025	000000	(D00377)	ALAN FCO FERNANDEZ	$0.00	$2,904.77	$555,590.78
01/sep./2025	000000	(D00377)	ALEJANDRO AMADOR	$0.00	$7,164.55	$548,426.23
01/sep./2025	000000	(D00377)	ALVARO MARTIN	$0.00	$5,374.35	$543,051.88
01/sep./2025	000000	(D00377)	ARTURO CASTRO	$0.00	$5,374.35	$537,677.53
01/sep./2025	000000	(D00377)	DAMIAN GPE ARIAS	$0.00	$3,799.50	$533,878.03
01/sep./2025	000000	(D00377)	JOSE FCO HIGUERA	$0.00	$8,564.49	$525,313.54
01/sep./2025	000000	(D00377)	EUBTAVIO LARA	$0.00	$5,374.35	$519,939.19
01/sep./2025	000000	(D00377)	FABIO HERNAN	$0.00	$7,986.22	$511,952.97
01/sep./2025	000000	(D00377)	FCO DIEGO	$0.00	$6,373.53	$505,579.44
01/sep./2025	000000	(D00377)	FCO EDMUNDO	$0.00	$4,513.66	$501,065.78
01/sep./2025	000000	(D00377)	FCO JAVIER BAEZA	$0.00	$7,784.86	$493,280.92
01/sep./2025	000000	(D00377)	FCO JAVIER LUCERO	$0.00	$13,661.51	$479,619.41
01/sep./2025	000000	(D00377)	FCO JAVIER MURILLO	$0.00	$14,787.71	$464,831.70
01/sep./2025	000000	(D00377)	FCO OSUNA	$0.00	$5,623.53	$459,208.17
01/sep./2025	000000	(D00377)	FERNANDO EMIR	$0.00	$5,540.88	$453,667.29
01/sep./2025	000000	(D00377)	GEORGINA MERCEDES	$0.00	$11,886.17	$441,781.12
01/sep./2025	000000	(D00377)	JESUS DIEGO	$0.00	$8,325.02	$433,456.10
01/sep./2025	000000	(D00377)	JOEL ANAYA	$0.00	$5,933.35	$427,522.75
01/sep./2025	000000	(D00377)	JOSE JESUS MTEZ	$0.00	$5,374.35	$422,148.40
01/sep./2025	000000	(D00377)	JOSE JESUS VARGAS	$0.00	$14,730.43	$407,417.97
01/sep./2025	000000	(D00377)	JOSE RAUL MARAVER	$0.00	$6,989.66	$400,428.31
01/sep./2025	000000	(D00377)	LEONARDO DANIEL	$0.00	$10,898.85	$389,529.46
01/sep./2025	000000	(D00377)	LUIS OCTAVIO	$0.00	$6,284.62	$383,244.84
01/sep./2025	000000	(D00377)	MA GPE GUZMAN	$0.00	$5,000.59	$378,244.25
01/sep./2025	000000	(D00377)	MARGARITO	$0.00	$10,197.17	$368,047.08
01/sep./2025	000000	(D00377)	OLEGARIO	$0.00	$6,374.35	$361,672.73
01/sep./2025	000000	(D00377)	OSWALDO	$0.00	$2,650.35	$359,022.38
01/sep./2025	000000	(D00377)	SERGIO DELGADO	$0.00	$14,779.49	$344,242.89
01/sep./2025	000000	(D00377)	TIBERIO	$0.00	$7,164.55	$337,078.34

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025	000000	(D00377)	VERONICA UNZON	$0.00	$11,520.76	$325,557.58
01/sep./2025	000000	(D00377)	VICTOR DELGADO	$0.00	$12,533.61	$313,023.97
01/sep./2025	000000	(D00377)	VIRGINIA MURILLO	$0.00	$5,375.56	$307,648.41
01/sep./2025	000000	(D00383)	traspaso a cta	$114,995.57	$0.00	$422,643.98
01/sep./2025	000000	(D00383)	traspaso a cta	$0.00	$114,995.57	$307,648.41
01/sep./2025	000000	(D00384)	traspaso a cta	$16,968.53	$0.00	$324,616.94
01/sep./2025	000000	(D00384)	traspaso a cta	$0.00	$16,968.53	$307,648.41
01/sep./2025	000000	(D00385)	traspaso a cta	$146,000.00	$0.00	$453,648.41
01/sep./2025	000000	(D00385)	traspaso a cta	$0.00	$146,000.00	$307,648.41
01/sep./2025	000000	(D00386)	traspaso a cta	$39,925.19	$0.00	$347,573.60
01/sep./2025	000000	(D00386)	traspaso a cta	$0.00	$39,925.19	$307,648.41
01/sep./2025	000000	(D00387)	traspaso a cta	$26,200.00	$0.00	$333,848.41
01/sep./2025	000000	(D00387)	traspaso a cta	$0.00	$26,200.00	$307,648.41
01/sep./2025	000000	(D00388)	traspaso a cta	$47,000.00	$0.00	$354,648.41
01/sep./2025	000000	(D00388)	traspaso a cta	$0.00	$47,000.00	$307,648.41
01/sep./2025	000000	(D00389)	traspaso a cta	$62,909.01	$0.00	$370,557.42
01/sep./2025	000000	(D00389)	traspaso a cta	$0.00	$62,909.01	$307,648.41
01/sep./2025	000000	(D00390)	traspaso a cta	$72,942.43	$0.00	$380,590.84
01/sep./2025	000000	(D00390)	traspaso a cta	$0.00	$72,942.43	$307,648.41
01/sep./2025	000000	(D00408)	ADALBERTO	$0.00	$6,310.63	$301,337.78
01/sep./2025	000000	(D00408)	ANIBAL	$0.00	$17,819.98	$283,517.80
01/sep./2025	000000	(D00408)	ANA LUISA	$0.00	$8,925.97	$274,591.83
01/sep./2025	000000	(D00408)	ANTONIO	$0.00	$8,008.45	$266,583.38
01/sep./2025	000000	(D00408)	AXEL	$0.00	$9,079.42	$257,503.96
01/sep./2025	000000	(D00408)	CLAUDIO ABRAHAM	$0.00	$4,503.72	$253,000.24
01/sep./2025	000000	(D00408)	DAMIAN ARIAS	$0.00	$10,810.32	$242,189.92
01/sep./2025	000000	(D00408)	EDGAR ULISES	$0.00	$7,669.89	$234,520.03
01/sep./2025	000000	(D00408)	FCO JAVIER AMADOR	$0.00	$12,007.97	$222,512.06
01/sep./2025	000000	(D00408)	FREDY	$0.00	$9,651.00	$212,861.06
01/sep./2025	000000	(D00408)	JESUS MEZA	$0.00	$1,995.11	$210,865.95
01/sep./2025	000000	(D00408)	JESUS RAMON DAVIS	$0.00	$12,394.41	$198,471.54
01/sep./2025	000000	(D00408)	JOSE JUAN DAVIS	$0.00	$12,089.26	$186,382.28
01/sep./2025	000000	(D00408)	JUVENCIO	$0.00	$12,287.71	$174,094.57
01/sep./2025	000000	(D00408)	LEOBARDO	$0.00	$5,530.70	$168,563.87
01/sep./2025	000000	(D00408)	MA GPE QUIROZ	$0.00	$3,424.22	$165,139.65
01/sep./2025	000000	(D00408)	MELQUIADES	$0.00	$11,045.47	$154,094.18
01/sep./2025	000000	(D00408)	MIRIAM	$0.00	$1,246.17	$152,848.01
01/sep./2025	000000	(D00408)	JORGE NARANJO	$0.00	$6,687.49	$146,160.52
01/sep./2025	000000	(D00408)	PABLO DAVIS	$0.00	$15,347.78	$130,812.74
01/sep./2025	000000	(D00408)	PATRICIA E AMADOR	$0.00	$5,520.17	$125,292.57
01/sep./2025	000000	(D00408)	PEDRO DAVIS	$0.00	$7,759.47	$117,533.10
01/sep./2025	000000	(D00408)	RUBEN E	$0.00	$1,685.00	$115,848.10
01/sep./2025	000000	(D00408)	SANTHA	$0.00	$11,565.63	$104,282.47
01/sep./2025	000000	(D00408)	TALPA	$0.00	$4,588.54	$99,693.93
01/sep./2025	000000	(D00408)	MA ANTONIETA	$0.00	$2,784.56	$96,909.37
01/sep./2025	000000	(D00408)	ABEL	$0.00	$9,752.05	$87,157.32
01/sep./2025	000000	(D00408)	ALEJANDRO LOPEZ	$0.00	$9,886.17	$77,271.15
01/sep./2025	000000	(D00408)	JOSE JESUS DAVIS	$0.00	$6,174.79	$71,096.36
01/sep./2025	000000	(D00408)	MA DEL PILAR	$0.00	$12,491.55	$58,604.81
01/sep./2025	000000	(D00408)	YOLISMA	$0.00	$8,720.37	$49,884.44
01/sep./2025	000000	(E00394)	pens alim qna16	$0.00	$4,283.67	$45,600.77
01/sep./2025	000000	(E00395)	pens alim qna 16	$0.00	$6,061.57	$39,539.20
01/sep./2025	000000	(E00396)	pens alim qna 16	$0.00	$5,723.29	$33,815.91
01/sep./2025	000000	(D00442)	intereses ganados septiembre 2025	$0.13	$0.00	$33,816.04
01/sep./2025		**105**	**Subtotal**	**720,671.12**	**1,051,620.37**	
02/sep./2025	000000	(I00248)	efectivo 02/09/2025	$1,613.00	$0.00	$35,429.04

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/sep./2025	000000	(I00248)	efctivo 03/09/2025	$6,082.00	$0.00	$41,511.04
02/sep./2025	000000	(I00248)	tarjeta de credito	$25,012.78	$0.00	$66,523.82
02/sep./2025	000000	(I00248)	efectivo 03/09/2025	$24,495.00	$0.00	$91,018.82
02/sep./2025	000000	(I00248)	Cheque 03/09/2025	$4,653.50	$0.00	$95,672.32
02/sep./2025	000000	(I00248)	tarjeta de credito	$17,598.29	$0.00	$113,270.61
02/sep./2025	000000	(I00248)	tranasdf. 02/09/2025 conyt. 8290	$847.13	$0.00	$114,117.74
02/sep./2025	000000	(I00248)	transf. 02/09/2025 cont.8915	$2,745.73	$0.00	$116,863.47
02/sep./2025	000000	(I00248)	transdf. 02/09/2025	$5.20	$0.00	$116,868.67
02/sep./2025	000000	(I00248)	transf. 02/09/2025 comt.3453	$361.16	$0.00	$117,229.83
02/sep./2025	000000	(I00248)	transf. 01/09/2025	$1,001.62	$0.00	$118,231.45
02/sep./2025	000000	(I00248)	transf. 01/09/205	$6,260.15	$0.00	$124,491.60
02/sep./2025	000000	(I00248)	transdf. 01/09/2025 cont.6596	$25,000.00	$0.00	$149,491.60
02/sep./2025	000000	(I00248)	efectivo 09/09/2025	$23,243.15	$0.00	$172,734.75
02/sep./2025	000000	(I00248)	efectivop 08/09/2025	$10,293.00	$0.00	$183,027.75
02/sep./2025	000000	(I00248)	efectivo 08/09/25	$1,139.00	$0.00	$184,166.75
02/sep./2025	000000	(I00248)	tarjea de credirto	$71,915.23	$0.00	$256,081.98
02/sep./2025	000000	(I00248)	transf 02/09/2025 cont. 5932	$9.00	$0.00	$256,090.98
02/sep./2025	000000	(I00248)	transf. 10/08/2025 cont. 5932	$511.60	$0.00	$256,602.58
02/sep./2025	000000	(I00248)	tranasf. 02/09/2025 cont. 8257	$1,699.60	$0.00	$258,302.18
02/sep./2025	000000	(I00248)	transf. 02/09/2025 cont. 1716	$254.94	$0.00	$258,557.12
02/sep./2025	000000	(I00248)	transdf. 01/09/25 cont. 0371	$889.30	$0.00	$259,446.42
02/sep./2025	000000	(I00248)	transf. 02/09/20258 cont. 4774	$847.13	$0.00	$260,293.55
02/sep./2025	000000	(I00248)	multipago web cont. 8738	$212.78	$0.00	$260,506.33
02/sep./2025	000000	(I00248)	multipago web cont. 0756	$639.63	$0.00	$261,145.96
02/sep./2025	000000	(I00248)	multipago web cont. 6270	$254.94	$0.00	$261,400.90
02/sep./2025	000000	(I00248)	multipago web cont. 6598	$706.61	$0.00	$262,107.51
02/sep./2025	000000	(I00248)	multipago web cont. 3509	$254.94	$0.00	$262,362.45
02/sep./2025	000000	(I00248)	multipago web cont.5959	$2,668.74	$0.00	$265,031.19
02/sep./2025	000000	(I00248)	multipago web cont.2855	$212.78	$0.00	$265,243.97
02/sep./2025	000000	(I00248)	multipago web cont. 8359	$1,702.65	$0.00	$266,946.62
02/sep./2025	000000	(I00248)	multipago web cont. 0287	$493.94	$0.00	$267,440.56
02/sep./2025	000000	(D00378)	ALFREDO AMADOR	$0.00	$7,179.12	$260,261.44
02/sep./2025	000000	(D00378)	BAUDELIO	$0.00	$11,212.90	$249,048.54
02/sep./2025	000000	(D00378)	CRUZ OSUNA	$0.00	$6,623.53	$242,425.01
02/sep./2025	000000	(D00378)	ERICK DANIEL	$0.00	$11,038.32	$231,386.69
02/sep./2025	000000	(D00378)	JORGE L MENDOZA	$0.00	$7,038.32	$224,348.37
02/sep./2025	000000	(D00378)	JOSE FCO HIGUERA	$0.00	$6,646.19	$217,702.18
02/sep./2025	000000	(D00378)	JUAN JOSE MURILLO	$0.00	$6,623.53	$211,078.65
02/sep./2025	000000	(D00378)	MA DE LOS ANGELES	$0.00	$4,618.51	$206,460.14
02/sep./2025	000000	(D00378)	MANUEL SALVADOR V	$0.00	$13,272.39	$193,187.75
02/sep./2025	000000	(D00378)	MARCELINO	$0.00	$9,038.32	$184,149.43
02/sep./2025	000000	(D00378)	MARCELO JESUS	$0.00	$8,162.91	$175,986.52
02/sep./2025	000000	(D00378)	RAMON CASTRO	$0.00	$11,287.49	$164,699.03
02/sep./2025	000000	(D00378)	RICARDO GPE	$0.00	$8,050.83	$156,648.20
02/sep./2025	000000	(D00378)	VIRGINIA ALVARADO	$0.00	$6,648.45	$149,999.75
02/sep./2025	000000	(D00378)	LTE COMPENSADOS	$0.00	$11,293.96	$138,705.79
02/sep./2025	000000	(D00378)	LTE CONFIANZA POZO	$0.00	$14,510.20	$124,195.59
02/sep./2025	000000	(D00378)	LTE EVENTUAL POZO	$0.00	$59,311.19	$64,884.40
02/sep./2025	000000	(D00391)	traspaso a cta	$138,543.83	$0.00	$203,428.23
02/sep./2025	000000	(D00391)	traspaso a cta	$0.00	$138,543.83	$64,884.40
02/sep./2025	000000	(D00392)	traspaso a cta	$7,700.00	$0.00	$72,584.40
02/sep./2025	000000	(D00392)	traspaso a cta	$0.00	$7,700.00	$64,884.40
02/sep./2025	000000	(D00393)	traspaso a cta	$66,046.49	$0.00	$130,930.89
02/sep./2025	000000	(D00393)	traspaso a cta	$0.00	$66,046.49	$64,884.40
02/sep./2025	PA 000506	(C00630)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 506	$0.00	$2,289.00	$62,595.40
02/sep./2025	PA 000507	(C00631)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 507	$0.00	$1,098.00	$61,497.40
02/sep./2025	PA 000508	(C00632)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 508	$0.00	$799.00	$60,698.40
02/sep./2025		**58**	**Subtotal**	**445,914.84**	**419,032.48**	

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03/sep./2025	000000	(I00249)	efectivo05/09/2025	$21,476.40	$0.00	$82,174.80
03/sep./2025	000000	(I00249)	tarjerta de credito	$34,563.30	$0.00	$116,738.10
03/sep./2025	000000	(I00249)	multipago se aplico como tarjeta	$2,295.21	$0.00	$119,033.31
03/sep./2025	000000	(I00249)	transf. 0209/2025	$387.00	$0.00	$119,420.31
03/sep./2025	000000	(I00249)	transf 03/09/2025	$1,112.98	$0.00	$120,533.29
03/sep./2025	000000	(I00249)	transf. 02/09/2025 cont-45461	$847.13	$0.00	$121,380.42
03/sep./2025	000000	(I00249)	transf. 02/09/2025	$889.30	$0.00	$122,269.72
03/sep./2025	000000	(I00249)	transf. 03/09/2025	$13.01	$0.00	$122,282.73
03/sep./2025	000000	(I00249)	transf. 02/09/2025	$1,038.00	$0.00	$123,320.73
03/sep./2025	000000	(I00249)	tranasfr. 02/09/2025 cont. 1733	$104.00	$0.00	$123,424.73
03/sep./2025	000000	(I00249)	transf. 02/09/2025	$4,378.90	$0.00	$127,803.63
03/sep./2025	000000	(I00249)	efectivo 05/09/2025	$6,847.00	$0.00	$134,650.63
03/sep./2025	000000	(I00249)	arjeta de credito	$8,942.38	$0.00	$143,593.01
03/sep./2025	000000	(I00249)	transf. 01/09/2025	$321.00	$0.00	$143,914.01
03/sep./2025	000000	(I00249)	transdf. 03/09/2025	$12.77	$0.00	$143,926.78
03/sep./2025	000000	(I00249)	efectivom 05/09/2025	$4,388.00	$0.00	$148,314.78
03/sep./2025	000000	(I00249)	tarjeta de credito	$5,624.13	$0.00	$153,938.91
03/sep./2025	000000	(I00249)	transf. 02/09/2025	$27,192.50	$0.00	$181,131.41
03/sep./2025	000000	(I00249)	multipago web cont. 1674	$254.94	$0.00	$181,386.35
03/sep./2025	000000	(I00249)	multipago web cont. 5972	$254.94	$0.00	$181,641.29
03/sep./2025	000000	(I00249)	multipago web cont. 0790	$254.94	$0.00	$181,896.23
03/sep./2025	000000	(I00249)	multipago web cont. 5974	$3,424.00	$0.00	$185,320.23
03/sep./2025	000000	(I00249)	multipago web cont. 2744	$511.60	$0.00	$185,831.83
03/sep./2025	000000	(I00249)	multipago web cont. 2323	$1,787.61	$0.00	$187,619.44
03/sep./2025	000000	(I00249)	multipago web cont. 6770	$426.66	$0.00	$188,046.10
03/sep./2025	000000	(I00249)	multipago web cont. 0153	$847.13	$0.00	$188,893.23
03/sep./2025	000000	(I00249)	multipago web cont. 7606	$128.47	$0.00	$189,021.70
03/sep./2025	000000	(D00370)	traspaso a cta	$33,105.46	$0.00	$222,127.16
03/sep./2025	000000	(D00370)	traspaso a cta	$0.00	$33,105.46	$189,021.70
03/sep./2025	000000	(D00380)	ALFONSO SUSARREY	$0.00	$10,565.48	$178,456.22
03/sep./2025	000000	(D00380)	JOSE A ALMANZA	$0.00	$13,636.43	$164,819.79
03/sep./2025	000000	(D00380)	ALVARO	$0.00	$8,864.49	$155,955.30
03/sep./2025	000000	(D00380)	DELFINA	$0.00	$7,706.43	$148,248.87
03/sep./2025	000000	(D00380)	GERMAN AGUIAR	$0.00	$12,000.95	$136,247.92
03/sep./2025	000000	(D00380)	JUAN C GRACIANO	$0.00	$14,357.92	$121,890.00
03/sep./2025	000000	(D00380)	ISIDRO ARREOLA	$0.00	$12,678.22	$109,211.78
03/sep./2025	000000	(D00380)	JESUS ISMAEL	$0.00	$14,536.43	$94,675.35
03/sep./2025	000000	(D00380)	JESUS RGUEZ	$0.00	$13,879.82	$80,795.53
03/sep./2025	000000	(D00380)	JOSE MANUEL RAMIREZ	$0.00	$13,436.43	$67,359.10
03/sep./2025	000000	(D00380)	JUAN JOSE ARCE	$0.00	$10,500.59	$56,858.51
03/sep./2025	000000	(D00380)	VANESSA	$0.00	$10,552.88	$46,305.63
03/sep./2025	000000	(D00394)	traspaso a cta	$96,985.29	$0.00	$143,290.92
03/sep./2025	000000	(D00394)	traspaso a cta	$0.00	$96,985.29	$46,305.63
03/sep./2025	000000	(D00395)	traspaso a cta	$4,700.00	$0.00	$51,005.63
03/sep./2025	000000	(D00395)	traspaso a cta	$0.00	$4,700.00	$46,305.63
03/sep./2025	000000	(D00396)	traspaso a cta	$4,700.00	$0.00	$51,005.63
03/sep./2025	000000	(D00396)	traspaso a cta	$0.00	$4,700.00	$46,305.63
03/sep./2025	PA 000510	(C00634)	GP VICTOR OJEDA MORAN, Folio Pago: 510	$0.00	$1,200.00	$45,105.63
03/sep./2025		**48**	**Subtotal**	**267,814.05**	**283,406.82**	
04/sep./2025	000000	(I00250)	efecrtivo 05/09/2025	$2,440.20	$0.00	$47,545.83
04/sep./2025	000000	(I00250)	efectivo 05/009/2025	$1,109.50	$0.00	$48,655.33
04/sep./2025	000000	(I00250)	tarjeta de credito	$35,706.06	$0.00	$84,361.39
04/sep./2025	000000	(I00250)	multipagoweb cont.8641	$847.13	$0.00	$85,208.52

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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/sep./2025	000000	(I00250)	multipagoweb cont.8641	$128.47	$0.00	$85,336.99
04/sep./2025	000000	(I00250)	multipagoweb cont 7542	$2,572.88	$0.00	$87,909.87
04/sep./2025	000000	(I00250)	multipagoweb cont.7424	$963.24	$0.00	$88,873.11
04/sep./2025	000000	(I00250)	multipagoweb cont.1654	$128.47	$0.00	$89,001.58
04/sep./2025	000000	(D00371)	traspaso a cta	$17,700.00	$0.00	$106,701.58
04/sep./2025	000000	(D00371)	traspaso a cta	$0.00	$17,700.00	$89,001.58
04/sep./2025	000000	(D00381)	VICENTE BENITEZ	$0.00	$17,644.64	$71,356.94
04/sep./2025	000000	(D00397)	traspaso a cta	$37,115.49	$0.00	$108,472.43
04/sep./2025	000000	(D00397)	traspaso a cta	$0.00	$37,115.49	$71,356.94
04/sep./2025	000000	(E00402)	qna 16 2025	$0.00	$37,115.49	$34,241.45
04/sep./2025		**14**	**Subtotal**	**98,711.44**	**109,575.62**	
05/sep./2025	000000	(E00380)	anticipo nomina	$0.00	$500.00	$33,741.45
05/sep./2025	000000	(E00381)	anticipo nomina	$0.00	$1,500.00	$32,241.45
05/sep./2025	000000	(D00372)	traspaso a cta	$110,000.00	$0.00	$142,241.45
05/sep./2025	000000	(D00372)	traspaso a cta	$0.00	$110,000.00	$32,241.45
05/sep./2025	000000	(D00373)	traspaso a cta	$1,500.00	$0.00	$33,741.45
05/sep./2025	000000	(D00373)	traspaso a cta	$0.00	$1,500.00	$32,241.45
05/sep./2025	000000	(D00374)	traspaso a cta	$500.00	$0.00	$32,741.45
05/sep./2025	000000	(D00374)	traspaso a cta	$0.00	$500.00	$32,241.45
05/sep./2025	000000	(I00251)	efwectivo 08/09/2025	$12,377.00	$0.00	$44,618.45
05/sep./2025	000000	(I00251)	tarjeta decredito	$13,834.40	$0.00	$58,452.85
05/sep./2025	000000	(I00251)	efectivo 08/09/2025	$21,962.00	$0.00	$80,414.85
05/sep./2025	000000	(I00251)	tarjeta de credito	$10,596.15	$0.00	$91,011.00
05/sep./2025	000000	(I00251)	transf. 04/09/2025 cont. 5034	$114,461.19	$0.00	$205,472.19
05/sep./2025	000000	(I00251)	transf. 04/09/2025	$2,443.88	$0.00	$207,916.07
05/sep./2025	000000	(I00251)	efectivo 08/09/2025	$9,843.80	$0.00	$217,759.87
05/sep./2025	000000	(I00251)	efectivo 09/09/2025}	$2,440.20	$0.00	$220,200.07
05/sep./2025	000000	(I00251)	cheque 04/09/2025	$2,976.73	$0.00	$223,176.80
05/sep./2025	000000	(I00251)	cheque 04/09/2025	$4,233.12	$0.00	$227,409.92
05/sep./2025	000000	(I00251)	taerjeta de credito	$18,826.67	$0.00	$246,236.59
05/sep./2025	000000	(I00251)	transf. 04/09/2025 con. 4985	$847.13	$0.00	$247,083.72
05/sep./2025	000000	(I00251)	transf. 05/09/2025 cont. 2567	$3,665.92	$0.00	$250,749.64
05/sep./2025	000000	(I00251)	trans. 05/09/2025 cont. 8507	$1,112.98	$0.00	$251,862.62
05/sep./2025	000000	(I00251)	trans. 05/09/2025	$254.94	$0.00	$252,117.56
05/sep./2025	000000	(I00251)	transf. 04/09/2025	$254.94	$0.00	$252,372.50
05/sep./2025	000000	(I00251)	transf. 04/09/2025	$254.94	$0.00	$252,627.44
05/sep./2025	000000	(I00251)	transf. 05/09/2025 cont. 6322	$129.00	$0.00	$252,756.44
05/sep./2025	000000	(I00251)	transf. 04/09/2025 cont. 2455	$1,747.68	$0.00	$254,504.12
05/sep./2025	000000	(D00382)	DORA L LEON	$0.00	$17,815.77	$236,688.35
05/sep./2025	000000	(D00382)	JOSE A BASTIDA	$0.00	$14,136.43	$222,551.92
05/sep./2025	000000	(D00382)	JOSE L PUGA	$0.00	$7,114.26	$215,437.66
05/sep./2025	000000	(D00382)	LUIS FELIPE	$0.00	$24,198.63	$191,239.03
05/sep./2025	000000	(D00382)	VICTOR GANDARILLA	$0.00	$14,136.43	$177,102.60
05/sep./2025	000000	(D00382)	LUIS MIGUEL	$0.00	$30,835.03	$146,267.57
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$8,969.00	$137,298.57
05/sep./2025	PA 000512	(C00636)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 512	$0.00	$5,095.00	$132,203.57
05/sep./2025	PA 000539	(C00666)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 539	$0.00	$10,210.00	$121,993.57
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$0.00	$12,350.00	$109,643.57
05/sep./2025		**37**	**Subtotal**	**334,262.67**	**258,860.55**	
06/sep./2025	000000	(E00382)	anticipo sueldo	$0.00	$6,000.00	$103,643.57
06/sep./2025	000000	(I00252)	efectivo 08/09/2025	$14,985.00	$0.00	$118,628.57
06/sep./2025	000000	(I00252)	tarjeta de credito	$5,970.62	$0.00	$124,599.19

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/sep./2025	PA 000581	(C00710)	GP RICARDO CRUZ GARCIA, Folio Pago: 581	$0.00	$10,000.00	$114,599.19
06/sep./2025	PA 000581	(C00718)	Cancelación GP RICARDO CRUZ GARCIA, Folio Pago: 581	$0.00	-$10,000.00	$124,599.19
06/sep./2025	PA 000589	(C00719)	GP RICARDO CRUZ GARCIA, Folio Pago: 589	$0.00	$10,000.00	$114,599.19
06/sep./2025		**6**	**Subtotal**	**20,955.62**	**16,000.00**	
07/sep./2025	000000	(I00253)	CERRADO	$0.00	$0.00	$114,599.19
07/sep./2025	000000	(I00253)	CERRADO	$0.00	$0.00	$114,599.19
07/sep./2025		**2**	**Subtotal**	**0.00**	**0.00**	
08/sep./2025	000000	(D00375)	traspaso a cta	$6,000.00	$0.00	$120,599.19
08/sep./2025	000000	(D00375)	traspaso a cta	$0.00	$6,000.00	$114,599.19
08/sep./2025	000000	(D00376)	traspaso a cta	$1,000.00	$0.00	$115,599.19
08/sep./2025	000000	(D00376)	traspaso a cta	$0.00	$1,000.00	$114,599.19
08/sep./2025	000000	(I00254)	efectivo 09/09/2025	$22,810.60	$0.00	$137,409.79
08/sep./2025	000000	(I00254)	tarjeta de credit	$65,910.05	$0.00	$203,319.84
08/sep./2025	000000	(I00254)	multipago se aplica como tarjeta 06/09/25	$1,702.65	$0.00	$205,022.49
08/sep./2025	000000	(I00254)	transf. 08/09/2025	$1,617.80	$0.00	$206,640.29
08/sep./2025	000000	(I00254)	transf. 08/09/2025 cont. 0631	$415.27	$0.00	$207,055.56
08/sep./2025	000000	(I00254)	transf.08/09/2025	$1,787.61	$0.00	$208,843.17
08/sep./2025	000000	(I00254)	efectivo 09/09/2025	$18,765.00	$0.00	$227,608.17
08/sep./2025	000000	(I00254)	multipago web cont. 0179	$847.13	$0.00	$228,455.30
08/sep./2025	000000	(I00254)	multipago web cont. 3185	$1,702.65	$0.00	$230,157.95
08/sep./2025	000000	(I00254)	multipago web cont. 0863	$1,118.30	$0.00	$231,276.25
08/sep./2025	000000	(I00254)	multipago web cont. 8938	$847.13	$0.00	$232,123.38
08/sep./2025	000000	(I00254)	multipago web cont. 0834	$847.13	$0.00	$232,970.51
08/sep./2025	000000	(I00254)	multipago web cont. 8909	$847.13	$0.00	$233,817.64
08/sep./2025	000000	(I00254)	multipago web cont. 4532	$847.13	$0.00	$234,664.77
08/sep./2025	000000	(I00254)	multipago web cont. 4071	$254.94	$0.00	$234,919.71
08/sep./2025	000000	(I00254)	multipago web cont. 0291	$511.60	$0.00	$235,431.31
08/sep./2025	000000	(I00254)	multipago web cont. 5667	$254.94	$0.00	$235,686.25
08/sep./2025	000000	(I00254)	multipago web cont. 8970	$254.94	$0.00	$235,941.19
08/sep./2025	000000	(I00254)	multipago web cont. 7167	$254.94	$0.00	$236,196.13
08/sep./2025	000000	(I00254)	multipago web cont. 4548	$847.13	$0.00	$237,043.26
08/sep./2025	000000	(I00254)	multipago web cont. 4387	$254.94	$0.00	$237,298.20
08/sep./2025	000000	(I00254)	multipago web cont. 6291	$847.13	$0.00	$238,145.33
08/sep./2025	000000	(I00254)	multipago web cont.4962	$632.00	$0.00	$238,777.33
08/sep./2025	000000	(I00254)	multipago web cont. 0307	$847.13	$0.00	$239,624.46
08/sep./2025	000000	(I00254)	multipago web cont. 1777	$847.13	$0.00	$240,471.59
08/sep./2025	000000	(I00254)	multipago web cont. 2315	$1,268.27	$0.00	$241,739.86
08/sep./2025	000000	(I00254)	multipago web cont. 3514	$847.13	$0.00	$242,586.99
08/sep./2025	000000	(I00254)	multipago web cont. 3272	$254.94	$0.00	$242,841.93
08/sep./2025	000000	(I00254)	multipago web cont. 7572	$2,475.06	$0.00	$245,316.99
08/sep./2025	000000	(I00254)	multipago web cont. 1998	$317.00	$0.00	$245,633.99
08/sep./2025	000000	(I00254)	multipago web cont. 2329	$1,702.65	$0.00	$247,336.64
08/sep./2025	000000	(I00254)	multipago web cont. 3103	$612.81	$0.00	$247,949.45
08/sep./2025	000000	(I00254)	multipago web cont. 8201	$254.94	$0.00	$248,204.39
08/sep./2025	000000	(I00254)	efectivo 09/09/2025	$10,851.00	$0.00	$259,055.39
08/sep./2025	000000	(I00254)	tarjeta de crdito	$16,918.83	$0.00	$275,974.22
08/sep./2025	000000	(I00254)	transf. 08/09/2025	$885.92	$0.00	$276,860.14
08/sep./2025	000000	(I00254)	trans. 04/09/2025	$11,928.49	$0.00	$288,788.63
08/sep./2025	000000	(I00254)	transf. 08/09/2025	$7,535.35	$0.00	$296,323.98
08/sep./2025	000000	(I00254)	transf. 05/09/2025 cont. 3077	$889.30	$0.00	$297,213.28
08/sep./2025	000000	(I00254)	tranasf. 08/09/2025	$323.56	$0.00	$297,536.84
08/sep./2025	000000	(I00254)	efectivo 09/09/2025	$1,139.00	$0.00	$298,675.84

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/sep./2025	000000	(I00254)	tarjeta de credito	$128.47	$0.00	$298,804.31
08/sep./2025	000000	(I00254)	multiago web cont,. 5667	$847.13	$0.00	$299,651.44
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$14,085.26	$285,566.18
08/sep./2025	PA 000514	(C00638)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 514	$0.00	$44,129.00	$241,437.18
08/sep./2025	PA 000515	(C00639)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 515	$0.00	$97,081.00	$144,356.18
08/sep./2025		**50**	**Subtotal**	**192,052.25**	**162,295.26**	
09/sep./2025	000000	(I00255)	efectivo 10/09/2025	$22,054.00	$0.00	$166,410.18
09/sep./2025	000000	(I00255)	tarjeta de credito	$55,943.97	$0.00	$222,354.15
09/sep./2025	000000	(I00255)	transf. 08/09/2025 cont. 1256	$10,388.86	$0.00	$232,743.01
09/sep./2025	000000	(I00255)	transf. 05/09/25 cont. 996	$128.47	$0.00	$232,871.48
09/sep./2025	000000	(I00255)	transf. 09/09/25cont. 2254	$255.00	$0.00	$233,126.48
09/sep./2025	000000	(I00255)	trransf. 08/09/2025 cont. 7271	$254.94	$0.00	$233,381.42
09/sep./2025	000000	(I00255)	transf. 08/09/2025 cont. 0532	$4,269.63	$0.00	$237,651.05
09/sep./2025	000000	(I00255)	transf 01/09/2025 cont. 6792	$264.00	$0.00	$237,915.05
09/sep./2025	000000	(I00255)	transf. 09/09/2025	$7,160.47	$0.00	$245,075.52
09/sep./2025	000000	(I00255)	transf. 09/09/2025 cont. 7371	$260.00	$0.00	$245,335.52
09/sep./2025	000000	(I00255)	transdf. 07/09/2025 cont. 4689	$254.94	$0.00	$245,590.46
09/sep./2025	000000	(I00255)	transf. 09/09/2025 cont. 2239	$511.60	$0.00	$246,102.06
09/sep./2025	000000	(I00255)	transf. 06/09/2025 cont 8345	$254.94	$0.00	$246,357.00
09/sep./2025	000000	(I00255)	transadf.- 09/09/2025 cont. 6475	$9,186.87	$0.00	$255,543.87
09/sep./2025	000000	(I00255)	efectivo 10/09/2025	$11,817.50	$0.00	$267,361.37
09/sep./2025	000000	(I00255)	tarjeta de credito	$6,635.64	$0.00	$273,997.01
09/sep./2025	000000	(I00255)	transf. 09/09/2025 momentum	$47,202.27	$0.00	$321,199.28
09/sep./2025	000000	(I00255)	efectivo 10/09/2025	$10,055.50	$0.00	$331,254.78
09/sep./2025	000000	(I00255)	tarjeta de credito	$14,116.05	$0.00	$345,370.83
09/sep./2025	000000	(I00255)	transf. 19/08/2025 cont. 7257	$254.94	$0.00	$345,625.77
09/sep./2025	000000	(I00255)	transf 06/09/2025 cont. 2698	$889.30	$0.00	$346,515.07
09/sep./2025	000000	(I00255)	transf. 08/09/2025 cont. 4356	$1,260.00	$0.00	$347,775.07
09/sep./2025	000000	(I00255)	transf. 05/08/2025	$1,260.00	$0.00	$349,035.07
09/sep./2025	000000	(I00255)	transf. 29/08/2025 cont. 3121	$254.94	$0.00	$349,290.01
09/sep./2025	000000	(I00255)	transf. 06/09/2025 cont. 5502	$254.94	$0.00	$349,544.95
09/sep./2025	000000	(I00255)	transf. 06/09/2025 cont. 1831	$128.47	$0.00	$349,673.42
09/sep./2025	000000	(I00255)	transf. 05/09/2025 cont. 9126	$889.30	$0.00	$350,562.72
09/sep./2025	000000	(I00255)	transdf. 09/09/2025 cont. 8298	$1,038.23	$0.00	$351,600.95
09/sep./2025	000000	(I00255)	transf. 09/09/2025 cont. 6487	$511.60	$0.00	$352,112.55
09/sep./2025	000000	(I00255)	transf. 09/09/2025 cont. 8065	$254.00	$0.00	$352,366.55
09/sep./2025	000000	(I00255)	transf. 09/09/2025 cont. 5271	$500.00	$0.00	$352,866.55
09/sep./2025	000000	(I00255)	transf. 06/09/2025 cont 2429	$140.75	$0.00	$353,007.30
09/sep./2025	000000	(I00255)	multipago web cont. 7604	$511.60	$0.00	$353,518.90
09/sep./2025	000000	(I00255)	multipago web cont. 7855	$889.30	$0.00	$354,408.20
09/sep./2025	000000	(I00255)	multipago web cont. 2941	$847.13	$0.00	$355,255.33
09/sep./2025	000000	(I00255)	multipago web cont. 8388	$254.94	$0.00	$355,510.27
09/sep./2025	000000	(I00255)	multipago web cont. 0072	$1,457.25	$0.00	$356,967.52
09/sep./2025	000000	(I00255)	multipago web cont. 8866	$889.30	$0.00	$357,856.82
09/sep./2025	000000	(I00255)	multipago web cont. 3615	$847.13	$0.00	$358,703.95
09/sep./2025	000000	(I00255)	efectivo 02/10/2025	$17,419.20	$0.00	$376,123.15
09/sep./2025	000000	(I00255)	tarjeta der credito	$20,672.96	$0.00	$396,796.11
09/sep./2025	000000	(I00255)	transf. 09/09/2025	$255.00	$0.00	$397,051.11
09/sep./2025	000000	(D00398)	traspaso a cta	$3,200.00	$0.00	$400,251.11
09/sep./2025	000000	(D00398)	traspaso a cta	$0.00	$3,200.00	$397,051.11
09/sep./2025	PA 000516	(C00640)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 516	$0.00	$59,523.00	$337,528.11
09/sep./2025	PA 000518	(C00643)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 518	$0.00	$94,000.00	$243,528.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/sep./2025	PA 000519	(C00644)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 519	$0.00	$58,720.43	$184,807.68
09/sep./2025	000000	(E00413)	viaticos La Paz	$0.00	$2,000.00	$182,807.68
09/sep./2025	000000	(E00414)	viaticos La Paz	$0.00	$1,200.00	$181,607.68
09/sep./2025		**49**	**Subtotal**	**255,894.93**	**218,643.43**	
10/sep./2025	000000	(I00256)	efectivo 11/09/2025	$20,549.00	$0.00	$202,156.68
10/sep./2025	000000	(I00256)	tarjeta de credito	$15,033.16	$0.00	$217,189.84
10/sep./2025	000000	(I00256)	transf. 10/09/2025 cont. 4107	$1,062.31	$0.00	$218,252.15
10/sep./2025	000000	(I00256)	transf. 29/08/2025 cont. 5242	$255.00	$0.00	$218,507.15
10/sep./2025	000000	(I00256)	trans. 05/08/2025con- 2433	$548.37	$0.00	$219,055.52
10/sep./2025	000000	(I00256)	trasf. 10/09/2025 cont- 4988	$847.13	$0.00	$219,902.65
10/sep./2025	000000	(I00256)	transf. 10/09/2025 cont. 2373	$1,787.61	$0.00	$221,690.26
10/sep./2025	000000	(I00256)	transf. 10/09/2025 cont. 1640	$1,505.66	$0.00	$223,195.92
10/sep./2025	000000	(I00256)	transf. 10/09/2025 cont. 2160	$660.00	$0.00	$223,855.92
10/sep./2025	000000	(I00256)	transf. 11/08/2025	$593.61	$0.00	$224,449.53
10/sep./2025	000000	(I00256)	transf. 10/09/2025	$654.51	$0.00	$225,104.04
10/sep./2025	000000	(I00256)	TRANASDF. 10/09/2025	$195.00	$0.00	$225,299.04
10/sep./2025	000000	(I00256)	TRANSADF. 09/09/2025	$4,269.63	$0.00	$229,568.67
10/sep./2025	000000	(I00256)	TRANSF. 05/09/2025	$150.00	$0.00	$229,718.67
10/sep./2025	000000	(I00256)	efectivom 11/09/2025	$5,025.00	$0.00	$234,743.67
10/sep./2025	000000	(I00256)	tarjeta de credito	$9,842.31	$0.00	$244,585.98
10/sep./2025	000000	(I00256)	efecrtivo 11/09/2025	$11,435.50	$0.00	$256,021.48
10/sep./2025	000000	(I00256)	efectiv 10/09/2025	$10,878.00	$0.00	$266,899.48
10/sep./2025	000000	(I00256)	tarjerta de credeirto	$12,938.65	$0.00	$279,838.13
10/sep./2025	000000	(I00256)	transf. 10/09/2025 cont. 2119	$61,707.81	$0.00	$341,545.94
10/sep./2025	000000	(I00256)	transf. 10/09/2025	$2,743.12	$0.00	$344,289.06
10/sep./2025	000000	(I00256)	transf. 10/09/2025 cont. 222-370-490	$19,426.65	$0.00	$363,715.71
10/sep./2025	000000	(I00256)	transfd. 10/09/2025 cont. 2076	$25,000.00	$0.00	$388,715.71
10/sep./2025	000000	(I00256)	transf. 30/08/2025 con. 3134	$414.27	$0.00	$389,129.98
10/sep./2025	000000	(I00256)	transf. 30/08/2025	$308.05	$0.00	$389,438.03
10/sep./2025	000000	(I00256)	transf.15/08/2025 cont. 8098	$254.94	$0.00	$389,692.97
10/sep./2025	000000	(I00256)	trtansf.09/09/2025 cont. 2150	$345.00	$0.00	$390,037.97
10/sep./2025	000000	(I00256)	transdf. 09/09/2025 cont. 7181	$538.00	$0.00	$390,575.97
10/sep./2025	000000	(I00256)	transf. 09/09/2025 comnt. 6329	$772.68	$0.00	$391,348.65
10/sep./2025	000000	(I00256)	multipago web cont,. 8175	$847.13	$0.00	$392,195.78
10/sep./2025	000000	(I00256)	multipago web cont,. 8175	$847.13	$0.00	$393,042.91
10/sep./2025	000000	(I00256)	multipago web cont,. 4103	$6,173.36	$0.00	$399,216.27
10/sep./2025	000000	(I00256)	multipago web cont,. 8481	$644.21	$0.00	$399,860.48
10/sep./2025	000000	(I00256)	multipago web cont,. 8347	$1,152.20	$0.00	$401,012.68
10/sep./2025	000000	(I00256)	multipago web cont,. 2575	$1,990.40	$0.00	$403,003.08
10/sep./2025	000000	(I00256)	multipago web cont,. 6976	$254.94	$0.00	$403,258.02
10/sep./2025	000000	(I00256)	multipago web cont,. 7571	$1,118.30	$0.00	$404,376.32
10/sep./2025	000000	(I00256)	multipago web cont,. 8545	$847.13	$0.00	$405,223.45
10/sep./2025	000000	(I00256)	multipago web cont,. 1590	$1,245.84	$0.00	$406,469.29
10/sep./2025	000000	(D00399)	traspaso a cta	$800.00	$0.00	$407,269.29
10/sep./2025	000000	(D00399)	traspaso a cta	$0.00	$800.00	$406,469.29
10/sep./2025	000000	(D00400)	traspaso a cta	$2,000.00	$0.00	$408,469.29
10/sep./2025	000000	(D00400)	traspaso a cta	$0.00	$2,000.00	$406,469.29
10/sep./2025	000000	(E00386)	ant sueldo	$0.00	$800.00	$405,669.29
10/sep./2025	000000	(E00387)	ant sueldo	$0.00	$2,000.00	$403,669.29
10/sep./2025	PA 000520	(C00645)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 520	$0.00	$245,498.00	$158,171.29
10/sep./2025	PA 000521	(C00646)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 521	$0.00	$81,660.00	$76,511.29
10/sep./2025	PA 000522	(C00647)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 522	$0.00	$42,238.00	$34,273.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/sep./2025	PA 000523	(C00648)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 523	$0.00	$1,299.00	$32,974.29
10/sep./2025	PA 000524	(C00649)	GP CLAUDIO ROMERO MURILLO, Folio Pago: 524	$0.00	$3,200.00	$29,774.29
10/sep./2025	PC 000033	(C00656)	Gasto por Comprobar : 33, REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025	$0.00	$10,972.94	$18,801.35
10/sep./2025		**51**	**Subtotal**	**227,661.61**	**390,467.94**	
11/sep./2025	000000	(I00257)	edfectivo 12/09/2025	$7,400.20	$0.00	$26,201.55
11/sep./2025	000000	(I00257)	tarjeta de credito	$7,239.93	$0.00	$33,441.48
11/sep./2025	000000	(I00257)	efectivo 12/09/2025	$24,919.50	$0.00	$58,360.98
11/sep./2025	000000	(I00257)	tarjerta de credito	$33,486.88	$0.00	$91,847.86
11/sep./2025	000000	(I00257)	transf. 10/09/2025	$113,401.93	$0.00	$205,249.79
11/sep./2025	000000	(I00257)	transf. 1/09/2025	$847.13	$0.00	$206,096.92
11/sep./2025	000000	(I00257)	transdf. 10/09/2025cont. 6028	$129.00	$0.00	$206,225.92
11/sep./2025	000000	(I00257)	transdf. 10/09/2025	$12,145.53	$0.00	$218,371.45
11/sep./2025	000000	(I00257)	transf. 11/09/2025 cont. 2279	$847.13	$0.00	$219,218.58
11/sep./2025	000000	(I00257)	transf. 11/09/2025 cont. 2699	$1,050.51	$0.00	$220,269.09
11/sep./2025	000000	(I00257)	transf. 11/09/2025 cont. 8066	$889.30	$0.00	$221,158.39
11/sep./2025	000000	(I00257)	transf. 08/09/2025 cont. 8621-7298	$1,778.60	$0.00	$222,936.99
11/sep./2025	000000	(I00257)	transf. 11/09/2025 cont.8160	$4,331.82	$0.00	$227,268.81
11/sep./2025	000000	(I00257)	efectivo 11/09/2025	$10,490.00	$0.00	$237,758.81
11/sep./2025	000000	(I00257)	efectivo 12/09/2025	$10,269.00	$0.00	$248,027.81
11/sep./2025	000000	(I00257)	tarjerta de creeito	$21,865.16	$0.00	$269,892.97
11/sep./2025	000000	(I00257)	transf. 11/09/2025 cont, 5655	$1,290.62	$0.00	$271,183.59
11/sep./2025	000000	(I00257)	transf. 11/09/2025 cont. 7999	$254.94	$0.00	$271,438.53
11/sep./2025	000000	(I00257)	multipago web cont. 2284	$2,402.93	$0.00	$273,841.46
11/sep./2025	000000	(I00257)	multipago web cont. 1296	$5,422.61	$0.00	$279,264.07
11/sep./2025	000000	(I00257)	multipago web cont. 4857	$1,016.61	$0.00	$280,280.68
11/sep./2025	000000	(I00257)	multipago web cont. 5876	$254.94	$0.00	$280,535.62
11/sep./2025	000000	(I00257)	multipago web cont. 6448	$254.94	$0.00	$280,790.56
11/sep./2025	000000	(I00257)	multipago web cont. 7223	$254.94	$0.00	$281,045.50
11/sep./2025	000000	(I00257)	multipago web cont. 2118	$254.94	$0.00	$281,300.44
11/sep./2025	000000	(I00257)	multipago web cont. 1366	$772.68	$0.00	$282,073.12
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$0.00	$35,243.00	$246,830.12
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$13,397.85	$233,432.27
11/sep./2025	PA 000528	(C00653)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 528	$0.00	$22,376.25	$211,056.02
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$0.00	$9,753.75	$201,302.27
11/sep./2025		**30**	**Subtotal**	**263,271.77**	**80,770.85**	
12/sep./2025	000000	(I00258)	efectivo 15/09/2025	$27,167.50	$0.00	$228,469.77
12/sep./2025	000000	(I00258)	tarjeta de credito	$10,590.30	$0.00	$239,060.07
12/sep./2025	000000	(I00258)	transf. 08/092025	$5,310.51	$0.00	$244,370.58
12/sep./2025	000000	(I00258)	transf. 12/09/2025	$1,910.82	$0.00	$246,281.40
12/sep./2025	000000	(I00258)	transf. 05/09/2025 cont.- 4990	$847.13	$0.00	$247,128.53
12/sep./2025	000000	(I00258)	transf. 12/09/2025	$847.13	$0.00	$247,975.66
12/sep./2025	000000	(I00258)	tramnsf. 12/09/2025	$847.13	$0.00	$248,822.79
12/sep./2025	000000	(I00258)	transf. 12/09/2025	$847.13	$0.00	$249,669.92
12/sep./2025	000000	(I00258)	transdf,. 12/09/2025	$144,935.55	$0.00	$394,605.47
12/sep./2025	000000	(I00258)	efectivo 15/09/2025	$5,438.00	$0.00	$400,043.47
12/sep./2025	000000	(I00258)	tarjeta de credito	$772.68	$0.00	$400,816.15
12/sep./2025	000000	(I00258)	tarjeta de creditom	$7,219.96	$0.00	$408,036.11
12/sep./2025	000000	(I00258)	efectivo 12/09/2025	$42,611.00	$0.00	$450,647.11
12/sep./2025	000000	(I00258)	cheque 12/09/2025	$7,949.28	$0.00	$458,596.39
12/sep./2025	000000	(I00258)	efectivo 15/09/2025	$5,426.00	$0.00	$464,022.39
12/sep./2025	000000	(I00258)	tarjeta de credito	$25,596.17	$0.00	$489,618.56

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/sep./2025	000000	(I00258)	transf. 11/09/2025 co0nt. 0383	$889.30	$0.00	$490,507.86
12/sep./2025	000000	(I00258)	transf. 11/09/2025 cont. 0726	$889.30	$0.00	$491,397.16
12/sep./2025	000000	(I00258)	tranas. 11/09/2025	$2,128.85	$0.00	$493,526.01
12/sep./2025	000000	(I00258)	transf. 12/09/2025 cont. 2472	$889.30	$0.00	$494,415.31
12/sep./2025	000000	(I00258)	transf. 12/09/2025 cont- 2268	$548.37	$0.00	$494,963.68
12/sep./2025	000000	(I00258)	transf. 12/09/2025 cont. 6002	$889.30	$0.00	$495,852.98
12/sep./2025	000000	(I00258)	transf. 12/09/2025 cont- 3106	$772.68	$0.00	$496,625.66
12/sep./2025	000000	(I00258)	trabnsf. 12/09/2025 cont- 7310	$254.94	$0.00	$496,880.60
12/sep./2025	000000	(I00258)	tranasf. 12/09/2025 cot. 1880	$128.47	$0.00	$497,009.07
12/sep./2025	000000	(I00258)	trans. 12/09/2025	$7,729.51	$0.00	$504,738.58
12/sep./2025	000000	(I00258)	transf. 02/09/2025	$6,930.73	$0.00	$511,669.31
12/sep./2025	000000	(I00258)	transf. 31/07/2025	$3,465.36	$0.00	$515,134.67
12/sep./2025	000000	(I00258)	transf. 12/09/2025	$442.64	$0.00	$515,577.31
12/sep./2025	000000	(I00258)	transf. 12/09/2025	$889.30	$0.00	$516,466.61
12/sep./2025	000000	(I00258)	transf. 12/09/2025 cont. ginax	$2,891.01	$0.00	$519,357.62
12/sep./2025	000000	(I00258)	transf. 12/09/2025	$334.60	$0.00	$519,692.22
12/sep./2025	000000	(I00258)	transf. 12/09/2025	$5,587.78	$0.00	$525,280.00
12/sep./2025	000000	(I00258)	transf. 12/09/2025 cont. 1314	$128.47	$0.00	$525,408.47
12/sep./2025	000000	(I00258)	multipago web cont. 1785	$881.03	$0.00	$526,289.50
12/sep./2025	000000	(I00258)	multipago web cont. 5495	$208.14	$0.00	$526,497.64
12/sep./2025	000000	(I00258)	multipago web cont. 1457	$1,152.20	$0.00	$527,649.84
12/sep./2025	000000	(I00258)	multipago web cont. 4346	$779.11	$0.00	$528,428.95
12/sep./2025	000000	(I00258)	multipago web cont. 7030	$772.68	$0.00	$529,201.63
12/sep./2025	000000	(I00258)	multipago web cont. 6534	$659.88	$0.00	$529,861.51
12/sep./2025	000000	(I00258)	multipago web cont. 8853	$511.60	$0.00	$530,373.11
12/sep./2025	PA 000525	(C00650)	GP JOSE HIRAM ROCHA MUÑOZ, Folio Pago: 525	$0.00	$4,155.00	$526,218.11
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$0.00	$4,534.00	$521,684.11
12/sep./2025	PA 000531	(C00658)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 531	$0.00	$32,500.00	$489,184.11
12/sep./2025	PA 000532	(C00659)	GP RAUL OSUNA ALVAREZ, Folio Pago: 532	$0.00	$19,372.00	$469,812.11
12/sep./2025	000000	(E00416)	viaticos traslado	$0.00	$6,860.00	$462,952.11
12/sep./2025	000000	(E00417)	viaticos traslado	$0.00	$6,860.00	$456,092.11
12/sep./2025	PA 000541	(C00668)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 541	$0.00	$239,416.00	$216,676.11
12/sep./2025		**48**	**Subtotal**	**329,070.84**	**313,697.00**	
13/sep./2025	000000	(I00259)	efectivo 15/09/2025	$9,225.00	$0.00	$225,901.11
13/sep./2025	000000	(I00259)	tarjeta de credito	$14,488.81	$0.00	$240,389.92
13/sep./2025	000000	(I00259)	transf. 13/09/2025	$700.00	$0.00	$241,089.92
13/sep./2025	PA 000533	(C00660)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 533	$0.00	$4,040.00	$237,049.92
13/sep./2025		**4**	**Subtotal**	**24,413.81**	**4,040.00**	
14/sep./2025	000000	(I00260)	CERRADO	$0.00	$0.00	$237,049.92
14/sep./2025	000000	(I00260)	CERRADO	$0.00	$0.00	$237,049.92
14/sep./2025		**2**	**Subtotal**	**0.00**	**0.00**	
15/sep./2025	000000	(I00261)	efectivo 17/09/2025	$6,906.55	$0.00	$243,956.47
15/sep./2025	000000	(I00261)	tarjeta de credito	$11,569.24	$0.00	$255,525.71
15/sep./2025	000000	(I00261)	transf. 15/09/2025	$439.02	$0.00	$255,964.73
15/sep./2025	000000	(I00261)	transf. 15/09/25	$426.66	$0.00	$256,391.39
15/sep./2025	000000	(I00261)	transf, 15/09/2025	$67,202.71	$0.00	$323,594.10
15/sep./2025	000000	(I00261)	transf. 15/09/205 cont. 8130	$2,153.44	$0.00	$325,747.54
15/sep./2025	000000	(I00261)	transf. 15/09/2025 cont. 2187	$6,712.04	$0.00	$332,459.58

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/sep./2025	000000	(I00261)	transf. 15/09/2025 cont. 8129	$2,582.96	$0.00	$335,042.54
15/sep./2025	000000	(I00261)	efectivo 17/09/2025	$17,553.00	$0.00	$352,595.54
15/sep./2025	000000	(I00261)	tarjeta de credito	$59,656.76	$0.00	$412,252.30
15/sep./2025	000000	(I00261)	efectivo 15/09/2025	$11,243.50	$0.00	$423,495.80
15/sep./2025	000000	(I00261)	efrctivom 17/09/2025	$15,106.00	$0.00	$438,601.80
15/sep./2025	000000	(I00261)	tarjeta de credito	$38,472.32	$0.00	$477,074.12
15/sep./2025	000000	(I00261)	transf. 15/09/2025	$511.60	$0.00	$477,585.72
15/sep./2025	000000	(I00261)	transf. 12/09/2025	$395,199.99	$0.00	$872,785.71
15/sep./2025	000000	(I00261)	transf. 14/09/2025 cont. 4728	$511.60	$0.00	$873,297.31
15/sep./2025	000000	(I00261)	transf. 14/09/2025 cont. 3115	$2,451.00	$0.00	$875,748.31
15/sep./2025	000000	(I00261)	transf. 13/09/2025 cont. 60698	$889.30	$0.00	$876,637.61
15/sep./2025	000000	(I00261)	transf. 15/09/2025 cont. 5928	$254.94	$0.00	$876,892.55
15/sep./2025	000000	(I00261)	transf. 13/09/2025 cont. 1342	$128.47	$0.00	$877,021.02
15/sep./2025	000000	(I00261)	transf. 13/09/2025 cont. 1765	$128.47	$0.00	$877,149.49
15/sep./2025	000000	(I00261)	transf. 08/09/2025 cont. 5204	$8,019.35	$0.00	$885,168.84
15/sep./2025	000000	(I00261)	transf.13/09/2025	$680.03	$0.00	$885,848.87
15/sep./2025	000000	(I00261)	transf. 15/09/2025 cont. 396	$853.51	$0.00	$886,702.38
15/sep./2025	000000	(I00261)	transf. 15/09/2025 cont. 7728	$254.94	$0.00	$886,957.32
15/sep./2025	000000	(I00261)	transf. 15/09/2025	$1,711.04	$0.00	$888,668.36
15/sep./2025	000000	(I00261)	transf. 15/09/2025	$847.13	$0.00	$889,515.49
15/sep./2025	000000	(I00261)	transf. 15/09/2025	$847.13	$0.00	$890,362.62
15/sep./2025	000000	(I00261)	transf. 15/09/2025 cont. 9150	$3,676.48	$0.00	$894,039.10
15/sep./2025	000000	(I00261)	transf. 15/09/2025	$2,594.00	$0.00	$896,633.10
15/sep./2025	000000	(I00261)	transf. 12/09/2025	$252.94	$0.00	$896,886.04
15/sep./2025	000000	(I00261)	mutlipago web cont. 1748	$1,128.60	$0.00	$898,014.64
15/sep./2025	000000	(I00261)	mutlipago web cont. 1024	$772.68	$0.00	$898,787.32
15/sep./2025	000000	(I00261)	mutlipago web cont. 1050	$772.68	$0.00	$899,560.00
15/sep./2025	000000	(I00261)	mutlipago web cont. 4334	$254.94	$0.00	$899,814.94
15/sep./2025	000000	(I00261)	mutlipago web cont. 3116	$254.94	$0.00	$900,069.88
15/sep./2025	000000	(I00261)	mutlipago web cont. 1732	$254.94	$0.00	$900,324.82
15/sep./2025	000000	(I00261)	mutlipago web cont. 0308	$945.66	$0.00	$901,270.48
15/sep./2025	000000	(I00261)	mutlipago web cont. 4934	$847.13	$0.00	$902,117.61
15/sep./2025	000000	(I00261)	mutlipago web cont. 1659	$128.47	$0.00	$902,246.08
15/sep./2025	000000	(I00261)	mutlipago web cont. 4952	$128.47	$0.00	$902,374.55
15/sep./2025	000000	(I00261)	mutlipago web cont. 4247	$544.20	$0.00	$902,918.75
15/sep./2025	000000	(I00261)	mutlipago web cont. 8019	$254.94	$0.00	$903,173.69
15/sep./2025	000000	(I00261)	mutlipago web cont. 00527	$707.31	$0.00	$903,881.00
15/sep./2025	000000	(I00261)	mutlipago web cont. 5021	$847.13	$0.00	$904,728.13
15/sep./2025	000000	(I00261)	mutlipago web cont. 1873	$254.94	$0.00	$904,983.07
15/sep./2025	000000	(I00261)	mutlipago web cont. 3426	$511.60	$0.00	$905,494.67
15/sep./2025	000000	(I00261)	mutlipago web cont. 8636	$128.47	$0.00	$905,623.14
15/sep./2025	000000	(I00261)	mutlipago web cont. 4616	$847.13	$0.00	$906,470.27
15/sep./2025	000000	(I00261)	mutlipago web cont. 7747	$254.94	$0.00	$906,725.21
15/sep./2025	000000	(I00261)	mutlipago web cont. 1427	$488.47	$0.00	$907,213.68
15/sep./2025	000000	(I00261)	mutlipago web cont. 2468	$426.66	$0.00	$907,640.34
15/sep./2025	000000	(I00261)	mutlipago web cont. 7533	$254.94	$0.00	$907,895.28
15/sep./2025	000000	(I00261)	mutlipago web cont. 6756	$254.94	$0.00	$908,150.22
15/sep./2025	000000	(I00261)	mutlipago web cont. 8473	$778.71	$0.00	$908,928.93
15/sep./2025	000000	(I00261)	mutlipago web cont. 3916	$254.94	$0.00	$909,183.87
15/sep./2025	000000	(I00261)	mutlipago web cont. 7146	$752.16	$0.00	$909,936.03
15/sep./2025	000000	(I00261)	mutlipago web cont. 7896	$212.78	$0.00	$910,148.81
15/sep./2025	000000	(D00403)	traspaso a cta	$439,410.63	$0.00	$1,349,559.44
15/sep./2025	000000	(D00403)	traspaso a cta	$0.00	$439,410.63	$910,148.81
15/sep./2025	000000	(D00404)	traspaso a cta	$121,167.92	$0.00	$1,031,316.73
15/sep./2025	000000	(D00404)	traspaso a cta	$0.00	$121,167.92	$910,148.81
15/sep./2025	000000	(D00405)	traspaso a cta	$150,298.08	$0.00	$1,060,446.89
15/sep./2025	000000	(D00405)	traspaso a cta	$0.00	$150,298.08	$910,148.81
15/sep./2025	000000	(E00397)	pens alim qna17	$0.00	$4,924.62	$905,224.19
15/sep./2025	000000	(E00398)	pens alim qna17	$0.00	$6,139.03	$899,085.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/sep./2025	PA 000534	(C00661)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 534	$0.00	$71,113.16	$827,972.00
15/sep./2025	PA 000535	(C00662)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 535	$0.00	$22,376.25	$805,595.75
15/sep./2025	PA 000536	(C00663)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 536	$0.00	$2,868.75	$802,727.00
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$13,767.00	$788,960.00
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$9,845.00	$779,115.00
15/sep./2025	000000	(E00423)	DEVOLUCION	$11,103.69	$0.00	$790,218.69
15/sep./2025	000000	(E00423)	DEVOLUCION	$0.00	$11,103.69	$779,115.00
15/sep./2025		**73**	**Subtotal**	**1,395,079.21**	**853,014.13**	
16/sep./2025	000000	(I00262)	efectivo 17/09/2025	$8,950.20	$0.00	$788,065.20
16/sep./2025	000000	(I00262)	tarjeta de creditom	$9,761.21	$0.00	$797,826.41
16/sep./2025	000000	(I00262)	transf. 04/09/2025 cont. 4782-5679-9174	$2,948.13	$0.00	$800,774.54
16/sep./2025		**3**	**Subtotal**	**21,659.54**	**0.00**	
17/sep./2025	000000	(I00263)	efectivo 18/09/2025	$43,650.05	$0.00	$844,424.59
17/sep./2025	000000	(I00263)	tarjeta de credirto	$68.62	$0.00	$844,493.21
17/sep./2025	000000	(I00263)	tarjeta de credito	$54,674.13	$0.00	$899,167.34
17/sep./2025	000000	(I00263)	transf. 17/0925	$128.47	$0.00	$899,295.81
17/sep./2025	000000	(I00263)	transf. 12/09/2025	$13,940.20	$0.00	$913,236.01
17/sep./2025	000000	(I00263)	transf. 13/09/20525 cont. 6254	$107.50	$0.00	$913,343.51
17/sep./2025	000000	(I00263)	transf. 15/09/2025 cot. 5920	$254.94	$0.00	$913,598.45
17/sep./2025	000000	(I00263)	transf. 16/092025 cont. 8754	$212.78	$0.00	$913,811.23
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 3798	$254.94	$0.00	$914,066.17
17/sep./2025	000000	(I00263)	transf. 17/09/2025 conyt. 2073	$511.60	$0.00	$914,577.77
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 1338-1371-3378-4611	$43,942.50	$0.00	$958,520.27
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont 1083	$254.94	$0.00	$958,775.21
17/sep./2025	000000	(I00263)	transf. 12/09/2025	$254.94	$0.00	$959,030.15
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$3,676.48	$0.00	$962,706.63
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$847.13	$0.00	$963,553.76
17/sep./2025	000000	(I00263)	transf.17/09/2025 cont. 8098	$255.00	$0.00	$963,808.76
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 3971	$511.60	$0.00	$964,320.36
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 5460-2462	$509.88	$0.00	$964,830.24
17/sep./2025	000000	(I00263)	transf. 15/09/2025 cont. 2181	$426.00	$0.00	$965,256.24
17/sep./2025	000000	(I00263)	transf. 15/09/2025 cont. 2182	$494.00	$0.00	$965,750.24
17/sep./2025	000000	(I00263)	transf. 15/09/2025 cont. 2182	$50.00	$0.00	$965,800.24
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 4201	$3,334.94	$0.00	$969,135.18
17/sep./2025	000000	(I00263)	efectivo 18/09/2025	$14,631.00	$0.00	$983,766.18
17/sep./2025	000000	(I00263)	cheque 18/09/25	$6,087.74	$0.00	$989,853.92
17/sep./2025	000000	(I00263)	tarjeta de credito	$18,384.28	$0.00	$1,008,238.20
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 7013	$1,092.06	$0.00	$1,009,330.26
17/sep./2025	000000	(I00263)	transf- 17/09/2025 cont. 0690	$889.30	$0.00	$1,010,219.56
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 6589	$847.13	$0.00	$1,011,066.69
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 3499	$255.00	$0.00	$1,011,321.69
17/sep./2025	000000	(I00263)	transdf. 17/09/2025 cont. 7632	$725.00	$0.00	$1,012,046.69
17/sep./2025	000000	(I00263)	transf,. 17/09/2025 cont.-2301-1749	$760.53	$0.00	$1,012,807.22
17/sep./2025	000000	(I00263)	efectivo 17/09/2025	$36,260.50	$0.00	$1,049,067.72
17/sep./2025	000000	(I00263)	tarjeta de credito	$28,496.54	$0.00	$1,077,564.26
17/sep./2025	000000	(I00263)	chweque 15/09/2025}	$1,778.60	$0.00	$1,079,342.86
17/sep./2025	000000	(I00263)	transfr. 15/09/2025	$4,227.88	$0.00	$1,083,570.74
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$889.30	$0.00	$1,084,460.04
17/sep./2025	000000	(I00263)	transdf. 15/09/2025	$889.30	$0.00	$1,085,349.34
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$256.94	$0.00	$1,085,606.28
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$889.30	$0.00	$1,086,495.58
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$889.30	$0.00	$1,087,384.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$889.30	$0.00	$1,088,274.18
17/sep./2025	000000	(I00263)	trans. 15/09/2025	$889.30	$0.00	$1,089,163.48
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$889.30	$0.00	$1,090,052.78
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$889.30	$0.00	$1,090,942.08
17/sep./2025	000000	(I00263)	transf. 17/09/2025 cont. 5794	$2,742.62	$0.00	$1,093,684.70
17/sep./2025	000000	(I00263)	transf. 15/09/2025	$889.30	$0.00	$1,094,574.00
17/sep./2025	000000	(I00263)	multipafgos web cont. 3896	$499.97	$0.00	$1,095,073.97
17/sep./2025	000000	(I00263)	multipafgos web cont. 1663	$194.86	$0.00	$1,095,268.83
17/sep./2025	000000	(I00263)	multipafgos web cont. 8267	$254.94	$0.00	$1,095,523.77
17/sep./2025	000000	(I00263)	multipafgos web cont. 0114	$3,337.36	$0.00	$1,098,861.13
17/sep./2025	000000	(I00263)	multipafgos web cont. 1664	$254.94	$0.00	$1,099,116.07
17/sep./2025	000000	(I00263)	multipafgos web cont. 6289	$847.13	$0.00	$1,099,963.20
17/sep./2025	000000	(I00263)	multipafgos web cont. 4462	$1,869.97	$0.00	$1,101,833.17
17/sep./2025	000000	(I00263)	multipagos web cont. 2302	$128.47	$0.00	$1,101,961.64
17/sep./2025	000000	(I00263)	multipafgos web cont. 7490	$254.94	$0.00	$1,102,216.58
17/sep./2025	000000	(I00263)	multipafgos web cont. 8887	$847.13	$0.00	$1,103,063.71
17/sep./2025	000000	(I00263)	multipafgos web cont. 0723	$444.55	$0.00	$1,103,508.26
17/sep./2025	000000	(I00263)	multipafgos web cont. 1699	$254.94	$0.00	$1,103,763.20
17/sep./2025	000000	(I00263)	multipafgos web cont. 3219	$847.13	$0.00	$1,104,610.33
17/sep./2025	000000	(I00263)	multipagos web cont. 8206	$212.78	$0.00	$1,104,823.11
17/sep./2025	000000	(I00263)	multipafgos web cont. 4961	$254.94	$0.00	$1,105,078.05
17/sep./2025	000000	(I00263)	multipafgos web cont. 5263	$254.94	$0.00	$1,105,332.99
17/sep./2025	000000	(I00263)	multipafgos web cont. 0620	$847.13	$0.00	$1,106,180.12
17/sep./2025	000000	(I00263)	multipafgos web cont. 8644	$254.94	$0.00	$1,106,435.06
17/sep./2025	000000	(I00263)	multipafgos web cont. 3770	$254.94	$0.00	$1,106,690.00
17/sep./2025	000000	(I00263)	multipafgos web cont. 0444	$1,457.25	$0.00	$1,108,147.25
17/sep./2025	000000	(I00263)	multipafgos web cont. 0945	$659.88	$0.00	$1,108,807.13
17/sep./2025	000000	(I00263)	multipafgos web cont. 3774	$511.60	$0.00	$1,109,318.73
17/sep./2025	000000	(I00263)	multipafgos web cont. 7748	$1,084.40	$0.00	$1,110,403.13
17/sep./2025	000000	(I00263)	multipafgos web cont. 1443	$254.94	$0.00	$1,110,658.07
17/sep./2025	000000	(I00263)	multipafgos web cont. 2840	$511.60	$0.00	$1,111,169.67
17/sep./2025	000000	(I00263)	mutipago web cont. 3747	$254.94	$0.00	$1,111,424.61
17/sep./2025	000000	(I00263)	mutipago web cont. 7942	$644.21	$0.00	$1,112,068.82
17/sep./2025	000000	(I00263)	efectivo 29/09/2025	$30.00	$0.00	$1,112,098.82
17/sep./2025	000000	(D00406)	traspaso a cta	$142,291.89	$0.00	$1,254,390.71
17/sep./2025	000000	(D00406)	traspaso a cta	$0.00	$142,291.89	$1,112,098.82
17/sep./2025	000000	(D00407)	traspaso a cta	$23,200.92	$0.00	$1,135,299.74
17/sep./2025	000000	(D00407)	traspaso a cta	$0.00	$23,200.92	$1,112,098.82
17/sep./2025	000000	(D00409)	traspaso a cta	$20,391.76	$0.00	$1,132,490.58
17/sep./2025	000000	(D00409)	traspaso a cta	$0.00	$20,391.76	$1,112,098.82
17/sep./2025	000000	(E00399)	pens alim qna17	$0.00	$7,320.43	$1,104,778.39
17/sep./2025	PA 000538	(C00665)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 538	$0.00	$4,380.00	$1,100,398.39
17/sep./2025	PA 000543	(C00670)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 543	$0.00	$498.00	$1,099,900.39
17/sep./2025	PA 000544	(C00671)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 544	$0.00	$55,025.00	$1,044,875.39
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$0.00	$3,902.01	$1,040,973.38
17/sep./2025		**85**	**Subtotal**	**497,208.85**	**257,010.01**	
18/sep./2025	000000	(I00264)	efectivo 19/09/2025	$9,435.50	$0.00	$1,050,408.88
18/sep./2025	000000	(I00264)	efectivo 18/09/2025	$16,918.00	$0.00	$1,067,326.88
18/sep./2025	000000	(I00264)	tarjeta de credito	$15,851.35	$0.00	$1,083,178.23
18/sep./2025	000000	(I00264)	transf. 18/09/2025 cont. 4720	$255.00	$0.00	$1,083,433.23
18/sep./2025	000000	(I00264)	transf. 18/09/2025 cont. 7527	$254.94	$0.00	$1,083,688.17
18/sep./2025	000000	(I00264)	transf. 18/9/2025 cont- 2217	$520.00	$0.00	$1,084,208.17
18/sep./2025	000000	(I00264)	efectivo 19/09/2025	$24,319.00	$0.00	$1,108,527.17
18/sep./2025	000000	(I00264)	tarjeta de credito	$14,904.39	$0.00	$1,123,431.56
18/sep./2025	000000	(I00264)	transf. 17/09/2025	$800.00	$0.00	$1,124,231.56

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/sep./2025	000000	(I00264)	transf. 08/09/2025 conrt. 3458	$128.47	$0.00	$1,124,360.03
18/sep./2025	000000	(I00264)	transf. 05/08/2025 cont. 2867	$254.94	$0.00	$1,124,614.97
18/sep./2025	000000	(I00264)	transf. 05/08/2025 cont- 3458	$128.47	$0.00	$1,124,743.44
18/sep./2025	000000	(I00264)	transf. 05/08/2025 cont. 2867	$254.94	$0.00	$1,124,998.38
18/sep./2025	000000	(I00264)	transf. 18/09/2025 cont. 1153	$889.30	$0.00	$1,125,887.68
18/sep./2025	000000	(I00264)	transf. 17/09/2025	$500.00	$0.00	$1,126,387.68
18/sep./2025	000000	(I00264)	tranf. 17/09/2025 cont. 2999	$828.54	$0.00	$1,127,216.22
18/sep./2025	000000	(I00264)	eferctivo 19/09/2025	$3,827.00	$0.00	$1,131,043.22
18/sep./2025	000000	(I00264)	efectivo 22/092025	$3,250.00	$0.00	$1,134,293.22
18/sep./2025	000000	(I00264)	tarjeta de credito	$7,000.80	$0.00	$1,141,294.02
18/sep./2025	000000	(I00264)	transf. 03/08/2025 cont.4759	$847.13	$0.00	$1,142,141.15
18/sep./2025	000000	(I00264)	transf. 18/08/2025 cont. 0203	$200.00	$0.00	$1,142,341.15
18/sep./2025	000000	(I00264)	transf. 18/09/2025 cont. 203	$200.00	$0.00	$1,142,541.15
18/sep./2025	000000	(I00264)	multipago cont. 8962	$254.94	$0.00	$1,142,796.09
18/sep./2025	000000	(I00264)	multipago cont. 3256	$687.75	$0.00	$1,143,483.84
18/sep./2025	000000	(I00264)	multipago web cont. 8031	$254.94	$0.00	$1,143,738.78
18/sep./2025	000000	(I00264)	multipagos web cont. 5721	$847.13	$0.00	$1,144,585.91
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,684.28	$1,135,901.63
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$2,283.50	$1,133,618.13
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,164.55	$1,126,453.58
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,374.35	$1,121,079.23
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$11,825.48	$1,109,253.75
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$11,103.69	$1,098,150.06
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$9,648.06	$1,088,502.00
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,374.35	$1,083,127.65
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$10,719.03	$1,072,408.62
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$9,004.33	$1,063,404.29
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$19,407.07	$1,043,997.22
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$10,024.40	$1,033,972.82
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$9,299.71	$1,024,673.11
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,374.35	$1,019,298.76
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,522.20	$1,010,776.56
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,373.53	$1,004,403.03
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$2,602.75	$1,001,800.28
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$13,637.79	$988,162.49
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,205.86	$981,956.63
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,623.53	$976,333.10
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$10,438.28	$965,894.82
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,624.45	$959,270.37
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,736.01	$953,534.36
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$15,029.55	$938,504.81
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$12,502.94	$926,001.87
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,374.35	$920,627.52
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$12,242.95	$908,384.57
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$13,917.53	$894,467.04
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,660.52	$886,806.52
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,284.62	$880,521.90
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$3,929.17	$876,592.73
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$4,105.83	$872,486.90
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$12,187.36	$860,299.54
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,162.91	$852,136.63
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$12,675.29	$839,461.34
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$2,875.99	$836,585.35
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,235.86	$829,349.49
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$4,869.42	$824,480.07
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$16,977.60	$807,502.47
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,949.99	$801,552.48
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,851.79	$793,700.69
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$13,248.07	$780,452.62

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,407.66	$773,044.96
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$3,314.82	$769,730.14
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$13,205.24	$756,524.90
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$16,409.31	$740,115.59
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,218.36	$733,897.23
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,164.55	$726,732.68
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$11,754.17	$714,978.51
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$14,163.43	$700,815.08
18/sep./2025	GP 000029	(C00641)	LOTE COMPESADO	$0.00	$12,293.96	$688,521.12
18/sep./2025	GP 000029	(C00641)	LOTE CONFIANXA	$0.00	$14,510.20	$674,010.92
18/sep./2025	GP 000029	(C00641)	LOT EVENTUAL POZOS	$0.00	$42,483.81	$631,527.11
18/sep./2025	GP 000029	(C00641)	LOTE SINDICALIZADO	$0.00	$178,533.75	$452,993.36
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,179.12	$445,814.24
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,623.53	$439,190.71
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,564.50	$430,626.21
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$9,564.49	$421,061.72
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$11,038.32	$410,023.40
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,499.56	$401,523.84
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$12,573.87	$388,949.97
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,908.35	$382,041.62
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,038.32	$375,003.30
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$13,636.43	$361,366.87
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,646.19	$354,720.68
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,114.26	$347,606.42
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,351.51	$339,254.91
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$11,500.59	$327,754.32
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,623.53	$321,130.79
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,119.37	$316,011.42
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,000.59	$311,010.83
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$9,738.30	$301,272.53
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,755.33	$292,517.20
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$11,636.43	$280,880.77
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,648.45	$274,232.32
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$7,123.53	$267,108.79
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$30,835.03	$236,273.76
18/sep./2025	000000	(D00410)	traspaso a cta	$37,324.59	$0.00	$273,598.35
18/sep./2025	000000	(D00410)	traspaso a cta	$0.00	$37,324.59	$236,273.76
18/sep./2025	000000	(D00411)	traspaso a cta	$30,835.03	$0.00	$267,108.79
18/sep./2025	000000	(D00411)	traspaso a cta	$0.00	$30,835.03	$236,273.76
18/sep./2025	000000	(D00412)	traspaso a cta	$1,500.00	$0.00	$237,773.76
18/sep./2025	000000	(D00412)	traspaso a cta	$0.00	$1,500.00	$236,273.76
18/sep./2025	000000	(E00403)	ant nomina	$0.00	$1,500.00	$234,773.76
18/sep./2025	000000	(E00406)	QNA 17	$0.00	$37,324.59	$197,449.17
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$23,884.06	$173,565.11
18/sep./2025	000000	(D00457)	JUAN CARLOS GRACIANO	$0.00	$14,357.92	$159,207.19
18/sep./2025	000000	(D00457)	LUIS FELIPE AMADOR	$0.00	$24,698.63	$134,508.56
18/sep./2025	000000	(D00457)	JESUS RODRIGUEZ	$0.00	$13,379.82	$121,128.74
18/sep./2025	000000	(D00457)	JOSE MANUEL RAMIREZ	$0.00	$13,436.43	$107,692.31
18/sep./2025	000000	(D00457)	ALFONSO SUSARREY	$0.00	$13,636.43	$94,055.88
18/sep./2025	000000	(D00457)	JESUS ISMAEL ARCE	$0.00	$14,536.43	$79,519.45
18/sep./2025	000000	(D00457)	VICENTE BENITEZ	$0.00	$17,644.64	$61,874.81
18/sep./2025	000000	(D00457)	JOSE ALBERTO BASTIDA	$0.00	$14,136.43	$47,738.38
18/sep./2025	000000	(D00457)	DELFINA RIVAS	$0.00	$9,136.43	$38,601.95
18/sep./2025	000000	(D00457)	ALVARO AMADOR	$0.00	$8,864.49	$29,737.46
18/sep./2025	000000	(D00457)	GERMAN AGUIAR	$0.00	$11,255.33	$18,482.13
18/sep./2025		**123**	**Subtotal**	**173,272.15**	**1,195,763.40**	

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/sep./2025	000000	(I00265)	efectivo 22/09/2025	$6,510.00	$0.00	$24,992.13
19/sep./2025	000000	(I00265)	tarjeta de credito	$6,881.97	$0.00	$31,874.10
19/sep./2025	000000	(I00265)	efectivo 22/09/2025	$21,579.85	$0.00	$53,453.95
19/sep./2025	000000	(I00265)	tarjeta de credito	$25,890.31	$0.00	$79,344.26
19/sep./2025	000000	(I00265)	teransf. 19/09/2025	$14,368.87	$0.00	$93,713.13
19/sep./2025	000000	(I00265)	transf. 19/09/2025 cont. 0604	$3,609.14	$0.00	$97,322.27
19/sep./2025	000000	(I00265)	transf. 19/09/2025 cont. 0543	$847.13	$0.00	$98,169.40
19/sep./2025	000000	(I00265)	tra sf. 19/09/2025 cont. 3422	$1,698.34	$0.00	$99,867.74
19/sep./2025	000000	(I00265)	transf.19/09/2025 cont 3423	$2,475.06	$0.00	$102,342.80
19/sep./2025	000000	(I00265)	transf. 19/09/2025 con. 8747	$5,500.00	$0.00	$107,842.80
19/sep./2025	000000	(I00265)	efectivo 22/09/2025	$12,263.50	$0.00	$120,106.30
19/sep./2025	000000	(I00265)	tarjeta de credito	$9,783.10	$0.00	$129,889.40
19/sep./2025	000000	(I00265)	transf. 19/09/2025 cont. 8017	$930.44	$0.00	$130,819.84
19/sep./2025	000000	(I00265)	transf 19/09/2025 cont. 3112	$511.60	$0.00	$131,331.44
19/sep./2025	000000	(I00265)	transf. 19/09/2025 coint. 8468	$5,000.00	$0.00	$136,331.44
19/sep./2025	000000	(I00265)	multipago web cont. 8556	$212.78	$0.00	$136,544.22
19/sep./2025	000000	(I00265)	multipago web cont. 7435	$212.78	$0.00	$136,757.00
19/sep./2025	000000	(I00265)	multipago web cont. 1927	$385.13	$0.00	$137,142.13
19/sep./2025	000000	(I00265)	multipago web cont. 5684	$254.94	$0.00	$137,397.07
19/sep./2025	000000	(I00265)	multipago web cont. 7434	$254.94	$0.00	$137,652.01
19/sep./2025	000000	(I00265)	multipago web cont. 1473	$254.94	$0.00	$137,906.95
19/sep./2025	000000	(I00265)	multipago web cont. 1114	$511.60	$0.00	$138,418.55
19/sep./2025	000000	(I00265)	multipago web cont. 0624	$254.94	$0.00	$138,673.49
19/sep./2025	000000	(I00265)	multipago web cont. 5806	$1,338.10	$0.00	$140,011.59
19/sep./2025	000000	(I00265)	multipago web cont. 0853	$517.75	$0.00	$140,529.34
19/sep./2025	000000	(I00265)	multipago web cont. 7436	$212.78	$0.00	$140,742.12
19/sep./2025	000000	(D00413)	traspaso entre cta	$35,311.29	$0.00	$176,053.41
19/sep./2025	000000	(D00413)	traspaso entre cta	$0.00	$35,311.29	$140,742.12
19/sep./2025	000000	(D00414)	traspaso entre cta	$4,000.00	$0.00	$144,742.12
19/sep./2025	000000	(D00414)	traspaso entre cta	$0.00	$4,000.00	$140,742.12
19/sep./2025	000000	(D00415)	traspaso entre cta	$13,720.00	$0.00	$154,462.12
19/sep./2025	000000	(D00415)	traspaso entre cta	$0.00	$13,720.00	$140,742.12
19/sep./2025	000000	(E00400)	pens alim qna16	$0.00	$900.00	$139,842.12
19/sep./2025	000000	(E00401)	pens alim qna17	$0.00	$900.00	$138,942.12
19/sep./2025	GP 000030	(C00655)	GP Folio: 30	$0.00	$4,000.00	$134,942.12
19/sep./2025	000000	(E00407)	QNA 16	$0.00	$35,311.29	$99,630.83
19/sep./2025	000000	(E00418)	viaticos traslado	$0.00	$6,860.00	$92,770.83
19/sep./2025	000000	(E00419)	viaticos traslado	$0.00	$6,860.00	$85,910.83
19/sep./2025	PA 000540	(C00667)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 540	$0.00	$2,812.39	$83,098.44
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$11,924.08	$71,174.36
19/sep./2025	PA 000547	(C00674)	GP RAUL OSUNA ALVAREZ, Folio Pago: 547	$0.00	$15,544.00	$55,630.36
19/sep./2025	PA 000548	(C00675)	GP LUIS BAUTISTA SAENZ, Folio Pago: 548	$0.00	$1,160.00	$54,470.36
19/sep./2025	PA 000550	(C00677)	GP VICTOR OJEDA MORAN, Folio Pago: 550	$0.00	$749.99	$53,720.37
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$0.00	$7,076.00	$46,644.37
19/sep./2025	PA 000552	(C00679)	GP DISPOSITIVOS DE CIERRE, S.A. DE C.V., Folio Pago: 552	$0.00	$5,742.00	$40,902.37
19/sep./2025		**45**	**Subtotal**	**175,291.28**	**152,871.04**	
20/sep./2025	000000	(I00266)	efectivo 22/09/2025	$16,463.00	$0.00	$57,365.37
20/sep./2025	000000	(I00266)	tarjeta de credito	$8,877.51	$0.00	$66,242.88
20/sep./2025	000000	(I00266)	transf. 18/09/2025	$4,250.00	$0.00	$70,492.88
20/sep./2025	000000	(I00266)	transf. 20/09/2055 xcont. 1214	$280.00	$0.00	$70,772.88
20/sep./2025	000000	(I00266)	transf. 19/09/2025 xcont. 5673	$254.94	$0.00	$71,027.82
20/sep./2025	000000	(I00266)	transf. 19/09/2025 cont. 5084	$1,490.34	$0.00	$72,518.16
20/sep./2025	000000	(I00266)	transf. 19/09/2025 cont. 5225	$1,702.65	$0.00	$74,220.81
20/sep./2025	000000	(I00266)	transf. 19/09/2025 cont. 5597	$1,702.65	$0.00	$75,923.46
20/sep./2025	000000	(I00266)	transf. 20/09/2025 cont. 2547	$600.00	$0.00	$76,523.46
20/sep./2025	000000	(I00266)	transf. 19/09/2025 cont.- 0413	$1,021.53	$0.00	$77,544.99

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/sep./2025	000000	(I00266)	transf. 19/09/2025 cont. 6279		$889.30	$0.00	$78,434.29
20/sep./2025	000000	(I00266)	transf. 18/09/2025 cont. 3454		$647.00	$0.00	$79,081.29
20/sep./2025	000000	(I00266)	transf. 18/09/2025 cont. 5466		$254.94	$0.00	$79,336.23
20/sep./2025	000000	(I00266)	transf. 18/09/2025 cont. 8060		$255.00	$0.00	$79,591.23
20/sep./2025	000000	(I00266)	transf. 18/09/2025 cont. 0860		$414.27	$0.00	$80,005.50
20/sep./2025	000000	(I00266)	transf. 19/09/2025 cont. 2223		$889.30	$0.00	$80,894.80
20/sep./2025	000000	(I00266)	transf. 19/09/2025 cont. 7257		$254.94	$0.00	$81,149.74
20/sep./2025	000000	(I00266)	trans. 21/08/2025 cot. 7348		$212.73	$0.00	$81,362.47
20/sep./2025	000000	(I00266)	transf. 19/09/2025 cont casa baja boss		$8,471.30	$0.00	$89,833.77
20/sep./2025	PA 000567	(C00695)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 567		$0.00	$1,400.00	$88,433.77
20/sep./2025	PA 000568	(C00696)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 568		$0.00	$1,183.00	$87,250.77
20/sep./2025		**21**		**Subtotal**	**48,931.40**	**2,583.00**	
21/sep./2025	000000	(I00267)	CERRADO		$0.00	$0.00	$87,250.77
21/sep./2025	000000	(I00267)	CERRADO		$0.00	$0.00	$87,250.77
21/sep./2025		**2**		**Subtotal**	**0.00**	**0.00**	
22/sep./2025	000000	(I00268)	efectivo 22/09/2025		$9,533.00	$0.00	$96,783.77
22/sep./2025	000000	(I00268)	efectivo 23/09/2025		$16,550.30	$0.00	$113,334.07
22/sep./2025	000000	(I00268)	tarjerta de credito		$34,947.00	$0.00	$148,281.07
22/sep./2025	000000	(I00268)	transf. 19/09/2025		$511.00	$0.00	$148,792.07
22/sep./2025	000000	(I00268)	transf. 20/09/2025		$750.00	$0.00	$149,542.07
22/sep./2025	000000	(I00268)	transf. 20/09/2025		$317.00	$0.00	$149,859.07
22/sep./2025	000000	(I00268)	trans. 20/09/2025		$212.78	$0.00	$150,071.85
22/sep./2025	000000	(I00268)	transf. 20/09/2025		$500.00	$0.00	$150,571.85
22/sep./2025	000000	(I00268)	transf. 22/09+/2025		$70.00	$0.00	$150,641.85
22/sep./2025	000000	(I00268)	efectivo 23/09/2025		$17,927.50	$0.00	$168,569.35
22/sep./2025	000000	(I00268)	tarjeta d3 credirtom		$13,175.32	$0.00	$181,744.67
22/sep./2025	000000	(I00268)	transf.22/09/2025 con. cont. 1909		$617.82	$0.00	$182,362.49
22/sep./2025	000000	(I00268)	transf. 10/09/2025 conrt. 4494		$3,031.99	$0.00	$185,394.48
22/sep./2025	000000	(I00268)	transf. 22/09/2025		$511.00	$0.00	$185,905.48
22/sep./2025	000000	(I00268)	efectivo 23/09/2025		$6,444.00	$0.00	$192,349.48
22/sep./2025	000000	(I00268)	tarjeta de credirto		$35,726.00	$0.00	$228,075.48
22/sep./2025	000000	(I00268)	transf. 22/09/2025		$37,871.94	$0.00	$265,947.42
22/sep./2025	000000	(I00268)	multipago web cont. 3081		$847.13	$0.00	$266,794.55
22/sep./2025	000000	(I00268)	multipago web cont. 7760		$2,572.88	$0.00	$269,367.43
22/sep./2025	000000	(I00268)	multipago web cont. 8255		$889.30	$0.00	$270,256.73
22/sep./2025	000000	(I00268)	multipago web cont. 1892		$254.94	$0.00	$270,511.67
22/sep./2025	000000	(I00268)	multipago web cont. 7724		$511.60	$0.00	$271,023.27
22/sep./2025	000000	(I00268)	multipago web cont. 3874		$889.30	$0.00	$271,912.57
22/sep./2025	000000	(I00268)	multipago web cont. 3967		$254.94	$0.00	$272,167.51
22/sep./2025	000000	(I00268)	multipago web cont. 1219		$511.60	$0.00	$272,679.11
22/sep./2025	000000	(I00268)	multipago web cont. 7642		$706.61	$0.00	$273,385.72
22/sep./2025	000000	(I00268)	multipago web cont. 1769		$254.94	$0.00	$273,640.66
22/sep./2025	000000	(I00268)	multipago web cont. 0826		$4,643.43	$0.00	$278,284.09
22/sep./2025	000000	(D00416)	traspaso entre cta		$6,484.75	$0.00	$284,768.84
22/sep./2025	000000	(D00416)	traspaso entre cta		$0.00	$6,484.75	$278,284.09
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553		$0.00	$8,960.00	$269,324.09
22/sep./2025		**31**		**Subtotal**	**197,518.07**	**15,444.75**	
23/sep./2025	000000	(E00393)	Devolucion por nomina equivocada		$5,000.00	$0.00	$274,324.09
23/sep./2025	000000	(I00269)	efectivo 23/09/2025		$2,578.00	$0.00	$276,902.09

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/sep./2025	000000	(I00269)	efectivo 24/09/2025	$5,117.60	$0.00	$282,019.69
23/sep./2025	000000	(I00269)	tarjeta de credito	$4,688.56	$0.00	$286,708.25
23/sep./2025	000000	(I00269)	efecticvo 24/09/2025	$18,329.50	$0.00	$305,037.75
23/sep./2025	000000	(I00269)	tarjeta de credito	$28,195.61	$0.00	$333,233.36
23/sep./2025	000000	(I00269)	transf. 23/09/2025	$70.71	$0.00	$333,304.07
23/sep./2025	000000	(I00269)	transf. 23/09/2025	$210.78	$0.00	$333,514.85
23/sep./2025	000000	(I00269)	transf.22/09/2025	$13,330.31	$0.00	$346,845.16
23/sep./2025	000000	(I00269)	transf. 22/09/2025	$426.00	$0.00	$347,271.16
23/sep./2025	000000	(I00269)	transf. 23/09/2025	$255.00	$0.00	$347,526.16
23/sep./2025	000000	(I00269)	transf. 23/09/2025	$889.30	$0.00	$348,415.46
23/sep./2025	000000	(I00269)	transf. 23/09/2025	$1,345.91	$0.00	$349,761.37
23/sep./2025	000000	(I00269)	transf. 23/09/2025 cont. 7467	$847.13	$0.00	$350,608.50
23/sep./2025	000000	(I00269)	transf. 01/09/2025	$3,104.27	$0.00	$353,712.77
23/sep./2025	000000	(I00269)	efectivo 25/09/20525	$20,151.10	$0.00	$373,863.87
23/sep./2025	000000	(I00269)	tarjeta de credito	$29,334.41	$0.00	$403,198.28
23/sep./2025	000000	(I00269)	transf. 23/09/2025 cont. 0329	$512.00	$0.00	$403,710.28
23/sep./2025	000000	(I00269)	transf. 04/09/2025	$1,062.31	$0.00	$404,772.59
23/sep./2025	000000	(I00269)	multipago web cont 7240	$254.94	$0.00	$405,027.53
23/sep./2025	000000	(I00269)	multipago web cont 3363	$847.13	$0.00	$405,874.66
23/sep./2025	000000	(I00269)	multipago web cont 2435	$254.94	$0.00	$406,129.60
23/sep./2025	000000	(I00269)	multipago web cont 8964	$847.13	$0.00	$406,976.73
23/sep./2025	000000	(I00269)	multipago web cont 8598	$254.94	$0.00	$407,231.67
23/sep./2025	000000	(I00269)	multipago web cont 2779	$212.78	$0.00	$407,444.45
23/sep./2025	000000	(D00417)	traspaso entre cta	$6,560.00	$0.00	$414,004.45
23/sep./2025	000000	(D00417)	traspaso entre cta	$0.00	$6,560.00	$407,444.45
23/sep./2025	000000	(D00418)	traspaso entre cta	$3,000.00	$0.00	$410,444.45
23/sep./2025	000000	(D00418)	traspaso entre cta	$0.00	$3,000.00	$407,444.45
23/sep./2025	000000	(D00419)	traspaso entre cta	$3,600.00	$0.00	$411,044.45
23/sep./2025	000000	(D00419)	traspaso entre cta	$0.00	$3,600.00	$407,444.45
23/sep./2025	000000	(E00404)	ant sueldo	$0.00	$1,500.00	$405,944.45
23/sep./2025	000000	(E00405)	ant sueldo	$0.00	$1,500.00	$404,444.45
23/sep./2025	000000	(E00408)	cort y rec sems 30 y 31 Pedro D.	$0.00	$1,280.00	$403,164.45
23/sep./2025	000000	(E00409)	cort y rec sems 30 y 31 Juvencio O	$0.00	$2,240.00	$400,924.45
23/sep./2025	000000	(E00410)	cort y rec sems 30 y 31 Abel M.	$0.00	$320.00	$400,604.45
23/sep./2025	000000	(E00411)	cort y rec sems 30 y 31 Jorge L.	$0.00	$960.00	$399,644.45
23/sep./2025	000000	(E00412)	cort y rec sems 30 y 31 Erick D.	$0.00	$1,760.00	$397,884.45
23/sep./2025	000000	(E00415)	viaticos La Paz	$0.00	$3,600.00	$394,284.45
23/sep./2025	PA 000554	(C00681)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 554	$0.00	$300,000.00	$94,284.45
23/sep./2025	PA 000555	(C00682)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 555	$0.00	$6,885.00	$87,399.45
23/sep./2025	PA 000556	(C00683)	GP IMELDA ZAPIEN AVILES, Folio Pago: 556	$0.00	$500.01	$86,899.44
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$0.00	$7,660.00	$79,239.44
23/sep./2025		**43**	**Subtotal**	**151,280.36**	**341,365.01**	
24/sep./2025	000000	(I00270)	efectivfo 24/09/2025	$7,653.00	$0.00	$86,892.44
24/sep./2025	000000	(I00270)	efectivo 25/09/2025	$8,031.20	$0.00	$94,923.64
24/sep./2025	000000	(I00270)	tarjeta de credito	$11,869.39	$0.00	$106,793.03
24/sep./2025	000000	(I00270)	transf. 24/09/2025 cont. 9046	$1,128.60	$0.00	$107,921.63
24/sep./2025	000000	(I00270)	teansf. 24/09/2025 cont. 7037	$255.00	$0.00	$108,176.63
24/sep./2025	000000	(I00270)	transf. 24/09/2025	$260.00	$0.00	$108,436.63
24/sep./2025	000000	(I00270)	transf. 23/09/2025 comnt. 2025	$889.30	$0.00	$109,325.93
24/sep./2025	000000	(I00270)	transf. 23/09/2025 cont. 7348	$213.00	$0.00	$109,538.93
24/sep./2025	000000	(I00270)	tranasf. 24/09/2025	$511.60	$0.00	$110,050.53
24/sep./2025	000000	(I00270)	trnsf. 24/09/2025 cont. 8812	$511.60	$0.00	$110,562.13
24/sep./2025	000000	(I00270)	efectvo 25/09/2025	$9,177.40	$0.00	$119,739.53
24/sep./2025	000000	(I00270)	tarjeta de credito	$16,317.66	$0.00	$136,057.19
24/sep./2025	000000	(I00270)	efectivo 26/09/2025	$12,499.00	$0.00	$148,556.19

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24/sep./2025	000000	(I00270)	tarjeta de credito	$9,320.79	$0.00	$157,876.98
24/sep./2025	000000	(I00270)	multipago web cont. 0199	$2,643.54	$0.00	$160,520.52
24/sep./2025	000000	(I00270)	multipago web cont. 0199	$254.94	$0.00	$160,775.46
24/sep./2025	000000	(I00270)	multipago web cont. 3663	$442.52	$0.00	$161,217.98
24/sep./2025	000000	(I00270)	multipago web cont. 1306	$799.26	$0.00	$162,017.24
24/sep./2025	000000	(I00270)	multipago web cont. 7512	$511.60	$0.00	$162,528.84
24/sep./2025	000000	(I00270)	multipago web cont. 5999	$3,520.43	$0.00	$166,049.27
24/sep./2025	000000	(I00270)	multipago web cont. 8315	$511.60	$0.00	$166,560.87
24/sep./2025	000000	(I00270)	multipago web cont. 1967	$387.72	$0.00	$166,948.59
24/sep./2025	000000	(I00270)	multipago web cont. 5505	$254.94	$0.00	$167,203.53
24/sep./2025	000000	(I00270)	multipago web cont. 8478	$254.94	$0.00	$167,458.47
24/sep./2025	PA 000558	(C00686)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 558	$0.00	$81,139.84	$86,318.63
24/sep./2025	PA 000559	(C00687)	GP VICTOR OJEDA MORAN, Folio Pago: 559	$0.00	$600.00	$85,718.63
24/sep./2025		**26**	**Subtotal**	**88,219.03**	**81,739.84**	
25/sep./2025	000000	(I00271)	efectivo 26/09/2025	$14,075.20	$0.00	$99,793.83
25/sep./2025	000000	(I00271)	tarjeta de credito	$3,572.96	$0.00	$103,366.79
25/sep./2025	000000	(I00271)	transf. 24/09/2025 cont. 0819	$577.00	$0.00	$103,943.79
25/sep./2025	000000	(I00271)	transf. 25/09/2025	$700.00	$0.00	$104,643.79
25/sep./2025	000000	(I00271)	trans. 25/09/2025	$7,500.00	$0.00	$112,143.79
25/sep./2025	000000	(I00271)	tansf. 25/09/2025 cont. 3934	$2,197.63	$0.00	$114,341.42
25/sep./2025	000000	(I00271)	efectivo 26/09/2025	$14,484.00	$0.00	$128,825.42
25/sep./2025	000000	(I00271)	tarjeta de credito	$5,832.69	$0.00	$134,658.11
25/sep./2025	000000	(I00271)	efectivo 25/09/2025	$5,740.00	$0.00	$140,398.11
25/sep./2025	000000	(I00271)	efectivo 26/09/2025	$8,861.00	$0.00	$149,259.11
25/sep./2025	000000	(I00271)	tarjeta de credito	$271,477.18	$0.00	$420,736.29
25/sep./2025	000000	(I00271)	transf. 24/09/2025	$889.30	$0.00	$421,625.59
25/sep./2025	000000	(I00271)	multipagos web cont. 1726	$511.60	$0.00	$422,137.19
25/sep./2025	000000	(I00271)	multipagos web cont. 7849	$847.13	$0.00	$422,984.32
25/sep./2025	000000	(I00271)	multipagos web cont. 4715	$511.60	$0.00	$423,495.92
25/sep./2025	000000	(I00271)	multipagos web cont. 6924	$254.94	$0.00	$423,750.86
25/sep./2025	000000	(I00271)	multipagos web cont. 3326	$2,742.62	$0.00	$426,493.48
25/sep./2025	000000	(I00271)	multipagos web cont. 8580	$1,664.68	$0.00	$428,158.16
25/sep./2025	PA 000561	(C00689)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 561	$0.00	$7,308.00	$420,850.16
25/sep./2025	PA 000562	(C00690)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 562	$0.00	$3,370.00	$417,480.16
25/sep./2025	PA 000563	(C00691)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 563	$0.00	$642.00	$416,838.16
25/sep./2025		**21**	**Subtotal**	**342,439.53**	**11,320.00**	
26/sep./2025	000000	(D00421)	traspaso a cta	$8,720.00	$0.00	$425,558.16
26/sep./2025	000000	(D00421)	traspaso a cta	$0.00	$8,720.00	$416,838.16
26/sep./2025	000000	(I00272)	efectivo 26/09/2025	$6,217.00	$0.00	$423,055.16
26/sep./2025	000000	(I00272)	efectivo 29/09/2025	$8,715.50	$0.00	$431,770.66
26/sep./2025	000000	(I00272)	tarjeta de credito	$8,447.36	$0.00	$440,218.02
26/sep./2025	000000	(I00272)	ytansf. 26/09/2025	$50,066.16	$0.00	$490,284.18
26/sep./2025	000000	(I00272)	transf. 25/09/2025 cont. 464	$511.60	$0.00	$490,795.78
26/sep./2025	000000	(I00272)	efectivo. 29/09/2025	$23,539.10	$0.00	$514,334.88
26/sep./2025	000000	(I00272)	tarjeta de de credito	$20,705.49	$0.00	$535,040.37
26/sep./2025	000000	(I00272)	multipago se aplica comp tarjeta conr.4442	$847.13	$0.00	$535,887.50
26/sep./2025	000000	(I00272)	tranasf. 25/09/2025	$254.94	$0.00	$536,142.44
26/sep./2025	000000	(I00272)	transf. 26/09/2025 cont. 022	$604.12	$0.00	$536,746.56
26/sep./2025	000000	(I00272)	efectivo 29/09/2025	$39,459.00	$0.00	$576,205.56
26/sep./2025	000000	(I00272)	tarjeta de credito	$17,733.71	$0.00	$593,939.27
26/sep./2025	000000	(I00272)	multipagos web cont. 7411	$1,156.00	$0.00	$595,095.27

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	000000	(I00272)	multipagos web cont. 8458	$511.60	$0.00	$595,606.87
26/sep./2025	000000	(I00272)	multipagos web cont. 3519	$1,541.14	$0.00	$597,148.01
26/sep./2025	000000	(I00272)	multipagos web cont. 4123	$4,075.95	$0.00	$601,223.96
26/sep./2025	000000	(I00272)	multipagos web cont. 3173	$511.60	$0.00	$601,735.56
26/sep./2025	000000	(I00272)	multipagos web cont. 3172	$128.47	$0.00	$601,864.03
26/sep./2025	000000	(I00272)	multipagos web cont. 8467	$254.94	$0.00	$602,118.97
26/sep./2025	000000	(I00272)	multipagos web cont. 2306	$3,275.90	$0.00	$605,394.87
26/sep./2025	000000	(I00272)	multipagos web cont. 2177	$511.60	$0.00	$605,906.47
26/sep./2025	000000	(E00420)	viaticos traslado	$0.00	$6,860.00	$599,046.47
26/sep./2025	000000	(E00421)	viaticos traslado	$0.00	$6,860.00	$592,186.47
26/sep./2025	000000	(E00424)	viaticos de traslado	$0.00	$3,000.00	$589,186.47
26/sep./2025	000000	(E00425)	viaticos por traslado	$0.00	$3,000.00	$586,186.47
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$0.00	$10,725.87	$575,460.60
26/sep./2025	PA 000564	(C00692)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 564	$0.00	$1,067,506.00	-$492,045.40
26/sep./2025	PA 000565	(C00693)	GP VICTOR OJEDA MORAN, Folio Pago: 565	$0.00	$700.00	-$492,745.40
26/sep./2025	PA 000569	(C00697)	GP MARTHA ALICIA AVILA ROMERO, Folio Pago: 569	$0.00	$1,740.00	-$494,485.40
26/sep./2025	PA 000570	(C00698)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 570	$0.00	$1,760.00	-$496,245.40
26/sep./2025	PA 000571	(C00699)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 571	$0.00	$9,455.00	-$505,700.40
26/sep./2025	PC 000034	(C00700)	Gasto por Comprobar : 34, REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025	$0.00	$5,636.89	-$511,337.29
26/sep./2025	PA 000580	(C00709)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 580	$0.00	$5,336.00	-$516,673.29
26/sep./2025		**35**	**Subtotal**	**197,788.31**	**1,131,299.76**	
27/sep./2025	000000	(I00273)	efectivom 29/09/2025	$4,981.00	$0.00	-$511,692.29
27/sep./2025	000000	(I00273)	tarjeta de credito	$15,236.15	$0.00	-$496,456.14
27/sep./2025	000000	(I00273)	transf. 26/09/2025 cont. 2478	$14,616.66	$0.00	-$481,839.48
27/sep./2025	000000	(I00273)	tranasf. 27/09/2025 cont.	$3,755.11	$0.00	-$478,084.37
27/sep./2025	000000	(I00273)	transf. 27/09/2025 cont. 2779	$254.94	$0.00	-$477,829.43
27/sep./2025		**5**	**Subtotal**	**38,843.86**	**0.00**	
28/sep./2025	000000	(I00274)	CERRADO	$0.00	$0.00	-$477,829.43
28/sep./2025	000000	(I00274)	CERRADO	$0.00	$0.00	-$477,829.43
28/sep./2025		**2**	**Subtotal**	**0.00**	**0.00**	
29/sep./2025	000000	(I00275)	efectivo 30/09/2025	$36,762.00	$0.00	-$441,067.43
29/sep./2025	000000	(I00275)	tarjeta de credito	$1,123.70	$0.00	-$439,943.73
29/sep./2025	000000	(I00275)	transf. 29/09/2025	$76,218.21	$0.00	-$363,725.52
29/sep./2025	000000	(I00275)	efectivo 29/09/2025	$5,926.20	$0.00	-$357,799.32
29/sep./2025	000000	(I00275)	tarjeta de credito	$2,525.98	$0.00	-$355,273.34
29/sep./2025	000000	(I00275)	tarjerta de credito	$31,820.66	$0.00	-$323,452.68
29/sep./2025	000000	(I00275)	cheque 25/09/2025	$889.30	$0.00	-$322,563.38
29/sep./2025	000000	(I00275)	transf.29/09/2025	$20,543.90	$0.00	-$302,019.48
29/sep./2025	000000	(I00275)	transf. 29/09	$2,792.17	$0.00	-$299,227.31
29/sep./2025	000000	(I00275)	transf. 17/09+/2025	$6,564.34	$0.00	-$292,662.97
29/sep./2025	000000	(I00275)	transf. 29/09/2025	$1,654.12	$0.00	-$291,008.85
29/sep./2025	000000	(I00275)	transf. 29/09/2025	$255.00	$0.00	-$290,753.85
29/sep./2025	000000	(I00275)	tran sf. 29/09/2025	$511.60	$0.00	-$290,242.25
29/sep./2025	000000	(I00275)	transdf. 27/09/2025	$511.60	$0.00	-$289,730.65
29/sep./2025	000000	(I00275)	transf. 27/09/2025	$890.00	$0.00	-$288,840.65
29/sep./2025	000000	(I00275)	transf. 29/09/2025	$130.00	$0.00	-$288,710.65
29/sep./2025	000000	(I00275)	transf. 29/09/2025	$447.00	$0.00	-$288,263.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/sep./2025	000000	(I00275)	transf. 28/09/2025	$1,694.26	$0.00	-$286,569.39
29/sep./2025	000000	(I00275)	01/10/2025	$4,151.50	$0.00	-$282,417.89
29/sep./2025	000000	(I00275)	efectivo 30/09/2025	$31,938.00	$0.00	-$250,479.89
29/sep./2025	000000	(I00275)	tarjeta de credito	$40,926.92	$0.00	-$209,552.97
29/sep./2025	000000	(I00275)	multipagos web cont. 2225	$1,128.60	$0.00	-$208,424.37
29/sep./2025	000000	(I00275)	multipagos web cont. 1731	$128.47	$0.00	-$208,295.90
29/sep./2025	000000	(I00275)	multipagos web cont. 3456	$2,218.71	$0.00	-$206,077.19
29/sep./2025	000000	(I00275)	multipagos web cont. 3773	$400.63	$0.00	-$205,676.56
29/sep./2025	000000	(I00275)	multipagos web cont. 669	$128.47	$0.00	-$205,548.09
29/sep./2025	000000	(I00275)	multipagos web cont. 7553	$254.94	$0.00	-$205,293.15
29/sep./2025	000000	(I00275)	multipagos web cont. 8532	$741.75	$0.00	-$204,551.40
29/sep./2025	000000	(I00275)	multipagos web cont. 1743	$1,454.68	$0.00	-$203,096.72
29/sep./2025	PA 000572	(C00701)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 572	$0.00	$15,595.62	-$218,692.34
29/sep./2025	PA 000573	(C00702)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 573	$0.00	$6,885.00	-$225,577.34
29/sep./2025	PA 000574	(C00703)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 574	$0.00	$97,616.35	-$323,193.69
29/sep./2025		**32**	**Subtotal**	**274,732.71**	**120,096.97**	
30/sep./2025	000000	(I00276)	efectivo 30/09/2025	$18,467.50	$0.00	-$304,726.19
30/sep./2025	000000	(I00276)	cheque 30/09/2025	$5,931.40	$0.00	-$298,794.79
30/sep./2025	000000	(I00276)	tarjeta de creditom	$104,293.96	$0.00	-$194,500.83
30/sep./2025	000000	(I00276)	trnsf. 25/09/2025	$323.56	$0.00	-$194,177.27
30/sep./2025	000000	(I00276)	efectivo 01/10/2025	$16,395.50	$0.00	-$177,781.77
30/sep./2025	000000	(I00276)	tarjeta de credito	$38,109.11	$0.00	-$139,672.66
30/sep./2025	000000	(I00276)	transf. 30/09/2025	$24,000.00	$0.00	-$115,672.66
30/sep./2025	000000	(I00276)	transf. 30/09/2025	$128.47	$0.00	-$115,544.19
30/sep./2025	000000	(I00276)	transf. 29/09/2025	$2,004.48	$0.00	-$113,539.71
30/sep./2025	000000	(I00276)	transf. 29/09/2025	$936.01	$0.00	-$112,603.70
30/sep./2025	000000	(I00276)	transdf. 29/09/2025 cont. 7470	$511.60	$0.00	-$112,092.10
30/sep./2025	000000	(I00276)	trnsd. 29/09/2025 cont. 0166	$254.94	$0.00	-$111,837.16
30/sep./2025	000000	(I00276)	transf.ñ 30/09/2025	$250.00	$0.00	-$111,587.16
30/sep./2025	000000	(I00276)	transtransf. 29/09/2025f.	$896.73	$0.00	-$110,690.43
30/sep./2025	000000	(I00276)	transf. 30/09/2025	$26,936.35	$0.00	-$83,754.08
30/sep./2025	000000	(I00276)	efectivo 01/10/2025	$4,569.50	$0.00	-$79,184.58
30/sep./2025	000000	(I00276)	efectivo 02/10/2025	$8,948.50	$0.00	-$70,236.08
30/sep./2025	000000	(I00276)	tarjeta de credito	$21,662.44	$0.00	-$48,573.64
30/sep./2025	000000	(I00276)	transf,. 30/09/2025 cont. 3089	$2,387.32	$0.00	-$46,186.32
30/sep./2025	000000	(I00276)	transf. 30/09/2025 cont. 3797	$390.00	$0.00	-$45,796.32
30/sep./2025	000000	(I00276)	transf. 30/09/2025	$401.00	$0.00	-$45,395.32
30/sep./2025	000000	(I00276)	multipago web cont. 4833	$847.13	$0.00	-$44,548.19
30/sep./2025	000000	(I00276)	multipago web cont. 8647	$1,503.14	$0.00	-$43,045.05
30/sep./2025	000000	(I00276)	multipago web cont. 6561	$254.94	$0.00	-$42,790.11
30/sep./2025	000000	(I00276)	multipago web cont. 3177	$1,598.77	$0.00	-$41,191.34
30/sep./2025	000000	(I00276)	multipago web cont. 2357	$511.60	$0.00	-$40,679.74
30/sep./2025	000000	(I00276)	multipago web cont. 2709	$254.94	$0.00	-$40,424.80
30/sep./2025	000000	(I00276)	multipago web cont. 9217	$3,813.94	$0.00	-$36,610.86
30/sep./2025	000000	(I00276)	multipago web cont. 2849	$889.30	$0.00	-$35,721.56
30/sep./2025	000000	(I00276)	multipago web cont. 4311	$2,554.93	$0.00	-$33,166.63
30/sep./2025	000000	(I00276)	multipago web cont. 3424	$511.60	$0.00	-$32,655.03
30/sep./2025	000000	(I00276)	multipago web cont. 3511	$254.94	$0.00	-$32,400.09
30/sep./2025	000000	(I00276)	multipago web cont. 5377	$254.94	$0.00	-$32,145.15
30/sep./2025	000000	(I00276)	multipago web cont. 0781	$279.20	$0.00	-$31,865.95
30/sep./2025	000000	(I00276)	multipago web cont. 1112	$254.94	$0.00	-$31,611.01
30/sep./2025	000000	(I00276)	multipago web cont. 8393	$212.78	$0.00	-$31,398.23
30/sep./2025	000000	(I00276)	multipago web cont. 0498	$181.58	$0.00	-$31,216.65
30/sep./2025	000000	(I00276)	multipago web cont. 1859	$548.37	$0.00	-$30,668.28
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$6,207.20	-$36,875.48
30/sep./2025	000000	(D00423)	traspaso a cta	$392,790.32	$0.00	$355,914.84

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	000000	(D00423)	traspaso a cta	$0.00	$392,790.32	-$36,875.48
30/sep./2025	000000	(D00424)	traspaso a cta	$18,279.12	$0.00	-$18,596.36
30/sep./2025	000000	(D00424)	traspaso a cta	$0.00	$18,279.12	-$36,875.48
30/sep./2025	000000	(D00425)	traspaso a cta	$201,906.45	$0.00	$165,030.97
30/sep./2025	000000	(D00425)	traspaso a cta	$0.00	$201,906.45	-$36,875.48
30/sep./2025	000000	(D00426)	traspaso a cta	$81,840.58	$0.00	$44,965.10
30/sep./2025	000000	(D00426)	traspaso a cta	$0.00	$81,840.58	-$36,875.48
30/sep./2025	000000	(E00422)	pens alim qna18 2025	$0.00	$5,917.99	-$42,793.47
30/sep./2025	000000	(D00427)	comisiones bancarias septiembre 2025	$0.00	$34,955.62	-$77,749.09
30/sep./2025	000000	(D00427)	comisiones bancarias septiembre 2025	$0.00	$5,593.00	-$83,342.09
30/sep./2025	GP 000031	(C00685)	LOTE SINDICALIZADOS	$0.00	$165,839.02	-$249,181.11
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$15,528.51	-$264,709.62
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$9,953.40	-$274,663.02
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$8,882.43	-$283,545.45
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$3,906.72	-$287,452.17
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$3,222.12	-$290,674.29
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$16,096.80	-$306,771.09
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$7,845.99	-$314,617.08
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$13,282.63	-$327,899.71
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$13,036.73	-$340,936.44
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$8,799.95	-$349,736.39
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$3,340.20	-$353,076.59
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$12,439.61	-$365,516.20
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$8,169.12	-$373,685.32
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,995.19	-$375,680.51
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$12,756.99	-$388,437.50
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$9,364.64	-$397,802.14
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$5,837.56	-$403,639.70
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,434.02	-$406,073.72
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$12,088.28	-$418,162.00
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$11,794.49	-$429,956.49
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$14,211.28	-$444,167.77
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$6,229.72	-$450,397.49
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$12,246.82	-$462,644.31
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$8,418.91	-$471,063.22
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$5,069.19	-$476,132.41
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$5,882.18	-$482,014.59
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$5,133.32	-$487,147.91
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$14,206.77	-$501,354.68
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$12,942.29	-$514,296.97
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$6,967.57	-$521,264.54
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$14,091.23	-$535,355.77
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$7,230.75	-$542,586.52
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$6,951.57	-$549,538.09
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$7,981.57	-$557,519.66
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$12,591.33	-$570,110.99
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$9,571.30	-$579,682.29
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$11,945.62	-$591,627.91
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$15,102.70	-$606,730.61
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$10,190.13	-$616,920.74
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$6,736.45	-$623,657.19
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$12,831.27	-$636,488.46
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$11,188.36	-$647,676.82
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$8,950.90	-$656,627.72
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$13,180.39	-$669,808.11
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$8,230.75	-$678,038.86
30/sep./2025	000000	(D00428)	comisiones bancarias septiembre 2025	$0.00	$2,412.50	-$680,451.36
30/sep./2025	000000	(D00428)	comisiones bancarias septiembre 2025	$0.00	$386.00	-$680,837.36
30/sep./2025	000000	(D00428)	comisiones bancarias septiembre 2025	$0.01	$0.00	-$680,837.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	000000	(D00429)	FREDY	$0.00	$10,797.76	-$691,635.11
30/sep./2025	000000	(D00429)	MARIA DE LOS ANGELES	$0.00	$4,594.29	-$696,229.40
30/sep./2025	000000	(D00429)	VIRGINIA ALVARADO	$0.00	$8,722.94	-$704,952.34
30/sep./2025	000000	(D00429)	ALFREDO	$0.00	$8,753.62	-$713,705.96
30/sep./2025	000000	(D00429)	OSWALDO	$0.00	$1,457.57	-$715,163.53
30/sep./2025	000000	(D00429)	ALEJANDRO	$0.00	$8,717.56	-$723,881.09
30/sep./2025	000000	(D00429)	ARTURO	$0.00	$6,981.57	-$730,862.66
30/sep./2025	000000	(D00429)	FCO DIEGO	$0.00	$7,980.75	-$738,843.41
30/sep./2025	000000	(D00429)	VIRGINIA MURILLO	$0.00	$8,730.75	-$747,574.16
30/sep./2025	000000	(D00429)	EUBTAVIO	$0.00	$6,981.57	-$754,555.73
30/sep./2025	000000	(D00429)	LUIS OCTAVIO	$0.00	$7,905.62	-$762,461.35
30/sep./2025	000000	(D00429)	TIBERIO	$0.00	$8,717.56	-$771,178.91
30/sep./2025	000000	(D00429)	MARCELO JESUS	$0.00	$9,715.92	-$780,894.83
30/sep./2025	000000	(D00429)	JOEL	$0.00	$11,710.44	-$792,605.27
30/sep./2025	000000	(D00429)	DOMENICA	$0.00	$10,251.45	-$802,856.72
30/sep./2025	000000	(D00429)	VANESSA	$0.00	$13,328.66	-$816,185.38
30/sep./2025	000000	(D00429)	JOSE RAUL YEE	$0.00	$8,564.16	-$824,749.54
30/sep./2025	000000	(D00429)	ALVARO MARTIN	$0.00	$6,981.57	-$831,731.11
30/sep./2025	000000	(D00429)	JOSE JESUS MTEZ	$0.00	$6,981.57	-$838,712.68
30/sep./2025	000000	(D00429)	JOSE FCO HIGUERA	$0.00	$8,199.20	-$846,911.88
30/sep./2025	000000	(D00429)	CRUZ OSUNA	$0.00	$8,230.75	-$855,142.63
30/sep./2025	000000	(D00429)	JOSE LUIS PUGA	$0.00	$7,114.26	-$862,256.89
30/sep./2025	000000	(D00429)	MA GPE GUZMAN	$0.00	$6,607.81	-$868,864.70
30/sep./2025	000000	(D00429)	JUAN JOSE ARCE	$0.00	$13,607.81	-$882,472.51
30/sep./2025	000000	(D00429)	JESUS DIEGO V	$0.00	$6,512.60	-$888,985.11
30/sep./2025	000000	(D00429)	JOSE ALMANZA	$0.00	$15,834.75	-$904,819.86
30/sep./2025	000000	(D00429)	JUAN CARLOS GRACIANO	$0.00	$16,627.98	-$921,447.84
30/sep./2025	000000	(D00429)	LOTE CONFIANZA POZOS	$0.00	$16,708.52	-$938,156.36
30/sep./2025	000000	(D00429)	LOTE EVENTUAL POZOS	$0.00	$54,334.30	-$992,490.66
30/sep./2025	000000	(D00429)	LOTE COMPENSADO	$0.00	$15,823.96	-$1,008,314.62
30/sep./2025	000000	(D00430)	LUIS MIGUEL	$0.00	$33,037.41	-$1,041,352.03
30/sep./2025	000000	(D00430)	LOTE CONFIANZA	$0.00	$174,112.70	-$1,215,464.73
30/sep./2025	000000	(D00431)	comisiones bancarias septiembre 2025	$0.00	$390.00	-$1,215,854.73
30/sep./2025	000000	(D00431)	comisiones bancarias septiembre 2025	$0.00	$62.40	-$1,215,917.13
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$0.00	$88,725.00	-$1,304,642.13
30/sep./2025	PA 000576	(C00705)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 576	$0.00	$1,098.00	-$1,305,740.13
30/sep./2025	PA 000577	(C00706)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 577	$0.00	$2,289.00	-$1,308,029.13
30/sep./2025	PA 000578	(C00707)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 578	$0.00	$799.00	-$1,308,828.13
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$22,569.00	-$1,331,397.13
30/sep./2025		**138**	**Subtotal**	**987,341.89**	**1,995,545.33**	
			Total (1112) :	**7,770,301.14**	**9,466,463.56**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/sep./2025			Saldo Inicial			$63,690.43
05/sep./2025	000000	(E00380)	anticipo nomina	$500.00	$0.00	$64,190.43
05/sep./2025	000000	(E00381)	anticipo nomina	$1,500.00	$0.00	$65,690.43
05/sep./2025		**2**	**Subtotal**	**2,000.00**	**0.00**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/sep./2025	000000	(E00382)	anticipo sueldo	$6,000.00	$0.00	$71,690.43
06/sep./2025		**1**	**Subtotal**	**6,000.00**	**0.00**	
10/sep./2025	000000	(E00386)	ant sueldo	$800.00	$0.00	$72,490.43
10/sep./2025	000000	(E00387)	ant sueldo	$2,000.00	$0.00	$74,490.43
10/sep./2025	PC 000033	(C00656)	Gasto por Comprobar : 33, REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025	$10,972.94	$0.00	$85,463.37
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$10,972.94	$74,490.43
10/sep./2025		**4**	**Subtotal**	**13,772.94**	**10,972.94**	
18/sep./2025	GP 000029	(C00641)	ANTICIPO POR DEPOSTO ERRONEO	$9,900.00	$0.00	$84,390.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$500.00	$83,890.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$500.00	$83,390.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$500.00	$82,890.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$2,500.00	$80,390.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$1,000.00	$79,390.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$2,500.00	$76,890.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$1,500.00	$75,390.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$1,000.00	$74,390.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$3,500.00	$70,890.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$3,000.00	$67,890.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$4,000.00	$63,890.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$800.00	$63,090.43
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$1,500.00	$61,590.43
18/sep./2025	000000	(E00403)	ant nomina	$1,500.00	$0.00	$63,090.43
18/sep./2025		**15**	**Subtotal**	**11,400.00**	**22,800.00**	
23/sep./2025	000000	(E00393)	Devolucion	$0.00	$5,000.00	$58,090.43
23/sep./2025	000000	(E00404)	ant sueldo	$1,500.00	$0.00	$59,590.43
23/sep./2025	000000	(E00405)	ant sueldo	$1,500.00	$0.00	$61,090.43
23/sep./2025		**3**	**Subtotal**	**3,000.00**	**5,000.00**	
26/sep./2025	PC 000034	(C00700)	Gasto por Comprobar : 34, REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025	$5,636.89	$0.00	$66,727.32
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$5,636.89	$61,090.43
26/sep./2025		**2**	**Subtotal**	**5,636.89**	**5,636.89**	
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$500.00	$60,590.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$500.00	$60,090.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,000.00	$58,090.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$500.00	$57,590.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,500.00	$56,090.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,500.00	$53,590.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,500.00	$52,090.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,000.00	$51,090.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$3,500.00	$47,590.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,000.00	$46,590.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$4,000.00	$42,590.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,225.00	$41,365.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,500.00	$39,865.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,500.00	$38,365.43
30/sep./2025		**14**	**Subtotal**	**0.00**	**22,725.00**	
			Total (1123) :	**41,809.83**	**67,134.83**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/sep./2025			Saldo Inicial			$25,003,024.92
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$14.04	$0.00	$25,003,038.96
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$74,424.29	$0.00	$25,077,463.25
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$14,177.56	$0.00	$25,091,640.81
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$56,732.57	$0.00	$25,148,373.38
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$10,886.84	$0.00	$25,159,260.22
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$30,000.02	$0.00	$25,189,260.24
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$323.56	$0.00	$25,189,583.80
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$800.00	$0.00	$25,190,383.80
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	-$15,890.59	$0.00	$25,174,493.21
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$970.68	$0.00	$25,175,463.89
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$647.12	$0.00	$25,176,111.01
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$2,100.00	$0.00	$25,178,211.01
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$1,333.12	$0.00	$25,179,544.13
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$1,478.92	$0.00	$25,181,023.05
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$86.83	$0.00	$25,181,109.88
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$14.04	$25,181,095.84
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$74,424.29	$25,106,671.55
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$14,177.56	$25,092,493.99
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$56,732.57	$25,035,761.42
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$10,886.84	$25,024,874.58
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$30,000.02	$24,994,874.56
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$323.56	$24,994,551.00
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$800.00	$24,993,751.00
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	-$15,890.59	$25,009,641.59
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$970.68	$25,008,670.91
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$647.12	$25,008,023.79
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$2,100.00	$25,005,923.79
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$1,333.12	$25,004,590.67
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$1,478.92	$25,003,111.75
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$86.83	$25,003,024.92
01/sep./2025	CO 001640	(P04064)	GD Compra : 1640 Factura: LORFCR-42, 139 ALFREDO MARTINEZ RIVAS	$101.38	$0.00	$25,003,126.30
01/sep./2025	CO 001667	(P04166)	GD Compra : 1667 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$2,091.50	$0.00	$25,005,217.80
01/sep./2025		**33**	**Subtotal**	**180,277.84**	**178,084.96**	
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$104,693.27	$0.00	$25,109,911.07
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$26,757.52	$0.00	$25,136,668.59

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$1,375.13	$0.00	$25,138,043.72
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$808.90	$0.00	$25,138,852.62
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$59,509.56	$0.00	$25,198,362.18
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$11,775.61	$0.00	$25,210,137.79
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$1.27	$0.00	$25,210,139.06
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$400.00	$0.00	$25,210,539.06
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	-$14,161.44	$0.00	$25,196,377.62
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$2,264.92	$0.00	$25,198,642.54
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$647.12	$0.00	$25,199,289.66
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$6,300.00	$0.00	$25,205,589.66
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$4,902.59	$0.00	$25,210,492.25
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$2,083.33	$0.00	$25,212,575.58
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$284.24	$0.00	$25,212,859.82
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$104,693.27	$25,108,166.55
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$26,757.52	$25,081,409.03
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$1,375.13	$25,080,033.90
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$808.90	$25,079,225.00
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$59,509.56	$25,019,715.44
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$11,775.61	$25,007,939.83
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$1.27	$25,007,938.56
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$400.00	$25,007,538.56
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	-$14,161.44	$25,021,700.00
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$2,264.92	$25,019,435.08
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$647.12	$25,018,787.96
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$6,300.00	$25,012,487.96
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$4,902.59	$25,007,585.37
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$2,083.33	$25,005,502.04
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$284.24	$25,005,217.80
02/sep./2025	CO 001381	(P03451)	GD Compra : 1381 Factura: 040825080014033, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$151.44	$0.00	$25,005,369.24
02/sep./2025	CO 001382	(P03453)	GD Compra : 1382 Factura: 040825080013412, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$315.73	$0.00	$25,005,684.97
02/sep./2025	CO 001383	(P03455)	GD Compra : 1383 Factura: 040825080013835, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$110.20	$0.00	$25,005,795.17
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$885.30	$0.00	$25,006,680.47
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$78.44	$0.00	$25,006,758.91
02/sep./2025	PA 000506	(C00630)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 506	$0.00	$315.73	$25,006,443.18
02/sep./2025	PA 000506	(C00630)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 506	$315.73	$0.00	$25,006,758.91
02/sep./2025	PA 000507	(C00631)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 507	$0.00	$151.44	$25,006,607.47
02/sep./2025	PA 000507	(C00631)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 507	$151.44	$0.00	$25,006,758.91
02/sep./2025	PA 000508	(C00632)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 508	$0.00	$110.20	$25,006,648.71
02/sep./2025	PA 000508	(C00632)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 508	$110.20	$0.00	$25,006,758.91
02/sep./2025		**41**	**Subtotal**	**209,760.50**	**208,219.39**	
03/sep./2025	CO 001380	(P03449)	GD Compra : 1380 Factura: 3F5E-4BF1-933B, 373 VICTOR OJEDA MORAN	$167.32	$0.00	$25,006,926.23
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$79,399.12	$0.00	$25,086,325.35
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$15,499.98	$0.00	$25,101,825.33
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$17,848.54	$0.00	$25,119,673.87
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$3,463.47	$0.00	$25,123,137.34
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	-$9,995.04	$0.00	$25,113,142.30
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$647.12	$0.00	$25,113,789.42
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$323.56	$0.00	$25,114,112.98
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$2,000.00	$0.00	$25,116,112.98
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$1,179.45	$0.00	$25,117,292.43
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$323.56	$0.00	$25,117,615.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$600.00	$0.00	$25,118,215.99
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$3.66	$0.00	$25,118,219.65
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$607.98	$0.00	$25,118,827.63
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$52.68	$0.00	$25,118,880.31
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$565.70	$0.00	$25,119,446.01
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$79,399.12	$25,040,046.89
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$15,499.98	$25,024,546.91
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$17,848.54	$25,006,698.37
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$3,463.47	$25,003,234.90
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	-$9,995.04	$25,013,229.94
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$647.12	$25,012,582.82
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$323.56	$25,012,259.26
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$2,000.00	$25,010,259.26
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$1,179.45	$25,009,079.81
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$323.56	$25,008,756.25
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$600.00	$25,008,156.25
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$3.66	$25,008,152.59
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$607.98	$25,007,544.61
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$52.68	$25,007,491.93
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$565.70	$25,006,926.23
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$741.38	$0.00	$25,007,667.61
03/sep./2025	CO 001391	(P03476)	GD Compra : 1391 Factura: 112, 30 RAUL OSUNA ALVAREZ	$784.00	$0.00	$25,008,451.61
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$976.00	$0.00	$25,009,427.61
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$3,325.24	$0.00	$25,012,752.85
03/sep./2025	CO 001398	(P03498)	GD Compra : 1398 Factura: LORFCN-199, 139 ALFREDO MARTINEZ RIVAS	$147.59	$0.00	$25,012,900.44
03/sep./2025	PA 000510	(C00634)	GP VICTOR OJEDA MORAN, Folio Pago: 510	$0.00	$167.32	$25,012,733.12
03/sep./2025	PA 000510	(C00634)	GP VICTOR OJEDA MORAN, Folio Pago: 510	$167.32	$0.00	$25,012,900.44
03/sep./2025		**38**	**Subtotal**	**118,828.63**	**112,687.10**	
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.21	$0.00	$25,012,900.65
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$29,809.57	$0.00	$25,042,710.22
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$5,897.66	$0.00	$25,048,607.88
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$3,662.76	$0.00	$25,052,270.64
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$732.59	$0.00	$25,053,003.23
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	-$1,500.09	$0.00	$25,051,503.14
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$171.04	$0.00	$25,051,674.18
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$19.64	$0.00	$25,051,693.82
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$0.21	$25,051,693.61
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$29,809.57	$25,021,884.04
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$5,897.66	$25,015,986.38
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$3,662.76	$25,012,323.62
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$732.59	$25,011,591.03
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	-$1,500.09	$25,013,091.12
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$171.04	$25,012,920.08
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$19.64	$25,012,900.44
04/sep./2025		**16**	**Subtotal**	**38,793.38**	**38,793.38**	
05/sep./2025	CO 001396	(P03492)	GD Compra : 1396 Factura: A 13376, 197 LA FONDA DE LORETO, S.A. DE C.V.	$702.76	$0.00	$25,013,603.20
05/sep./2025	CO 001401	(P03504)	GD Compra : 1401 Factura: LT 108769, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$27.12	$0.00	$25,013,630.32
05/sep./2025	CO 001402	(P03507)	GD Compra : 1402 Factura: 9F2F-4BDF-8EDA, 266 ISRAEL CABRERA ALONSO	$125.49	$0.00	$25,013,755.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$157,997.07	$0.00	$25,171,752.88
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$11,626.28	$0.00	$25,183,379.16
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$22,992.52	$0.00	$25,206,371.68
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$4,343.25	$0.00	$25,210,714.93
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	-$9,205.70	$0.00	$25,201,509.23
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$1,000.00	$0.00	$25,202,509.23
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$5,392.94	$0.00	$25,207,902.17
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$100.00	$0.00	$25,208,002.17
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$1.19	$0.00	$25,208,003.36
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$999.27	$0.00	$25,209,002.63
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$94.85	$0.00	$25,209,097.48
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$157,997.07	$25,051,100.41
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$11,626.28	$25,039,474.13
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$22,992.52	$25,016,481.61
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$4,343.25	$25,012,138.36
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	-$9,205.70	$25,021,344.06
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$1,000.00	$25,020,344.06
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$5,392.94	$25,014,951.12
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$100.00	$25,014,851.12
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$1.19	$25,014,849.93
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$999.27	$25,013,850.66
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$94.85	$25,013,755.81
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$741.38	$25,013,014.43
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$741.38	$0.00	$25,013,755.81
05/sep./2025	PA 000512	(C00636)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 512	$0.00	$702.76	$25,013,053.05
05/sep./2025	PA 000512	(C00636)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 512	$702.76	$0.00	$25,013,755.81
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$1,703.45	$0.00	$25,015,459.26
05/sep./2025		**30**	**Subtotal**	**199,344.63**	**196,785.81**	
06/sep./2025	CO 001407	(P03519)	GD Compra : 1407 Factura: LORFCR-73, 139 ALFREDO MARTINEZ RIVAS	$179.44	$0.00	$25,015,638.70
06/sep./2025	CO 001409	(P03523)	GD Compra : 1409 Factura: LORFCR-72, 139 ALFREDO MARTINEZ RIVAS	$137.24	$0.00	$25,015,775.94
06/sep./2025	CO 001410	(P03525)	GD Compra : 1410 Factura: LORFCR-75, 139 ALFREDO MARTINEZ RIVAS	$67.59	$0.00	$25,015,843.53
06/sep./2025	CO 001411	(P03527)	GD Compra : 1411 Factura: LORFCR-76, 139 ALFREDO MARTINEZ RIVAS	$16.00	$0.00	$25,015,859.53
06/sep./2025	CO 001412	(P03529)	GD Compra : 1412 Factura: LORFCR-77, 139 ALFREDO MARTINEZ RIVAS	$34.40	$0.00	$25,015,893.93
06/sep./2025	CO 001413	(P03531)	GD Compra : 1413 Factura: LORFCR-79, 139 ALFREDO MARTINEZ RIVAS	$12.42	$0.00	$25,015,906.35
06/sep./2025	CO 001414	(P03533)	GD Compra : 1414 Factura: LORFCR-80, 139 ALFREDO MARTINEZ RIVAS	$80.00	$0.00	$25,015,986.35
06/sep./2025	CO 001415	(P03535)	GD Compra : 1415 Factura: LORFCR-81, 139 ALFREDO MARTINEZ RIVAS	$67.59	$0.00	$25,016,053.94
06/sep./2025	CO 001416	(P03537)	GD Compra : 1416 Factura: LORFCR-82, 139 ALFREDO MARTINEZ RIVAS	$8.97	$0.00	$25,016,062.91
06/sep./2025	CO 001424	(P03557)	GD Compra : 1424 Factura: LORFCR-74, 139 ALFREDO MARTINEZ RIVAS	$190.34	$0.00	$25,016,253.25
06/sep./2025	CO 001425	(P03559)	GD Compra : 1425 Factura: LORFCR-78, 139 ALFREDO MARTINEZ RIVAS	$893.24	$0.00	$25,017,146.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,017,146.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,017,146.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,017,146.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,017,146.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,017,146.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,017,146.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$61,663.87	$0.00	$25,078,810.36
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$12,005.38	$0.00	$25,090,815.74

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$318,962.07	$0.00	$25,409,777.81
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	-$3,025.93	$0.00	$25,406,751.88
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$700.00	$0.00	$25,407,451.88
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$2,301.05	$0.00	$25,409,752.93
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$300.00	$0.00	$25,410,052.93
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.75	$0.00	$25,410,053.68
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$9,640.26	$0.00	$25,419,693.94
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$1,885.95	$0.00	$25,421,579.89
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$252.07	$0.00	$25,421,831.96
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$27.05	$0.00	$25,421,859.01
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,421,859.01
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,421,859.01
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,421,859.01
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,421,859.01
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,421,859.01
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$25,421,859.01
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$61,663.87	$25,360,195.14
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$12,005.38	$25,348,189.76
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$318,962.07	$25,029,227.69
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	-$3,025.93	$25,032,253.62
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$700.00	$25,031,553.62
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$2,301.05	$25,029,252.57
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$300.00	$25,028,952.57
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.75	$25,028,951.82
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$9,640.26	$25,019,311.56
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$1,885.95	$25,017,425.61
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$252.07	$25,017,173.54
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$27.05	$25,017,146.49
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$1,360.00	$0.00	$25,018,506.49
06/sep./2025	CO 001633	(P04048)	GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$1,379.31	$0.00	$25,019,885.80
06/sep./2025	PA 000581	(C00710)	GP RICARDO CRUZ GARCIA, Folio Pago: 581	$0.00	$1,379.31	$25,018,506.49
06/sep./2025	PA 000581	(C00710)	GP RICARDO CRUZ GARCIA, Folio Pago: 581	$1,379.31	$0.00	$25,019,885.80
06/sep./2025	PA 000581	(C00718)	Cancelación GP RICARDO CRUZ GARCIA, Folio Pago: 581	$0.00	-$1,379.31	$25,021,265.11
06/sep./2025	PA 000581	(C00718)	Cancelación GP RICARDO CRUZ GARCIA, Folio Pago: 581	-$1,379.31	$0.00	$25,019,885.80
06/sep./2025	CO 001633	(P04163)	Cancelación GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	-$1,379.31	$0.00	$25,018,506.49
06/sep./2025	PA 000589	(C00719)	GP RICARDO CRUZ GARCIA, Folio Pago: 589	$0.00	$1,394.00	$25,017,112.49
06/sep./2025	PA 000589	(C00719)	GP RICARDO CRUZ GARCIA, Folio Pago: 589	$1,394.00	$0.00	$25,018,506.49
06/sep./2025		**56**	**Subtotal**	**409,153.75**	**406,106.52**	
07/sep./2025	CO 001403	(P03509)	GD Compra : 1403 Factura: E2E3-44BD-8FC1, 266 ISRAEL CABRERA ALONSO	$171.78	$0.00	$25,018,678.27
07/sep./2025		**1**	**Subtotal**	**171.78**	**0.00**	
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$458.07	$0.00	$25,019,136.34
08/sep./2025	CO 001405	(P03514)	GD Compra : 1405 Factura: A 7653, 98 SONIA HIGUERA MURILLO	$55.17	$0.00	$25,019,191.51
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$1,409.66	$0.00	$25,020,601.17
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$496.55	$0.00	$25,021,097.72
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$1,756.47	$0.00	$25,022,854.19

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$34.48	$0.00	$25,022,888.67
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$100.97	$0.00	$25,022,989.64
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$217.10	$0.00	$25,023,206.74
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$614.88	$0.00	$25,023,821.62
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$621.71	$0.00	$25,024,443.33
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$574.90	$0.00	$25,025,018.23
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$110,653.09	$0.00	$25,135,671.32
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$19,305.65	$0.00	$25,154,976.97
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$4,529.84	$0.00	$25,159,506.81
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1,941.36	$0.00	$25,161,448.17
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$31,466.11	$0.00	$25,192,914.28
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$6,040.89	$0.00	$25,198,955.17
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$5,370.44	$0.00	$25,204,325.61
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$647.12	$0.00	$25,204,972.73
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$200.00	$0.00	$25,205,172.73
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1.33	$0.00	$25,205,174.06
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	-$16,921.47	$0.00	$25,188,252.59
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$970.68	$0.00	$25,189,223.27
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1,617.80	$0.00	$25,190,841.07
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1,350.00	$0.00	$25,192,191.07
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1,349.31	$0.00	$25,193,540.38
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$156.41	$0.00	$25,193,696.79
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$110,653.09	$25,083,043.70
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$19,305.65	$25,063,738.05
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$4,529.84	$25,059,208.21
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,941.36	$25,057,266.85
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$31,466.11	$25,025,800.74
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$6,040.89	$25,019,759.85
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$5,370.44	$25,014,389.41
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$647.12	$25,013,742.29
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$200.00	$25,013,542.29
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1.33	$25,013,540.96
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	-$16,921.47	$25,030,462.43
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$970.68	$25,029,491.75
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,617.80	$25,027,873.95
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,350.00	$25,026,523.95
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,349.31	$25,025,174.64
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$156.41	$25,025,018.23
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$574.90	$0.00	$25,025,593.13
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$467.73	$0.00	$25,026,060.86
08/sep./2025	CO 001434	(P03587)	GD Compra : 1434 Factura: 113, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$25,026,348.86
08/sep./2025	CO 001435	(P03589)	GD Compra : 1435 Factura: 114, 30 RAUL OSUNA ALVAREZ	$544.00	$0.00	$25,026,892.86
08/sep./2025	CO 001436	(P03591)	GD Compra : 1436 Factura: 115, 30 RAUL OSUNA ALVAREZ	$544.00	$0.00	$25,027,436.86
08/sep./2025	CO 001437	(P03593)	GD Compra : 1437 Factura: 116, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$25,027,724.86
08/sep./2025	CO 001438	(P03595)	GD Compra : 1438 Factura: 5803-4B8B-BA73, 266 ISRAEL CABRERA ALONSO	$311.35	$0.00	$25,028,036.21
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$574.90	$0.00	$25,027,461.31
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$118.91	$0.00	$25,027,580.22
08/sep./2025	CO 001462	(P03630)	GD Compra : 1462 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,086.76	$0.00	$25,033,666.98
08/sep./2025	CO 001463	(P03632)	GD Compra : 1463 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$13,390.48	$0.00	$25,047,057.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$1,942.80	$25,045,114.66
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$1,942.80	$0.00	$25,047,057.46
08/sep./2025	PA 000514	(C00638)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 514	$0.00	$6,086.76	$25,040,970.70
08/sep./2025	PA 000514	(C00638)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 514	$6,086.76	$0.00	$25,047,057.46
08/sep./2025	PA 000515	(C00639)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 515	$0.00	$13,390.48	$25,033,666.98
08/sep./2025	PA 000515	(C00639)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 515	$13,390.48	$0.00	$25,047,057.46
08/sep./2025		**60**	**Subtotal**	**218,477.79**	**190,098.60**	
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$233.11	$0.00	$25,047,290.57
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$441.42	$0.00	$25,047,731.99
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$237.24	$0.00	$25,047,969.23
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$278.63	$0.00	$25,048,247.86
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$144.28	$0.00	$25,048,392.14
09/sep./2025	CO 001440	(P03601)	GD Compra : 1440 Factura: LT 108881, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$112.89	$0.00	$25,048,505.03
09/sep./2025	CO 001441	(P03604)	GD Compra : 1441 Factura: D 14225, 7 LA DANZANTE, S.A. DE C.V.	$7,911.00	$0.00	$25,056,416.03
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$165,383.62	$0.00	$25,221,799.65
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$32,639.64	$0.00	$25,254,439.29
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1,375.13	$0.00	$25,255,814.42
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$22,074.84	$0.00	$25,277,889.26
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$4,415.18	$0.00	$25,282,304.44
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	-$11,046.44	$0.00	$25,271,258.00
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1.00	$0.00	$25,271,259.00
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$323.56	$0.00	$25,271,582.56
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1,150.00	$0.00	$25,272,732.56
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$5,982.97	$0.00	$25,278,715.53
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$700.00	$0.00	$25,279,415.53
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$5.80	$0.00	$25,279,421.33
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$606.13	$0.00	$25,280,027.46
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$35.89	$0.00	$25,280,063.35
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$165,383.62	$25,114,679.73
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$32,639.64	$25,082,040.09
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1,375.13	$25,080,664.96
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$22,074.84	$25,058,590.12
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$4,415.18	$25,054,174.94
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	-$11,046.44	$25,065,221.38
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1.00	$25,065,220.38
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$323.56	$25,064,896.82
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1,150.00	$25,063,746.82
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$5,982.97	$25,057,763.85
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$700.00	$25,057,063.85
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$5.80	$25,057,058.05
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$606.13	$25,056,451.92
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$35.89	$25,056,416.03
09/sep./2025	CO 001464	(P03634)	GD Compra : 1464 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$8,210.07	$0.00	$25,064,626.10
09/sep./2025	CO 001465	(P03636)	GD Compra : 1465 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$12,965.52	$0.00	$25,077,591.62
09/sep./2025	PA 000516	(C00640)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 516	$0.00	$8,210.07	$25,069,381.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/sep./2025	PA 000516	(C00640)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 516	$8,210.07	$0.00	$25,077,591.62
09/sep./2025	PA 000518	(C00643)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 518	$0.00	$12,965.52	$25,064,626.10
09/sep./2025	PA 000518	(C00643)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 518	$12,965.52	$0.00	$25,077,591.62
09/sep./2025	PA 000519	(C00644)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 519	$0.00	$7,911.00	$25,069,680.62
09/sep./2025	PA 000519	(C00644)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 519	$7,911.00	$0.00	$25,077,591.62
09/sep./2025		**43**	**Subtotal**	**283,268.07**	**252,733.91**	
10/sep./2025	CO 001444	(P03616)	GD Compra : 1444 Factura: 98A8986, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$179.17	$0.00	$25,077,770.79
10/sep./2025	CO 001446	(P03619)	GD Compra : 1446 Factura: SV-26110, 227 CLAUDIO ROMERO MURILLO	$441.38	$0.00	$25,078,212.17
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$159,848.34	$0.00	$25,238,060.51
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$26,510.45	$0.00	$25,264,570.96
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$24,242.78	$0.00	$25,288,813.74
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$4,392.50	$0.00	$25,293,206.24
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	-$16,059.35	$0.00	$25,277,146.89
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$800.00	$0.00	$25,277,946.89
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$323.56	$0.00	$25,278,270.45
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$2.03	$0.00	$25,278,272.48
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$100.00	$0.00	$25,278,372.48
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$797.64	$0.00	$25,279,170.12
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$67.50	$0.00	$25,279,237.62
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$159,848.34	$25,119,389.28
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$26,510.45	$25,092,878.83
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$24,242.78	$25,068,636.05
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$4,392.50	$25,064,243.55
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	-$16,059.35	$25,080,302.90
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$800.00	$25,079,502.90
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$323.56	$25,079,179.34
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$2.03	$25,079,177.31
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$100.00	$25,079,077.31
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$797.64	$25,078,279.67
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$67.50	$25,078,212.17
10/sep./2025	CO 001466	(P03638)	GD Compra : 1466 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$11,263.45	$0.00	$25,089,475.62
10/sep./2025	CO 001467	(P03640)	GD Compra : 1467 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$5,825.93	$0.00	$25,095,301.55
10/sep./2025	PA 000520	(C00645)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 520	$0.00	$33,862.00	$25,061,439.55
10/sep./2025	PA 000520	(C00645)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 520	$33,862.00	$0.00	$25,095,301.55
10/sep./2025	PA 000521	(C00646)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 521	$0.00	$11,263.45	$25,084,038.10
10/sep./2025	PA 000521	(C00646)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 521	$11,263.45	$0.00	$25,095,301.55
10/sep./2025	PA 000522	(C00647)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 522	$0.00	$5,825.93	$25,089,475.62
10/sep./2025	PA 000522	(C00647)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 522	$5,825.93	$0.00	$25,095,301.55
10/sep./2025	PA 000523	(C00648)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 523	$0.00	$179.17	$25,095,122.38
10/sep./2025	PA 000523	(C00648)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 523	$179.17	$0.00	$25,095,301.55
10/sep./2025	PA 000524	(C00649)	GP CLAUDIO ROMERO MURILLO, Folio Pago: 524	$0.00	$441.38	$25,094,860.17
10/sep./2025	PA 000524	(C00649)	GP CLAUDIO ROMERO MURILLO, Folio Pago: 524	$441.38	$0.00	$25,095,301.55
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$1,330.83	$0.00	$25,096,632.38

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10/sep./2025		**37**	**Subtotal**	**271,638.14**	**252,597.38**	
11/sep./2025	CO 001457	(P03621)	GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	$573.10	$0.00	$25,097,205.48
11/sep./2025	CO 001460	(P03626)	GD Compra : 1460 Factura: 13BF-4C2E-820E, 339 ANA CRISTINA SANTILLAN ORTEGA	$6,240.00	$0.00	$25,103,445.48
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$4,561.40	$0.00	$25,108,006.88
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$187,066.16	$0.00	$25,295,073.04
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$18,509.76	$0.00	$25,313,582.80
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$24,913.44	$0.00	$25,338,496.24
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$4,730.01	$0.00	$25,343,226.25
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	-$14,918.34	$0.00	$25,328,307.91
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$647.12	$0.00	$25,328,955.03
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$647.12	$0.00	$25,329,602.15
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$2,650.00	$0.00	$25,332,252.15
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$10,665.97	$0.00	$25,342,918.12
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$200.00	$0.00	$25,343,118.12
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$1.02	$0.00	$25,343,119.14
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$768.93	$0.00	$25,343,888.07
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$59.24	$0.00	$25,343,947.31
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$187,066.16	$25,156,881.15
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$18,509.76	$25,138,371.39
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$24,913.44	$25,113,457.95
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$4,730.01	$25,108,727.94
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	-$14,918.34	$25,123,646.28
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$647.12	$25,122,999.16
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$647.12	$25,122,352.04
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$2,650.00	$25,119,702.04
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$10,665.97	$25,109,036.07
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$200.00	$25,108,836.07
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$1.02	$25,108,835.05
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$768.93	$25,108,066.12
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$59.24	$25,108,006.88
11/sep./2025	CO 001457	(P03641)	Cancelación GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	-$573.10	$0.00	$25,107,433.78
11/sep./2025	CO 001488	(P03662)	GD Compra : 1488 Factura: 5FA4-472F-985F, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$563.31	$0.00	$25,107,997.09
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$0.00	$4,861.11	$25,103,135.98
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$4,861.11	$0.00	$25,107,997.09
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$1,847.96	$25,106,149.13
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$1,847.96	$0.00	$25,107,997.09
11/sep./2025	PA 000528	(C00653)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 528	$0.00	$3,120.00	$25,104,877.09
11/sep./2025	PA 000528	(C00653)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 528	$3,120.00	$0.00	$25,107,997.09
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$0.00	$1,360.00	$25,106,637.09
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$1,360.00	$0.00	$25,107,997.09
11/sep./2025		**39**	**Subtotal**	**258,494.21**	**247,129.50**	
12/sep./2025	CO 001468	(P03644)	GD Compra : 1468 Factura: LP 3127, 94 JOSE HIRAM ROCHA MUÑOZ	$573.10	$0.00	$25,108,570.19
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.49	$0.00	$25,108,570.68
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$214,813.74	$0.00	$25,323,384.42
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$41,862.66	$0.00	$25,365,247.08
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$1,375.13	$0.00	$25,366,622.21
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$808.90	$0.00	$25,367,431.11
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$28,547.50	$0.00	$25,395,978.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$600.00	$0.00	$25,396,578.61
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$5,721.29	$0.00	$25,402,299.90
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	-$16,260.33	$0.00	$25,386,039.57
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$323.56	$0.00	$25,386,363.13
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$323.56	$0.00	$25,386,686.69
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$2,500.00	$0.00	$25,389,186.69
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$2,527.49	$0.00	$25,391,714.18
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$1,292.59	$0.00	$25,393,006.77
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$161.58	$0.00	$25,393,168.35
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$5,798.43	$0.00	$25,398,966.78
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$0.49	$25,398,966.29
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$214,813.74	$25,184,152.55
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$41,862.66	$25,142,289.89
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$1,375.13	$25,140,914.76
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$808.90	$25,140,105.86
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$28,547.50	$25,111,558.36
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$600.00	$25,110,958.36
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$5,721.29	$25,105,237.07
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	-$16,260.33	$25,121,497.40
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$323.56	$25,121,173.84
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$323.56	$25,120,850.28
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$2,500.00	$25,118,350.28
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$2,527.49	$25,115,822.79
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$1,292.59	$25,114,530.20
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$161.58	$25,114,368.62
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$5,798.43	$25,108,570.19
12/sep./2025	CO 001497	(P03681)	GD Compra : 1497 Factura: 001137, 312 LUIS JOSE VAZQUEZ BRICEÑO	$8,965.52	$0.00	$25,117,535.71
12/sep./2025	PA 000525	(C00650)	GP JOSE HIRAM ROCHA MUÑOZ, Folio Pago: 525	$0.00	$573.10	$25,116,962.61
12/sep./2025	PA 000525	(C00650)	GP JOSE HIRAM ROCHA MUÑOZ, Folio Pago: 525	$573.10	$0.00	$25,117,535.71
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$0.00	$632.19	$25,116,903.52
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$632.19	$0.00	$25,117,535.71
12/sep./2025	PA 000531	(C00658)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 531	$0.00	$4,483.00	$25,113,052.71
12/sep./2025	PA 000531	(C00658)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 531	$4,483.00	$0.00	$25,117,535.71
12/sep./2025	PA 000532	(C00659)	GP RAUL OSUNA ALVAREZ, Folio Pago: 532	$0.00	$2,672.00	$25,114,863.71
12/sep./2025	PA 000532	(C00659)	GP RAUL OSUNA ALVAREZ, Folio Pago: 532	$2,672.00	$0.00	$25,117,535.71
12/sep./2025	CO 001563	(P03841)	GD Compra : 1563 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$33,022.90	$0.00	$25,150,558.61
12/sep./2025	PA 000541	(C00668)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 541	$0.00	$33,022.90	$25,117,535.71
12/sep./2025	PA 000541	(C00668)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 541	$33,022.90	$0.00	$25,150,558.61
12/sep./2025		**45**	**Subtotal**	**374,341.30**	**331,779.78**	
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$15,330.30	$0.00	$25,165,888.91
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$2,660.18	$0.00	$25,168,549.09
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$3,882.56	$0.00	$25,172,431.65
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$650.10	$0.00	$25,173,081.75
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	-$4,606.52	$0.00	$25,168,475.23
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$3,250.00	$0.00	$25,171,725.23
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$2,877.25	$0.00	$25,174,602.48
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$10.48	$0.00	$25,174,612.96
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$132.99	$0.00	$25,174,745.95
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$12.36	$0.00	$25,174,758.31
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$15,330.30	$25,159,428.01
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$2,660.18	$25,156,767.83
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$3,882.56	$25,152,885.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$650.10	$25,152,235.17
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	-$4,606.52	$25,156,841.69
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$3,250.00	$25,153,591.69
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$2,877.25	$25,150,714.44
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$10.48	$25,150,703.96
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$132.99	$25,150,570.97
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$12.36	$25,150,558.61
13/sep./2025	CO 001486	(P03658)	GD Compra : 1486 Factura: LORFCR-109, 139 ALFREDO MARTINEZ RIVAS	$24.83	$0.00	$25,150,583.44
13/sep./2025	CO 001499	(P03685)	GD Compra : 1499 Factura: 7151-4F30-91D5, 266 ISRAEL CABRERA ALONSO	$301.87	$0.00	$25,150,885.31
13/sep./2025	CO 001501	(P03689)	GD Compra : 1501 Factura: A6EB-46E4-8FA1, 266 ISRAEL CABRERA ALONSO	$373.54	$0.00	$25,151,258.85
13/sep./2025	PA 000533	(C00660)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 533	$0.00	$563.31	$25,150,695.54
13/sep./2025	PA 000533	(C00660)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 533	$563.31	$0.00	$25,151,258.85
13/sep./2025		**25**	**Subtotal**	**25,463.25**	**24,763.01**	
15/sep./2025	CO 001487	(P03660)	GD Compra : 1487 Factura: D 14248, 7 LA DANZANTE, S.A. DE C.V.	$9,580.59	$0.00	$25,160,839.44
15/sep./2025	CO 001489	(P03664)	GD Compra : 1489 Factura: 568C-45BE-A665, 373 VICTOR OJEDA MORAN	$104.57	$0.00	$25,160,944.01
15/sep./2025	CO 001490	(P03666)	GD Compra : 1490 Factura: 627F-4EA7-A491, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$604.14	$0.00	$25,161,548.15
15/sep./2025	CO 001491	(P03668)	GD Compra : 1491 Factura: A 13387, 197 LA FONDA DE LORETO, S.A. DE C.V.	$68.69	$0.00	$25,161,616.84
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$1,096.15	$0.00	$25,162,712.99
15/sep./2025	CO 001500	(P03687)	GD Compra : 1500 Factura: BB14-4DBE-8F95, 266 ISRAEL CABRERA ALONSO	$134.55	$0.00	$25,162,847.54
15/sep./2025	PA 000534	(C00661)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 534	$0.00	$9,580.59	$25,153,266.95
15/sep./2025	PA 000534	(C00661)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 534	$9,580.59	$0.00	$25,162,847.54
15/sep./2025	PA 000535	(C00662)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 535	$0.00	$3,120.00	$25,159,727.54
15/sep./2025	PA 000535	(C00662)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 535	$3,120.00	$0.00	$25,162,847.54
15/sep./2025	PA 000536	(C00663)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 536	$0.00	$400.00	$25,162,447.54
15/sep./2025	PA 000536	(C00663)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 536	$400.00	$0.00	$25,162,847.54
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$1,096.15	$25,161,751.39
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$1,096.15	$0.00	$25,162,847.54
15/sep./2025	CO 001565	(P03847)	GD Compra : 1565 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$188,621.52	$0.00	$25,351,469.06
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$1,372.71	$25,350,096.35
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$1,372.71	$0.00	$25,351,469.06
15/sep./2025		**17**	**Subtotal**	**215,779.66**	**15,569.45**	
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$13,962.47	$0.00	$25,365,431.53
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$2,666.09	$0.00	$25,368,097.62
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$4,634.89	$0.00	$25,372,732.51
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$758.40	$0.00	$25,373,490.91
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	-$2,703.97	$0.00	$25,370,786.94
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$400.00	$0.00	$25,371,186.94
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.04	$0.00	$25,371,186.98
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$150.34	$0.00	$25,371,337.32
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$12.00	$0.00	$25,371,349.32
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$13,962.47	$25,357,386.85
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$2,666.09	$25,354,720.76
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$4,634.89	$25,350,085.87
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$758.40	$25,349,327.47
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	-$2,703.97	$25,352,031.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$400.00	$25,351,631.44
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$0.04	$25,351,631.40
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$150.34	$25,351,481.06
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$12.00	$25,351,469.06
16/sep./2025		**18**	**Subtotal**	**19,880.26**	**19,880.26**	
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$210,161.32	$0.00	$25,561,630.38
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$41,915.72	$0.00	$25,603,546.10
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$34,016.05	$0.00	$25,637,562.15
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$6,053.85	$0.00	$25,643,616.00
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	-$21,372.99	$0.00	$25,622,243.01
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$323.56	$0.00	$25,622,566.57
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$1,450.00	$0.00	$25,624,016.57
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$6,920.80	$0.00	$25,630,937.37
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$323.56	$0.00	$25,631,260.93
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$100.00	$0.00	$25,631,360.93
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$3.03	$0.00	$25,631,363.96
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$1,134.97	$0.00	$25,632,498.93
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$101.27	$0.00	$25,632,600.20
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$210,161.32	$25,422,438.88
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$41,915.72	$25,380,523.16
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$34,016.05	$25,346,507.11
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$6,053.85	$25,340,453.26
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	-$21,372.99	$25,361,826.25
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$323.56	$25,361,502.69
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$1,450.00	$25,360,052.69
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$6,920.80	$25,353,131.89
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$323.56	$25,352,808.33
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$100.00	$25,352,708.33
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$3.03	$25,352,705.30
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$1,134.97	$25,351,570.33
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$101.27	$25,351,469.06
17/sep./2025	CO 001493	(P03673)	GD Compra : 1493 Factura: 4E19-4180-9A91, 266 ISRAEL CABRERA ALONSO	$89.24	$0.00	$25,351,558.30
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	$28.88	$0.00	$25,351,587.18
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$2,405.02	$0.00	$25,353,992.20
17/sep./2025	CO 001507	(P03709)	GD Compra : 1507 Factura: 58FA-4C9E-88BB, 373 VICTOR OJEDA MORAN	$83.66	$0.00	$25,354,075.86
17/sep./2025	PA 000538	(C00665)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 538	$0.00	$604.14	$25,353,471.72
17/sep./2025	PA 000538	(C00665)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 538	$604.14	$0.00	$25,354,075.86
17/sep./2025	PA 000543	(C00670)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 543	$0.00	$68.69	$25,354,007.17
17/sep./2025	PA 000543	(C00670)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 543	$68.69	$0.00	$25,354,075.86
17/sep./2025	CO 001577	(P03881)	GD Compra : 1577 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$7,589.66	$0.00	$25,361,665.52
17/sep./2025	PA 000544	(C00671)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 544	$0.00	$7,589.66	$25,354,075.86
17/sep./2025	PA 000544	(C00671)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 544	$7,589.66	$0.00	$25,361,665.52
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$538.21	$0.00	$25,362,203.73
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$0.00	$538.21	$25,361,665.52
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$538.21	$0.00	$25,362,203.73
17/sep./2025		**40**	**Subtotal**	**300,666.51**	**289,931.84**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	CO 001502	(P03693)	GD Compra : 1502 Factura: 118, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$25,362,475.73
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$12,004.68	$0.00	$25,374,480.41
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$17,070.68	$0.00	$25,391,551.09
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$3,226.12	$0.00	$25,394,777.21
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	-$10,436.65	$0.00	$25,384,340.56
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$4,800.00	$0.00	$25,389,140.56
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$6,296.21	$0.00	$25,395,436.77
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$647.12	$0.00	$25,396,083.89
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$63,223.07	$0.00	$25,459,306.96
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$9.26	$0.00	$25,459,316.22
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$376.79	$0.00	$25,459,693.01
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$17.40	$0.00	$25,459,710.41
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$12,004.68	$25,447,705.73
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$17,070.68	$25,430,635.05
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$3,226.12	$25,427,408.93
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	-$10,436.65	$25,437,845.58
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$4,800.00	$25,433,045.58
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$6,296.21	$25,426,749.37
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$647.12	$25,426,102.25
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$63,223.07	$25,362,879.18
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$9.26	$25,362,869.92
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$376.79	$25,362,493.13
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$17.40	$25,362,475.73
18/sep./2025	CO 001503	(P03696)	GD Compra : 1503 Factura: E73F-4FB7-AD46, 266 ISRAEL CABRERA ALONSO	$109.87	$0.00	$25,362,585.60
18/sep./2025	CO 001529	(P03767)	GD Compra : 1529 Factura: 58C6-4A14-820D, 266 ISRAEL CABRERA ALONSO	$191.02	$0.00	$25,362,776.62
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$3,294.35	$25,359,482.27
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$3,294.35	$0.00	$25,362,776.62
18/sep./2025		**27**	**Subtotal**	**101,101.92**	**100,529.03**	
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.96	$0.00	$25,362,777.58
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$70,524.14	$0.00	$25,433,301.72
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$13,055.75	$0.00	$25,446,357.47
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$21,165.85	$0.00	$25,467,523.32
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$4,199.35	$0.00	$25,471,722.67
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	-$8,364.15	$0.00	$25,463,358.52
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$647.12	$0.00	$25,464,005.64
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$323.56	$0.00	$25,464,329.20
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$1,900.00	$0.00	$25,466,229.20
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$3,359.02	$0.00	$25,469,588.22
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$1,237.71	$0.00	$25,470,825.93
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$223.08	$0.00	$25,471,049.01
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$0.96	$25,471,048.05
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$70,524.14	$25,400,523.91
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$13,055.75	$25,387,468.16
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$21,165.85	$25,366,302.31
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$4,199.35	$25,362,102.96
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	-$8,364.15	$25,370,467.11
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$647.12	$25,369,819.99
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$323.56	$25,369,496.43
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$1,900.00	$25,367,596.43
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$3,359.02	$25,364,237.41
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$1,237.71	$25,362,999.70
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$223.08	$25,362,776.62
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$685.59	$0.00	$25,363,462.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/sep./2025	CO 001506	(P03707)	GD Compra : 1506 Factura: B 76284, 121 DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$792.00	$0.00	$25,364,254.21
19/sep./2025	CO 001560	(P03835)	GD Compra : 1560 Factura: 212, 271 JAFET ALFREDO UZCANGA HIGUERA	$392.14	$0.00	$25,364,646.35
19/sep./2025	PA 000540	(C00667)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 540	$0.00	$392.14	$25,364,254.21
19/sep./2025	PA 000540	(C00667)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 540	$392.14	$0.00	$25,364,646.35
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$1,662.58	$25,362,983.77
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$1,662.58	$0.00	$25,364,646.35
19/sep./2025	PA 000547	(C00674)	GP RAUL OSUNA ALVAREZ, Folio Pago: 547	$0.00	$2,144.00	$25,362,502.35
19/sep./2025	PA 000547	(C00674)	GP RAUL OSUNA ALVAREZ, Folio Pago: 547	$2,144.00	$0.00	$25,364,646.35
19/sep./2025	PA 000548	(C00675)	GP LUIS BAUTISTA SAENZ, Folio Pago: 548	$0.00	$160.00	$25,364,486.35
19/sep./2025	PA 000548	(C00675)	GP LUIS BAUTISTA SAENZ, Folio Pago: 548	$160.00	$0.00	$25,364,646.35
19/sep./2025	PA 000550	(C00677)	GP VICTOR OJEDA MORAN, Folio Pago: 550	$0.00	$104.57	$25,364,541.78
19/sep./2025	PA 000550	(C00677)	GP VICTOR OJEDA MORAN, Folio Pago: 550	$104.57	$0.00	$25,364,646.35
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$0.00	$976.00	$25,363,670.35
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$976.00	$0.00	$25,364,646.35
19/sep./2025	PA 000552	(C00679)	GP DISPOSITIVOS DE CIERRE, S.A. DE C.V., Folio Pago: 552	$0.00	$792.00	$25,363,854.35
19/sep./2025	PA 000552	(C00679)	GP DISPOSITIVOS DE CIERRE, S.A. DE C.V., Folio Pago: 552	$792.00	$0.00	$25,364,646.35
19/sep./2025		**41**	**Subtotal**	**116,373.41**	**114,503.68**	
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$27,401.89	$0.00	$25,392,048.24
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$4,247.29	$0.00	$25,396,295.53
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$7,285.13	$0.00	$25,403,580.66
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$1,245.57	$0.00	$25,404,826.23
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	-$1,630.51	$0.00	$25,403,195.72
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$4,350.00	$0.00	$25,407,545.72
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$200.00	$0.00	$25,407,745.72
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$1.15	$0.00	$25,407,746.87
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$206.16	$0.00	$25,407,953.03
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$13.93	$0.00	$25,407,966.96
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$27,401.89	$25,380,565.07
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$4,247.29	$25,376,317.78
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$7,285.13	$25,369,032.65
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$1,245.57	$25,367,787.08
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	-$1,630.51	$25,369,417.59
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$4,350.00	$25,365,067.59
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$200.00	$25,364,867.59
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$1.15	$25,364,866.44
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$206.16	$25,364,660.28
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$13.93	$25,364,646.35
20/sep./2025	CO 001505	(P03704)	GD Compra : 1505 Factura: LORFCR-137, 139 ALFREDO MARTINEZ RIVAS	$59.36	$0.00	$25,364,705.71
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$648.96	$0.00	$25,365,354.67
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$230.27	$0.00	$25,365,584.94
20/sep./2025	CO 001525	(P03759)	GD Compra : 1525 Factura: F5A9-44E0-BE61, 266 ISRAEL CABRERA ALONSO	$271.06	$0.00	$25,365,856.00
20/sep./2025	CO 001526	(P03761)	GD Compra : 1526 Factura: AB14-41C4-A109, 266 ISRAEL CABRERA ALONSO	$181.26	$0.00	$25,366,037.26
20/sep./2025	CO 001609	(P04001)	GD Compra : 1609 Factura: 4791, 55 JOSE LUIS OCHOA DIAZ	$193.10	$0.00	$25,366,230.36
20/sep./2025	CO 001610	(P04003)	GD Compra : 1610 Factura: 4789, 55 JOSE LUIS OCHOA DIAZ	$163.17	$0.00	$25,366,393.53
20/sep./2025	PA 000567	(C00695)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 567	$0.00	$193.10	$25,366,200.43
20/sep./2025	PA 000567	(C00695)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 567	$193.10	$0.00	$25,366,393.53
20/sep./2025	PA 000568	(C00696)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 568	$0.00	$163.17	$25,366,230.36
20/sep./2025	PA 000568	(C00696)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 568	$163.17	$0.00	$25,366,393.53
20/sep./2025		**31**	**Subtotal**	**45,424.06**	**43,676.88**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$834.49	$0.00	$25,367,228.02
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$99,829.06	$0.00	$25,467,057.08
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$18,887.43	$0.00	$25,485,944.51
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$38,367.90	$0.00	$25,524,312.41
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$8,181.21	$0.00	$25,532,493.62
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	-$10,486.50	$0.00	$25,522,007.12
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$2,900.00	$0.00	$25,524,907.12
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$5,698.93	$0.00	$25,530,606.05
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$8.25	$0.00	$25,530,614.30
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$2,200.00	$0.00	$25,532,814.30
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$3,043.97	$0.00	$25,535,858.27
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$1,541.42	$0.00	$25,537,399.69
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$1,131.40	$0.00	$25,538,531.09
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$99,829.06	$25,438,702.03
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$18,887.43	$25,419,814.60
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$38,367.90	$25,381,446.70
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$8,181.21	$25,373,265.49
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	-$10,486.50	$25,383,751.99
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$2,900.00	$25,380,851.99
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$5,698.93	$25,375,153.06
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$8.25	$25,375,144.81
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$2,200.00	$25,372,944.81
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$3,043.97	$25,369,900.84
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$1,541.42	$25,368,359.42
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$1,131.40	$25,367,228.02
22/sep./2025	CO 001527	(P03763)	GD Compra : 1527 Factura: 8E04-4D37-B119, 266 ISRAEL CABRERA ALONSO	$239.83	$0.00	$25,367,467.85
22/sep./2025	CO 001528	(P03765)	GD Compra : 1528 Factura: 2D54-473A-A481, 266 ISRAEL CABRERA ALONSO	$220.86	$0.00	$25,367,688.71
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$834.49	$25,366,854.22
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$834.49	$0.00	$25,367,688.71
22/sep./2025		**29**	**Subtotal**	**173,432.74**	**172,137.56**	
23/sep./2025	CO 001511	(P03721)	GD Compra : 1511 Factura: 120, 30 RAUL OSUNA ALVAREZ	$608.00	$0.00	$25,368,296.71
23/sep./2025	CO 001512	(P03723)	GD Compra : 1512 Factura: 121, 30 RAUL OSUNA ALVAREZ	$288.00	$0.00	$25,368,584.71
23/sep./2025	CO 001513	(P03725)	GD Compra : 1513 Factura: 122, 30 RAUL OSUNA ALVAREZ	$272.00	$0.00	$25,368,856.71
23/sep./2025	CO 001514	(P03727)	GD Compra : 1514 Factura: L231, 387 IMELDA ZAPIEN AVILES	$68.97	$0.00	$25,368,925.68
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$72,243.97	$0.00	$25,441,169.65
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$13,809.07	$0.00	$25,454,978.72
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$2,750.26	$0.00	$25,457,728.98
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$1,617.80	$0.00	$25,459,346.78
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$23,110.90	$0.00	$25,482,457.68
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$4,792.41	$0.00	$25,487,250.09
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$1.14	$0.00	$25,487,251.23
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$800.00	$0.00	$25,488,051.23
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	-$5,724.05	$0.00	$25,482,327.18
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$323.56	$0.00	$25,482,650.74
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$970.68	$0.00	$25,483,621.42
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$3,450.00	$0.00	$25,487,071.42
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$1,522.71	$0.00	$25,488,594.13
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$819.12	$0.00	$25,489,413.25
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$78.06	$0.00	$25,489,491.31
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$72,243.97	$25,417,247.34
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$13,809.07	$25,403,438.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$2,750.26	$25,400,688.01
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1,617.80	$25,399,070.21
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$23,110.90	$25,375,959.31
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$4,792.41	$25,371,166.90
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1.14	$25,371,165.76
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$800.00	$25,370,365.76
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	-$5,724.05	$25,376,089.81
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$323.56	$25,375,766.25
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$970.68	$25,374,795.57
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$3,450.00	$25,371,345.57
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1,522.71	$25,369,822.86
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$819.12	$25,369,003.74
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$78.06	$25,368,925.68
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$1,056.56	$0.00	$25,369,982.24
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$879.45	$0.00	$25,370,861.69
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$66.21	$0.00	$25,370,927.90
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$348.28	$0.00	$25,371,276.18
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$917.31	$0.00	$25,372,193.49
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$328.97	$0.00	$25,372,522.46
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$93.00	$0.00	$25,372,615.46
23/sep./2025	PA 000554	(C00681)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 554	$0.00	$41,379.00	$25,331,236.46
23/sep./2025	PA 000554	(C00681)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 554	$41,379.00	$0.00	$25,372,615.46
23/sep./2025	PA 000555	(C00682)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 555	$0.00	$960.00	$25,371,655.46
23/sep./2025	PA 000555	(C00682)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 555	$960.00	$0.00	$25,372,615.46
23/sep./2025	PA 000556	(C00683)	GP IMELDA ZAPIEN AVILES, Folio Pago: 556	$0.00	$68.97	$25,372,546.49
23/sep./2025	PA 000556	(C00683)	GP IMELDA ZAPIEN AVILES, Folio Pago: 556	$68.97	$0.00	$25,372,615.46
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$0.00	$1,056.56	$25,371,558.90
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$1,056.56	$0.00	$25,372,615.46
23/sep./2025		**49**	**Subtotal**	**168,956.91**	**164,030.16**	
24/sep./2025	CO 001521	(P03747)	GD Compra : 1521 Factura: 712C-49D0-B265, 339 ANA CRISTINA SANTILLAN ORTEGA	$4,320.00	$0.00	$25,376,935.46
24/sep./2025	CO 001522	(P03749)	GD Compra : 1522 Factura: A 23311, 43 BLANCA ANGELICA SOTO GONZALEZ	$35.98	$0.00	$25,376,971.44
24/sep./2025	CO 001523	(P03751)	GD Compra : 1523 Factura: D 14267, 7 LA DANZANTE, S.A. DE C.V.	$10,931.42	$0.00	$25,387,902.86
24/sep./2025	CO 001524	(P03757)	GD Compra : 1524 Factura: FE08-4F34-BBFE, 373 VICTOR OJEDA MORAN	$97.60	$0.00	$25,388,000.46
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$2.00	$0.00	$25,388,002.46
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$13.66	$0.00	$25,388,016.12
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$50,245.51	$0.00	$25,438,261.63
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$9,150.73	$0.00	$25,447,412.36
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$14,898.09	$0.00	$25,462,310.45
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$2,642.54	$0.00	$25,464,952.99
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	-$8,222.85	$0.00	$25,456,730.14
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$970.68	$0.00	$25,457,700.82
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$323.56	$0.00	$25,458,024.38
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$2,600.00	$0.00	$25,460,624.38
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$7,464.09	$0.00	$25,468,088.47
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$200.00	$0.00	$25,468,288.47
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$810.99	$0.00	$25,469,099.46

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$108.08	$0.00	$25,469,207.54
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2.00	$25,469,205.54
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$13.66	$25,469,191.88
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$50,245.51	$25,418,946.37
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$9,150.73	$25,409,795.64
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$14,898.09	$25,394,897.55
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2,642.54	$25,392,255.01
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	-$8,222.85	$25,400,477.86
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$970.68	$25,399,507.18
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$323.56	$25,399,183.62
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2,600.00	$25,396,583.62
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$7,464.09	$25,389,119.53
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$200.00	$25,388,919.53
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$810.99	$25,388,108.54
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$108.08	$25,388,000.46
24/sep./2025	CO 001541	(P03789)	GD Compra : 1541 Factura: 17CF-4286-A983, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$469.89	$0.00	$25,388,470.35
24/sep./2025	PA 000558	(C00686)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 558	$0.00	$10,931.42	$25,377,538.93
24/sep./2025	PA 000558	(C00686)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 558	$10,931.42	$0.00	$25,388,470.35
24/sep./2025	PA 000559	(C00687)	GP VICTOR OJEDA MORAN, Folio Pago: 559	$0.00	$83.66	$25,388,386.69
24/sep./2025	PA 000559	(C00687)	GP VICTOR OJEDA MORAN, Folio Pago: 559	$83.66	$0.00	$25,388,470.35
24/sep./2025		**37**	**Subtotal**	**108,077.05**	**92,222.16**	
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$38,904.28	$0.00	$25,427,374.63
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$6,986.46	$0.00	$25,434,361.09
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$1,375.13	$0.00	$25,435,736.22
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$806.90	$0.00	$25,436,543.12
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$12,967.37	$0.00	$25,449,510.49
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$2,025.18	$0.00	$25,451,535.67
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$2,616.00	$0.00	$25,454,151.67
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$2,000.00	$0.00	$25,456,151.67
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$260,601.93	$0.00	$25,716,753.60
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$3.54	$0.00	$25,716,757.14
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	-$5,343.78	$0.00	$25,711,413.36
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$323.56	$0.00	$25,711,736.92
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$11,050.00	$0.00	$25,722,786.92
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$576.07	$0.00	$25,723,362.99
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$540.64	$0.00	$25,723,903.63
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$56.18	$0.00	$25,723,959.81
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$38,904.28	$25,685,055.53
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$6,986.46	$25,678,069.07
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$1,375.13	$25,676,693.94
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$806.90	$25,675,887.04
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$12,967.37	$25,662,919.67
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,025.18	$25,660,894.49
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,616.00	$25,658,278.49
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,000.00	$25,656,278.49
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$260,601.93	$25,395,676.56
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$3.54	$25,395,673.02
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	-$5,343.78	$25,401,016.80
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$323.56	$25,400,693.24
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$11,050.00	$25,389,643.24
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$576.07	$25,389,067.17
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$540.64	$25,388,526.53
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$56.18	$25,388,470.35
25/sep./2025	CO 001542	(P03791)	GD Compra : 1542 Factura: FE01-4811-91C5, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$245.40	$0.00	$25,388,715.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/sep./2025	CO 001544	(P03795)	GD Compra : 1544 Factura: 1F52-4BFD-9328, 266 ISRAEL CABRERA ALONSO	$175.13	$0.00	$25,388,890.88
25/sep./2025	CO 001602	(P03979)	GD Compra : 1602 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$88.55	$0.00	$25,388,979.43
25/sep./2025	PA 000561	(C00689)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 561	$0.00	$1,008.00	$25,387,971.43
25/sep./2025	PA 000561	(C00689)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 561	$1,008.00	$0.00	$25,388,979.43
25/sep./2025	PA 000562	(C00690)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 562	$0.00	$469.89	$25,388,509.54
25/sep./2025	PA 000562	(C00690)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 562	$469.89	$0.00	$25,388,979.43
25/sep./2025	PA 000563	(C00691)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 563	$0.00	$88.55	$25,388,890.88
25/sep./2025	PA 000563	(C00691)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 563	$88.55	$0.00	$25,388,979.43
25/sep./2025		**41**	**Subtotal**	**337,564.98**	**337,055.90**	
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$1,479.43	$0.00	$25,390,458.86
26/sep./2025	CO 001543	(P03793)	GD Compra : 1543 Factura: D138-416E-97CA, 366 MARTHA ALICIA AVILA ROMERO	$240.00	$0.00	$25,390,698.86
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$115,855.74	$0.00	$25,506,554.60
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$22,388.73	$0.00	$25,528,943.33
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,750.26	$0.00	$25,531,693.59
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$808.90	$0.00	$25,532,502.49
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$15,778.59	$0.00	$25,548,281.08
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,601.56	$0.00	$25,550,882.64
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.93	$0.00	$25,550,883.57
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	-$4,477.84	$0.00	$25,546,405.73
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$647.12	$0.00	$25,547,052.85
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$647.12	$0.00	$25,547,699.97
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,800.00	$0.00	$25,550,499.97
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$6,250.90	$0.00	$25,556,750.87
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$1,300.00	$0.00	$25,558,050.87
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$604.56	$0.00	$25,558,655.43
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$62.90	$0.00	$25,558,718.33
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$115,855.74	$25,442,862.59
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$22,388.73	$25,420,473.86
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,750.26	$25,417,723.60
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$808.90	$25,416,914.70
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$15,778.59	$25,401,136.11
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,601.56	$25,398,534.55
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$0.93	$25,398,533.62
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	-$4,477.84	$25,403,011.46
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$647.12	$25,402,364.34
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$647.12	$25,401,717.22
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,800.00	$25,398,917.22
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$6,250.90	$25,392,666.32
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$1,300.00	$25,391,366.32
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$604.56	$25,390,761.76
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$62.90	$25,390,698.86
26/sep./2025	CO 001545	(P03797)	GD Compra : 1545 Factura: 20D5-4A7C-BE3C, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$267.71	$0.00	$25,390,966.57
26/sep./2025	CO 001546	(P03799)	GD Compra : 1546 Factura: FA59-4C71-9F79, 266 ISRAEL CABRERA ALONSO	$291.83	$0.00	$25,391,258.40
26/sep./2025	CO 001586	(P03937)	GD Compra : 1586 Factura: AG-13856, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$6,576.00	$0.00	$25,397,834.40
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$0.00	$1,479.43	$25,396,354.97
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$1,479.43	$0.00	$25,397,834.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	PA 000564	(C00692)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 564	$0.00	$147,242.00	$25,250,592.40
26/sep./2025	PA 000564	(C00692)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 564	$147,242.00	$0.00	$25,397,834.40
26/sep./2025	PA 000565	(C00693)	GP VICTOR OJEDA MORAN, Folio Pago: 565	$0.00	$97.60	$25,397,736.80
26/sep./2025	PA 000565	(C00693)	GP VICTOR OJEDA MORAN, Folio Pago: 565	$97.60	$0.00	$25,397,834.40
26/sep./2025	PA 000569	(C00697)	GP MARTHA ALICIA AVILA ROMERO, Folio Pago: 569	$0.00	$240.00	$25,397,594.40
26/sep./2025	PA 000569	(C00697)	GP MARTHA ALICIA AVILA ROMERO, Folio Pago: 569	$240.00	$0.00	$25,397,834.40
26/sep./2025	PA 000570	(C00698)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 570	$0.00	$245.40	$25,397,589.00
26/sep./2025	PA 000570	(C00698)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 570	$245.40	$0.00	$25,397,834.40
26/sep./2025	PA 000571	(C00699)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 571	$0.00	$1,304.00	$25,396,530.40
26/sep./2025	PA 000571	(C00699)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 571	$1,304.00	$0.00	$25,397,834.40
26/sep./2025	CO 001618	(P04026)	GD Compra : 1618 Factura: 5E40-4C47-9C9F, 311 LUIS GILBERTO MARTINEZ MURILLO	$736.00	$0.00	$25,398,570.40
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$778.23	$0.00	$25,399,348.63
26/sep./2025	PA 000580	(C00709)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 580	$0.00	$736.00	$25,398,612.63
26/sep./2025	PA 000580	(C00709)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 580	$736.00	$0.00	$25,399,348.63
26/sep./2025		**51**	**Subtotal**	**329,733.10**	**319,363.90**	
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$12,344.70	$0.00	$25,411,693.33
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,426.85	$0.00	$25,414,120.18
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$10,851.41	$0.00	$25,424,971.59
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,128.21	$0.00	$25,427,099.80
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	-$722.29	$0.00	$25,426,377.51
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$4,200.00	$0.00	$25,430,577.51
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$200.00	$0.00	$25,430,777.51
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.67	$0.00	$25,430,778.18
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$308.32	$0.00	$25,431,086.50
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$18.65	$0.00	$25,431,105.15
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,828.50	$0.00	$25,433,933.65
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$12,344.70	$25,421,588.95
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,426.85	$25,419,162.10
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$10,851.41	$25,408,310.69
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,128.21	$25,406,182.48
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	-$722.29	$25,406,904.77
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$4,200.00	$25,402,704.77
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$200.00	$25,402,504.77
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$0.67	$25,402,504.10
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$308.32	$25,402,195.78
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$18.65	$25,402,177.13
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,828.50	$25,399,348.63
27/sep./2025	CO 001547	(P03801)	GD Compra : 1547 Factura: I 1965, 388 OPERADORA TURISTICA GUFLO	$3,200.00	$0.00	$25,402,548.63
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$101.38	$0.00	$25,402,650.01
27/sep./2025	CO 001549	(P03805)	GD Compra : 1549 Factura: LORFCR-170, 139 ALFREDO MARTINEZ RIVAS	$87.20	$0.00	$25,402,737.21
27/sep./2025	CO 001550	(P03807)	GD Compra : 1550 Factura: LORFCR-171, 139 ALFREDO MARTINEZ RIVAS	$30.35	$0.00	$25,402,767.56
27/sep./2025	CO 001551	(P03809)	GD Compra : 1551 Factura: LORFCR-172, 139 ALFREDO MARTINEZ RIVAS	$15.68	$0.00	$25,402,783.24
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$69.65	$0.00	$25,402,852.89
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$316.96	$0.00	$25,403,169.85
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$352.65	$0.00	$25,403,522.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/sep./2025	CO 001555	(P03818)	GD Compra : 1555 Factura: LORFCR-176, 139 ALFREDO MARTINEZ RIVAS	$213.24	$0.00	$25,403,735.74
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$305.51	$0.00	$25,404,041.25
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$100.00	$0.00	$25,404,141.25
27/sep./2025	CO 001558	(P03824)	GD Compra : 1558 Factura: LT 109422, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$151.74	$0.00	$25,404,292.99
27/sep./2025		**34**	**Subtotal**	**39,529.38**	**34,585.02**	
29/sep./2025	CO 001559	(P03828)	GD Compra : 1559 Factura: 534, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$960.00	$0.00	$25,405,252.99
29/sep./2025	CO 001561	(P03837)	GD Compra : 1561 Factura: D 14291, 7 LA DANZANTE, S.A. DE C.V.	$13,151.19	$0.00	$25,418,404.18
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$31,285.49	$0.00	$25,449,689.67
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$21,850.97	$0.00	$25,471,540.64
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$4,230.27	$0.00	$25,475,770.91
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$28,426.04	$0.00	$25,504,196.95
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	-$8,349.32	$0.00	$25,495,847.63
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$323.56	$0.00	$25,496,171.19
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$3,700.00	$0.00	$25,499,871.19
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$1,671.00	$0.00	$25,501,542.19
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$100.00	$0.00	$25,501,642.19
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$158,503.44	$0.00	$25,660,145.63
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$5.42	$0.00	$25,660,151.05
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$1,667.91	$0.00	$25,661,818.96
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$329.23	$0.00	$25,662,148.19
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$31,285.49	$25,630,862.70
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$21,850.97	$25,609,011.73
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$4,230.27	$25,604,781.46
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$28,426.04	$25,576,355.42
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	-$8,349.32	$25,584,704.74
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$323.56	$25,584,381.18
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$3,700.00	$25,580,681.18
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$1,671.00	$25,579,010.18
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$100.00	$25,578,910.18
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$158,503.44	$25,420,406.74
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$5.42	$25,420,401.32
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$1,667.91	$25,418,733.41
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$329.23	$25,418,404.18
29/sep./2025	PA 000572	(C00701)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 572	$0.00	$2,160.00	$25,416,244.18
29/sep./2025	PA 000572	(C00701)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 572	$2,160.00	$0.00	$25,418,404.18
29/sep./2025	PA 000573	(C00702)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 573	$0.00	$960.00	$25,417,444.18
29/sep./2025	PA 000573	(C00702)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 573	$960.00	$0.00	$25,418,404.18
29/sep./2025	PA 000574	(C00703)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 574	$0.00	$13,151.19	$25,405,252.99
29/sep./2025	PA 000574	(C00703)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 574	$13,151.19	$0.00	$25,418,404.18
29/sep./2025		**34**	**Subtotal**	**274,126.39**	**260,015.20**	
30/sep./2025	CO 001562	(P03839)	GD Compra : 1562 Factura: 784B-417D-AEAE, 373 VICTOR OJEDA MORAN	$313.73	$0.00	$25,418,717.91
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$82.07	$0.00	$25,418,799.98
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$146.91	$0.00	$25,418,946.89
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$12,237.93	$0.00	$25,431,184.82

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	CO 001568	(P03853)	GD Compra : 1568 Factura: 040825090014116, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$151.44	$0.00	$25,431,336.26
30/sep./2025	CO 001569	(P03855)	GD Compra : 1569 Factura: 040825090013494, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$315.73	$0.00	$25,431,651.99
30/sep./2025	CO 001570	(P03857)	GD Compra : 1570 Factura: 040825090013917, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$110.20	$0.00	$25,431,762.19
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$104.26	$0.00	$25,431,866.45
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$1,089.20	$0.00	$25,432,955.65
30/sep./2025	CO 001573	(P03864)	GD Compra : 1573 Factura: LORFCR-183, 139 ALFREDO MARTINEZ RIVAS	$372.41	$0.00	$25,433,328.06
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$395.30	$0.00	$25,433,723.36
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$181,452.06	$0.00	$25,615,175.42
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$34,775.20	$0.00	$25,649,950.62
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$4,529.84	$0.00	$25,654,480.46
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$46,416.35	$0.00	$25,700,896.81
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$7,120.64	$0.00	$25,708,017.45
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$38,693.68	$0.00	$25,746,711.13
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$318,962.07	$0.00	$26,065,673.20
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	-$17,002.65	$0.00	$26,048,670.55
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$323.56	$0.00	$26,048,994.11
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$26,000.00	$0.00	$26,074,994.11
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$10,972.11	$0.00	$26,085,966.22
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$4,629.60	$0.00	$26,090,595.82
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$26,090,595.82
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$26,090,595.82
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$14.37	$0.00	$26,090,610.19
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$400.00	$0.00	$26,091,010.19
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$3,267.24	$0.00	$26,094,277.43
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$549.58	$0.00	$26,094,827.01
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$565.70	$0.00	$26,095,392.71
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$181,452.06	$25,913,940.65
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$34,775.20	$25,879,165.45
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$4,529.84	$25,874,635.61
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$46,416.35	$25,828,219.26
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$7,120.64	$25,821,098.62
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$38,693.68	$25,782,404.94
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$318,962.07	$25,463,442.87
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	-$17,002.65	$25,480,445.52
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$323.56	$25,480,121.96
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$26,000.00	$25,454,121.96
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$10,972.11	$25,443,149.85
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$4,629.60	$25,438,520.25
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$25,438,520.25
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$25,438,520.25
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$14.37	$25,438,505.88
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$400.00	$25,438,105.88
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$3,267.24	$25,434,838.64
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$549.58	$25,434,289.06
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$565.70	$25,433,723.36
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$856.17	$0.00	$25,434,579.53
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$856.17	$25,433,723.36
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$856.17	$0.00	$25,434,579.53
30/sep./2025	000000	(D00427)	comisiones bancarias septiembre 2025	$5,593.00	$0.00	$25,440,172.53
30/sep./2025	000000	(D00428)	comisiones bancarias septiembre 2025	$386.00	$0.00	$25,440,558.53
30/sep./2025	000000	(D00431)	comisiones bancarias septiembre 2025	$62.40	$0.00	$25,440,620.93
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$0.00	$12,237.93	$25,428,383.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$12,237.93	$0.00	$25,440,620.93
30/sep./2025	PA 000576	(C00705)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 576	$0.00	$151.44	$25,440,469.49
30/sep./2025	PA 000576	(C00705)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 576	$151.44	$0.00	$25,440,620.93
30/sep./2025	PA 000577	(C00706)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 577	$0.00	$315.73	$25,440,305.20
30/sep./2025	PA 000577	(C00706)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 577	$315.73	$0.00	$25,440,620.93
30/sep./2025	PA 000578	(C00707)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 578	$0.00	$110.20	$25,440,510.73
30/sep./2025	PA 000578	(C00707)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 578	$110.20	$0.00	$25,440,620.93
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$3,112.94	$25,437,507.99
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$3,112.94	$0.00	$25,440,620.93
30/sep./2025		**65**	**Subtotal**	**700,670.51**	**678,453.76**	
			Total (1124) :	**5,519,330.15**	**5,081,734.14**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/sep./2025			Saldo Inicial			$795,712.79
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$14,400.72	$810,113.51
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$51,605.59	$861,719.10
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$160,186.80	$1,021,905.90
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$59,082.04	$1,080,987.94
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$48,867.26	$1,129,855.20
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$9.74	$1,129,864.94
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$227,498.84	$1,357,363.78
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$57,862.34	$1,415,226.12
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$63,840.19	$1,479,066.31
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$26,855.44	$1,505,921.75
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$10,594.40	$1,516,516.15
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$1,533.40	$1,518,049.55
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$36,383.40	$1,554,432.95
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$225.41	$1,554,658.36
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$14,132.79	$1,568,791.15
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$67,124.13	$1,635,915.28
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$23,416.13	$1,659,331.41
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$154,132.45	$1,813,463.86
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$99,679.14	$1,913,143.00
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$116,736.15	$2,029,879.15
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$35,458.16	$2,065,337.31
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$8,274.31	$2,073,611.62
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$13,218.84	$2,086,830.46
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$44,391.01	$2,131,221.47
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$9,841.18	$2,141,062.65
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$5,595.42	$2,146,658.07
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$2,806.15	$2,149,464.22
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$4,935.43	$2,154,399.65
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$22,262.43	$2,176,662.08
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$6,629.35	$2,183,291.43
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$4,149.63	$2,187,441.06
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$1,659.85	$2,189,100.91
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$2,651.73	$2,191,752.64
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$8,904.95	$2,200,657.59
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$1,974.14	$2,202,631.73

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$0.00	$1,122.48	$2,203,754.21
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$0.00	$60,383.22	$2,264,137.43
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$0.00	$20,127.74	$2,284,265.17
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$0.00	$221,405.14	$2,505,670.31
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$0.00	$80,510.96	$2,586,181.27
15/sep./2025		**40**		**Subtotal**	**0.00**	**1,790,468.48**	
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$285,275.15	$0.00	$2,300,906.12
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$424,933.81	$0.00	$1,875,972.31
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$62,869.40	$0.00	$1,813,102.91
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$67,124.13	$0.00	$1,745,978.78
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$429,422.03	$0.00	$1,316,556.75
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$81,320.76	$0.00	$1,235,235.99
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$40,782.99	$0.00	$1,194,453.00
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$16,313.15	$0.00	$1,178,139.85
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$382,427.06	$0.00	$795,712.79
18/sep./2025		**9**		**Subtotal**	**1,790,468.48**	**0.00**	
19/sep./2025	GD 000030	(P03781)	GD Folio: 30		$0.00	$4,000.00	$799,712.79
19/sep./2025	GP 000030	(C00655)	GP Folio: 30		$4,000.00	$0.00	$795,712.79
19/sep./2025		**2**		**Subtotal**	**4,000.00**	**4,000.00**	
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$19,200.96	$814,913.75
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$64,109.99	$879,023.74
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$213,582.42	$1,092,606.16
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$78,776.05	$1,171,382.21
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$65,946.20	$1,237,328.41
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$307,281.67	$1,544,610.08
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$77,283.26	$1,621,893.34
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$85,670.77	$1,707,564.11
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$35,820.23	$1,743,384.34
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$10,594.40	$1,753,978.74
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$1,533.40	$1,755,512.14
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$37,080.40	$1,792,592.54
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$14,358.20	$1,806,950.74
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$62,895.34	$1,869,846.08
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$2,452.43	$1,872,298.51
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$23,416.13	$1,895,714.64
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$152,707.45	$2,048,422.09
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$106,679.14	$2,155,101.23
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$113,236.15	$2,268,337.38
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$32,458.16	$2,300,795.54
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$8,293.23	$2,309,088.77
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$12,874.29	$2,321,963.06
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$44,770.47	$2,366,733.53
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$9,850.03	$2,376,583.56
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$5,668.35	$2,382,251.91
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$2,842.72	$2,385,094.63
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$4,939.87	$2,390,034.50
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$22,452.74	$2,412,487.24
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$6,456.55	$2,418,943.79
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$0.00	$4,159.12	$2,423,102.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$1,663.64	$2,424,766.55
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$2,582.62	$2,427,349.17
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$8,981.08	$2,436,330.25
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$1,975.94	$2,438,306.19
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$1,137.09	$2,439,443.28
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$40,202.28	$2,479,645.56
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$13,400.76	$2,493,046.32
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$147,408.36	$2,640,454.68
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$53,603.04	$2,694,057.72
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$375,669.42	$0.00	$2,318,388.30
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$572,002.13	$0.00	$1,746,386.17
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$63,566.40	$0.00	$1,682,819.77
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$65,347.77	$0.00	$1,617,472.00
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$428,497.03	$0.00	$1,188,974.97
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$81,456.37	$0.00	$1,107,518.60
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$40,851.00	$0.00	$1,066,667.60
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$16,340.37	$0.00	$1,050,327.23
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$254,614.44	$0.00	$795,712.79
30/sep./2025		**48**	**Subtotal**	**1,898,344.93**	**1,898,344.93**	
			Total (2111) :	**3,692,813.41**	**3,692,813.41**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/sep./2025			Saldo Inicial			$2,641,685.58
01/sep./2025	CO 001640	(P04064)	GD Compra : 1640 Factura: LORFCR-42, 139 ALFREDO MARTINEZ RIVAS	$0.00	$735.01	$2,642,420.59
01/sep./2025	CO 001667	(P04166)	GD Compra : 1667 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$0.00	$15,000.00	$2,657,420.59
01/sep./2025		**3**	**Subtotal**	**0.00**	**15,735.01**	
02/sep./2025	CO 001381	(P03451)	GD Compra : 1381 Factura: 040825080014033, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,098.00	$2,658,518.59
02/sep./2025	CO 001382	(P03453)	GD Compra : 1382 Factura: 040825080013412, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$2,289.00	$2,660,807.59
02/sep./2025	CO 001383	(P03455)	GD Compra : 1383 Factura: 040825080013835, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$799.00	$2,661,606.59
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$6,418.44	$2,668,025.03
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$568.69	$2,668,593.72
02/sep./2025	PA 000506	(C00630)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 506	$2,289.00	$0.00	$2,666,304.72
02/sep./2025	PA 000507	(C00631)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 507	$1,098.00	$0.00	$2,665,206.72
02/sep./2025	PA 000508	(C00632)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 508	$799.00	$0.00	$2,664,407.72
02/sep./2025		**8**	**Subtotal**	**4,186.00**	**11,173.13**	
03/sep./2025	CO 001380	(P03449)	GD Compra : 1380 Factura: 3F5E-4BF1-933B, 373 VICTOR OJEDA MORAN	$0.00	$1,200.00	$2,665,607.72
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$8,969.00	$2,674,576.72
03/sep./2025	CO 001391	(P03476)	GD Compra : 1391 Factura: 112, 30 RAUL OSUNA ALVAREZ	$0.00	$5,684.00	$2,680,260.72
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$0.00	$7,076.00	$2,687,336.72
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$23,848.20	$2,711,184.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025	CO 001398	(P03498)	GD Compra : 1398 Factura: LORFCN-199, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,070.00	$2,712,254.92
03/sep./2025	PA 000510	(C00634)	GP VICTOR OJEDA MORAN, Folio Pago: 510	$1,200.00	$0.00	$2,711,054.92
03/sep./2025		**7**	**Subtotal**	**1,200.00**	**47,847.20**	
05/sep./2025	CO 001396	(P03492)	GD Compra : 1396 Factura: A 13376, 197 LA FONDA DE LORETO, S.A. DE C.V.	$0.00	$5,095.00	$2,716,149.92
05/sep./2025	CO 001401	(P03504)	GD Compra : 1401 Factura: LT 108769, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$196.63	$2,716,346.55
05/sep./2025	CO 001402	(P03507)	GD Compra : 1402 Factura: 9F2F-4BDF-8EDA, 266 ISRAEL CABRERA ALONSO	$0.00	$900.00	$2,717,246.55
05/sep./2025	CO 001406	(P03516)	GD Compra : 1406 Factura: A 23179, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$10,210.00	$2,727,456.55
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$8,969.00	$0.00	$2,718,487.55
05/sep./2025	PA 000512	(C00636)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 512	$5,095.00	$0.00	$2,713,392.55
05/sep./2025	PA 000539	(C00666)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 539	$10,210.00	$0.00	$2,703,182.55
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1753, Factura: 053F-4104-9799	$0.00	$1,914.00	$2,705,096.55
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1754, Factura: B8E5-468F-8FFE	$0.00	$1,798.00	$2,706,894.55
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1755, Factura: EC32-48B7-A0F9	$0.00	$1,989.40	$2,708,883.95
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1757, Factura: F472-444F-8FA0	$0.00	$2,204.00	$2,711,087.95
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1760, Factura: B280-42C0-8CE8	$0.00	$1,925.60	$2,713,013.55
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1761, Factura: 52AD-4F2C-B998	$0.00	$2,519.00	$2,715,532.55
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$2,519.00	$0.00	$2,713,013.55
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$9,831.00	$0.00	$2,703,182.55
05/sep./2025		**15**	**Subtotal**	**36,624.00**	**28,751.63**	
06/sep./2025	CO 001407	(P03519)	GD Compra : 1407 Factura: LORFCR-73, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,300.94	$2,704,483.49
06/sep./2025	CO 001409	(P03523)	GD Compra : 1409 Factura: LORFCR-72, 139 ALFREDO MARTINEZ RIVAS	$0.00	$995.00	$2,705,478.49
06/sep./2025	CO 001410	(P03525)	GD Compra : 1410 Factura: LORFCR-75, 139 ALFREDO MARTINEZ RIVAS	$0.00	$490.02	$2,705,968.51
06/sep./2025	CO 001411	(P03527)	GD Compra : 1411 Factura: LORFCR-76, 139 ALFREDO MARTINEZ RIVAS	$0.00	$116.00	$2,706,084.51
06/sep./2025	CO 001412	(P03529)	GD Compra : 1412 Factura: LORFCR-77, 139 ALFREDO MARTINEZ RIVAS	$0.00	$249.40	$2,706,333.91
06/sep./2025	CO 001413	(P03531)	GD Compra : 1413 Factura: LORFCR-79, 139 ALFREDO MARTINEZ RIVAS	$0.00	$90.02	$2,706,423.93
06/sep./2025	CO 001414	(P03533)	GD Compra : 1414 Factura: LORFCR-80, 139 ALFREDO MARTINEZ RIVAS	$0.00	$580.00	$2,707,003.93
06/sep./2025	CO 001415	(P03535)	GD Compra : 1415 Factura: LORFCR-81, 139 ALFREDO MARTINEZ RIVAS	$0.00	$490.01	$2,707,493.94
06/sep./2025	CO 001416	(P03537)	GD Compra : 1416 Factura: LORFCR-82, 139 ALFREDO MARTINEZ RIVAS	$0.00	$65.01	$2,707,558.95
06/sep./2025	CO 001424	(P03557)	GD Compra : 1424 Factura: LORFCR-74, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,379.99	$2,708,938.94
06/sep./2025	CO 001425	(P03559)	GD Compra : 1425 Factura: LORFCR-78, 139 ALFREDO MARTINEZ RIVAS	$0.00	$6,476.00	$2,715,414.94
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$0.00	$9,753.75	$2,725,168.69
06/sep./2025	CO 001633	(P04048)	GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$0.00	$10,000.00	$2,735,168.69
06/sep./2025	PA 000581	(C00710)	GP RICARDO CRUZ GARCIA, Folio Pago: 581	$10,000.00	$0.00	$2,725,168.69
06/sep./2025	PA 000581	(C00718)	Cancelación GP RICARDO CRUZ GARCIA, Folio Pago: 581	-$10,000.00	$0.00	$2,735,168.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/sep./2025	CO 001633	(P04163)	Cancelación GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$0.00	-$10,000.00	$2,725,168.69
06/sep./2025	PA 000589	(C00719)	GP RICARDO CRUZ GARCIA, Folio Pago: 589	$10,000.00	$0.00	$2,715,168.69
06/sep./2025		**17**	**Subtotal**	**10,000.00**	**21,986.14**	
07/sep./2025	CO 001403	(P03509)	GD Compra : 1403 Factura: E2E3-44BD-8FC1, 266 ISRAEL CABRERA ALONSO	$0.00	$1,232.00	$2,716,400.69
07/sep./2025		**1**	**Subtotal**	**0.00**	**1,232.00**	
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$3,321.00	$2,719,721.69
08/sep./2025	CO 001405	(P03514)	GD Compra : 1405 Factura: A 7653, 98 SONIA HIGUERA MURILLO	$0.00	$400.00	$2,720,121.69
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$0.00	$10,220.00	$2,730,341.69
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$0.00	$3,600.00	$2,733,941.69
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$12,734.41	$2,746,676.10
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$0.00	$250.00	$2,746,926.10
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$0.00	$732.00	$2,747,658.10
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$0.00	$1,573.99	$2,749,232.09
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$4,457.86	$2,753,689.95
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$4,507.42	$2,758,197.37
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$4,168.00	$2,762,365.37
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.00	$4,168.00	$2,766,533.37
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$0.00	$3,391.04	$2,769,924.41
08/sep./2025	CO 001434	(P03587)	GD Compra : 1434 Factura: 113, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$2,772,012.41
08/sep./2025	CO 001435	(P03589)	GD Compra : 1435 Factura: 114, 30 RAUL OSUNA ALVAREZ	$0.00	$3,944.00	$2,775,956.41
08/sep./2025	CO 001436	(P03591)	GD Compra : 1436 Factura: 115, 30 RAUL OSUNA ALVAREZ	$0.00	$3,944.00	$2,779,900.41
08/sep./2025	CO 001437	(P03593)	GD Compra : 1437 Factura: 116, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$2,781,988.41
08/sep./2025	CO 001438	(P03595)	GD Compra : 1438 Factura: 5803-4B8B-BA73, 266 ISRAEL CABRERA ALONSO	$0.00	$2,233.00	$2,784,221.41
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	-$4,168.00	$2,780,053.41
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$862.01	$2,780,915.42
08/sep./2025	CO 001462	(P03630)	GD Compra : 1462 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$44,129.00	$2,825,044.42
08/sep./2025	CO 001463	(P03632)	GD Compra : 1463 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$97,081.00	$2,922,125.42
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$14,085.26	$0.00	$2,908,040.16
08/sep./2025	PA 000514	(C00638)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 514	$44,129.00	$0.00	$2,863,911.16
08/sep./2025	PA 000515	(C00639)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 515	$97,081.00	$0.00	$2,766,830.16
08/sep./2025		**25**	**Subtotal**	**155,295.26**	**205,724.73**	

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09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$0.00	$1,690.03	$2,768,520.19
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$0.00	$3,200.27	$2,771,720.46
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$0.00	$1,720.01	$2,773,440.47
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$0.00	$2,020.06	$2,775,460.53
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$0.00	$1,046.02	$2,776,506.55
09/sep./2025	CO 001440	(P03601)	GD Compra : 1440 Factura: LT 108881, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$818.47	$2,777,325.02
09/sep./2025	CO 001441	(P03604)	GD Compra : 1441 Factura: D 14225, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$58,720.43	$2,836,045.45
09/sep./2025	CO 001464	(P03634)	GD Compra : 1464 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$59,523.00	$2,895,568.45
09/sep./2025	CO 001465	(P03636)	GD Compra : 1465 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$94,000.00	$2,989,568.45
09/sep./2025	PA 000516	(C00640)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 516	$59,523.00	$0.00	$2,930,045.45
09/sep./2025	PA 000518	(C00643)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 518	$94,000.00	$0.00	$2,836,045.45
09/sep./2025	PA 000519	(C00644)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 519	$58,720.43	$0.00	$2,777,325.02
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$0.00	$2,000.00	$2,779,325.02
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$2,000.00	$0.00	$2,777,325.02
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$0.00	$1,200.00	$2,778,525.02
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$1,200.00	$0.00	$2,777,325.02
09/sep./2025		**16**	**Subtotal**	**215,443.43**	**225,938.29**	
10/sep./2025	CO 001444	(P03616)	GD Compra : 1444 Factura: 98A8986, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$1,299.00	$2,778,624.02
10/sep./2025	CO 001446	(P03619)	GD Compra : 1446 Factura: SV-26110, 227 CLAUDIO ROMERO MURILLO	$0.00	$3,200.00	$2,781,824.02
10/sep./2025	CO 001466	(P03638)	GD Compra : 1466 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$81,660.00	$2,863,484.02
10/sep./2025	CO 001467	(P03640)	GD Compra : 1467 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$42,238.00	$2,905,722.02
10/sep./2025	PA 000520	(C00645)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 520	$245,498.00	$0.00	$2,660,224.02
10/sep./2025	PA 000521	(C00646)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 521	$81,660.00	$0.00	$2,578,564.02
10/sep./2025	PA 000522	(C00647)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 522	$42,238.00	$0.00	$2,536,326.02
10/sep./2025	PA 000523	(C00648)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 523	$1,299.00	$0.00	$2,535,027.02
10/sep./2025	PA 000524	(C00649)	GP CLAUDIO ROMERO MURILLO, Folio Pago: 524	$3,200.00	$0.00	$2,531,827.02
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1531, Factura: 42180	$0.00	$452.50	$2,532,279.52
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1533, Factura: 597027	$0.00	$153.45	$2,532,432.97
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1530, Factura: 424	$0.00	$725.00	$2,533,157.97
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1532, Factura: 1338-4CB4-9C23	$0.00	$600.01	$2,533,757.98
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1535, Factura: D082-410C-AD5B	$0.00	$1,989.99	$2,535,747.97
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1536, Factura: 4F9E-4BC3-9DF9	$0.00	$1,989.99	$2,537,737.96
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1534, Factura: E2D5-4291-8F4B	$0.00	$1,165.00	$2,538,902.96
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1537, Factura: LPM807	$0.00	$1,799.00	$2,540,701.96

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10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1538, Factura: LPM806	$0.00	$1,499.00	$2,542,200.96
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1539, Factura: LPM808	$0.00	$599.00	$2,542,799.96
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$452.50	$0.00	$2,542,347.46
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$153.45	$0.00	$2,542,194.01
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$725.00	$0.00	$2,541,469.01
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$600.01	$0.00	$2,540,869.00
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$3,979.98	$0.00	$2,536,889.02
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$1,165.00	$0.00	$2,535,724.02
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$3,897.00	$0.00	$2,531,827.02
10/sep./2025		**26**	**Subtotal**	**384,867.94**	**139,369.94**	
11/sep./2025	CO 001457	(P03621)	GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	$0.00	$4,155.00	$2,535,982.02
11/sep./2025	CO 001460	(P03626)	GD Compra : 1460 Factura: 13BF-4C2E-820E, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$44,752.50	$2,580,734.52
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$33,070.12	$2,613,804.64
11/sep./2025	CO 001457	(P03641)	Cancelación GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	$0.00	-$4,155.00	$2,609,649.64
11/sep./2025	CO 001488	(P03662)	GD Compra : 1488 Factura: 5FA4-472F-985F, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$4,040.00	$2,613,689.64
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$35,243.00	$0.00	$2,578,446.64
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$13,397.85	$0.00	$2,565,048.79
11/sep./2025	PA 000528	(C00653)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 528	$22,376.25	$0.00	$2,542,672.54
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$9,753.75	$0.00	$2,532,918.79
11/sep./2025		**9**	**Subtotal**	**80,770.85**	**81,862.62**	
12/sep./2025	CO 001468	(P03644)	GD Compra : 1468 Factura: LP 3127, 94 JOSE HIRAM ROCHA MUÑOZ	$0.00	$4,155.00	$2,537,073.79
12/sep./2025	CO 001497	(P03681)	GD Compra : 1497 Factura: 001137, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$65,000.00	$2,602,073.79
12/sep./2025	PA 000525	(C00650)	GP JOSE HIRAM ROCHA MUÑOZ, Folio Pago: 525	$4,155.00	$0.00	$2,597,918.79
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$4,534.00	$0.00	$2,593,384.79
12/sep./2025	PA 000531	(C00658)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 531	$32,500.00	$0.00	$2,560,884.79
12/sep./2025	PA 000532	(C00659)	GP RAUL OSUNA ALVAREZ, Folio Pago: 532	$19,372.00	$0.00	$2,541,512.79
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$0.00	$6,860.00	$2,548,372.79
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$6,860.00	$0.00	$2,541,512.79
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$0.00	$6,860.00	$2,548,372.79
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$6,860.00	$0.00	$2,541,512.79
12/sep./2025	CO 001563	(P03841)	GD Compra : 1563 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$239,416.00	$2,780,928.79
12/sep./2025	PA 000541	(C00668)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 541	$239,416.00	$0.00	$2,541,512.79
12/sep./2025		**12**	**Subtotal**	**313,697.00**	**322,291.00**	
13/sep./2025	CO 001486	(P03658)	GD Compra : 1486 Factura: LORFCR-109, 139 ALFREDO MARTINEZ RIVAS	$0.00	$180.04	$2,541,692.83

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13/sep./2025	CO 001499	(P03685)	GD Compra : 1499 Factura: 7151-4F30-91D5, 266 ISRAEL CABRERA ALONSO	$0.00	$2,165.00	$2,543,857.83
13/sep./2025	CO 001501	(P03689)	GD Compra : 1501 Factura: A6EB-46E4-8FA1, 266 ISRAEL CABRERA ALONSO	$0.00	$2,679.00	$2,546,536.83
13/sep./2025	PA 000533	(C00660)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 533	$4,040.00	$0.00	$2,542,496.83
13/sep./2025		**4**	**Subtotal**	**4,040.00**	**5,024.04**	
15/sep./2025	CO 001487	(P03660)	GD Compra : 1487 Factura: D 14248, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$71,113.16	$2,613,609.99
15/sep./2025	CO 001489	(P03664)	GD Compra : 1489 Factura: 568C-45BE-A665, 373 VICTOR OJEDA MORAN	$0.00	$749.99	$2,614,359.98
15/sep./2025	CO 001490	(P03666)	GD Compra : 1490 Factura: 627F-4EA7-A491, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$4,380.00	$2,618,739.98
15/sep./2025	CO 001491	(P03668)	GD Compra : 1491 Factura: A 13387, 197 LA FONDA DE LORETO, S.A. DE C.V.	$0.00	$498.00	$2,619,237.98
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$13,767.00	$2,633,004.98
15/sep./2025	CO 001500	(P03687)	GD Compra : 1500 Factura: BB14-4DBE-8F95, 266 ISRAEL CABRERA ALONSO	$0.00	$965.00	$2,633,969.98
15/sep./2025	PA 000534	(C00661)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 534	$71,113.16	$0.00	$2,562,856.82
15/sep./2025	PA 000535	(C00662)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 535	$22,376.25	$0.00	$2,540,480.57
15/sep./2025	PA 000536	(C00663)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 536	$2,868.75	$0.00	$2,537,611.82
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$13,767.00	$0.00	$2,523,844.82
15/sep./2025	CO 001565	(P03847)	GD Compra : 1565 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,367,506.00	$3,891,350.82
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$9,845.00	$0.00	$3,881,505.82
15/sep./2025		**12**	**Subtotal**	**119,970.16**	**1,458,979.15**	
17/sep./2025	CO 001493	(P03673)	GD Compra : 1493 Factura: 4E19-4180-9A91, 266 ISRAEL CABRERA ALONSO	$0.00	$640.00	$3,882,145.82
17/sep./2025	CO 001494	(P03675)	GD Compra : 1494 Factura: A 23274, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$4,345.47	$3,886,491.29
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$209.37	$3,886,700.66
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$17,436.38	$3,904,137.04
17/sep./2025	CO 001507	(P03709)	GD Compra : 1507 Factura: 58FA-4C9E-88BB, 373 VICTOR OJEDA MORAN	$0.00	$600.00	$3,904,737.04
17/sep./2025	PA 000538	(C00665)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 538	$4,380.00	$0.00	$3,900,357.04
17/sep./2025	PA 000543	(C00670)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 543	$498.00	$0.00	$3,899,859.04
17/sep./2025	CO 001577	(P03881)	GD Compra : 1577 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$55,025.00	$3,954,884.04
17/sep./2025	PA 000544	(C00671)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 544	$55,025.00	$0.00	$3,899,859.04
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$0.00	$3,902.01	$3,903,761.05
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$3,902.01	$0.00	$3,899,859.04
17/sep./2025		**11**	**Subtotal**	**63,805.01**	**82,158.23**	
18/sep./2025	CO 001502	(P03693)	GD Compra : 1502 Factura: 118, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$3,901,831.04
18/sep./2025	CO 001503	(P03696)	GD Compra : 1503 Factura: E73F-4FB7-AD46, 266 ISRAEL CABRERA ALONSO	$0.00	$788.00	$3,902,619.04
18/sep./2025	CO 001529	(P03767)	GD Compra : 1529 Factura: 58C6-4A14-820D, 266 ISRAEL CABRERA ALONSO	$0.00	$1,370.00	$3,903,989.04
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$23,884.06	$0.00	$3,880,104.98
18/sep./2025		**4**	**Subtotal**	**23,884.06**	**4,130.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$4,970.54	$3,885,075.52
19/sep./2025	CO 001506	(P03707)	GD Compra : 1506 Factura: B 76284, 121 DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$0.00	$5,742.00	$3,890,817.52
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$0.00	$6,860.00	$3,897,677.52
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$6,860.00	$0.00	$3,890,817.52
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$0.00	$6,860.00	$3,897,677.52
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$6,860.00	$0.00	$3,890,817.52
19/sep./2025	CO 001560	(P03835)	GD Compra : 1560 Factura: 212, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$2,812.39	$3,893,629.91
19/sep./2025	PA 000540	(C00667)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 540	$2,812.39	$0.00	$3,890,817.52
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$11,924.08	$0.00	$3,878,893.44
19/sep./2025	PA 000547	(C00674)	GP RAUL OSUNA ALVAREZ, Folio Pago: 547	$15,544.00	$0.00	$3,863,349.44
19/sep./2025	PA 000548	(C00675)	GP LUIS BAUTISTA SAENZ, Folio Pago: 548	$1,160.00	$0.00	$3,862,189.44
19/sep./2025	PA 000550	(C00677)	GP VICTOR OJEDA MORAN, Folio Pago: 550	$749.99	$0.00	$3,861,439.45
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$7,076.00	$0.00	$3,854,363.45
19/sep./2025	PA 000552	(C00679)	GP DISPOSITIVOS DE CIERRE, S.A. DE C.V., Folio Pago: 552	$5,742.00	$0.00	$3,848,621.45
19/sep./2025		**14**	**Subtotal**	**58,728.46**	**27,244.93**	
20/sep./2025	CO 001505	(P03704)	GD Compra : 1505 Factura: LORFCR-137, 139 ALFREDO MARTINEZ RIVAS	$0.00	$430.36	$3,849,051.81
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$0.00	$4,704.90	$3,853,756.71
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,669.40	$3,855,426.11
20/sep./2025	CO 001525	(P03759)	GD Compra : 1525 Factura: F5A9-44E0-BE61, 266 ISRAEL CABRERA ALONSO	$0.00	$1,944.00	$3,857,370.11
20/sep./2025	CO 001526	(P03761)	GD Compra : 1526 Factura: AB14-41C4-A109, 266 ISRAEL CABRERA ALONSO	$0.00	$1,300.00	$3,858,670.11
20/sep./2025	CO 001609	(P04001)	GD Compra : 1609 Factura: 4791, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,400.00	$3,860,070.11
20/sep./2025	CO 001610	(P04003)	GD Compra : 1610 Factura: 4789, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,183.00	$3,861,253.11
20/sep./2025	PA 000567	(C00695)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 567	$1,400.00	$0.00	$3,859,853.11
20/sep./2025	PA 000568	(C00696)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 568	$1,183.00	$0.00	$3,858,670.11
20/sep./2025		**9**	**Subtotal**	**2,583.00**	**12,631.66**	
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$8,960.00	$3,867,630.11
22/sep./2025	CO 001527	(P03763)	GD Compra : 1527 Factura: 8E04-4D37-B119, 266 ISRAEL CABRERA ALONSO	$0.00	$1,720.00	$3,869,350.11
22/sep./2025	CO 001528	(P03765)	GD Compra : 1528 Factura: 2D54-473A-A481, 266 ISRAEL CABRERA ALONSO	$0.00	$1,584.00	$3,870,934.11
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$8,960.00	$0.00	$3,861,974.11
22/sep./2025		**4**	**Subtotal**	**8,960.00**	**12,264.00**	
23/sep./2025	CO 001511	(P03721)	GD Compra : 1511 Factura: 120, 30 RAUL OSUNA ALVAREZ	$0.00	$4,408.00	$3,866,382.11
23/sep./2025	CO 001512	(P03723)	GD Compra : 1512 Factura: 121, 30 RAUL OSUNA ALVAREZ	$0.00	$2,088.00	$3,868,470.11
23/sep./2025	CO 001513	(P03725)	GD Compra : 1513 Factura: 122, 30 RAUL OSUNA ALVAREZ	$0.00	$1,972.00	$3,870,442.11
23/sep./2025	CO 001514	(P03727)	GD Compra : 1514 Factura: L231, 387 IMELDA ZAPIEN AVILES	$0.00	$500.01	$3,870,942.12
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$7,660.04	$3,878,602.16
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$6,376.00	$3,884,978.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$0.00	$480.00	$3,885,458.16
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$0.00	$2,525.03	$3,887,983.19
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$0.00	$6,650.52	$3,894,633.71
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$2,385.01	$3,897,018.72
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$0.00	$3,600.00	$3,900,618.72
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$3,600.00	$0.00	$3,897,018.72
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$674.28	$3,897,693.00
23/sep./2025	PA 000554	(C00681)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 554	$300,000.00	$0.00	$3,597,693.00
23/sep./2025	PA 000555	(C00682)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 555	$6,885.00	$0.00	$3,590,808.00
23/sep./2025	PA 000556	(C00683)	GP IMELDA ZAPIEN AVILES, Folio Pago: 556	$500.01	$0.00	$3,590,307.99
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$7,660.00	$0.00	$3,582,647.99
23/sep./2025		**17**	**Subtotal**	**318,645.01**	**39,318.89**	
24/sep./2025	CO 001521	(P03747)	GD Compra : 1521 Factura: 712C-49D0-B265, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$31,191.25	$3,613,839.24
24/sep./2025	CO 001522	(P03749)	GD Compra : 1522 Factura: A 23311, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$260.88	$3,614,100.12
24/sep./2025	CO 001523	(P03751)	GD Compra : 1523 Factura: D 14267, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$81,139.84	$3,695,239.96
24/sep./2025	CO 001524	(P03757)	GD Compra : 1524 Factura: FE08-4F34-BBFE, 373 VICTOR OJEDA MORAN	$0.00	$700.00	$3,695,939.96
24/sep./2025	CO 001541	(P03789)	GD Compra : 1541 Factura: 17CF-4286-A983, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$3,370.00	$3,699,309.96
24/sep./2025	PA 000558	(C00686)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 558	$81,139.84	$0.00	$3,618,170.12
24/sep./2025	PA 000559	(C00687)	GP VICTOR OJEDA MORAN, Folio Pago: 559	$600.00	$0.00	$3,617,570.12
24/sep./2025		**7**	**Subtotal**	**81,739.84**	**116,661.97**	
25/sep./2025	CO 001542	(P03791)	GD Compra : 1542 Factura: FE01-4811-91C5, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$1,760.00	$3,619,330.12
25/sep./2025	CO 001544	(P03795)	GD Compra : 1544 Factura: 1F52-4BFD-9328, 266 ISRAEL CABRERA ALONSO	$0.00	$1,256.00	$3,620,586.12
25/sep./2025	CO 001602	(P03979)	GD Compra : 1602 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$642.00	$3,621,228.12
25/sep./2025	PA 000561	(C00689)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 561	$7,308.00	$0.00	$3,613,920.12
25/sep./2025	PA 000562	(C00690)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 562	$3,370.00	$0.00	$3,610,550.12
25/sep./2025	PA 000563	(C00691)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 563	$642.00	$0.00	$3,609,908.12
25/sep./2025		**6**	**Subtotal**	**11,320.00**	**3,658.00**	
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$10,725.87	$3,620,633.99
26/sep./2025	CO 001543	(P03793)	GD Compra : 1543 Factura: D138-416E-97CA, 366 MARTHA ALICIA AVILA ROMERO	$0.00	$1,740.00	$3,622,373.99
26/sep./2025	CO 001545	(P03797)	GD Compra : 1545 Factura: 20D5-4A7C-BE3C, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$1,920.00	$3,624,293.99
26/sep./2025	CO 001546	(P03799)	GD Compra : 1546 Factura: FA59-4C71-9F79, 266 ISRAEL CABRERA ALONSO	$0.00	$2,093.00	$3,626,386.99
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$0.00	$6,860.00	$3,633,246.99
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$6,860.00	$0.00	$3,626,386.99
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$0.00	$6,860.00	$3,633,246.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$6,860.00	$0.00	$3,626,386.99
26/sep./2025	CO 001586	(P03937)	GD Compra : 1586 Factura: AG-13856, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$0.00	$47,676.00	$3,674,062.99
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$0.00	$3,000.00	$3,677,062.99
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$3,000.00	$0.00	$3,674,062.99
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$0.00	$3,000.00	$3,677,062.99
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$3,000.00	$0.00	$3,674,062.99
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$10,725.87	$0.00	$3,663,337.12
26/sep./2025	PA 000564	(C00692)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 564	$1,067,506.00	$0.00	$2,595,831.12
26/sep./2025	PA 000565	(C00693)	GP VICTOR OJEDA MORAN, Folio Pago: 565	$700.00	$0.00	$2,595,131.12
26/sep./2025	PA 000569	(C00697)	GP MARTHA ALICIA AVILA ROMERO, Folio Pago: 569	$1,740.00	$0.00	$2,593,391.12
26/sep./2025	PA 000570	(C00698)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 570	$1,760.00	$0.00	$2,591,631.12
26/sep./2025	PA 000571	(C00699)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 571	$9,455.00	$0.00	$2,582,176.12
26/sep./2025	CO 001618	(P04026)	GD Compra : 1618 Factura: 5E40-4C47-9C9F, 311 LUIS GILBERTO MARTINEZ MURILLO	$0.00	$5,336.00	$2,587,512.12
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1625, Factura: LTO011028	$0.00	$229.10	$2,587,741.22
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1624, Factura: 602055	$0.00	$438.00	$2,588,179.22
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1623, Factura: LP 3158	$0.00	$642.58	$2,588,821.80
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$0.00	$1,019.00	$2,589,840.80
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1621, Factura: 72F0-47BD-A51D	$0.00	$1,943.00	$2,591,783.80
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1619, Factura: D583-4F71-A780	$0.00	$208.80	$2,591,992.60
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1620, Factura: 2989-4EBE-9CBC	$0.00	$278.41	$2,592,271.01
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1626, Factura: AEA9-4A8F-80A0	$0.00	$878.00	$2,593,149.01
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$229.10	$0.00	$2,592,919.91
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$438.00	$0.00	$2,592,481.91
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$642.58	$0.00	$2,591,839.33
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$1,019.00	$0.00	$2,590,820.33
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$1,943.00	$0.00	$2,588,877.33
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$487.21	$0.00	$2,588,390.12
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$878.00	$0.00	$2,587,512.12
26/sep./2025	PA 000580	(C00709)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 580	$5,336.00	$0.00	$2,582,176.12
26/sep./2025		**36**	**Subtotal**	**1,122,579.76**	**94,847.76**	
27/sep./2025	CO 001547	(P03801)	GD Compra : 1547 Factura: I 1965, 388 OPERADORA TURISTICA GUFLO	$0.00	$24,000.00	$2,606,176.12
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$0.00	$735.00	$2,606,911.12
27/sep./2025	CO 001549	(P03805)	GD Compra : 1549 Factura: LORFCR-170, 139 ALFREDO MARTINEZ RIVAS	$0.00	$632.20	$2,607,543.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/sep./2025	CO 001550	(P03807)	GD Compra : 1550 Factura: LORFCR-171, 139 ALFREDO MARTINEZ RIVAS	$0.00	$220.01	$2,607,763.33
27/sep./2025	CO 001551	(P03809)	GD Compra : 1551 Factura: LORFCR-172, 139 ALFREDO MARTINEZ RIVAS	$0.00	$113.68	$2,607,877.01
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$0.00	$505.02	$2,608,382.03
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,297.99	$2,610,680.02
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,556.77	$2,613,236.79
27/sep./2025	CO 001555	(P03818)	GD Compra : 1555 Factura: LORFCR-176, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,546.00	$2,614,782.79
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,214.99	$2,616,997.78
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$0.00	$725.06	$2,617,722.84
27/sep./2025	CO 001558	(P03824)	GD Compra : 1558 Factura: LT 109422, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,100.12	$2,618,822.96
27/sep./2025		**12**	**Subtotal**	**0.00**	**36,646.84**	
29/sep./2025	CO 001559	(P03828)	GD Compra : 1559 Factura: 534, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$0.00	$6,885.00	$2,625,707.96
29/sep./2025	CO 001561	(P03837)	GD Compra : 1561 Factura: D 14291, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$97,616.35	$2,723,324.31
29/sep./2025	PA 000572	(C00701)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 572	$15,595.62	$0.00	$2,707,728.69
29/sep./2025	PA 000573	(C00702)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 573	$6,885.00	$0.00	$2,700,843.69
29/sep./2025	PA 000574	(C00703)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 574	$97,616.35	$0.00	$2,603,227.34
29/sep./2025		**5**	**Subtotal**	**120,096.97**	**104,501.35**	
30/sep./2025	CO 001562	(P03839)	GD Compra : 1562 Factura: 784B-417D-AEAE, 373 VICTOR OJEDA MORAN	$0.00	$2,250.01	$2,605,477.35
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.00	$595.01	$2,606,072.36
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$0.00	$1,065.10	$2,607,137.46
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$88,725.00	$2,695,862.46
30/sep./2025	CO 001568	(P03853)	GD Compra : 1568 Factura: 040825090014116, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,098.00	$2,696,960.46
30/sep./2025	CO 001569	(P03855)	GD Compra : 1569 Factura: 040825090013494, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$2,289.00	$2,699,249.46
30/sep./2025	CO 001570	(P03857)	GD Compra : 1570 Factura: 040825090013917, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$799.00	$2,700,048.46
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$0.00	$755.88	$2,700,804.34
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$7,896.65	$2,708,700.99
30/sep./2025	CO 001573	(P03864)	GD Compra : 1573 Factura: LORFCR-183, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,700.00	$2,711,400.99
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,865.90	$2,714,266.89
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$6,207.20	$2,720,474.09
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$6,207.20	$0.00	$2,714,266.89
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$88,725.00	$0.00	$2,625,541.89
30/sep./2025	PA 000576	(C00705)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 576	$1,098.00	$0.00	$2,624,443.89
30/sep./2025	PA 000577	(C00706)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 577	$2,289.00	$0.00	$2,622,154.89
30/sep./2025	PA 000578	(C00707)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 578	$799.00	$0.00	$2,621,355.89
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$22,569.00	$0.00	$2,598,786.89

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/sep./2025		**18**		**Subtotal**	**121,687.20**	**117,246.75**	
				Total (2112) :	**3,260,123.95**	**3,217,225.26**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/sep./2025			Saldo Inicial				$70,594,890.04
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025		$0.00	$11,019.02	$70,605,909.06
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025		$0.00	$4,043.49	$70,609,952.55
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025		$0.00	$456.00	$70,610,408.55
01/sep./2025	000000	(D00377)	S/C		$250,847.14	$0.00	$70,359,561.41
01/sep./2025	000000	(D00408)	QNA 16		$257,763.97	$0.00	$70,101,797.44
01/sep./2025	000000	(E00394)	pens alim qna16		$4,283.67	$0.00	$70,097,513.77
01/sep./2025	000000	(E00395)	pens alim qna 16		$6,061.57	$0.00	$70,091,452.20
01/sep./2025	000000	(E00396)	pens alim qna 16		$5,723.29	$0.00	$70,085,728.91
01/sep./2025		**9**		**Subtotal**	**524,679.64**	**15,518.51**	
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025		$0.00	$20,315.17	$70,106,044.08
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025		$0.00	$5,195.33	$70,111,239.41
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025		$0.00	$472.00	$70,111,711.41
02/sep./2025	000000	(D00378)	S/C		$202,556.16	$0.00	$69,909,155.25
02/sep./2025		**4**		**Subtotal**	**202,556.16**	**25,982.50**	
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025		$0.00	$10,060.06	$69,919,215.31
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025		$0.00	$3,559.20	$69,922,774.51
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025		$0.00	$490.00	$69,923,264.51
03/sep./2025	000000	(D00380)	S/C		$142,716.07	$0.00	$69,780,548.44
03/sep./2025		**4**		**Subtotal**	**142,716.07**	**14,109.26**	
04/sep./2025	000000	(I00250)	ingrwesos del dia 04/09/2025		$0.00	$5,032.57	$69,785,581.01
04/sep./2025	000000	(I00250)	ingrwesos del dia 04/09/2025		$0.00	$70.00	$69,785,651.01
04/sep./2025	000000	(D00381)	S/C		$17,644.64	$0.00	$69,768,006.37
04/sep./2025	000000	(E00402)	qna 16 2025		$2,019.54	$0.00	$69,765,986.83
04/sep./2025	000000	(E00402)	qna 16 2025		$2,808.68	$0.00	$69,763,178.15
04/sep./2025	000000	(E00402)	qna 16 2025		$3,017.78	$0.00	$69,760,160.37
04/sep./2025	000000	(E00402)	qna 16 2025		$2,377.71	$0.00	$69,757,782.66
04/sep./2025	000000	(E00402)	qna 16 2025		$2,019.54	$0.00	$69,755,763.12
04/sep./2025	000000	(E00402)	qna 16 2025		$2,524.77	$0.00	$69,753,238.35
04/sep./2025	000000	(E00402)	qna 16 2025		$2,524.77	$0.00	$69,750,713.58
04/sep./2025	000000	(E00402)	qna 16 2025		$3,435.98	$0.00	$69,747,277.60
04/sep./2025	000000	(E00402)	qna 16 2025		$2,064.62	$0.00	$69,745,212.98
04/sep./2025	000000	(E00402)	qna 16 2025		$2,599.58	$0.00	$69,742,613.40
04/sep./2025	000000	(E00402)	qna 16 2025		$2,064.62	$0.00	$69,740,548.78
04/sep./2025	000000	(E00402)	qna 16 2025		$2,524.77	$0.00	$69,738,024.01
04/sep./2025	000000	(E00402)	qna 16 2025		$2,377.71	$0.00	$69,735,646.30
04/sep./2025	000000	(E00402)	qna 16 2025		$2,377.71	$0.00	$69,733,268.59
04/sep./2025	000000	(E00402)	qna 16 2025		$2,377.71	$0.00	$69,730,890.88
04/sep./2025		**18**		**Subtotal**	**54,760.13**	**5,102.57**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025	$0.00	$23,634.57	$69,754,525.45
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025	$0.00	$2,910.43	$69,757,435.88
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025	$0.00	$376.00	$69,757,811.88
05/sep./2025	000000	(D00382)	S/C	$108,236.55	$0.00	$69,649,575.33
05/sep./2025		**4**	**Subtotal**	**108,236.55**	**26,921.00**	
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025	$0.00	$62,000.34	$69,711,575.67
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025	$0.00	$1,067.76	$69,712,643.43
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025	$0.00	$76.00	$69,712,719.43
06/sep./2025		**3**	**Subtotal**	**0.00**	**63,144.10**	
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025	$0.00	$12,937.17	$69,725,656.60
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025	$0.00	$2,836.52	$69,728,493.12
08/sep./2025	000000	(I00254)	S/C	$0.00	$600.00	$69,729,093.12
08/sep./2025		**3**	**Subtotal**	**0.00**	**16,373.69**	
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$26,090.09	$69,755,183.21
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$2,135.52	$69,757,318.73
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$822.00	$69,758,140.73
09/sep./2025		**3**	**Subtotal**	**0.00**	**29,047.61**	
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$23,672.33	$69,781,813.06
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$1,365.12	$69,783,178.18
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$498.00	$69,783,676.18
10/sep./2025		**3**	**Subtotal**	**0.00**	**25,535.45**	
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$24,403.75	$69,808,079.93
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$2,415.59	$69,810,495.52
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$512.00	$69,811,007.52
11/sep./2025		**3**	**Subtotal**	**0.00**	**27,331.34**	
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$35,408.58	$69,846,416.10
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$2,059.67	$69,848,475.77
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$1,206.00	$69,849,681.77
12/sep./2025		**3**	**Subtotal**	**0.00**	**38,674.25**	
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025	$0.00	$122.11	$69,849,803.88
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025	$0.00	$92.00	$69,849,895.88
13/sep./2025		**2**	**Subtotal**	**0.00**	**214.11**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$81,755.05	$69,931,650.93
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$3,912.89	$69,935,563.82
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$854.00	$69,936,417.82
15/sep./2025	000000	(E00397)	pens alim qna17		$4,924.62	$0.00	$69,931,493.20
15/sep./2025	000000	(E00398)	pens alim qna17		$6,139.03	$0.00	$69,925,354.17
15/sep./2025		**5**		**Subtotal**	**11,063.65**	**86,521.94**	
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025		$0.00	$1,335.36	$69,926,689.53
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025		$0.00	$355.92	$69,927,045.45
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025		$0.00	$88.00	$69,927,133.45
16/sep./2025		**3**		**Subtotal**	**0.00**	**1,779.28**	
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$26,380.46	$69,953,513.91
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$2,695.66	$69,956,209.57
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$964.00	$69,957,173.57
17/sep./2025	000000	(E00399)	pens alim qna17		$7,320.43	$0.00	$69,949,853.14
17/sep./2025		**4**		**Subtotal**	**7,320.43**	**30,040.12**	
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025		$0.00	$3,782.78	$69,953,635.92
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025		$0.00	$1,779.60	$69,955,415.52
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025		$0.00	$416.00	$69,955,831.52
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$24,045.75	$69,979,877.27
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$26,048.97	$70,005,926.24
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$55,956.94	$70,061,883.18
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$4,560.00	$70,066,443.18
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$760.00	$70,067,203.18
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$380.00	$70,067,583.18
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$15,750.00	$70,083,333.18
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$5,700.00	$70,089,033.18
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$19,284.08	$70,108,317.26
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$204,906.21	$70,313,223.47
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,019.54	$70,315,243.01
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,019.54	$70,317,262.55
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,064.62	$70,319,327.17
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,064.62	$70,321,391.79
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$3,435.98	$70,324,827.77
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,524.77	$70,327,352.54
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,377.71	$70,329,730.25
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,524.77	$70,332,255.02
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,808.68	$70,335,063.70
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,524.77	$70,337,588.47
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,377.71	$70,339,966.18
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,377.71	$70,342,343.89
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,808.68	$70,345,152.57
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$3,017.78	$70,348,170.35
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$2,377.71	$70,350,548.06
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$3,830.91	$70,354,378.97
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$177,209.00	$70,531,587.97
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$14,357.92	$70,545,945.89

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$24,698.63	$70,570,644.52
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$13,379.82	$70,584,024.34
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$13,436.43	$70,597,460.77
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$13,636.43	$70,611,097.20
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$14,536.43	$70,625,633.63
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$17,644.64	$70,643,278.27
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$14,136.43	$70,657,414.70
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$9,136.43	$70,666,551.13
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$8,864.49	$70,675,415.62
18/sep./2025	GP 000029	(C00641)	GP Folio: 29		$0.00	$11,255.33	$70,686,670.95
18/sep./2025	000000	(E00406)	QNA 17		$2,019.54	$0.00	$70,684,651.41
18/sep./2025	000000	(E00406)	QNA 17		$2,808.68	$0.00	$70,681,842.73
18/sep./2025	000000	(E00406)	QNA 17		$3,017.78	$0.00	$70,678,824.95
18/sep./2025	000000	(E00406)	QNA 17		$2,377.71	$0.00	$70,676,447.24
18/sep./2025	000000	(E00406)	QNA 17		$2,019.54	$0.00	$70,674,427.70
18/sep./2025	000000	(E00406)	QNA 17		$2,524.77	$0.00	$70,671,902.93
18/sep./2025	000000	(E00406)	QNA 17		$2,524.77	$0.00	$70,669,378.16
18/sep./2025	000000	(E00406)	QNA 17		$3,435.98	$0.00	$70,665,942.18
18/sep./2025	000000	(E00406)	QNA 17		$2,064.62	$0.00	$70,663,877.56
18/sep./2025	000000	(E00406)	QNA 17		$2,808.68	$0.00	$70,661,068.88
18/sep./2025	000000	(E00406)	QNA 17		$2,064.62	$0.00	$70,659,004.26
18/sep./2025	000000	(E00406)	QNA 17		$2,524.77	$0.00	$70,656,479.49
18/sep./2025	000000	(E00406)	QNA 17		$2,377.71	$0.00	$70,654,101.78
18/sep./2025	000000	(E00406)	QNA 17		$2,377.71	$0.00	$70,651,724.07
18/sep./2025	000000	(E00406)	QNA 17		$2,377.71	$0.00	$70,649,346.36
18/sep./2025	000000	(D00457)	qna 17		$155,082.98	$0.00	$70,494,263.38
18/sep./2025		**57**		**Subtotal**	**192,407.57**	**736,817.81**	
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025		$0.00	$8,592.20	$70,502,855.58
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025		$0.00	$5,035.40	$70,507,890.98
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025		$0.00	$360.00	$70,508,250.98
19/sep./2025	000000	(E00400)	pens alim qna16		$900.00	$0.00	$70,507,350.98
19/sep./2025	000000	(E00401)	pens alim qna17		$900.00	$0.00	$70,506,450.98
19/sep./2025	000000	(E00407)	QNA 16		$5,611.29	$0.00	$70,500,839.69
19/sep./2025	000000	(E00407)	QNA 16		$3,800.00	$0.00	$70,497,039.69
19/sep./2025	000000	(E00407)	QNA 16		$760.00	$0.00	$70,496,279.69
19/sep./2025	000000	(E00407)	QNA 16		$380.00	$0.00	$70,495,899.69
19/sep./2025	000000	(E00407)	QNA 16		$14,500.00	$0.00	$70,481,399.69
19/sep./2025	000000	(E00407)	QNA 16		$4,560.00	$0.00	$70,476,839.69
19/sep./2025	000000	(E00407)	QNA 16		$5,700.00	$0.00	$70,471,139.69
19/sep./2025		**12**		**Subtotal**	**37,111.29**	**13,987.60**	
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025		$0.00	$4,713.34	$70,475,853.03
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025		$0.00	$635.99	$70,476,489.02
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025		$0.00	$148.00	$70,476,637.02
20/sep./2025		**3**		**Subtotal**	**0.00**	**5,497.33**	
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025		$0.00	$12,851.86	$70,489,488.88
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025		$0.00	$6,328.39	$70,495,817.27
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025		$0.00	$550.00	$70,496,367.27
22/sep./2025		**3**		**Subtotal**	**0.00**	**19,730.25**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025		$0.00	$8,673.08	$70,505,040.35
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025		$0.00	$3,551.65	$70,508,592.00
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025		$0.00	$330.00	$70,508,922.00
23/sep./2025	000000	(E00408)	cort y rec sems 30 y 31 Pedro D.		$1,280.00	$0.00	$70,507,642.00
23/sep./2025	000000	(E00409)	cort y rec sems 30 y 31 Juvencio O.		$2,240.00	$0.00	$70,505,402.00
23/sep./2025	000000	(E00410)	cort y rec sems 30 y 31 Abel M.		$320.00	$0.00	$70,505,082.00
23/sep./2025	000000	(E00411)	cort y rec sems 30 y 31 Jorge L.		$960.00	$0.00	$70,504,122.00
23/sep./2025	000000	(E00412)	cort y rec sems 30 y 31 Erick D.		$1,760.00	$0.00	$70,502,362.00
23/sep./2025		**8**		**Subtotal**	**6,560.00**	**12,554.73**	
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025		$0.00	$4,302.36	$70,506,664.36
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025		$0.00	$2,415.59	$70,509,079.95
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025		$0.00	$294.00	$70,509,373.95
24/sep./2025	000000	(I00270)	S/C		$0.00	$0.00	$70,509,373.95
24/sep./2025		**4**		**Subtotal**	**0.00**	**7,011.95**	
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025		$0.00	$4,104.48	$70,513,478.43
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025		$0.00	$2,635.59	$70,516,114.02
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025		$0.00	$210.00	$70,516,324.02
25/sep./2025		**3**		**Subtotal**	**0.00**	**6,950.07**	
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025		$0.00	$17,585.91	$70,533,909.93
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025		$0.00	$2,798.27	$70,536,708.20
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025		$0.00	$408.00	$70,537,116.20
26/sep./2025		**3**		**Subtotal**	**0.00**	**20,792.18**	
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025		$0.00	$2,560.39	$70,539,676.59
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025		$0.00	$1,638.45	$70,541,315.04
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025		$0.00	$60.00	$70,541,375.04
27/sep./2025		**3**		**Subtotal**	**0.00**	**4,258.84**	
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025		$0.00	$24,173.86	$70,565,548.90
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025		$0.00	$3,203.28	$70,568,752.18
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025		$0.00	$856.00	$70,569,608.18
29/sep./2025		**3**		**Subtotal**	**0.00**	**28,233.14**	
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025		$0.00	$76,060.68	$70,645,668.86
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025		$0.00	$5,800.38	$70,651,469.24
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025		$0.00	$656.00	$70,652,125.24
30/sep./2025	000000	(E00422)	pens alim qna18 2025		$5,917.99	$0.00	$70,646,207.25
30/sep./2025	GP 000031	(C00685)	GP Folio: 31		$0.00	$327,477.27	$70,973,684.52
30/sep./2025	GP 000031	(C00685)	GP Folio: 31		$0.00	$207,150.11	$71,180,834.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$24,045.75	$71,204,880.38
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$26,072.49	$71,230,952.87
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$56,007.47	$71,286,960.34
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$4,560.00	$71,291,520.34
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$760.00	$71,292,280.34
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$380.00	$71,292,660.34
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$5,611.29	$71,298,271.63
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$15,750.00	$71,314,021.63
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$5,700.00	$71,319,721.63
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$18,279.12	$71,338,000.75
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$226,527.42	$71,564,528.17
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,019.54	$71,566,547.71
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,019.54	$71,568,567.25
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,064.62	$71,570,631.87
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,064.62	$71,572,696.49
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$3,435.98	$71,576,132.47
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,524.77	$71,578,657.24
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,377.71	$71,581,034.95
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,524.77	$71,583,559.72
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,808.68	$71,586,368.40
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,524.77	$71,588,893.17
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,377.71	$71,591,270.88
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,377.71	$71,593,648.59
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,808.68	$71,596,457.27
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$3,017.78	$71,599,475.05
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,377.71	$71,601,852.76
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$3,830.91	$71,605,683.67
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$182,799.00	$71,788,482.67
30/sep./2025	000000	(D00429)	qna 18	$327,477.27	$0.00	$71,461,005.40
30/sep./2025	000000	(D00430)	qna 18	$207,150.11	$0.00	$71,253,855.29
30/sep./2025		**36**	**Subtotal**	**540,545.37**	**1,224,792.48**	
			Total (2117) :	**1,827,956.86**	**2,486,922.11**	

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

01/sep./2025			Saldo Inicial			$10,436,010.40
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$81,320.76	$10,517,331.16
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$40,782.99	$10,558,114.15
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$16,313.15	$10,574,427.30
18/sep./2025		**3**	**Subtotal**	**0.00**	**138,416.90**	
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$81,456.37	$10,655,883.67
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$40,851.00	$10,696,734.67
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$16,340.37	$10,713,075.04
30/sep./2025		**3**	**Subtotal**	**0.00**	**138,647.74**	
			Total (2118) :	**0.00**	**277,064.64**	

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
2191	**INGRESOS POR CLASIFICAR**						
01/sep./2025			Saldo Inicial				-$14,679.55
01/sep./2025	000000	(I00247)	ob. en contrato 8249		$0.00	$126.79	-$14,552.76
01/sep./2025		**2**		**Subtotal**	**0.00**	**126.79**	
03/sep./2025	000000	(I00249)	sob en transf. agua viva		$0.00	$1,694.26	-$12,858.50
03/sep./2025		**1**		**Subtotal**	**0.00**	**1,694.26**	
10/sep./2025	000000	(I00256)	sob. de transf. cont. 0565		$5.03	$0.00	-$12,863.53
10/sep./2025	000000	(I00256)	se aplica sob en transf. agua vivA		$1,694.26	$0.00	-$14,557.79
10/sep./2025	000000	(I00256)	sob. en transf. con t. 0565		$0.00	$0.00	-$14,557.79
10/sep./2025		**3**		**Subtotal**	**1,699.29**	**0.00**	
15/sep./2025	000000	(I00261)	se aplica transf. 22/05/2025 cont. 5204		$2,343.65	$0.00	-$16,901.44
15/sep./2025		**1**		**Subtotal**	**2,343.65**	**0.00**	
17/sep./2025	000000	(I00263)	so. wn cont. 2301-1749		$0.00	$153.02	-$16,748.42
17/sep./2025		**1**		**Subtotal**	**0.00**	**153.02**	
18/sep./2025	000000	(I00264)	sob. en contrato 3256		$0.00	$112.25	-$16,636.17
18/sep./2025	000000	(I00264)	sob. en transf. cont. 9169		$0.00	$287.22	-$16,348.95
18/sep./2025		**2**		**Subtotal**	**0.00**	**399.47**	
20/sep./2025	000000	(I00266)	sob. en cont. 2547		$0.00	$88.40	-$16,260.55
20/sep./2025	000000	(I00266)	sob en cont. 1214		$0.00	$25.06	-$16,235.49
20/sep./2025		**2**		**Subtotal**	**0.00**	**113.46**	
26/sep./2025	000000	(I00272)	sobrantes con. cont. 0464		$0.00	$256.66	-$15,978.83
26/sep./2025		**1**		**Subtotal**	**0.00**	**256.66**	
29/sep./2025	000000	(I00275)	sob. en transf. peralta		$0.00	$2,543.39	-$13,435.44
29/sep./2025	000000	(I00275)	sob. en trans. salcido		$0.00	$212.17	-$13,223.27
29/sep./2025		**2**		**Subtotal**	**0.00**	**2,755.56**	
				Total (2191) :	**4,042.94**	**5,499.22**	

4143 DERECHOS POR PRESTACIÓN DE SERVICIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$36,675,353.02
01/sep./2025	000000	(I00247)	sob. en depositos	$0.00	$14.04	$36,675,367.06
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$74,424.29	$36,749,791.35
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$14,177.56	$36,763,968.91
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$56,732.57	$36,820,701.48
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$10,886.84	$36,831,588.32
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$30,000.02	$36,861,588.34
01/sep./2025	000000	(I00247)	descto.por serv. de agua	$0.00	-$15,890.59	$36,845,697.75
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$970.68	$36,846,668.43
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$647.12	$36,847,315.55
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$2,100.00	$36,849,415.55
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$1,333.12	$36,850,748.67
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$323.56	$36,851,072.23
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025	$0.00	$800.00	$36,851,872.23
01/sep./2025		**14**	**Subtotal**	**0.00**	**176,519.21**	
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$1,375.13	$36,853,247.36
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$808.90	$36,854,056.26
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$59,509.56	$36,913,565.82
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$11,775.61	$36,925,341.43
02/sep./2025	000000	(I00248)	descto.por erv. de agua	$0.00	-$14,161.44	$36,911,179.99
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$2,264.92	$36,913,444.91
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$647.12	$36,914,092.03
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$6,300.00	$36,920,392.03
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$4,902.59	$36,925,294.62
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$400.00	$36,925,694.62
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$104,693.27	$37,030,387.89
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025	$0.00	$26,757.52	$37,057,145.41
02/sep./2025	000000	(I00248)	S/C	$0.00	$1.27	$37,057,146.68
02/sep./2025		**13**	**Subtotal**	**0.00**	**205,274.45**	
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$79,399.12	$37,136,545.80
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$15,499.98	$37,152,045.78
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$17,848.54	$37,169,894.32
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$3,463.47	$37,173,357.79
03/sep./2025	000000	(I00249)	dwscto. por serv. de afguas	$0.00	-$9,995.04	$37,163,362.75
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$647.12	$37,164,009.87
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$323.56	$37,164,333.43
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$2,000.00	$37,166,333.43
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$1,179.45	$37,167,512.88
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$323.56	$37,167,836.44
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025	$0.00	$600.00	$37,168,436.44
03/sep./2025	000000	(I00249)	sob. en depositos	$0.00	$3.66	$37,168,440.10
03/sep./2025		**12**	**Subtotal**	**0.00**	**111,293.42**	
04/sep./2025	000000	(I00250)	sob. en depositos	$0.00	$0.21	$37,168,440.31

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/sep./2025	000000	(I00250)	ingrwesos del dia 04/09/2025		$0.00	$29,809.57	$37,198,249.88
04/sep./2025	000000	(I00250)	ingrwesos del dia 04/09/202		$0.00	$5,897.66	$37,204,147.54
04/sep./2025	000000	(I00250)	ingrwesos del dia 04/09/2025		$0.00	$3,662.76	$37,207,810.30
04/sep./2025	000000	(I00250)	ingrwesos del dia 04/09/2025		$0.00	$732.59	$37,208,542.89
04/sep./2025	000000	(I00250)	descto.por serv. de agua		$0.00	-$1,500.09	$37,207,042.80
04/sep./2025		**6**		**Subtotal**	**0.00**	**38,602.70**	
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$157,997.07	$37,365,039.87
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$11,626.28	$37,376,666.15
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$22,992.52	$37,399,658.67
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$4,343.25	$37,404,001.92
05/sep./2025	000000	(I00251)	decto. por serv. de agua		$0.00	-$9,205.70	$37,394,796.22
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$1,000.00	$37,395,796.22
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$5,392.94	$37,401,189.16
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$100.00	$37,401,289.16
05/sep./2025	000000	(I00251)	sob. en depositos		$0.00	$1.19	$37,401,290.35
05/sep./2025		**9**		**Subtotal**	**0.00**	**194,247.55**	
06/sep./2025	000000	(I00252)	contribuciones sat 0708/2025 promotora loreto		$689.00	$0.00	$37,400,601.35
06/sep./2025	000000	(I00252)	contribuviones sat promotora loreto		$4,311.00	$0.00	$37,396,290.35
06/sep./2025	000000	(I00252)	contribuviones sat promotora loreto		$51,034.00	$0.00	$37,345,256.35
06/sep./2025	000000	(I00252)	contribuviones sat promotora loreto		$61,984.00	$0.00	$37,283,272.35
06/sep./2025	000000	(I00252)	contribuviones sat promotora loreto		$318,966.00	$0.00	$36,964,306.35
06/sep./2025	000000	(I00252)	contribuviones sat promotora loreto		$9,917.00	$0.00	$36,954,389.35
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$9,640.26	$36,964,029.61
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$1,885.95	$36,965,915.56
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$61,663.87	$37,027,579.43
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$12,005.38	$37,039,584.81
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$318,962.07	$37,358,546.88
06/sep./2025	000000	(I00252)	descto. por serv. de agua		$0.00	-$3,025.93	$37,355,520.95
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$700.00	$37,356,220.95
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$2,301.05	$37,358,522.00
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$300.00	$37,358,822.00
06/sep./2025	000000	(I00252)	sob. en deposirtos		$0.00	$0.75	$37,358,822.75
06/sep./2025		**16**		**Subtotal**	**446,901.00**	**404,433.40**	
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$110,653.09	$37,469,475.84
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$19,305.65	$37,488,781.49
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$4,529.84	$37,493,311.33
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$1,941.36	$37,495,252.69
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$31,466.11	$37,526,718.80
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$6,040.89	$37,532,759.69
08/sep./2025	000000	(I00254)	descto.por serv. de agua		$0.00	-$16,921.47	$37,515,838.22
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$970.68	$37,516,808.90
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$1,617.80	$37,518,426.70
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$1,350.00	$37,519,776.70
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$5,370.44	$37,525,147.14
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$647.12	$37,525,794.26
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$200.00	$37,525,994.26
08/sep./2025	000000	(I00254)	sob. en depositos		$0.00	$1.33	$37,525,995.59
08/sep./2025		**14**		**Subtotal**	**0.00**	**167,172.84**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/sep./2025	000000	(I00255)	swob. en depositos	$0.00	$5.80	$37,526,001.39
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$165,383.62	$37,691,385.01
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$32,639.64	$37,724,024.65
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$1,375.13	$37,725,399.78
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$22,074.84	$37,747,474.62
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$4,415.18	$37,751,889.80
09/sep./2025	000000	(I00255)	dwescto. por serv. de agua}	$0.00	-$11,046.44	$37,740,843.36
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$1.00	$37,740,844.36
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$323.56	$37,741,167.92
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$1,150.00	$37,742,317.92
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$5,982.97	$37,748,300.89
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25	$0.00	$700.00	$37,749,000.89
09/sep./2025		**12**	**Subtotal**	**0.00**	**223,005.30**	
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$159,848.34	$37,908,849.23
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]]	$0.00	$26,510.45	$37,935,359.68
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$24,242.78	$37,959,602.46
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$4,392.50	$37,963,994.96
10/sep./2025	000000	(I00256)	dwescto. por erv. de agua	$0.00	-$16,059.35	$37,947,935.61
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$800.00	$37,948,735.61
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$323.56	$37,949,059.17
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$100.00	$37,949,159.17
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]	$0.00	$2.03	$37,949,161.20
10/sep./2025		**9**	**Subtotal**	**0.00**	**200,160.31**	
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$187,066.16	$38,136,227.36
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$18,509.76	$38,154,737.12
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$24,913.44	$38,179,650.56
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$4,730.01	$38,184,380.57
11/sep./2025	000000	(I00257)	desxcto. por serv de agua	$0.00	-$14,918.34	$38,169,462.23
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$647.12	$38,170,109.35
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$647.12	$38,170,756.47
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$2,650.00	$38,173,406.47
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$10,665.97	$38,184,072.44
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$200.00	$38,184,272.44
11/sep./2025	000000	(I00257)	sob. en depositos	$0.00	$1.02	$38,184,273.46
11/sep./2025		**11**	**Subtotal**	**0.00**	**235,112.26**	
12/sep./2025	000000	(I00258)	sob. en depositros	$0.00	$0.49	$38,184,273.95
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$214,813.74	$38,399,087.69
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$41,862.66	$38,440,950.35
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$1,375.13	$38,442,325.48
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$808.90	$38,443,134.38
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$28,547.50	$38,471,681.88
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$5,721.29	$38,477,403.17
12/sep./2025	000000	(I00258)	descto. por serv. de qgua	$0.00	-$16,260.33	$38,461,142.84
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$323.56	$38,461,466.40
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$323.56	$38,461,789.96

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025		$0.00	$2,500.00	$38,464,289.96
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025		$0.00	$2,527.49	$38,466,817.45
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025		$0.00	$600.00	$38,467,417.45
12/sep./2025		**13**		**Subtotal**	**0.00**	**283,143.99**	
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025		$0.00	$15,330.30	$38,482,747.75
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025		$0.00	$2,660.18	$38,485,407.93
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025		$0.00	$3,882.56	$38,489,290.49
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025		$0.00	$650.10	$38,489,940.59
13/sep./2025	000000	(I00259)	descto. por serv,. de agua		$0.00	-$4,606.52	$38,485,334.07
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025		$0.00	$3,250.00	$38,488,584.07
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025		$0.00	$2,877.25	$38,491,461.32
13/sep./2025	000000	(I00259)	sob. en deposios		$0.00	$10.48	$38,491,471.80
13/sep./2025		**8**		**Subtotal**	**0.00**	**24,054.35**	
15/sep./2025	000000	(I00261)	sob. en depositos		$0.00	$1.56	$38,491,473.36
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$452,894.30	$38,944,367.66
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$89,575.43	$39,033,943.09
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$1,375.13	$39,035,318.22
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$39,599.28	$39,074,917.50
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$8,965.43	$39,083,882.93
15/sep./2025	000000	(I00261)	descto. por serv. de agua}		$0.00	-$13,392.46	$39,070,490.47
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$647.13	$39,071,137.60
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$800.00	$39,071,937.60
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$6,143.10	$39,078,080.70
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025		$0.00	$701.00	$39,078,781.70
15/sep./2025		**11**		**Subtotal**	**0.00**	**587,309.90**	
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025		$0.00	$13,962.47	$39,092,744.17
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025		$0.00	$2,666.09	$39,095,410.26
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025		$0.00	$4,634.89	$39,100,045.15
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025		$0.00	$758.40	$39,100,803.55
16/sep./2025	000000	(I00262)	descto. por ser. de agua		$0.00	-$2,703.97	$39,098,099.58
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025		$0.00	$400.00	$39,098,499.58
16/sep./2025	000000	(I00262)	sob. en depositos		$0.00	$0.04	$39,098,499.62
16/sep./2025		**7**		**Subtotal**	**0.00**	**19,717.92**	
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$210,161.32	$39,308,660.94
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$41,915.72	$39,350,576.66
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$34,016.05	$39,384,592.71
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$6,053.85	$39,390,646.56
17/sep./2025	000000	(I00263)	descto,. por serv. de agua		$0.00	-$21,372.99	$39,369,273.57
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$323.56	$39,369,597.13
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$1,450.00	$39,371,047.13
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$6,920.80	$39,377,967.93
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$323.56	$39,378,291.49
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025		$0.00	$100.00	$39,378,391.49
17/sep./2025	000000	(I00263)	sob. en depositos		$0.00	$3.03	$39,378,394.52
17/sep./2025		**11**		**Subtotal**	**0.00**	**279,894.90**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	$12,004.68	$39,390,399.20
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	$17,070.68	$39,407,469.88
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	$3,226.12	$39,410,696.00
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	-$10,436.65	$39,400,259.35
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	$4,800.00	$39,405,059.35
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	$6,296.21	$39,411,355.56
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	$647.12	$39,412,002.68
18/sep./2025	000000	(I00264)	ingresos del dia 18/09/2025	$0.00	$63,223.07	$39,475,225.75
18/sep./2025	000000	(I00264)	sob. en depositos	$0.00	$9.26	$39,475,235.01
18/sep./2025		**9**	**Subtotal**	**0.00**	**96,840.49**	
19/sep./2025	000000	(I00265)	sob. en depositos	$0.00	$0.96	$39,475,235.97
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$70,524.14	$39,545,760.11
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$13,055.75	$39,558,815.86
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$21,165.85	$39,579,981.71
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$4,199.35	$39,584,181.06
19/sep./2025	000000	(I00265)	decto por serv. de agua	$0.00	-$8,364.15	$39,575,816.91
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$647.12	$39,576,464.03
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$323.56	$39,576,787.59
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$1,900.00	$39,578,687.59
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$3,359.02	$39,582,046.61
19/sep./2025		**10**	**Subtotal**	**0.00**	**106,811.60**	
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025	$0.00	$27,401.89	$39,609,448.50
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025	$0.00	$4,247.29	$39,613,695.79
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025	$0.00	$7,285.13	$39,620,980.92
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025	$0.00	$1,245.57	$39,622,226.49
20/sep./2025	000000	(I00266)	descto. por erv. de agua	$0.00	-$1,630.51	$39,620,595.98
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025	$0.00	$4,350.00	$39,624,945.98
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025	$0.00	$200.00	$39,625,145.98
20/sep./2025	000000	(I00266)	sob. en depostos	$0.00	$1.15	$39,625,147.13
20/sep./2025		**8**	**Subtotal**	**0.00**	**43,100.52**	
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025	$0.00	$99,829.06	$39,724,976.19
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025	$0.00	$18,887.43	$39,743,863.62
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025	$0.00	$38,367.90	$39,782,231.52
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025	$0.00	$8,181.21	$39,790,412.73
22/sep./2025	000000	(I00268)	descto. por serv. de agua	$0.00	-$10,486.50	$39,779,926.23
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025	$0.00	$2,900.00	$39,782,826.23
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025	$0.00	$5,698.93	$39,788,525.16
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025	$0.00	$2,200.00	$39,790,725.16
22/sep./2025	000000	(I00268)	sob. en depositos	$0.00	$8.25	$39,790,733.41
22/sep./2025		**9**	**Subtotal**	**0.00**	**165,586.28**	
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$72,243.97	$39,862,977.38
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$13,809.07	$39,876,786.45
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$2,750.26	$39,879,536.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$1,617.80	$39,881,154.51
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$23,110.90	$39,904,265.41
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$4,792.41	$39,909,057.82
23/sep./2025	000000	(I00269)	descto. pr serv de agua	$0.00	-$5,724.05	$39,903,333.77
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$323.56	$39,903,657.33
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$970.68	$39,904,628.01
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$3,450.00	$39,908,078.01
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$1,522.71	$39,909,600.72
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025	$0.00	$800.00	$39,910,400.72
23/sep./2025	000000	(I00269)	sob. en depositos	$0.00	$1.14	$39,910,401.86
23/sep./2025		**13**	**Subtotal**	**0.00**	**119,668.45**	
24/sep./2025	000000	(I00270)	sob wen tarjeta de credito	$0.00	$2.00	$39,910,403.86
24/sep./2025	000000	(I00270)	sob. en depositos	$0.00	$13.66	$39,910,417.52
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$50,245.51	$39,960,663.03
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$9,150.73	$39,969,813.76
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$14,898.09	$39,984,711.85
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$2,642.54	$39,987,354.39
24/sep./2025	000000	(I00270)	descto. por serv. de agua	$0.00	-$8,222.85	$39,979,131.54
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$970.68	$39,980,102.22
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$323.56	$39,980,425.78
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$2,600.00	$39,983,025.78
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$7,464.09	$39,990,489.87
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025	$0.00	$200.00	$39,990,689.87
24/sep./2025		**12**	**Subtotal**	**0.00**	**80,288.01**	
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$38,904.28	$40,029,594.15
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$6,986.46	$40,036,580.61
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$1,375.13	$40,037,955.74
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$806.90	$40,038,762.64
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$12,967.37	$40,051,730.01
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$2,025.18	$40,053,755.19
25/sep./2025	000000	(I00271)	descto. por serv. de agua	$0.00	-$5,343.78	$40,048,411.41
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$323.56	$40,048,734.97
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$11,050.00	$40,059,784.97
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$576.07	$40,060,361.04
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$2,616.00	$40,062,977.04
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$2,000.00	$40,064,977.04
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025	$0.00	$260,601.93	$40,325,578.97
25/sep./2025	000000	(I00271)	sob. en depositos	$0.00	$3.54	$40,325,582.51
25/sep./2025		**14**	**Subtotal**	**0.00**	**334,892.64**	
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$115,855.74	$40,441,438.25
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$22,388.73	$40,463,826.98
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$2,750.26	$40,466,577.24
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$808.90	$40,467,386.14
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$15,778.59	$40,483,164.73
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$2,601.56	$40,485,766.29
26/sep./2025	000000	(I00272)	descto. por serv. de agua	$0.00	-$4,477.84	$40,481,288.45
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$647.12	$40,481,935.57
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$647.12	$40,482,582.69
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$2,800.00	$40,485,382.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$6,250.90	$40,491,633.59
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025	$0.00	$1,300.00	$40,492,933.59
26/sep./2025	000000	(I00272)	sob. en depositos	$0.00	$0.93	$40,492,934.52
26/sep./2025		**13**	**Subtotal**	**0.00**	**167,352.01**	
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025	$0.00	$12,344.70	$40,505,279.22
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025	$0.00	$2,426.85	$40,507,706.07
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025	$0.00	$10,851.41	$40,518,557.48
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025	$0.00	$2,128.21	$40,520,685.69
27/sep./2025	000000	(I00273)	descto. por sdev de agua	$0.00	-$722.29	$40,519,963.40
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025	$0.00	$4,200.00	$40,524,163.40
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025	$0.00	$200.00	$40,524,363.40
27/sep./2025	000000	(I00273)	sob. en depositos	$0.00	$0.67	$40,524,364.07
27/sep./2025		**8**	**Subtotal**	**0.00**	**31,429.55**	
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025	$0.00	$31,285.49	$40,555,649.56
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025	$0.00	$21,850.97	$40,577,500.53
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025	$0.00	$4,230.27	$40,581,730.80
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025	$0.00	$28,426.04	$40,610,156.84
29/sep./2025	000000	(I00275)	descto. por serv. de agua	$0.00	-$8,349.32	$40,601,807.52
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025	$0.00	$323.56	$40,602,131.08
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025	$0.00	$3,700.00	$40,605,831.08
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025	$0.00	$1,671.00	$40,607,502.08
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025	$0.00	$100.00	$40,607,602.08
29/sep./2025	000000	(I00275)	INGRESOS DEL DIA 29/09/2025	$0.00	$158,503.44	$40,766,105.52
29/sep./2025	000000	(I00275)	S/C	$0.00	$5.42	$40,766,110.94
29/sep./2025		**11**	**Subtotal**	**0.00**	**241,746.87**	
30/sep./2025	000000	(I00276)	contribuciones sat 11/09/2025	$72,266.00	$0.00	$40,693,844.94
30/sep./2025	000000	(I00276)	dontribuciones sat 11/09/2025	$379,395.00	$0.00	$40,314,449.94
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$181,452.06	$40,495,902.00
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$34,775.20	$40,530,677.20
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$4,529.84	$40,535,207.04
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$46,416.35	$40,581,623.39
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$7,120.64	$40,588,744.03
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$38,693.68	$40,627,437.71
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$318,962.07	$40,946,399.78
30/sep./2025	000000	(I00276)	descto. por serv. de agua	$0.00	-$17,002.65	$40,929,397.13
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$323.56	$40,929,720.69
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$26,000.00	$40,955,720.69
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$10,972.11	$40,966,692.80
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$4,629.60	$40,971,322.40
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025	$0.00	$400.00	$40,971,722.40
30/sep./2025	000000	(I00276)	S/C	$0.00	$14.37	$40,971,736.77
30/sep./2025		**16**	**Subtotal**	**451,661.00**	**657,286.83**	
			Total (4143) :	**898,562.00**	**5,194,945.75**	

4144 ACCESORIOS DE DERECHOS

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial				$706,189.19
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025		$0.00	$1,478.92	$707,668.11
01/sep./2025	000000	(I00247)	ingrwesos del dia 01/09/2025		$0.00	$86.83	$707,754.94
01/sep./2025		**3**		**Subtotal**	**0.00**	**1,565.75**	
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025		$0.00	$2,083.33	$709,838.27
02/sep./2025	000000	(I00248)	ingresos del dia 02/09/2025		$0.00	$284.24	$710,122.51
02/sep./2025		**2**		**Subtotal**	**0.00**	**2,367.57**	
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025		$0.00	$607.98	$710,730.49
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025		$0.00	$52.68	$710,783.17
03/sep./2025	000000	(I00249)	ingresos del dia 03/09/2025		$0.00	$565.70	$711,348.87
03/sep./2025		**3**		**Subtotal**	**0.00**	**1,226.36**	
04/sep./2025	000000	(I00250)	ingrwesos del dia 04/09/2025		$0.00	$171.04	$711,519.91
04/sep./2025	000000	(I00250)	ingrwesos del dia 04/09/2025		$0.00	$19.64	$711,539.55
04/sep./2025		**2**		**Subtotal**	**0.00**	**190.68**	
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$999.27	$712,538.82
05/sep./2025	000000	(I00251)	ingresos del dia 05/09/2025		$0.00	$94.85	$712,633.67
05/sep./2025		**2**		**Subtotal**	**0.00**	**1,094.12**	
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$252.07	$712,885.74
06/sep./2025	000000	(I00252)	ingresos del dia 06/09/2025		$0.00	$27.05	$712,912.79
06/sep./2025		**2**		**Subtotal**	**0.00**	**279.12**	
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$1,349.31	$714,262.10
08/sep./2025	000000	(I00254)	ingresos del dia 08/09/2025		$0.00	$156.41	$714,418.51
08/sep./2025		**2**		**Subtotal**	**0.00**	**1,505.72**	
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25		$0.00	$606.13	$715,024.64
09/sep./2025	000000	(I00255)	ingresos del dia 09/09/25		$0.00	$35.89	$715,060.53
09/sep./2025		**2**		**Subtotal**	**0.00**	**642.02**	
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]		$0.00	$797.64	$715,858.17
10/sep./2025	000000	(I00256)	ingresos del dia 10/09/2025]		$0.00	$67.50	$715,925.67
10/sep./2025		**2**		**Subtotal**	**0.00**	**865.14**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$768.93	$716,694.60
11/sep./2025	000000	(I00257)	ingresos del dia 11/09/2025	$0.00	$59.24	$716,753.84
11/sep./2025		**2**	**Subtotal**	**0.00**	**828.17**	
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$1,292.59	$718,046.43
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$161.58	$718,208.01
12/sep./2025	000000	(I00258)	ingresos del dia 12/09/2025	$0.00	$5,798.43	$724,006.44
12/sep./2025		**3**	**Subtotal**	**0.00**	**7,252.60**	
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025	$0.00	$132.99	$724,139.43
13/sep./2025	000000	(I00259)	ingresos del dia 13/09/2025	$0.00	$12.36	$724,151.79
13/sep./2025		**2**	**Subtotal**	**0.00**	**145.35**	
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025	$0.00	$1,496.49	$725,648.28
15/sep./2025	000000	(I00261)	ingresos de ldia 15/09/2025	$0.00	$114.21	$725,762.49
15/sep./2025		**2**	**Subtotal**	**0.00**	**1,610.70**	
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025	$0.00	$150.34	$725,912.83
16/sep./2025	000000	(I00262)	ingresos del dia 16/09/2025	$0.00	$12.00	$725,924.83
16/sep./2025		**2**	**Subtotal**	**0.00**	**162.34**	
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025	$0.00	$1,134.97	$727,059.80
17/sep./2025	000000	(I00263)	ingresos del dia 17/09/2025	$0.00	$101.27	$727,161.07
17/sep./2025		**2**	**Subtotal**	**0.00**	**1,236.24**	
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	$376.79	$727,537.86
18/sep./2025	000000	(I00264)	infgresos del dia 18/09/2025	$0.00	$17.40	$727,555.26
18/sep./2025		**2**	**Subtotal**	**0.00**	**394.19**	
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$1,237.71	$728,792.97
19/sep./2025	000000	(I00265)	ingresos del dia 19/09/2025	$0.00	$223.08	$729,016.05
19/sep./2025		**2**	**Subtotal**	**0.00**	**1,460.79**	
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025	$0.00	$206.16	$729,222.21
20/sep./2025	000000	(I00266)	ingresos del dia 20/09/2025	$0.00	$13.93	$729,236.14
20/sep./2025		**2**	**Subtotal**	**0.00**	**220.09**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025		$0.00	$3,043.97	$732,280.11
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025		$0.00	$1,541.42	$733,821.53
22/sep./2025	000000	(I00268)	ingtresos del dia 22/09/2025		$0.00	$1,131.40	$734,952.93
22/sep./2025		**3**		**Subtotal**	**0.00**	**5,716.79**	
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025		$0.00	$819.12	$735,772.05
23/sep./2025	000000	(I00269)	ingresos del di 23/09/2025		$0.00	$78.06	$735,850.11
23/sep./2025		**2**		**Subtotal**	**0.00**	**897.18**	
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025		$0.00	$810.99	$736,661.10
24/sep./2025	000000	(I00270)	ingresos del dia 24/09/2025		$0.00	$108.08	$736,769.18
24/sep./2025		**2**		**Subtotal**	**0.00**	**919.07**	
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025		$0.00	$540.64	$737,309.82
25/sep./2025	000000	(I00271)	ingresos del dia 25/09/2025		$0.00	$56.18	$737,366.00
25/sep./2025		**2**		**Subtotal**	**0.00**	**596.82**	
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025		$0.00	$604.56	$737,970.56
26/sep./2025	000000	(I00272)	ingresos del dia 26/09/2025		$0.00	$62.90	$738,033.46
26/sep./2025		**2**		**Subtotal**	**0.00**	**667.46**	
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025		$0.00	$308.32	$738,341.78
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025		$0.00	$18.65	$738,360.43
27/sep./2025	000000	(I00273)	ingresos del dia 27/09/2025		$0.00	$2,828.50	$741,188.93
27/sep./2025		**3**		**Subtotal**	**0.00**	**3,155.47**	
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025		$0.00	$1,667.91	$742,856.84
29/sep./2025	000000	(I00275)	ingresos del dia 29/09/2025		$0.00	$329.23	$743,186.07
29/sep./2025		**2**		**Subtotal**	**0.00**	**1,997.14**	
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025		$0.00	$3,267.24	$746,453.31
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025		$0.00	$549.58	$747,002.89
30/sep./2025	000000	(I00276)	ingresos del dia 30/09/2025		$0.00	$565.70	$747,568.59
30/sep./2025		**3**		**Subtotal**	**0.00**	**4,382.52**	
				Total (4144) :	**0.00**	**41,379.40**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$4,685,824.46
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$14,400.72	$0.00	$4,700,225.18
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$51,605.59	$0.00	$4,751,830.77
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$160,186.80	$0.00	$4,912,017.57
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$59,082.04	$0.00	$4,971,099.61
15/sep./2025		**4**	**Subtotal**	**285,275.15**	**0.00**	
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$19,200.96	$0.00	$4,990,300.57
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$64,109.99	$0.00	$5,054,410.56
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$213,582.42	$0.00	$5,267,992.98
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$78,776.05	$0.00	$5,346,769.03
30/sep./2025		**4**	**Subtotal**	**375,669.42**	**0.00**	
			Total (5111) :	**660,944.57**	**0.00**	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$6,751,243.47
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$48,867.26	$0.00	$6,800,110.73
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$9.74	$0.00	$6,800,120.47
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$227,498.84	$0.00	$7,027,619.31
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$57,862.34	$0.00	$7,085,481.65
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$63,840.19	$0.00	$7,149,321.84
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$26,855.44	$0.00	$7,176,177.28
15/sep./2025		**6**	**Subtotal**	**424,933.81**	**0.00**	
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$65,946.20	$0.00	$7,242,123.48
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$307,281.67	$0.00	$7,549,405.15
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$77,283.26	$0.00	$7,626,688.41
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$85,670.77	$0.00	$7,712,359.18
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$35,820.23	$0.00	$7,748,179.41
30/sep./2025		**5**	**Subtotal**	**572,002.13**	**0.00**	
			Total (5112) :	**996,935.94**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$8,777,520.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$10,594.40	$0.00	$8,788,115.27
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$1,533.40	$0.00	$8,789,648.67
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$36,383.40	$0.00	$8,826,032.07
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$225.41	$0.00	$8,826,257.48
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$14,132.79	$0.00	$8,840,390.27
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$67,124.13	$0.00	$8,907,514.40
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$23,416.13	$0.00	$8,930,930.53
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$154,132.45	$0.00	$9,085,062.98
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$99,679.14	$0.00	$9,184,742.12
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$116,736.15	$0.00	$9,301,478.27
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$35,458.16	$0.00	$9,336,936.43
15/sep./2025		**11**	**Subtotal**	**559,415.56**	**0.00**	
19/sep./2025	GD 000030	(P03781)	GD Folio: 30	$4,000.00	$0.00	$9,340,936.43
19/sep./2025		**1**	**Subtotal**	**4,000.00**	**0.00**	
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$10,594.40	$0.00	$9,351,530.83
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$1,533.40	$0.00	$9,353,064.23
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$37,080.40	$0.00	$9,390,144.63
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$14,358.20	$0.00	$9,404,502.83
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$62,895.34	$0.00	$9,467,398.17
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$2,452.43	$0.00	$9,469,850.60
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$23,416.13	$0.00	$9,493,266.73
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$152,707.45	$0.00	$9,645,974.18
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$106,679.14	$0.00	$9,752,653.32
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$113,236.15	$0.00	$9,865,889.47
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$32,458.16	$0.00	$9,898,347.63
30/sep./2025		**11**	**Subtotal**	**557,411.20**	**0.00**	
			Total (5113) :	**1,120,826.76**	**0.00**	

5114 SEGURIDAD SOCIAL

01/sep./2025			Saldo Inicial			$2,451,039.84
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$8,274.31	$0.00	$2,459,314.15
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$13,218.84	$0.00	$2,472,532.99
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$44,391.01	$0.00	$2,516,924.00
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$9,841.18	$0.00	$2,526,765.18
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$5,595.42	$0.00	$2,532,360.60
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$2,806.15	$0.00	$2,535,166.75
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$4,935.43	$0.00	$2,540,102.18
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$22,262.43	$0.00	$2,562,364.61
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$6,629.35	$0.00	$2,568,993.96
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$4,149.63	$0.00	$2,573,143.59
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$1,659.85	$0.00	$2,574,803.44

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$2,651.73	$0.00	$2,577,455.17
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$8,904.95	$0.00	$2,586,360.12
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$1,974.14	$0.00	$2,588,334.26
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$1,122.48	$0.00	$2,589,456.74
15/sep./2025		**15**		**Subtotal**	**138,416.90**	**0.00**	
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$8,293.23	$0.00	$2,597,749.97
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$12,874.29	$0.00	$2,610,624.26
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$44,770.47	$0.00	$2,655,394.73
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$9,850.03	$0.00	$2,665,244.76
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$5,668.35	$0.00	$2,670,913.11
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$2,842.72	$0.00	$2,673,755.83
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$4,939.87	$0.00	$2,678,695.70
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$22,452.74	$0.00	$2,701,148.44
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$6,456.55	$0.00	$2,707,604.99
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$4,159.12	$0.00	$2,711,764.11
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$1,663.64	$0.00	$2,713,427.75
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$2,582.62	$0.00	$2,716,010.37
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$8,981.08	$0.00	$2,724,991.45
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$1,975.94	$0.00	$2,726,967.39
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$1,137.09	$0.00	$2,728,104.48
30/sep./2025		**15**		**Subtotal**	**138,647.74**	**0.00**	
				Total (5114) :	**277,064.64**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/sep./2025			Saldo Inicial				$5,328,219.74
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$60,383.22	$0.00	$5,388,602.96
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$20,127.74	$0.00	$5,408,730.70
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$221,405.14	$0.00	$5,630,135.84
15/sep./2025	GD 000029	(P03698)	GD Folio: 29		$80,510.96	$0.00	$5,710,646.80
15/sep./2025		**4**		**Subtotal**	**382,427.06**	**0.00**	
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$40,202.28	$0.00	$5,750,849.08
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$13,400.76	$0.00	$5,764,249.84
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$147,408.36	$0.00	$5,911,658.20
30/sep./2025	GD 000031	(P03976)	GD Folio: 31		$53,603.04	$0.00	$5,965,261.24
30/sep./2025		**4**		**Subtotal**	**254,614.44**	**0.00**	
				Total (5115) :	**637,041.50**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$297,490.85
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$20,522.96	$0.00	$318,013.81
03/sep./2025		**1**	**Subtotal**	**20,522.96**	**0.00**	
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$880.18	$0.00	$318,893.99
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$431.03	$0.00	$319,325.02
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$413.30	$0.00	$319,738.32
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$60.23	$0.00	$319,798.55
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$2,687.44	$0.00	$322,485.99
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$56.90	$0.00	$322,542.89
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$56.90	$0.00	$322,599.79
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$302.62	$0.00	$322,902.41
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$56.90	$0.00	$322,845.51
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$743.10	$0.00	$323,588.61
08/sep./2025		**10**	**Subtotal**	**5,574.80**	**0.00**	
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$732.76	$0.00	$324,321.37
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$634.48	$0.00	$324,955.85
09/sep./2025	CO 001440	(P03601)	GD Compra : 1440 Factura: LT 108881, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$278.80	$0.00	$325,234.65
09/sep./2025		**3**	**Subtotal**	**1,646.04**	**0.00**	
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1532, Factura: 1338-4CB4-9C23	$516.35	$0.00	$325,751.00
10/sep./2025		**1**	**Subtotal**	**516.35**	**0.00**	
19/sep./2025	CO 001560	(P03835)	GD Compra : 1560 Factura: 212, 271 JAFET ALFREDO UZCANGA HIGUERA	$2,420.25	$0.00	$328,171.25
19/sep./2025		**1**	**Subtotal**	**2,420.25**	**0.00**	
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$258.62	$0.00	$328,429.87
22/sep./2025		**1**	**Subtotal**	**258.62**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	CO 001514	(P03727)	GD Compra : 1514 Factura: L231, 387 IMELDA ZAPIEN AVILES	$431.04	$0.00	$328,860.91
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$258.60	$0.00	$329,119.51
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$237.93	$0.00	$329,357.44
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$293.10	$0.00	$329,650.54
23/sep./2025		**4**	**Subtotal**	**1,220.67**	**0.00**	
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$9,246.44	$0.00	$338,896.98
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1619, Factura: D583-4F71-A780	$179.69	$0.00	$339,076.67
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1620, Factura: 2989-4EBE-9CBC	$239.59	$0.00	$339,316.26
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1626, Factura: AEA9-4A8F-80A0	$756.90	$0.00	$340,073.16
26/sep./2025		**4**	**Subtotal**	**10,422.62**	**0.00**	
27/sep./2025	CO 001551	(P03809)	GD Compra : 1551 Factura: LORFCR-172, 139 ALFREDO MARTINEZ RIVAS	$98.00	$0.00	$340,171.16
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$81.09	$0.00	$340,252.25
27/sep./2025		**2**	**Subtotal**	**179.09**	**0.00**	
29/sep./2025	CO 001559	(P03828)	GD Compra : 1559 Factura: 534, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$5,925.00	$0.00	$346,177.25
29/sep./2025		**1**	**Subtotal**	**5,925.00**	**0.00**	
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$918.19	$0.00	$347,095.44
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$653.45	$0.00	$347,748.89
30/sep./2025		**2**	**Subtotal**	**1,571.64**	**0.00**	
			Total (5121) :	**50,258.04**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/sep./2025			Saldo Inicial			$377,123.42
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$8,076.76	$0.00	$385,200.18
03/sep./2025		**1**	**Subtotal**	**8,076.76**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/sep./2025	CO 001396	(P03492)	GD Compra : 1396 Factura: A 13376, 197 LA FONDA DE LORETO, S.A. DE C.V.	$4,392.24	$0.00	$389,592.42
05/sep./2025	CO 001402	(P03507)	GD Compra : 1402 Factura: 9F2F-4BDF-8EDA, 266 ISRAEL CABRERA ALONSO	$774.51	$0.00	$390,366.93
05/sep./2025		**2**	**Subtotal**	**5,166.75**	**0.00**	
07/sep./2025	CO 001403	(P03509)	GD Compra : 1403 Factura: E2E3-44BD-8FC1, 266 ISRAEL CABRERA ALONSO	$1,060.22	$0.00	$391,427.15
07/sep./2025		**1**	**Subtotal**	**1,060.22**	**0.00**	
08/sep./2025	CO 001438	(P03595)	GD Compra : 1438 Factura: 5803-4B8B-BA73, 266 ISRAEL CABRERA ALONSO	$1,921.65	$0.00	$393,348.80
08/sep./2025		**1**	**Subtotal**	**1,921.65**	**0.00**	
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1530, Factura: 424	$725.00	$0.00	$394,073.80
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1535, Factura: D082-410C-AD5B	$1,715.51	$0.00	$395,789.31
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1536, Factura: 4F9E-4BC3-9DF9	$1,715.51	$0.00	$397,504.82
10/sep./2025		**3**	**Subtotal**	**4,156.02**	**0.00**	
11/sep./2025	CO 001488	(P03662)	GD Compra : 1488 Factura: 5FA4-472F-985F, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$3,476.69	$0.00	$400,981.51
11/sep./2025		**1**	**Subtotal**	**3,476.69**	**0.00**	
13/sep./2025	CO 001499	(P03685)	GD Compra : 1499 Factura: 7151-4F30-91D5, 266 ISRAEL CABRERA ALONSO	$1,863.13	$0.00	$402,844.64
13/sep./2025	CO 001501	(P03689)	GD Compra : 1501 Factura: A6EB-46E4-8FA1, 266 ISRAEL CABRERA ALONSO	$2,305.46	$0.00	$405,150.10
13/sep./2025		**2**	**Subtotal**	**4,168.59**	**0.00**	
15/sep./2025	CO 001490	(P03666)	GD Compra : 1490 Factura: 627F-4EA7-A491, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$3,775.86	$0.00	$408,925.96
15/sep./2025	CO 001491	(P03668)	GD Compra : 1491 Factura: A 13387, 197 LA FONDA DE LORETO, S.A. DE C.V.	$429.31	$0.00	$409,355.27
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$12,519.99	$0.00	$421,875.26
15/sep./2025	CO 001500	(P03687)	GD Compra : 1500 Factura: BB14-4DBE-8F95, 266 ISRAEL CABRERA ALONSO	$830.45	$0.00	$422,705.71
15/sep./2025		**4**	**Subtotal**	**17,555.61**	**0.00**	
17/sep./2025	CO 001493	(P03673)	GD Compra : 1493 Factura: 4E19-4180-9A91, 266 ISRAEL CABRERA ALONSO	$550.76	$0.00	$423,256.47
17/sep./2025		**1**	**Subtotal**	**550.76**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	CO 001503	(P03696)	GD Compra : 1503 Factura: E73F-4FB7-AD46, 266 ISRAEL CABRERA ALONSO	$678.13	$0.00	$423,934.60
18/sep./2025	CO 001529	(P03767)	GD Compra : 1529 Factura: 58C6-4A14-820D, 266 ISRAEL CABRERA ALONSO	$1,178.98	$0.00	$425,113.58
18/sep./2025		**2**	**Subtotal**	**1,857.11**	**0.00**	
20/sep./2025	CO 001525	(P03759)	GD Compra : 1525 Factura: F5A9-44E0-BE61, 266 ISRAEL CABRERA ALONSO	$1,672.94	$0.00	$426,786.52
20/sep./2025	CO 001526	(P03761)	GD Compra : 1526 Factura: AB14-41C4-A109, 266 ISRAEL CABRERA ALONSO	$1,118.74	$0.00	$427,905.26
20/sep./2025		**2**	**Subtotal**	**2,791.68**	**0.00**	
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$6,433.27	$0.00	$434,338.53
22/sep./2025	CO 001527	(P03763)	GD Compra : 1527 Factura: 8E04-4D37-B119, 266 ISRAEL CABRERA ALONSO	$1,480.17	$0.00	$435,818.70
22/sep./2025	CO 001528	(P03765)	GD Compra : 1528 Factura: 2D54-473A-A481, 266 ISRAEL CABRERA ALONSO	$1,363.14	$0.00	$437,181.84
22/sep./2025		**3**	**Subtotal**	**9,276.58**	**0.00**	
24/sep./2025	CO 001541	(P03789)	GD Compra : 1541 Factura: 17CF-4286-A983, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$2,900.11	$0.00	$440,081.95
24/sep./2025		**1**	**Subtotal**	**2,900.11**	**0.00**	
25/sep./2025	CO 001542	(P03791)	GD Compra : 1542 Factura: FE01-4811-91C5, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$1,514.60	$0.00	$441,596.55
25/sep./2025	CO 001544	(P03795)	GD Compra : 1544 Factura: 1F52-4BFD-9328, 266 ISRAEL CABRERA ALONSO	$1,080.87	$0.00	$442,677.42
25/sep./2025		**2**	**Subtotal**	**2,595.47**	**0.00**	
26/sep./2025	CO 001545	(P03797)	GD Compra : 1545 Factura: 20D5-4A7C-BE3C, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$1,652.29	$0.00	$444,329.71
26/sep./2025	CO 001546	(P03799)	GD Compra : 1546 Factura: FA59-4C71-9F79, 266 ISRAEL CABRERA ALONSO	$1,801.17	$0.00	$446,130.88
26/sep./2025		**2**	**Subtotal**	**3,453.46**	**0.00**	
			Total (5122) :	**69,007.46**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/sep./2025			Saldo Inicial			$1,404,131.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/sep./2025	CO 001401	(P03504)	GD Compra : 1401 Factura: LT 108769, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$169.51	$0.00	$1,404,301.48
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1753, Factura: 053F-4104-9799	$1,650.00	$0.00	$1,405,951.48
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1755, Factura: EC32-48B7-A0F9	$1,715.00	$0.00	$1,407,666.48
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1757, Factura: F472-444F-8FA0	$1,900.00	$0.00	$1,409,566.48
05/sep./2025		**4**	**Subtotal**	**5,434.51**	**0.00**	
06/sep./2025	CO 001416	(P03537)	GD Compra : 1416 Factura: LORFCR-82, 139 ALFREDO MARTINEZ RIVAS	$56.04	$0.00	$1,409,622.52
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$293.75	$0.00	$1,409,916.27
06/sep./2025		**2**	**Subtotal**	**349.79**	**0.00**	
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$620.69	$0.00	$1,410,536.96
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$1,896.55	$0.00	$1,412,433.51
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$1,206.90	$0.00	$1,413,640.41
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$1,551.72	$0.00	$1,415,192.13
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$336.21	$0.00	$1,415,528.34
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$79.30	$0.00	$1,415,607.64
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$1,256.90	$0.00	$1,416,864.54
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$431.03	$0.00	$1,417,295.57
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$674.14	$0.00	$1,417,969.71
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$194.83	$0.00	$1,418,164.54
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$241.38	$0.00	$1,418,405.92
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$674.14	$0.00	$1,417,731.78
08/sep./2025		**12**	**Subtotal**	**7,815.51**	**0.00**	
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$215.52	$0.00	$1,417,947.30
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$1,896.60	$0.00	$1,419,843.90
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$413.80	$0.00	$1,420,257.70
09/sep./2025		**3**	**Subtotal**	**2,525.92**	**0.00**	
10/sep./2025	CO 001446	(P03619)	GD Compra : 1446 Factura: SV-26110, 227 CLAUDIO ROMERO MURILLO	$2,758.62	$0.00	$1,423,016.32
10/sep./2025		**1**	**Subtotal**	**2,758.62**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$2,550.00	$0.00	$1,425,566.32
11/sep./2025		**1**	**Subtotal**	**2,550.00**	**0.00**	
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$887.13	$0.00	$1,426,453.45
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$320.00	$0.00	$1,426,773.45
19/sep./2025		**2**	**Subtotal**	**1,207.13**	**0.00**	
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$137.94	$0.00	$1,426,911.39
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$137.93	$0.00	$1,427,049.32
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$1,427,092.42
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$431.04	$0.00	$1,427,523.46
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$1,655.52	$0.00	$1,429,178.98
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$47.41	$0.00	$1,429,226.39
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$482.76	$0.00	$1,429,709.15
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$1,429,829.84
23/sep./2025		**8**	**Subtotal**	**3,056.39**	**0.00**	
24/sep./2025	CO 001521	(P03747)	GD Compra : 1521 Factura: 712C-49D0-B265, 339 ANA CRISTINA SANTILLAN ORTEGA	$26,871.25	$0.00	$1,456,701.09
24/sep./2025		**1**	**Subtotal**	**26,871.25**	**0.00**	
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1621, Factura: 72F0-47BD-A51D	$1,675.00	$0.00	$1,458,376.09
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$379.31	$0.00	$1,458,755.40
26/sep./2025		**2**	**Subtotal**	**2,054.31**	**0.00**	
27/sep./2025	CO 001550	(P03807)	GD Compra : 1550 Factura: LORFCR-171, 139 ALFREDO MARTINEZ RIVAS	$189.66	$0.00	$1,458,945.06
27/sep./2025		**1**	**Subtotal**	**189.66**	**0.00**	
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$17.25	$0.00	$1,458,962.31
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$405.17	$0.00	$1,459,367.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$2,227.58	$0.00	$1,461,595.06
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$698.28	$0.00	$1,462,293.34
30/sep./2025		**4**	**Subtotal**	**3,348.28**	**0.00**	
			Total (5124) :	**58,161.37**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/sep./2025			Saldo Inicial			$720,603.85
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$150.86	$0.00	$720,754.71
03/sep./2025		**1**	**Subtotal**	**150.86**	**0.00**	
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1754, Factura: B8E5-468F-8FFE	$1,550.00	$0.00	$722,304.71
05/sep./2025		**1**	**Subtotal**	**1,550.00**	**0.00**	
08/sep./2025	CO 001405	(P03514)	GD Compra : 1405 Factura: A 7653, 98 SONIA HIGUERA MURILLO	$344.83	$0.00	$722,649.54
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$7,758.62	$0.00	$730,408.16
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$9,012.92	$0.00	$739,421.08
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$194.83	$0.00	$739,615.91
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$1,025.86	$0.00	$740,641.77
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$810.34	$0.00	$741,452.11
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$1,198.27	$0.00	$742,650.38
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$2,025.86	$0.00	$744,676.24
08/sep./2025		**8**	**Subtotal**	**22,371.53**	**0.00**	
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$137.94	$0.00	$744,814.18
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$1,068.97	$0.00	$745,883.15
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$77.60	$0.00	$745,960.75
09/sep./2025		**3**	**Subtotal**	**1,284.51**	**0.00**	
11/sep./2025	CO 001457	(P03621)	GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	$3,581.90	$0.00	$749,542.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	CO 001457	(P03641)	Cancelación GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	-$3,581.90	$0.00	$745,960.75
11/sep./2025		**2**	**Subtotal**	**0.00**	**0.00**	
12/sep./2025	CO 001468	(P03644)	GD Compra : 1468 Factura: LP 3127, 94 JOSE HIRAM ROCHA MUÑOZ	$3,581.90	$0.00	$749,542.65
12/sep./2025		**1**	**Subtotal**	**3,581.90**	**0.00**	
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$150.86	$0.00	$749,693.51
15/sep./2025		**1**	**Subtotal**	**150.86**	**0.00**	
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$3,363.80	$0.00	$753,057.31
17/sep./2025		**1**	**Subtotal**	**3,363.80**	**0.00**	
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$3,077.82	$0.00	$756,135.13
19/sep./2025	CO 001506	(P03707)	GD Compra : 1506 Factura: B 76284, 121 DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$4,660.00	$0.00	$760,795.13
19/sep./2025		**2**	**Subtotal**	**7,737.82**	**0.00**	
20/sep./2025	CO 001505	(P03704)	GD Compra : 1505 Factura: LORFCR-137, 139 ALFREDO MARTINEZ RIVAS	$371.00	$0.00	$761,166.13
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$389.42	$0.00	$761,555.55
20/sep./2025		**2**	**Subtotal**	**760.42**	**0.00**	
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$1,056.03	$0.00	$762,611.58
22/sep./2025		**1**	**Subtotal**	**1,056.03**	**0.00**	
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$3,034.30	$0.00	$765,645.88
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$232.77	$0.00	$765,878.65
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$3,793.20	$0.00	$769,671.85
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$310.34	$0.00	$769,982.19
23/sep./2025		**4**	**Subtotal**	**7,370.61**	**0.00**	
26/sep./2025	CO 001586	(P03937)	GD Compra : 1586 Factura: AG-13856, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$41,100.00	$0.00	$811,082.19
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1623, Factura: LP 3158	$32.40	$0.00	$811,114.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/sep./2025		**2**	**Subtotal**	**41,132.40**	**0.00**	
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$250.00	$0.00	$811,364.59
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$538.80	$0.00	$811,903.39
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$172.40	$0.00	$812,075.79
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$86.21	$0.00	$812,162.00
27/sep./2025	CO 001558	(P03824)	GD Compra : 1558 Factura: LT 109422, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$948.38	$0.00	$813,110.38
27/sep./2025		**5**	**Subtotal**	**1,995.79**	**0.00**	
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$21.55	$0.00	$813,131.93
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$1,177.45	$0.00	$814,309.38
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$84.14	$0.00	$814,393.52
30/sep./2025		**3**	**Subtotal**	**1,283.14**	**0.00**	
			Total (5125) :	**93,789.67**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/sep./2025			Saldo Inicial			$1,682,899.20
06/sep./2025	CO 001407	(P03519)	GD Compra : 1407 Factura: LORFCR-73, 139 ALFREDO MARTINEZ RIVAS	$1,121.50	$0.00	$1,684,020.70
06/sep./2025	CO 001409	(P03523)	GD Compra : 1409 Factura: LORFCR-72, 139 ALFREDO MARTINEZ RIVAS	$620.69	$0.00	$1,684,641.39
06/sep./2025	CO 001410	(P03525)	GD Compra : 1410 Factura: LORFCR-75, 139 ALFREDO MARTINEZ RIVAS	$422.43	$0.00	$1,685,063.82
06/sep./2025	CO 001413	(P03531)	GD Compra : 1413 Factura: LORFCR-79, 139 ALFREDO MARTINEZ RIVAS	$77.60	$0.00	$1,685,141.42
06/sep./2025	CO 001415	(P03535)	GD Compra : 1415 Factura: LORFCR-81, 139 ALFREDO MARTINEZ RIVAS	$422.42	$0.00	$1,685,563.84
06/sep./2025		**5**	**Subtotal**	**2,664.64**	**0.00**	
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$146.55	$0.00	$1,685,710.39
08/sep./2025		**1**	**Subtotal**	**146.55**	**0.00**	
09/sep./2025	CO 001441	(P03604)	GD Compra : 1441 Factura: D 14225, 7 LA DANZANTE, S.A. DE C.V.	$50,809.43	$0.00	$1,736,519.82
09/sep./2025		**1**	**Subtotal**	**50,809.43**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/sep./2025	CO 001444	(P03616)	GD Compra : 1444 Factura: 98A8986, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$1,119.83	$0.00	$1,737,639.65
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1531, Factura: 42180	$452.50	$0.00	$1,738,092.15
10/sep./2025		**2**	**Subtotal**	**1,572.33**	**0.00**	
15/sep./2025	CO 001487	(P03660)	GD Compra : 1487 Factura: D 14248, 7 LA DANZANTE, S.A. DE C.V.	$61,532.57	$0.00	$1,799,624.72
15/sep./2025		**1**	**Subtotal**	**61,532.57**	**0.00**	
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$573.27	$0.00	$1,800,197.99
20/sep./2025		**1**	**Subtotal**	**573.27**	**0.00**	
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$1,827.78	$0.00	$1,802,025.77
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$487.08	$0.00	$1,802,512.85
23/sep./2025		**2**	**Subtotal**	**2,314.86**	**0.00**	
24/sep./2025	CO 001523	(P03751)	GD Compra : 1523 Factura: D 14267, 7 LA DANZANTE, S.A. DE C.V.	$70,208.42	$0.00	$1,872,721.27
24/sep./2025		**1**	**Subtotal**	**70,208.42**	**0.00**	
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$383.62	$0.00	$1,873,104.89
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$206.90	$0.00	$1,873,311.79
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$1,202.59	$0.00	$1,874,514.38
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$1,605.00	$0.00	$1,876,119.38
27/sep./2025	CO 001555	(P03818)	GD Compra : 1555 Factura: LORFCR-176, 139 ALFREDO MARTINEZ RIVAS	$482.76	$0.00	$1,876,602.14
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$90.52	$0.00	$1,876,692.66
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$357.76	$0.00	$1,877,050.42
27/sep./2025		**7**	**Subtotal**	**4,329.15**	**0.00**	
29/sep./2025	CO 001561	(P03837)	GD Compra : 1561 Factura: D 14291, 7 LA DANZANTE, S.A. DE C.V.	$84,465.16	$0.00	$1,961,515.58
29/sep./2025		**1**	**Subtotal**	**84,465.16**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$383.62	$0.00	$1,961,899.20
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$836.21	$0.00	$1,962,735.41
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$2,070.60	$0.00	$1,964,806.01
30/sep./2025		**3**	**Subtotal**	**3,290.43**	**0.00**	
			Total (5126) :	**281,906.81**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/sep./2025			Saldo Inicial			$56,892.72
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$663.76	$0.00	$57,556.48
02/sep./2025		**1**	**Subtotal**	**663.76**	**0.00**	
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1534, Factura: E2D5-4291-8F4B	$1,004.31	$0.00	$58,560.79
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1537, Factura: LPM807	$1,550.86	$0.00	$60,111.65
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1538, Factura: LPM806	$1,292.24	$0.00	$61,403.89
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1539, Factura: LPM808	$516.38	$0.00	$61,920.27
10/sep./2025		**4**	**Subtotal**	**4,363.79**	**0.00**	
			Total (5127) :	**5,027.55**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/sep./2025			Saldo Inicial			$1,025,142.71
01/sep./2025	CO 001640	(P04064)	GD Compra : 1640 Factura: LORFCR-42, 139 ALFREDO MARTINEZ RIVAS	$633.63	$0.00	$1,025,776.34
01/sep./2025		**2**	**Subtotal**	**633.63**	**0.00**	
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$4,869.38	$0.00	$1,030,645.72
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$490.25	$0.00	$1,031,135.97
02/sep./2025		**2**	**Subtotal**	**5,359.63**	**0.00**	
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$5,500.00	$0.00	$1,036,635.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025	CO 001398	(P03498)	GD Compra : 1398 Factura: LORFCN-199, 139 ALFREDO MARTINEZ RIVAS	$922.41	$0.00	$1,037,558.38
03/sep./2025		**2**	**Subtotal**	**6,422.41**	**0.00**	
05/sep./2025	CO 001406	(P03516)	GD Compra : 1406 Factura: A 23179, 43 BLANCA ANGELICA SOTO GONZALEZ	$10,210.00	$0.00	$1,047,768.38
05/sep./2025		**1**	**Subtotal**	**10,210.00**	**0.00**	
06/sep./2025	CO 001409	(P03523)	GD Compra : 1409 Factura: LORFCR-72, 139 ALFREDO MARTINEZ RIVAS	$237.07	$0.00	$1,048,005.45
06/sep./2025	CO 001411	(P03527)	GD Compra : 1411 Factura: LORFCR-76, 139 ALFREDO MARTINEZ RIVAS	$100.00	$0.00	$1,048,105.45
06/sep./2025	CO 001412	(P03529)	GD Compra : 1412 Factura: LORFCR-77, 139 ALFREDO MARTINEZ RIVAS	$215.00	$0.00	$1,048,320.45
06/sep./2025	CO 001414	(P03533)	GD Compra : 1414 Factura: LORFCR-80, 139 ALFREDO MARTINEZ RIVAS	$500.00	$0.00	$1,048,820.45
06/sep./2025	CO 001424	(P03557)	GD Compra : 1424 Factura: LORFCR-74, 139 ALFREDO MARTINEZ RIVAS	$1,189.65	$0.00	$1,050,010.10
06/sep./2025	CO 001425	(P03559)	GD Compra : 1425 Factura: LORFCR-78, 139 ALFREDO MARTINEZ RIVAS	$5,582.76	$0.00	$1,055,592.86
06/sep./2025		**6**	**Subtotal**	**7,824.48**	**0.00**	
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$1,982.75	$0.00	$1,057,575.61
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$20.69	$0.00	$1,057,596.30
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$215.52	$0.00	$1,057,811.82
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$31.03	$0.00	$1,057,842.85
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$300.00	$0.00	$1,058,142.85
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$1,137.93	$0.00	$1,059,280.78
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$2,862.06	$0.00	$1,062,142.84
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$3,341.37	$0.00	$1,065,484.21
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$353.45	$0.00	$1,065,837.66
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$2,862.06	$0.00	$1,062,975.60
08/sep./2025		**10**	**Subtotal**	**7,382.74**	**0.00**	
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$1,103.46	$0.00	$1,064,079.06
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$862.25	$0.00	$1,064,941.31
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$1,008.67	$0.00	$1,065,949.98
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$1,066,139.64
09/sep./2025	CO 001440	(P03601)	GD Compra : 1440 Factura: LT 108881, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$426.78	$0.00	$1,066,566.42
09/sep./2025		**5**	**Subtotal**	**3,590.82**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1533, Factura: 597027	$153.45	$0.00	$1,066,719.87
10/sep./2025		**1**	**Subtotal**	**153.45**	**0.00**	
11/sep./2025	CO 001460	(P03626)	GD Compra : 1460 Factura: 13BF-4C2E-820E, 339 ANA CRISTINA SANTILLAN ORTEGA	$38,512.50	$0.00	$1,105,232.37
11/sep./2025		**1**	**Subtotal**	**38,512.50**	**0.00**	
13/sep./2025	CO 001486	(P03658)	GD Compra : 1486 Factura: LORFCR-109, 139 ALFREDO MARTINEZ RIVAS	$155.21	$0.00	$1,105,387.58
13/sep./2025		**1**	**Subtotal**	**155.21**	**0.00**	
15/sep./2025	CO 001489	(P03664)	GD Compra : 1489 Factura: 568C-45BE-A665, 373 VICTOR OJEDA MORAN	$645.42	$0.00	$1,106,033.00
15/sep./2025		**1**	**Subtotal**	**645.42**	**0.00**	
17/sep./2025	CO 001494	(P03675)	GD Compra : 1494 Factura: A 23274, 43 BLANCA ANGELICA SOTO GONZALEZ	$4,345.47	$0.00	$1,110,378.47
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	$180.49	$0.00	$1,110,558.96
17/sep./2025	CO 001507	(P03709)	GD Compra : 1507 Factura: 58FA-4C9E-88BB, 373 VICTOR OJEDA MORAN	$516.34	$0.00	$1,111,075.30
17/sep./2025		**3**	**Subtotal**	**5,042.30**	**0.00**	
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$3,666.52	$0.00	$1,114,741.82
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$865.86	$0.00	$1,115,607.68
20/sep./2025	CO 001609	(P04001)	GD Compra : 1609 Factura: 4791, 55 JOSE LUIS OCHOA DIAZ	$1,206.90	$0.00	$1,116,814.58
20/sep./2025	CO 001610	(P04003)	GD Compra : 1610 Factura: 4789, 55 JOSE LUIS OCHOA DIAZ	$1,019.83	$0.00	$1,117,834.41
20/sep./2025		**4**	**Subtotal**	**6,759.11**	**0.00**	
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$377.59	$0.00	$1,118,212.00
22/sep./2025		**1**	**Subtotal**	**377.59**	**0.00**	
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$6,603.48	$0.00	$1,124,815.48
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$232.76	$0.00	$1,125,048.24
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$732.76	$0.00	$1,125,781.00
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$284.49	$0.00	$1,126,065.49

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$1,094.84	$0.00	$1,127,160.33
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$581.28	$0.00	$1,127,741.61
23/sep./2025		**6**	**Subtotal**	**9,529.61**	**0.00**	
24/sep./2025	CO 001522	(P03749)	GD Compra : 1522 Factura: A 23311, 43 BLANCA ANGELICA SOTO GONZALEZ	$224.90	$0.00	$1,127,966.51
24/sep./2025		**1**	**Subtotal**	**224.90**	**0.00**	
26/sep./2025	CO 001543	(P03793)	GD Compra : 1543 Factura: D138-416E-97CA, 366 MARTHA ALICIA AVILA ROMERO	$1,500.00	$0.00	$1,129,466.51
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$499.14	$0.00	$1,129,965.65
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1624, Factura: 602055	$377.58	$0.00	$1,130,343.23
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1623, Factura: LP 3158	$521.55	$0.00	$1,130,864.78
26/sep./2025		**4**	**Subtotal**	**2,898.27**	**0.00**	
27/sep./2025	CO 001549	(P03805)	GD Compra : 1549 Factura: LORFCR-170, 139 ALFREDO MARTINEZ RIVAS	$545.00	$0.00	$1,131,409.78
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$228.47	$0.00	$1,131,638.25
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$239.64	$0.00	$1,131,877.89
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$599.12	$0.00	$1,132,477.01
27/sep./2025	CO 001555	(P03818)	GD Compra : 1555 Factura: LORFCR-176, 139 ALFREDO MARTINEZ RIVAS	$850.00	$0.00	$1,133,327.01
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$1,646.56	$0.00	$1,134,973.57
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$100.00	$0.00	$1,135,073.57
27/sep./2025		**7**	**Subtotal**	**4,208.79**	**0.00**	
30/sep./2025	CO 001562	(P03839)	GD Compra : 1562 Factura: 784B-417D-AEAE, 373 VICTOR OJEDA MORAN	$1,936.28	$0.00	$1,137,009.85
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$1,137,078.82
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$268.00	$0.00	$1,137,346.82
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$1,604.12	$0.00	$1,138,950.94
30/sep./2025	CO 001573	(P03864)	GD Compra : 1573 Factura: LORFCR-183, 139 ALFREDO MARTINEZ RIVAS	$2,327.59	$0.00	$1,141,278.53
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$400.00	$0.00	$1,141,678.53
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,687.58	$0.00	$1,143,366.11
30/sep./2025		**7**	**Subtotal**	**8,292.54**	**0.00**	
			Total (5129) :	**118,223.40**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
5131	**SERVICIOS BÁSICOS**					
01/sep./2025			Saldo Inicial			$11,410,925.05
02/sep./2025	CO 001381	(P03451)	GD Compra : 1381 Factura: 040825080014033, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.56	$0.00	$11,411,871.61
02/sep./2025	CO 001382	(P03453)	GD Compra : 1382 Factura: 040825080013412, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.27	$0.00	$11,413,844.88
02/sep./2025	CO 001383	(P03455)	GD Compra : 1383 Factura: 040825080013835, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.80	$0.00	$11,414,533.68
02/sep./2025		**3**	**Subtotal**	**3,608.63**	**0.00**	
08/sep./2025	CO 001462	(P03630)	GD Compra : 1462 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$38,042.24	$0.00	$11,452,575.92
08/sep./2025	CO 001463	(P03632)	GD Compra : 1463 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$83,690.52	$0.00	$11,536,266.44
08/sep./2025		**2**	**Subtotal**	**121,732.76**	**0.00**	
09/sep./2025	CO 001464	(P03634)	GD Compra : 1464 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$51,312.93	$0.00	$11,587,579.37
09/sep./2025	CO 001465	(P03636)	GD Compra : 1465 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$81,034.48	$0.00	$11,668,613.85
09/sep./2025		**2**	**Subtotal**	**132,347.41**	**0.00**	
10/sep./2025	CO 001466	(P03638)	GD Compra : 1466 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$70,396.55	$0.00	$11,739,010.40
10/sep./2025	CO 001467	(P03640)	GD Compra : 1467 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$36,412.07	$0.00	$11,775,422.47
10/sep./2025		**2**	**Subtotal**	**106,808.62**	**0.00**	
12/sep./2025	CO 001563	(P03841)	GD Compra : 1563 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$206,393.10	$0.00	$11,981,815.57
12/sep./2025		**1**	**Subtotal**	**206,393.10**	**0.00**	
15/sep./2025	CO 001565	(P03847)	GD Compra : 1565 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,178,884.48	$0.00	$13,160,700.05
15/sep./2025		**1**	**Subtotal**	**1,178,884.48**	**0.00**	
17/sep./2025	CO 001577	(P03881)	GD Compra : 1577 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$47,435.34	$0.00	$13,208,135.39
17/sep./2025		**1**	**Subtotal**	**47,435.34**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/sep./2025	CO 001602	(P03979)	GD Compra : 1602 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$553.45	$0.00	$13,208,688.84
25/sep./2025		**1**	**Subtotal**	**553.45**	**0.00**	
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$76,487.07	$0.00	$13,285,175.91
30/sep./2025	CO 001568	(P03853)	GD Compra : 1568 Factura: 040825090014116, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.56	$0.00	$13,286,122.47
30/sep./2025	CO 001569	(P03855)	GD Compra : 1569 Factura: 040825090013494, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.27	$0.00	$13,288,095.74
30/sep./2025	CO 001570	(P03857)	GD Compra : 1570 Factura: 040825090013917, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.80	$0.00	$13,288,784.54
30/sep./2025		**4**	**Subtotal**	**80,095.70**	**0.00**	
			Total (5131) :	**1,877,859.49**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$1,921,348.77
03/sep./2025	CO 001391	(P03476)	GD Compra : 1391 Factura: 112, 30 RAUL OSUNA ALVAREZ	$4,900.00	$0.00	$1,926,248.77
03/sep./2025		**1**	**Subtotal**	**4,900.00**	**0.00**	
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$8,100.00	$0.00	$1,934,348.77
06/sep./2025		**1**	**Subtotal**	**8,100.00**	**0.00**	
08/sep./2025	CO 001434	(P03587)	GD Compra : 1434 Factura: 113, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$1,936,148.77
08/sep./2025	CO 001435	(P03589)	GD Compra : 1435 Factura: 114, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$1,939,548.77
08/sep./2025	CO 001436	(P03591)	GD Compra : 1436 Factura: 115, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$1,942,948.77
08/sep./2025	CO 001437	(P03593)	GD Compra : 1437 Factura: 116, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$1,944,748.77
08/sep./2025		**4**	**Subtotal**	**10,400.00**	**0.00**	
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$25,958.72	$0.00	$1,970,707.49
11/sep./2025		**1**	**Subtotal**	**25,958.72**	**0.00**	
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$15,031.36	$0.00	$1,985,738.85
17/sep./2025		**1**	**Subtotal**	**15,031.36**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	CO 001502	(P03693)	GD Compra : 1502 Factura: 118, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$1,987,438.85
18/sep./2025		**1**	**Subtotal**	**1,700.00**	**0.00**	
23/sep./2025	CO 001511	(P03721)	GD Compra : 1511 Factura: 120, 30 RAUL OSUNA ALVAREZ	$3,800.00	$0.00	$1,991,238.85
23/sep./2025	CO 001512	(P03723)	GD Compra : 1512 Factura: 121, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$1,993,038.85
23/sep./2025	CO 001513	(P03725)	GD Compra : 1513 Factura: 122, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$1,994,738.85
23/sep./2025		**3**	**Subtotal**	**7,300.00**	**0.00**	
26/sep./2025	CO 001618	(P04026)	GD Compra : 1618 Factura: 5E40-4C47-9C9F, 311 LUIS GILBERTO MARTINEZ MURILLO	$4,600.00	$0.00	$1,999,338.85
26/sep./2025		**1**	**Subtotal**	**4,600.00**	**0.00**	
			Total (5132) :	**77,990.08**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/sep./2025			Saldo Inicial			$314,580.29
01/sep./2025	000000	(D00442)	intereses ganados septiembre 2025	$0.00	$0.13	$314,580.16
01/sep./2025		**2**	**Subtotal**	**0.00**	**0.13**	
19/sep./2025	CO 001506	(P03707)	GD Compra : 1506 Factura: B 76284, 121 DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$290.00	$0.00	$314,870.16
19/sep./2025		**1**	**Subtotal**	**290.00**	**0.00**	
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1625, Factura: LTO011028	$197.50	$0.00	$315,067.66
26/sep./2025		**1**	**Subtotal**	**197.50**	**0.00**	
30/sep./2025	000000	(D00427)	comisiones bancarias septiembre 2025	$34,955.62	$0.00	$350,023.28
30/sep./2025	000000	(D00428)	comisiones bancarias septiembre 2025	$2,412.50	$0.00	$352,435.78
30/sep./2025	000000	(D00428)	comisiones bancarias septiembre 2025	$0.00	$0.01	$352,435.77
30/sep./2025	000000	(D00431)	comisiones bancarias septiembre 2025	$390.00	$0.00	$352,825.77
30/sep./2025		**4**	**Subtotal**	**37,758.12**	**0.01**	
			Total (5134) :	**38,245.62**	**0.14**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$1,448,454.74
01/sep./2025	CO 001667	(P04166)	GD Compra : 1667 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$12,908.50	$0.00	$1,461,363.24
01/sep./2025		**2**	**Subtotal**	**12,908.50**	**0.00**	
03/sep./2025	CO 001380	(P03449)	GD Compra : 1380 Factura: 3F5E-4BF1-933B, 373 VICTOR OJEDA MORAN	$1,032.68	$0.00	$1,462,395.92
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$600.00	$0.00	$1,462,995.92
03/sep./2025		**2**	**Subtotal**	**1,632.68**	**0.00**	
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1760, Factura: B280-42C0-8CE8	$1,660.00	$0.00	$1,464,655.92
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1761, Factura: 52AD-4F2C-B998	$2,171.55	$0.00	$1,466,827.47
05/sep./2025		**2**	**Subtotal**	**3,831.55**	**0.00**	
06/sep./2025	CO 001633	(P04048)	GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$8,620.69	$0.00	$1,475,448.16
06/sep./2025	CO 001633	(P04163)	Cancelación GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	-$8,620.69	$0.00	$1,466,827.47
06/sep./2025		**2**	**Subtotal**	**0.00**	**0.00**	
12/sep./2025	CO 001497	(P03681)	GD Compra : 1497 Factura: 001137, 312 LUIS JOSE VAZQUEZ BRICEÑO	$56,034.48	$0.00	$1,522,861.95
12/sep./2025		**1**	**Subtotal**	**56,034.48**	**0.00**	
24/sep./2025	CO 001524	(P03757)	GD Compra : 1524 Factura: FE08-4F34-BBFE, 373 VICTOR OJEDA MORAN	$602.40	$0.00	$1,523,464.35
24/sep./2025		**1**	**Subtotal**	**602.40**	**0.00**	
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$3,189.67	$0.00	$1,526,654.02
30/sep./2025		**1**	**Subtotal**	**3,189.67**	**0.00**	
			Total (5135) :	**78,199.28**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/sep./2025			Saldo Inicial			$215,671.51
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$2,000.00	$0.00	$217,671.51
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$1,200.00	$0.00	$218,871.51

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/sep./2025		**2**		**Subtotal**	**3,200.00**	**0.00**	
12/sep./2025	000000	(E00416)	Movimiento Directo Automático		$6,860.00	$0.00	$225,731.51
12/sep./2025	000000	(E00417)	Movimiento Directo Automático		$6,860.00	$0.00	$232,591.51
12/sep./2025		**2**		**Subtotal**	**13,720.00**	**0.00**	
19/sep./2025	000000	(E00418)	Movimiento Directo Automático		$6,860.00	$0.00	$239,451.51
19/sep./2025	000000	(E00419)	Movimiento Directo Automático		$6,860.00	$0.00	$246,311.51
19/sep./2025		**2**		**Subtotal**	**13,720.00**	**0.00**	
23/sep./2025	000000	(E00415)	Movimiento Directo Automático		$3,600.00	$0.00	$249,911.51
23/sep./2025		**1**		**Subtotal**	**3,600.00**	**0.00**	
26/sep./2025	000000	(E00420)	Movimiento Directo Automático		$6,860.00	$0.00	$256,771.51
26/sep./2025	000000	(E00421)	Movimiento Directo Automático		$6,860.00	$0.00	$263,631.51
26/sep./2025	000000	(E00424)	Movimiento Directo Automático		$3,000.00	$0.00	$266,631.51
26/sep./2025	000000	(E00425)	Movimiento Directo Automático		$3,000.00	$0.00	$269,631.51
26/sep./2025		**4**		**Subtotal**	**19,720.00**	**0.00**	
				Total (5137) :	**53,960.00**	**0.00**	

5138 SERVICIOS OFICIALES

01/sep./2025			Saldo Inicial				$19,727.60
27/sep./2025	CO 001547	(P03801)	GD Compra : 1547 Factura: I 1965, 388 OPERADORA TURISTICA GUFLO		$20,800.00	$0.00	$40,527.60
27/sep./2025		**1**		**Subtotal**	**20,800.00**	**0.00**	
				Total (5138) :	**20,800.00**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/sep./2025			Saldo Inicial				$45,799,085.95
01/sep./2025	000000	(I00247)	Movimiento Directo Automático		$14.04	$0.00	$45,799,071.91
01/sep./2025	000000	(I00247)	Movimiento Directo Automático		$74,424.29	$0.00	$45,724,647.62
01/sep./2025	000000	(I00247)	Movimiento Directo Automático		$14,177.56	$0.00	$45,710,470.06
01/sep./2025	000000	(I00247)	Movimiento Directo Automático		$56,732.57	$0.00	$45,653,737.49
01/sep./2025	000000	(I00247)	Movimiento Directo Automático		$10,886.84	$0.00	$45,642,850.65
01/sep./2025	000000	(I00247)	Movimiento Directo Automático		$30,000.02	$0.00	$45,612,850.63
01/sep./2025	000000	(I00247)	Movimiento Directo Automático		-$15,890.59	$0.00	$45,628,741.22

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$970.68	$0.00	$45,627,770.54
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$647.12	$0.00	$45,627,123.42
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$2,100.00	$0.00	$45,625,023.42
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$1,333.12	$0.00	$45,623,690.30
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$323.56	$0.00	$45,623,366.74
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$800.00	$0.00	$45,622,566.74
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$1,478.92	$0.00	$45,621,087.82
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$86.83	$0.00	$45,621,000.99
01/sep./2025		**16**	**Subtotal**	**178,084.96**	**0.00**	
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$1,375.13	$0.00	$45,619,625.86
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$808.90	$0.00	$45,618,816.96
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$59,509.56	$0.00	$45,559,307.40
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$11,775.61	$0.00	$45,547,531.79
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	-$14,161.44	$0.00	$45,561,693.23
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$2,264.92	$0.00	$45,559,428.31
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$647.12	$0.00	$45,558,781.19
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$6,300.00	$0.00	$45,552,481.19
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$4,902.59	$0.00	$45,547,578.60
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$400.00	$0.00	$45,547,178.60
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$2,083.33	$0.00	$45,545,095.27
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$284.24	$0.00	$45,544,811.03
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$104,693.27	$0.00	$45,440,117.76
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$26,757.52	$0.00	$45,413,360.24
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$1.27	$0.00	$45,413,358.97
02/sep./2025		**15**	**Subtotal**	**207,642.02**	**0.00**	
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$79,399.12	$0.00	$45,333,959.85
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$15,499.98	$0.00	$45,318,459.87
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$17,848.54	$0.00	$45,300,611.33
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$3,463.47	$0.00	$45,297,147.86
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	-$9,995.04	$0.00	$45,307,142.90
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$647.12	$0.00	$45,306,495.78
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$323.56	$0.00	$45,306,172.22
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$2,000.00	$0.00	$45,304,172.22
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$1,179.45	$0.00	$45,302,992.77
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$323.56	$0.00	$45,302,669.21
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$600.00	$0.00	$45,302,069.21
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$607.98	$0.00	$45,301,461.23
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$52.68	$0.00	$45,301,408.55
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$565.70	$0.00	$45,300,842.85
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$3.66	$0.00	$45,300,839.19
03/sep./2025		**15**	**Subtotal**	**112,519.78**	**0.00**	
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.21	$0.00	$45,300,838.98
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$29,809.57	$0.00	$45,271,029.41
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$5,897.66	$0.00	$45,265,131.75
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$3,662.76	$0.00	$45,261,468.99
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$732.59	$0.00	$45,260,736.40
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	-$1,500.09	$0.00	$45,262,236.49
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$171.04	$0.00	$45,262,065.45
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$19.64	$0.00	$45,262,045.81

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/sep./2025		**8**		**Subtotal**	**38,793.38**	**0.00**	
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$157,997.07	$0.00	$45,104,048.74
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$11,626.28	$0.00	$45,092,422.46
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$22,992.52	$0.00	$45,069,429.94
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$4,343.25	$0.00	$45,065,086.69
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		-$9,205.70	$0.00	$45,074,292.39
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$1,000.00	$0.00	$45,073,292.39
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$5,392.94	$0.00	$45,067,899.45
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$100.00	$0.00	$45,067,799.45
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$999.27	$0.00	$45,066,800.18
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$94.85	$0.00	$45,066,705.33
05/sep./2025	000000	(I00251)	Movimiento Directo Automático		$1.19	$0.00	$45,066,704.14
05/sep./2025		**11**		**Subtotal**	**195,341.67**	**0.00**	
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$0.00	$0.00	$45,066,704.14
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$0.00	$0.00	$45,066,704.14
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$0.00	$0.00	$45,066,704.14
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$0.00	$0.00	$45,066,704.14
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$0.00	$0.00	$45,066,704.14
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$0.00	$0.00	$45,066,704.14
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$9,640.26	$0.00	$45,057,063.88
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$1,885.95	$0.00	$45,055,177.93
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$61,663.87	$0.00	$44,993,514.06
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$12,005.38	$0.00	$44,981,508.68
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$318,962.07	$0.00	$44,662,546.61
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		-$3,025.93	$0.00	$44,665,572.54
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$700.00	$0.00	$44,664,872.54
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$2,301.05	$0.00	$44,662,571.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$300.00	$0.00	$44,662,271.49
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$252.07	$0.00	$44,662,019.42
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$27.05	$0.00	$44,661,992.37
06/sep./2025	000000	(I00252)	Movimiento Directo Automático		$0.75	$0.00	$44,661,991.62
06/sep./2025		**18**		**Subtotal**	**404,712.52**	**0.00**	
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$110,653.09	$0.00	$44,551,338.53
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$19,305.65	$0.00	$44,532,032.88
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$4,529.84	$0.00	$44,527,503.04
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$1,941.36	$0.00	$44,525,561.68
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$31,466.11	$0.00	$44,494,095.57
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$6,040.89	$0.00	$44,488,054.68
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		-$16,921.47	$0.00	$44,504,976.15
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$970.68	$0.00	$44,504,005.47
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$1,617.80	$0.00	$44,502,387.67
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$1,350.00	$0.00	$44,501,037.67
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$5,370.44	$0.00	$44,495,667.23
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$647.12	$0.00	$44,495,020.11
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$200.00	$0.00	$44,494,820.11
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$1,349.31	$0.00	$44,493,470.80
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$156.41	$0.00	$44,493,314.39
08/sep./2025	000000	(I00254)	Movimiento Directo Automático		$1.33	$0.00	$44,493,313.06
08/sep./2025		**16**		**Subtotal**	**168,678.56**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$165,383.62	$0.00	$44,327,929.44
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$32,639.64	$0.00	$44,295,289.80
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1,375.13	$0.00	$44,293,914.67
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$22,074.84	$0.00	$44,271,839.83
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$4,415.18	$0.00	$44,267,424.65
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	-$11,046.44	$0.00	$44,278,471.09
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1.00	$0.00	$44,278,470.09
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$323.56	$0.00	$44,278,146.53
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1,150.00	$0.00	$44,276,996.53
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$5,982.97	$0.00	$44,271,013.56
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$700.00	$0.00	$44,270,313.56
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$606.13	$0.00	$44,269,707.43
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$35.89	$0.00	$44,269,671.54
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$5.80	$0.00	$44,269,665.74
09/sep./2025		**14**	**Subtotal**	**223,647.32**	**0.00**	
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$159,848.34	$0.00	$44,109,817.40
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$26,510.45	$0.00	$44,083,306.95
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$24,242.78	$0.00	$44,059,064.17
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$4,392.50	$0.00	$44,054,671.67
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	-$16,059.35	$0.00	$44,070,731.02
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$800.00	$0.00	$44,069,931.02
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$323.56	$0.00	$44,069,607.46
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$100.00	$0.00	$44,069,507.46
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$797.64	$0.00	$44,068,709.82
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$67.50	$0.00	$44,068,642.32
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$2.03	$0.00	$44,068,640.29
10/sep./2025		**11**	**Subtotal**	**201,025.45**	**0.00**	
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$187,066.16	$0.00	$43,881,574.13
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$18,509.76	$0.00	$43,863,064.37
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$24,913.44	$0.00	$43,838,150.93
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$4,730.01	$0.00	$43,833,420.92
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	-$14,918.34	$0.00	$43,848,339.26
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$647.12	$0.00	$43,847,692.14
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$647.12	$0.00	$43,847,045.02
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$2,650.00	$0.00	$43,844,395.02
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$10,665.97	$0.00	$43,833,729.05
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$200.00	$0.00	$43,833,529.05
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$768.93	$0.00	$43,832,760.12
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$59.24	$0.00	$43,832,700.88
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$1.02	$0.00	$43,832,699.86
11/sep./2025		**13**	**Subtotal**	**235,940.43**	**0.00**	
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.49	$0.00	$43,832,699.37
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$214,813.74	$0.00	$43,617,885.63
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$41,862.66	$0.00	$43,576,022.97
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$1,375.13	$0.00	$43,574,647.84
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$808.90	$0.00	$43,573,838.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$28,547.50	$0.00	$43,545,291.44
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$5,721.29	$0.00	$43,539,570.15
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	-$16,260.33	$0.00	$43,555,830.48
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$323.56	$0.00	$43,555,506.92
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$323.56	$0.00	$43,555,183.36
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$2,500.00	$0.00	$43,552,683.36
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$2,527.49	$0.00	$43,550,155.87
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$600.00	$0.00	$43,549,555.87
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$1,292.59	$0.00	$43,548,263.28
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$161.58	$0.00	$43,548,101.70
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$5,798.43	$0.00	$43,542,303.27
12/sep./2025		**16**	**Subtotal**	**290,396.59**	**0.00**	
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$15,330.30	$0.00	$43,526,972.97
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$2,660.18	$0.00	$43,524,312.79
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$3,882.56	$0.00	$43,520,430.23
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$650.10	$0.00	$43,519,780.13
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	-$4,606.52	$0.00	$43,524,386.65
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$3,250.00	$0.00	$43,521,136.65
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$2,877.25	$0.00	$43,518,259.40
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$132.99	$0.00	$43,518,126.41
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$12.36	$0.00	$43,518,114.05
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$10.48	$0.00	$43,518,103.57
13/sep./2025		**10**	**Subtotal**	**24,199.70**	**0.00**	
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$13,962.47	$0.00	$43,504,141.10
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$2,666.09	$0.00	$43,501,475.01
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$4,634.89	$0.00	$43,496,840.12
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$758.40	$0.00	$43,496,081.72
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	-$2,703.97	$0.00	$43,498,785.69
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$400.00	$0.00	$43,498,385.69
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$150.34	$0.00	$43,498,235.35
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$12.00	$0.00	$43,498,223.35
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.04	$0.00	$43,498,223.31
16/sep./2025		**9**	**Subtotal**	**19,880.26**	**0.00**	
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$210,161.32	$0.00	$43,288,061.99
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$41,915.72	$0.00	$43,246,146.27
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$34,016.05	$0.00	$43,212,130.22
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$6,053.85	$0.00	$43,206,076.37
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	-$21,372.99	$0.00	$43,227,449.36
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$323.56	$0.00	$43,227,125.80
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$1,450.00	$0.00	$43,225,675.80
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$6,920.80	$0.00	$43,218,755.00
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$323.56	$0.00	$43,218,431.44
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$100.00	$0.00	$43,218,331.44
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$1,134.97	$0.00	$43,217,196.47
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$101.27	$0.00	$43,217,095.20
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$3.03	$0.00	$43,217,092.17
17/sep./2025		**13**	**Subtotal**	**281,131.14**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$12,004.68	$0.00	$43,205,087.49
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$17,070.68	$0.00	$43,188,016.81
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$3,226.12	$0.00	$43,184,790.69
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		-$10,436.65	$0.00	$43,195,227.34
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$4,800.00	$0.00	$43,190,427.34
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$6,296.21	$0.00	$43,184,131.13
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$647.12	$0.00	$43,183,484.01
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$376.79	$0.00	$43,183,107.22
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$17.40	$0.00	$43,183,089.82
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$63,223.07	$0.00	$43,119,866.75
18/sep./2025	000000	(I00264)	Movimiento Directo Automático		$9.26	$0.00	$43,119,857.49
18/sep./2025		**11**		**Subtotal**	**97,234.68**	**0.00**	
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$0.96	$0.00	$43,119,856.53
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$70,524.14	$0.00	$43,049,332.39
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$13,055.75	$0.00	$43,036,276.64
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$21,165.85	$0.00	$43,015,110.79
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$4,199.35	$0.00	$43,010,911.44
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		-$8,364.15	$0.00	$43,019,275.59
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$647.12	$0.00	$43,018,628.47
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$323.56	$0.00	$43,018,304.91
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$1,900.00	$0.00	$43,016,404.91
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$3,359.02	$0.00	$43,013,045.89
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$1,237.71	$0.00	$43,011,808.18
19/sep./2025	000000	(I00265)	Movimiento Directo Automático		$223.08	$0.00	$43,011,585.10
19/sep./2025		**12**		**Subtotal**	**108,272.39**	**0.00**	
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$27,401.89	$0.00	$42,984,183.21
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$4,247.29	$0.00	$42,979,935.92
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$7,285.13	$0.00	$42,972,650.79
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$1,245.57	$0.00	$42,971,405.22
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		-$1,630.51	$0.00	$42,973,035.73
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$4,350.00	$0.00	$42,968,685.73
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$200.00	$0.00	$42,968,485.73
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$206.16	$0.00	$42,968,279.57
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$13.93	$0.00	$42,968,265.64
20/sep./2025	000000	(I00266)	Movimiento Directo Automático		$1.15	$0.00	$42,968,264.49
20/sep./2025		**10**		**Subtotal**	**43,320.61**	**0.00**	
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$99,829.06	$0.00	$42,868,435.43
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$18,887.43	$0.00	$42,849,548.00
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$38,367.90	$0.00	$42,811,180.10
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$8,181.21	$0.00	$42,802,998.89
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		-$10,486.50	$0.00	$42,813,485.39
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$2,900.00	$0.00	$42,810,585.39
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$5,698.93	$0.00	$42,804,886.46
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$2,200.00	$0.00	$42,802,686.46
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$3,043.97	$0.00	$42,799,642.49
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$1,541.42	$0.00	$42,798,101.07

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$1,131.40	$0.00	$42,796,969.67
22/sep./2025	000000	(I00268)	Movimiento Directo Automático		$8.25	$0.00	$42,796,961.42
22/sep./2025		**12**		**Subtotal**	**171,303.07**	**0.00**	
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$72,243.97	$0.00	$42,724,717.45
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$13,809.07	$0.00	$42,710,908.38
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$2,750.26	$0.00	$42,708,158.12
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$1,617.80	$0.00	$42,706,540.32
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$23,110.90	$0.00	$42,683,429.42
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$4,792.41	$0.00	$42,678,637.01
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		-$5,724.05	$0.00	$42,684,361.06
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$323.56	$0.00	$42,684,037.50
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$970.68	$0.00	$42,683,066.82
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$3,450.00	$0.00	$42,679,616.82
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$1,522.71	$0.00	$42,678,094.11
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$800.00	$0.00	$42,677,294.11
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$819.12	$0.00	$42,676,474.99
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$78.06	$0.00	$42,676,396.93
23/sep./2025	000000	(I00269)	Movimiento Directo Automático		$1.14	$0.00	$42,676,395.79
23/sep./2025		**15**		**Subtotal**	**120,565.63**	**0.00**	
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$2.00	$0.00	$42,676,393.79
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$13.66	$0.00	$42,676,380.13
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$50,245.51	$0.00	$42,626,134.62
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$9,150.73	$0.00	$42,616,983.89
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$14,898.09	$0.00	$42,602,085.80
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$2,642.54	$0.00	$42,599,443.26
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		-$8,222.85	$0.00	$42,607,666.11
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$970.68	$0.00	$42,606,695.43
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$323.56	$0.00	$42,606,371.87
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$2,600.00	$0.00	$42,603,771.87
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$7,464.09	$0.00	$42,596,307.78
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$200.00	$0.00	$42,596,107.78
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$810.99	$0.00	$42,595,296.79
24/sep./2025	000000	(I00270)	Movimiento Directo Automático		$108.08	$0.00	$42,595,188.71
24/sep./2025		**14**		**Subtotal**	**81,207.08**	**0.00**	
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$38,904.28	$0.00	$42,556,284.43
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$6,986.46	$0.00	$42,549,297.97
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$1,375.13	$0.00	$42,547,922.84
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$806.90	$0.00	$42,547,115.94
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$12,967.37	$0.00	$42,534,148.57
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$2,025.18	$0.00	$42,532,123.39
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		-$5,343.78	$0.00	$42,537,467.17
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$323.56	$0.00	$42,537,143.61
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$11,050.00	$0.00	$42,526,093.61
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$576.07	$0.00	$42,525,517.54
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$2,616.00	$0.00	$42,522,901.54
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$2,000.00	$0.00	$42,520,901.54
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$540.64	$0.00	$42,520,360.90
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$56.18	$0.00	$42,520,304.72
25/sep./2025	000000	(I00271)	Movimiento Directo Automático		$260,601.93	$0.00	$42,259,702.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$3.54	$0.00	$42,259,699.25
25/sep./2025		**16**	**Subtotal**	**335,489.46**	**0.00**	
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$115,855.74	$0.00	$42,143,843.51
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$22,388.73	$0.00	$42,121,454.78
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,750.26	$0.00	$42,118,704.52
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$808.90	$0.00	$42,117,895.62
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$15,778.59	$0.00	$42,102,117.03
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,601.56	$0.00	$42,099,515.47
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	-$4,477.84	$0.00	$42,103,993.31
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$647.12	$0.00	$42,103,346.19
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$647.12	$0.00	$42,102,699.07
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,800.00	$0.00	$42,099,899.07
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$6,250.90	$0.00	$42,093,648.17
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$1,300.00	$0.00	$42,092,348.17
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$604.56	$0.00	$42,091,743.61
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$62.90	$0.00	$42,091,680.71
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.93	$0.00	$42,091,679.78
26/sep./2025		**15**	**Subtotal**	**168,019.47**	**0.00**	
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$12,344.70	$0.00	$42,079,335.08
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,426.85	$0.00	$42,076,908.23
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$10,851.41	$0.00	$42,066,056.82
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,128.21	$0.00	$42,063,928.61
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	-$722.29	$0.00	$42,064,650.90
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$4,200.00	$0.00	$42,060,450.90
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$200.00	$0.00	$42,060,250.90
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$308.32	$0.00	$42,059,942.58
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$18.65	$0.00	$42,059,923.93
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,828.50	$0.00	$42,057,095.43
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.67	$0.00	$42,057,094.76
27/sep./2025		**11**	**Subtotal**	**34,585.02**	**0.00**	
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$31,285.49	$0.00	$42,025,809.27
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$21,850.97	$0.00	$42,003,958.30
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$4,230.27	$0.00	$41,999,728.03
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$28,426.04	$0.00	$41,971,301.99
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	-$8,349.32	$0.00	$41,979,651.31
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$323.56	$0.00	$41,979,327.75
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$3,700.00	$0.00	$41,975,627.75
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$1,671.00	$0.00	$41,973,956.75
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$100.00	$0.00	$41,973,856.75
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$1,667.91	$0.00	$41,972,188.84
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$329.23	$0.00	$41,971,859.61
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$158,503.44	$0.00	$41,813,356.17
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$5.42	$0.00	$41,813,350.75
29/sep./2025		**13**	**Subtotal**	**243,744.01**	**0.00**	
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$181,452.06	$0.00	$41,631,898.69
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$34,775.20	$0.00	$41,597,123.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$4,529.84	$0.00	$41,592,593.65
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$46,416.35	$0.00	$41,546,177.30
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$7,120.64	$0.00	$41,539,056.66
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$38,693.68	$0.00	$41,500,362.98
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$318,962.07	$0.00	$41,181,400.91
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	-$17,002.65	$0.00	$41,198,403.56
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$323.56	$0.00	$41,198,080.00
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$26,000.00	$0.00	$41,172,080.00
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$10,972.11	$0.00	$41,161,107.89
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$4,629.60	$0.00	$41,156,478.29
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$41,156,478.29
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$41,156,478.29
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$14.37	$0.00	$41,156,463.92
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$400.00	$0.00	$41,156,063.92
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$3,267.24	$0.00	$41,152,796.68
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$549.58	$0.00	$41,152,247.10
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$565.70	$0.00	$41,151,681.40
30/sep./2025		**19**	**Subtotal**	**661,669.35**	**0.00**	
			Total (8120) :	**4,647,404.55**	**0.00**	

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01/sep./2025			Saldo Inicial			$0.00
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$14.04	$14.04
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$74,424.29	$74,438.33
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$14,177.56	$88,615.89
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$56,732.57	$145,348.46
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$10,886.84	$156,235.30
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$30,000.02	$186,235.32
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	-$15,890.59	$170,344.73
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$970.68	$171,315.41
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$647.12	$171,962.53
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$2,100.00	$174,062.53
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$1,333.12	$175,395.65
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$323.56	$175,719.21
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$800.00	$176,519.21
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$1,478.92	$177,998.13
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$86.83	$178,084.96
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$14.04	$0.00	$178,070.92
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$74,424.29	$0.00	$103,646.63
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$14,177.56	$0.00	$89,469.07
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$56,732.57	$0.00	$32,736.50
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$10,886.84	$0.00	$21,849.66
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$30,000.02	$0.00	-$8,150.36
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	-$15,890.59	$0.00	$7,740.23
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$970.68	$0.00	$6,769.55
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$647.12	$0.00	$6,122.43
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$2,100.00	$0.00	$4,022.43
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$1,333.12	$0.00	$2,689.31
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$323.56	$0.00	$2,365.75
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$800.00	$0.00	$1,565.75
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$1,478.92	$0.00	$86.83
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$86.83	$0.00	$0.00
01/sep./2025		**31**	**Subtotal**	**178,084.96**	**178,084.96**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$1,375.13	$1,375.13
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$808.90	$2,184.03
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$59,509.56	$61,693.59
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$11,775.61	$73,469.20
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	-$14,161.44	$59,307.76
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$2,264.92	$61,572.68
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$647.12	$62,219.80
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$6,300.00	$68,519.80
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$4,902.59	$73,422.39
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$400.00	$73,822.39
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$2,083.33	$75,905.72
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$284.24	$76,189.96
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$104,693.27	$180,883.23
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$26,757.52	$207,640.75
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$1.27	$207,642.02
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$1,375.13	$0.00	$206,266.89
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$808.90	$0.00	$205,457.99
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$59,509.56	$0.00	$145,948.43
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$11,775.61	$0.00	$134,172.82
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	-$14,161.44	$0.00	$148,334.26
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$2,264.92	$0.00	$146,069.34
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$647.12	$0.00	$145,422.22
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$6,300.00	$0.00	$139,122.22
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$4,902.59	$0.00	$134,219.63
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$400.00	$0.00	$133,819.63
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$2,083.33	$0.00	$131,736.30
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$284.24	$0.00	$131,452.06
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$104,693.27	$0.00	$26,758.79
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$26,757.52	$0.00	$1.27
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$1.27	$0.00	$0.00
02/sep./2025		**30**	**Subtotal**	**207,642.02**	**207,642.02**	
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$79,399.12	$79,399.12
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$15,499.98	$94,899.10
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$17,848.54	$112,747.64
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$3,463.47	$116,211.11
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	-$9,995.04	$106,216.07
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$647.12	$106,863.19
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$323.56	$107,186.75
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$2,000.00	$109,186.75
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$1,179.45	$110,366.20
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$323.56	$110,689.76
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$600.00	$111,289.76
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$607.98	$111,897.74
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$52.68	$111,950.42
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$565.70	$112,516.12
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$3.66	$112,519.78
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$79,399.12	$0.00	$33,120.66
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$15,499.98	$0.00	$17,620.68
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$17,848.54	$0.00	-$227.86
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$3,463.47	$0.00	-$3,691.33
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	-$9,995.04	$0.00	$6,303.71
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$647.12	$0.00	$5,656.59
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$323.56	$0.00	$5,333.03

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$2,000.00	$0.00	$3,333.03
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$1,179.45	$0.00	$2,153.58
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$323.56	$0.00	$1,830.02
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$600.00	$0.00	$1,230.02
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$607.98	$0.00	$622.04
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$52.68	$0.00	$569.36
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$565.70	$0.00	$3.66
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$3.66	$0.00	$0.00
03/sep./2025		**30**	**Subtotal**	**112,519.78**	**112,519.78**	
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$0.21	$0.21
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$29,809.57	$29,809.78
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$5,897.66	$35,707.44
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$3,662.76	$39,370.20
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$732.59	$40,102.79
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	-$1,500.09	$38,602.70
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$171.04	$38,773.74
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$19.64	$38,793.38
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.21	$0.00	$38,793.17
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$29,809.57	$0.00	$8,983.60
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$5,897.66	$0.00	$3,085.94
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$3,662.76	$0.00	-$576.82
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$732.59	$0.00	-$1,309.41
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	-$1,500.09	$0.00	$190.68
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$171.04	$0.00	$19.64
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$19.64	$0.00	$0.00
04/sep./2025		**16**	**Subtotal**	**38,793.38**	**38,793.38**	
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$157,997.07	$157,997.07
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$11,626.28	$169,623.35
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$22,992.52	$192,615.87
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$4,343.25	$196,959.12
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	-$9,205.70	$187,753.42
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$1,000.00	$188,753.42
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$5,392.94	$194,146.36
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$100.00	$194,246.36
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$999.27	$195,245.63
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$94.85	$195,340.48
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$1.19	$195,341.67
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$157,997.07	$0.00	$37,344.60
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$11,626.28	$0.00	$25,718.32
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$22,992.52	$0.00	$2,725.80
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$4,343.25	$0.00	-$1,617.45
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	-$9,205.70	$0.00	$7,588.25
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$1,000.00	$0.00	$6,588.25
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$5,392.94	$0.00	$1,195.31
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$100.00	$0.00	$1,095.31
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$999.27	$0.00	$96.04
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$94.85	$0.00	$1.19
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$1.19	$0.00	$0.00
05/sep./2025		**22**	**Subtotal**	**195,341.67**	**195,341.67**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$0.00
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$0.00
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$0.00
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$0.00
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$0.00
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$0.00
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$9,640.26	$9,640.26
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$1,885.95	$11,526.21
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$61,663.87	$73,190.08
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$12,005.38	$85,195.46
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$318,962.07	$404,157.53
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	-$3,025.93	$401,131.60
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$700.00	$401,831.60
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$2,301.05	$404,132.65
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$300.00	$404,432.65
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$252.07	$404,684.72
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$27.05	$404,711.77
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.75	$404,712.52
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$404,712.52
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$404,712.52
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$404,712.52
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$404,712.52
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$404,712.52
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$404,712.52
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$9,640.26	$0.00	$395,072.26
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$1,885.95	$0.00	$393,186.31
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$61,663.87	$0.00	$331,522.44
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$12,005.38	$0.00	$319,517.06
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$318,962.07	$0.00	$554.99
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	-$3,025.93	$0.00	$3,580.92
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$700.00	$0.00	$2,880.92
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$2,301.05	$0.00	$579.87
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$300.00	$0.00	$279.87
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$252.07	$0.00	$27.80
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$27.05	$0.00	$0.75
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.75	$0.00	$0.00
06/sep./2025		**36**	**Subtotal**	**404,712.52**	**404,712.52**	
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$110,653.09	$110,653.09
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$19,305.65	$129,958.74
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$4,529.84	$134,488.58
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,941.36	$136,429.94
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$31,466.11	$167,896.05
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$6,040.89	$173,936.94
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	-$16,921.47	$157,015.47
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$970.68	$157,986.15
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,617.80	$159,603.95
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,350.00	$160,953.95
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$5,370.44	$166,324.39
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$647.12	$166,971.51
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$200.00	$167,171.51
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,349.31	$168,520.82
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$156.41	$168,677.23
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1.33	$168,678.56
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$110,653.09	$0.00	$58,025.47
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$19,305.65	$0.00	$38,719.82
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$4,529.84	$0.00	$34,189.98

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/sep./2025 al 30/sep./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1,941.36	$0.00	$32,248.62
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$31,466.11	$0.00	$782.51
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$6,040.89	$0.00	-$5,258.38
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	-$16,921.47	$0.00	$11,663.09
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$970.68	$0.00	$10,692.41
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1,617.80	$0.00	$9,074.61
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1,350.00	$0.00	$7,724.61
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$5,370.44	$0.00	$2,354.17
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$647.12	$0.00	$1,707.05
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$200.00	$0.00	$1,507.05
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1,349.31	$0.00	$157.74
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$156.41	$0.00	$1.33
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$1.33	$0.00	$0.00
08/sep./2025		**32**	**Subtotal**	**168,678.56**	**168,678.56**	
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$165,383.62	$165,383.62
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$32,639.64	$198,023.26
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1,375.13	$199,398.39
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$22,074.84	$221,473.23
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$4,415.18	$225,888.41
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	-$11,046.44	$214,841.97
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1.00	$214,842.97
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$323.56	$215,166.53
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1,150.00	$216,316.53
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$5,982.97	$222,299.50
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$700.00	$222,999.50
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$606.13	$223,605.63
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$35.89	$223,641.52
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$5.80	$223,647.32
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$165,383.62	$0.00	$58,263.70
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$32,639.64	$0.00	$25,624.06
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1,375.13	$0.00	$24,248.93
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$22,074.84	$0.00	$2,174.09
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$4,415.18	$0.00	-$2,241.09
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	-$11,046.44	$0.00	$8,805.35
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1.00	$0.00	$8,804.35
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$323.56	$0.00	$8,480.79
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$1,150.00	$0.00	$7,330.79
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$5,982.97	$0.00	$1,347.82
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$700.00	$0.00	$647.82
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$606.13	$0.00	$41.69
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$35.89	$0.00	$5.80
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$5.80	$0.00	$0.00
09/sep./2025		**28**	**Subtotal**	**223,647.32**	**223,647.32**	
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$159,848.34	$159,848.34
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$26,510.45	$186,358.79
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$24,242.78	$210,601.57
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$4,392.50	$214,994.07
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	-$16,059.35	$198,934.72
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$800.00	$199,734.72
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$323.56	$200,058.28
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$100.00	$200,158.28
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$797.64	$200,955.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$67.50	$201,023.42
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$2.03	$201,025.45
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$159,848.34	$0.00	$41,177.11
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$26,510.45	$0.00	$14,666.66
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$24,242.78	$0.00	-$9,576.12
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$4,392.50	$0.00	-$13,968.62
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	-$16,059.35	$0.00	$2,090.73
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$800.00	$0.00	$1,290.73
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$323.56	$0.00	$967.17
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$100.00	$0.00	$867.17
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$797.64	$0.00	$69.53
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$67.50	$0.00	$2.03
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$2.03	$0.00	$0.00
10/sep./2025		**22**	**Subtotal**	**201,025.45**	**201,025.45**	
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$187,066.16	$187,066.16
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$18,509.76	$205,575.92
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$24,913.44	$230,489.36
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$4,730.01	$235,219.37
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	-$14,918.34	$220,301.03
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$647.12	$220,948.15
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$647.12	$221,595.27
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$2,650.00	$224,245.27
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$10,665.97	$234,911.24
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$200.00	$235,111.24
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$768.93	$235,880.17
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$59.24	$235,939.41
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$1.02	$235,940.43
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$187,066.16	$0.00	$48,874.27
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$18,509.76	$0.00	$30,364.51
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$24,913.44	$0.00	$5,451.07
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$4,730.01	$0.00	$721.06
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	-$14,918.34	$0.00	$15,639.40
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$647.12	$0.00	$14,992.28
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$647.12	$0.00	$14,345.16
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$2,650.00	$0.00	$11,695.16
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$10,665.97	$0.00	$1,029.19
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$200.00	$0.00	$829.19
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$768.93	$0.00	$60.26
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$59.24	$0.00	$1.02
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$1.02	$0.00	$0.00
11/sep./2025		**26**	**Subtotal**	**235,940.43**	**235,940.43**	
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$0.49	$0.49
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$214,813.74	$214,814.23
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$41,862.66	$256,676.89
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$1,375.13	$258,052.02
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$808.90	$258,860.92
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$28,547.50	$287,408.42
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$5,721.29	$293,129.71
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	-$16,260.33	$276,869.38
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$323.56	$277,192.94
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$323.56	$277,516.50
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$2,500.00	$280,016.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$2,527.49	$282,543.99
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$600.00	$283,143.99
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$1,292.59	$284,436.58
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$161.58	$284,598.16
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$5,798.43	$290,396.59
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.49	$0.00	$290,396.10
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$214,813.74	$0.00	$75,582.36
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$41,862.66	$0.00	$33,719.70
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$1,375.13	$0.00	$32,344.57
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$808.90	$0.00	$31,535.67
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$28,547.50	$0.00	$2,988.17
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$5,721.29	$0.00	-$2,733.12
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	-$16,260.33	$0.00	$13,527.21
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$323.56	$0.00	$13,203.65
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$323.56	$0.00	$12,880.09
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$2,500.00	$0.00	$10,380.09
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$2,527.49	$0.00	$7,852.60
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$600.00	$0.00	$7,252.60
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$1,292.59	$0.00	$5,960.01
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$161.58	$0.00	$5,798.43
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$5,798.43	$0.00	$0.00
12/sep./2025		**32**	**Subtotal**	**290,396.59**	**290,396.59**	
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$15,330.30	$15,330.30
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$2,660.18	$17,990.48
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$3,882.56	$21,873.04
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$650.10	$22,523.14
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	-$4,606.52	$17,916.62
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$3,250.00	$21,166.62
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$2,877.25	$24,043.87
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$132.99	$24,176.86
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$12.36	$24,189.22
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$10.48	$24,199.70
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$15,330.30	$0.00	$8,869.40
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$2,660.18	$0.00	$6,209.22
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$3,882.56	$0.00	$2,326.66
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$650.10	$0.00	$1,676.56
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	-$4,606.52	$0.00	$6,283.08
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$3,250.00	$0.00	$3,033.08
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$2,877.25	$0.00	$155.83
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$132.99	$0.00	$22.84
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$12.36	$0.00	$10.48
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$10.48	$0.00	$0.00
13/sep./2025		**20**	**Subtotal**	**24,199.70**	**24,199.70**	
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$13,962.47	$13,962.47
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$2,666.09	$16,628.56
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$4,634.89	$21,263.45
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$758.40	$22,021.85
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	-$2,703.97	$19,317.88
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$400.00	$19,717.88
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$150.34	$19,868.22
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$12.00	$19,880.22
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$0.04	$19,880.26

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$13,962.47	$0.00	$5,917.79
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$2,666.09	$0.00	$3,251.70
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$4,634.89	$0.00	-$1,383.19
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$758.40	$0.00	-$2,141.59
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	-$2,703.97	$0.00	$562.38
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$400.00	$0.00	$162.38
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$150.34	$0.00	$12.04
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$12.00	$0.00	$0.04
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.04	$0.00	$0.00
16/sep./2025		**18**	**Subtotal**	**19,880.26**	**19,880.26**	
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$210,161.32	$210,161.32
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$41,915.72	$252,077.04
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$34,016.05	$286,093.09
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$6,053.85	$292,146.94
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	-$21,372.99	$270,773.95
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$323.56	$271,097.51
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$1,450.00	$272,547.51
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$6,920.80	$279,468.31
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$323.56	$279,791.87
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$100.00	$279,891.87
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$1,134.97	$281,026.84
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$101.27	$281,128.11
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$3.03	$281,131.14
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$210,161.32	$0.00	$70,969.82
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$41,915.72	$0.00	$29,054.10
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$34,016.05	$0.00	-$4,961.95
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$6,053.85	$0.00	-$11,015.80
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	-$21,372.99	$0.00	$10,357.19
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$323.56	$0.00	$10,033.63
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$1,450.00	$0.00	$8,583.63
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$6,920.80	$0.00	$1,662.83
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$323.56	$0.00	$1,339.27
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$100.00	$0.00	$1,239.27
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$1,134.97	$0.00	$104.30
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$101.27	$0.00	$3.03
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$3.03	$0.00	$0.00
17/sep./2025		**26**	**Subtotal**	**281,131.14**	**281,131.14**	
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$12,004.68	$12,004.68
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$17,070.68	$29,075.36
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$3,226.12	$32,301.48
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	-$10,436.65	$21,864.83
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$4,800.00	$26,664.83
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$6,296.21	$32,961.04
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$647.12	$33,608.16
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$376.79	$33,984.95
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$17.40	$34,002.35
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$63,223.07	$97,225.42
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$9.26	$97,234.68
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$12,004.68	$0.00	$85,230.00
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$17,070.68	$0.00	$68,159.32
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$3,226.12	$0.00	$64,933.20
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	-$10,436.65	$0.00	$75,369.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$4,800.00	$0.00	$70,569.85
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$6,296.21	$0.00	$64,273.64
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$647.12	$0.00	$63,626.52
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$376.79	$0.00	$63,249.73
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$17.40	$0.00	$63,232.33
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$63,223.07	$0.00	$9.26
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$9.26	$0.00	$0.00
18/sep./2025		**22**	**Subtotal**	**97,234.68**	**97,234.68**	
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$0.96	$0.96
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$70,524.14	$70,525.10
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$13,055.75	$83,580.85
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$21,165.85	$104,746.70
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$4,199.35	$108,946.05
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	-$8,364.15	$100,581.90
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$647.12	$101,229.02
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$323.56	$101,552.58
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$1,900.00	$103,452.58
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$3,359.02	$106,811.60
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$1,237.71	$108,049.31
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$223.08	$108,272.39
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.96	$0.00	$108,271.43
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$70,524.14	$0.00	$37,747.29
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$13,055.75	$0.00	$24,691.54
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$21,165.85	$0.00	$3,525.69
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$4,199.35	$0.00	-$673.66
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	-$8,364.15	$0.00	$7,690.49
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$647.12	$0.00	$7,043.37
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$323.56	$0.00	$6,719.81
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$1,900.00	$0.00	$4,819.81
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$3,359.02	$0.00	$1,460.79
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$1,237.71	$0.00	$223.08
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$223.08	$0.00	$0.00
19/sep./2025		**24**	**Subtotal**	**108,272.39**	**108,272.39**	
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$27,401.89	$27,401.89
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$4,247.29	$31,649.18
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$7,285.13	$38,934.31
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$1,245.57	$40,179.88
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	-$1,630.51	$38,549.37
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$4,350.00	$42,899.37
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$200.00	$43,099.37
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$206.16	$43,305.53
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$13.93	$43,319.46
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$1.15	$43,320.61
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$27,401.89	$0.00	$15,918.72
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$4,247.29	$0.00	$11,671.43
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$7,285.13	$0.00	$4,386.30
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$1,245.57	$0.00	$3,140.73
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	-$1,630.51	$0.00	$4,771.24
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$4,350.00	$0.00	$421.24
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$200.00	$0.00	$221.24
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$206.16	$0.00	$15.08
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$13.93	$0.00	$1.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$1.15	$0.00	$0.00
20/sep./2025		**20**	**Subtotal**	**43,320.61**	**43,320.61**	
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$99,829.06	$99,829.06
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$18,887.43	$118,716.49
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$38,367.90	$157,084.39
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$8,181.21	$165,265.60
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	-$10,486.50	$154,779.10
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$2,900.00	$157,679.10
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$5,698.93	$163,378.03
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$2,200.00	$165,578.03
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$3,043.97	$168,622.00
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$1,541.42	$170,163.42
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$1,131.40	$171,294.82
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$8.25	$171,303.07
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$99,829.06	$0.00	$71,474.01
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$18,887.43	$0.00	$52,586.58
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$38,367.90	$0.00	$14,218.68
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$8,181.21	$0.00	$6,037.47
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	-$10,486.50	$0.00	$16,523.97
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$2,900.00	$0.00	$13,623.97
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$5,698.93	$0.00	$7,925.04
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$2,200.00	$0.00	$5,725.04
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$3,043.97	$0.00	$2,681.07
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$1,541.42	$0.00	$1,139.65
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$1,131.40	$0.00	$8.25
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$8.25	$0.00	$0.00
22/sep./2025		**24**	**Subtotal**	**171,303.07**	**171,303.07**	
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$72,243.97	$72,243.97
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$13,809.07	$86,053.04
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$2,750.26	$88,803.30
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1,617.80	$90,421.10
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$23,110.90	$113,532.00
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$4,792.41	$118,324.41
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	-$5,724.05	$112,600.36
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$323.56	$112,923.92
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$970.68	$113,894.60
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$3,450.00	$117,344.60
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1,522.71	$118,867.31
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$800.00	$119,667.31
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$819.12	$120,486.43
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$78.06	$120,564.49
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1.14	$120,565.63
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$72,243.97	$0.00	$48,321.66
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$13,809.07	$0.00	$34,512.59
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$2,750.26	$0.00	$31,762.33
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$1,617.80	$0.00	$30,144.53
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$23,110.90	$0.00	$7,033.63
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$4,792.41	$0.00	$2,241.22
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	-$5,724.05	$0.00	$7,965.27
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$323.56	$0.00	$7,641.71
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$970.68	$0.00	$6,671.03
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$3,450.00	$0.00	$3,221.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$1,522.71	$0.00	$1,698.32
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$800.00	$0.00	$898.32
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$819.12	$0.00	$79.20
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$78.06	$0.00	$1.14
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$1.14	$0.00	$0.00
23/sep./2025		**30**	**Subtotal**	**120,565.63**	**120,565.63**	
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2.00	$2.00
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$13.66	$15.66
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$50,245.51	$50,261.17
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$9,150.73	$59,411.90
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$14,898.09	$74,309.99
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2,642.54	$76,952.53
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	-$8,222.85	$68,729.68
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$970.68	$69,700.36
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$323.56	$70,023.92
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2,600.00	$72,623.92
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$7,464.09	$80,088.01
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$200.00	$80,288.01
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$810.99	$81,099.00
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$108.08	$81,207.08
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$2.00	$0.00	$81,205.08
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$13.66	$0.00	$81,191.42
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$50,245.51	$0.00	$30,945.91
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$9,150.73	$0.00	$21,795.18
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$14,898.09	$0.00	$6,897.09
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$2,642.54	$0.00	$4,254.55
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	-$8,222.85	$0.00	$12,477.40
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$970.68	$0.00	$11,506.72
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$323.56	$0.00	$11,183.16
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$2,600.00	$0.00	$8,583.16
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$7,464.09	$0.00	$1,119.07
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$200.00	$0.00	$919.07
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$810.99	$0.00	$108.08
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$108.08	$0.00	$0.00
24/sep./2025		**28**	**Subtotal**	**81,207.08**	**81,207.08**	
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$38,904.28	$38,904.28
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$6,986.46	$45,890.74
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$1,375.13	$47,265.87
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$806.90	$48,072.77
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$12,967.37	$61,040.14
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,025.18	$63,065.32
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	-$5,343.78	$57,721.54
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$323.56	$58,045.10
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$11,050.00	$69,095.10
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$576.07	$69,671.17
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,616.00	$72,287.17
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,000.00	$74,287.17
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$540.64	$74,827.81
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$56.18	$74,883.99
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$260,601.93	$335,485.92
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$3.54	$335,489.46
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$38,904.28	$0.00	$296,585.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$6,986.46	$0.00	$289,598.72
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$1,375.13	$0.00	$288,223.59
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$806.90	$0.00	$287,416.69
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$12,967.37	$0.00	$274,449.32
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$2,025.18	$0.00	$272,424.14
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	-$5,343.78	$0.00	$277,767.92
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$323.56	$0.00	$277,444.36
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$11,050.00	$0.00	$266,394.36
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$576.07	$0.00	$265,818.29
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$2,616.00	$0.00	$263,202.29
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$2,000.00	$0.00	$261,202.29
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$540.64	$0.00	$260,661.65
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$56.18	$0.00	$260,605.47
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$260,601.93	$0.00	$3.54
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$3.54	$0.00	$0.00
25/sep./2025		**32**	**Subtotal**	**335,489.46**	**335,489.46**	
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$115,855.74	$115,855.74
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$22,388.73	$138,244.47
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,750.26	$140,994.73
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$808.90	$141,803.63
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$15,778.59	$157,582.22
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,601.56	$160,183.78
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	-$4,477.84	$155,705.94
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$647.12	$156,353.06
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$647.12	$157,000.18
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,800.00	$159,800.18
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$6,250.90	$166,051.08
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$1,300.00	$167,351.08
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$604.56	$167,955.64
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$62.90	$168,018.54
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$0.93	$168,019.47
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$115,855.74	$0.00	$52,163.73
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$22,388.73	$0.00	$29,775.00
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,750.26	$0.00	$27,024.74
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$808.90	$0.00	$26,215.84
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$15,778.59	$0.00	$10,437.25
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,601.56	$0.00	$7,835.69
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	-$4,477.84	$0.00	$12,313.53
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$647.12	$0.00	$11,666.41
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$647.12	$0.00	$11,019.29
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$2,800.00	$0.00	$8,219.29
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$6,250.90	$0.00	$1,968.39
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$1,300.00	$0.00	$668.39
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$604.56	$0.00	$63.83
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$62.90	$0.00	$0.93
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.93	$0.00	$0.00
26/sep./2025		**30**	**Subtotal**	**168,019.47**	**168,019.47**	
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$12,344.70	$12,344.70
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,426.85	$14,771.55
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$10,851.41	$25,622.96
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,128.21	$27,751.17
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	-$722.29	$27,028.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$4,200.00	$31,228.88
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$200.00	$31,428.88
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$308.32	$31,737.20
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$18.65	$31,755.85
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,828.50	$34,584.35
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$0.67	$34,585.02
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$12,344.70	$0.00	$22,240.32
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,426.85	$0.00	$19,813.47
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$10,851.41	$0.00	$8,962.06
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,128.21	$0.00	$6,833.85
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	-$722.29	$0.00	$7,556.14
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$4,200.00	$0.00	$3,356.14
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$200.00	$0.00	$3,156.14
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$308.32	$0.00	$2,847.82
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$18.65	$0.00	$2,829.17
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$2,828.50	$0.00	$0.67
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.67	$0.00	$0.00
27/sep./2025		**22**	**Subtotal**	**34,585.02**	**34,585.02**	
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$31,285.49	$31,285.49
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$21,850.97	$53,136.46
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$4,230.27	$57,366.73
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$28,426.04	$85,792.77
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	-$8,349.32	$77,443.45
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$323.56	$77,767.01
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$3,700.00	$81,467.01
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$1,671.00	$83,138.01
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$100.00	$83,238.01
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$1,667.91	$84,905.92
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$329.23	$85,235.15
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$158,503.44	$243,738.59
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$5.42	$243,744.01
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$31,285.49	$0.00	$212,458.52
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$21,850.97	$0.00	$190,607.55
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$4,230.27	$0.00	$186,377.28
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$28,426.04	$0.00	$157,951.24
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	-$8,349.32	$0.00	$166,300.56
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$323.56	$0.00	$165,977.00
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$3,700.00	$0.00	$162,277.00
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$1,671.00	$0.00	$160,606.00
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$100.00	$0.00	$160,506.00
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$1,667.91	$0.00	$158,838.09
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$329.23	$0.00	$158,508.86
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$158,503.44	$0.00	$5.42
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$5.42	$0.00	$0.00
29/sep./2025		**26**	**Subtotal**	**243,744.01**	**243,744.01**	
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$181,452.06	$181,452.06
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$34,775.20	$216,227.26
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$4,529.84	$220,757.10
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$46,416.35	$267,173.45
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$7,120.64	$274,294.09
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$38,693.68	$312,987.77
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$318,962.07	$631,949.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	-$17,002.65	$614,947.19
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$323.56	$615,270.75
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$26,000.00	$641,270.75
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$10,972.11	$652,242.86
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$4,629.60	$656,872.46
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$656,872.46
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$656,872.46
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$14.37	$656,886.83
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$400.00	$657,286.83
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$3,267.24	$660,554.07
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$549.58	$661,103.65
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$565.70	$661,669.35
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$181,452.06	$0.00	$480,217.29
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$34,775.20	$0.00	$445,442.09
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$4,529.84	$0.00	$440,912.25
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$46,416.35	$0.00	$394,495.90
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$7,120.64	$0.00	$387,375.26
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$38,693.68	$0.00	$348,681.58
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$318,962.07	$0.00	$29,719.51
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	-$17,002.65	$0.00	$46,722.16
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$323.56	$0.00	$46,398.60
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$26,000.00	$0.00	$20,398.60
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$10,972.11	$0.00	$9,426.49
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$4,629.60	$0.00	$4,796.89
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$4,796.89
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$4,796.89
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$14.37	$0.00	$4,782.52
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$400.00	$0.00	$4,382.52
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$3,267.24	$0.00	$1,115.28
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$549.58	$0.00	$565.70
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$565.70	$0.00	$0.00
30/sep./2025		**38**	**Subtotal**	**661,669.35**	**661,669.35**	
			Total (8140) :	**4,647,404.55**	**4,647,404.55**	

8150 LEY DE INGRESOS RECAUDADA

01/sep./2025			Saldo Inicial			$40,476,970.85
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$14.04	$40,476,984.89
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$74,424.29	$40,551,409.18
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$14,177.56	$40,565,586.74
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$56,732.57	$40,622,319.31
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$10,886.84	$40,633,206.15
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$30,000.02	$40,663,206.17
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	-$15,890.59	$40,647,315.58
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$970.68	$40,648,286.26
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$647.12	$40,648,933.38
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$2,100.00	$40,651,033.38
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$1,333.12	$40,652,366.50
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$323.56	$40,652,690.06
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$800.00	$40,653,490.06
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$1,478.92	$40,654,968.98
01/sep./2025	000000	(I00247)	Movimiento Directo Automático	$0.00	$86.83	$40,655,055.81
01/sep./2025		**16**	**Subtotal**	**0.00**	**178,084.96**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$1,375.13	$40,656,430.94
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$808.90	$40,657,239.84
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$59,509.56	$40,716,749.40
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$11,775.61	$40,728,525.01
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	-$14,161.44	$40,714,363.57
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$2,264.92	$40,716,628.49
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$647.12	$40,717,275.61
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$6,300.00	$40,723,575.61
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$4,902.59	$40,728,478.20
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$400.00	$40,728,878.20
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$2,083.33	$40,730,961.53
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$284.24	$40,731,245.77
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$104,693.27	$40,835,939.04
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$26,757.52	$40,862,696.56
02/sep./2025	000000	(I00248)	Movimiento Directo Automático	$0.00	$1.27	$40,862,697.83
02/sep./2025		**15**	**Subtotal**	**0.00**	**207,642.02**	
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$79,399.12	$40,942,096.95
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$15,499.98	$40,957,596.93
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$17,848.54	$40,975,445.47
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$3,463.47	$40,978,908.94
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	-$9,995.04	$40,968,913.90
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$647.12	$40,969,561.02
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$323.56	$40,969,884.58
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$2,000.00	$40,971,884.58
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$1,179.45	$40,973,064.03
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$323.56	$40,973,387.59
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$600.00	$40,973,987.59
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$607.98	$40,974,595.57
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$52.68	$40,974,648.25
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$565.70	$40,975,213.95
03/sep./2025	000000	(I00249)	Movimiento Directo Automático	$0.00	$3.66	$40,975,217.61
03/sep./2025		**15**	**Subtotal**	**0.00**	**112,519.78**	
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$0.21	$40,975,217.82
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$29,809.57	$41,005,027.39
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$5,897.66	$41,010,925.05
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$3,662.76	$41,014,587.81
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$732.59	$41,015,320.40
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	-$1,500.09	$41,013,820.31
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$171.04	$41,013,991.35
04/sep./2025	000000	(I00250)	Movimiento Directo Automático	$0.00	$19.64	$41,014,010.99
04/sep./2025		**8**	**Subtotal**	**0.00**	**38,793.38**	
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$157,997.07	$41,172,008.06
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$11,626.28	$41,183,634.34
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$22,992.52	$41,206,626.86
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$4,343.25	$41,210,970.11
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	-$9,205.70	$41,201,764.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$1,000.00	$41,202,764.41
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$5,392.94	$41,208,157.35
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$100.00	$41,208,257.35
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$999.27	$41,209,256.62
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$94.85	$41,209,351.47
05/sep./2025	000000	(I00251)	Movimiento Directo Automático	$0.00	$1.19	$41,209,352.66
05/sep./2025		**11**	**Subtotal**	**0.00**	**195,341.67**	
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$41,209,352.66
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$41,209,352.66
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$41,209,352.66
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$41,209,352.66
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$41,209,352.66
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.00	$41,209,352.66
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$9,640.26	$41,218,992.92
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$1,885.95	$41,220,878.87
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$61,663.87	$41,282,542.74
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$12,005.38	$41,294,548.12
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$318,962.07	$41,613,510.19
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	-$3,025.93	$41,610,484.26
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$700.00	$41,611,184.26
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$2,301.05	$41,613,485.31
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$300.00	$41,613,785.31
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$252.07	$41,614,037.38
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$27.05	$41,614,064.43
06/sep./2025	000000	(I00252)	Movimiento Directo Automático	$0.00	$0.75	$41,614,065.18
06/sep./2025		**18**	**Subtotal**	**0.00**	**404,712.52**	
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$110,653.09	$41,724,718.27
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$19,305.65	$41,744,023.92
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$4,529.84	$41,748,553.76
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,941.36	$41,750,495.12
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$31,466.11	$41,781,961.23
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$6,040.89	$41,788,002.12
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	-$16,921.47	$41,771,080.65
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$970.68	$41,772,051.33
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,617.80	$41,773,669.13
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,350.00	$41,775,019.13
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$5,370.44	$41,780,389.57
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$647.12	$41,781,036.69
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$200.00	$41,781,236.69
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1,349.31	$41,782,586.00
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$156.41	$41,782,742.41
08/sep./2025	000000	(I00254)	Movimiento Directo Automático	$0.00	$1.33	$41,782,743.74
08/sep./2025		**16**	**Subtotal**	**0.00**	**168,678.56**	
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$165,383.62	$41,948,127.36
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$32,639.64	$41,980,767.00
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1,375.13	$41,982,142.13
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$22,074.84	$42,004,216.97
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$4,415.18	$42,008,632.15
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	-$11,046.44	$41,997,585.71

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09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1.00	$41,997,586.71
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$323.56	$41,997,910.27
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$1,150.00	$41,999,060.27
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$5,982.97	$42,005,043.24
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$700.00	$42,005,743.24
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$606.13	$42,006,349.37
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$35.89	$42,006,385.26
09/sep./2025	000000	(I00255)	Movimiento Directo Automático	$0.00	$5.80	$42,006,391.06
09/sep./2025		**14**	**Subtotal**	**0.00**	**223,647.32**	
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$159,848.34	$42,166,239.40
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$26,510.45	$42,192,749.85
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$24,242.78	$42,216,992.63
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$4,392.50	$42,221,385.13
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	-$16,059.35	$42,205,325.78
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$800.00	$42,206,125.78
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$323.56	$42,206,449.34
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$100.00	$42,206,549.34
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$797.64	$42,207,346.98
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$67.50	$42,207,414.48
10/sep./2025	000000	(I00256)	Movimiento Directo Automático	$0.00	$2.03	$42,207,416.51
10/sep./2025		**11**	**Subtotal**	**0.00**	**201,025.45**	
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$187,066.16	$42,394,482.67
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$18,509.76	$42,412,992.43
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$24,913.44	$42,437,905.87
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$4,730.01	$42,442,635.88
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	-$14,918.34	$42,427,717.54
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$647.12	$42,428,364.66
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$647.12	$42,429,011.78
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$2,650.00	$42,431,661.78
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$10,665.97	$42,442,327.75
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$200.00	$42,442,527.75
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$768.93	$42,443,296.68
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$59.24	$42,443,355.92
11/sep./2025	000000	(I00257)	Movimiento Directo Automático	$0.00	$1.02	$42,443,356.94
11/sep./2025		**13**	**Subtotal**	**0.00**	**235,940.43**	
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$0.49	$42,443,357.43
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$214,813.74	$42,658,171.17
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$41,862.66	$42,700,033.83
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$1,375.13	$42,701,408.96
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$808.90	$42,702,217.86
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$28,547.50	$42,730,765.36
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$5,721.29	$42,736,486.65
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	-$16,260.33	$42,720,226.32
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$323.56	$42,720,549.88
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$323.56	$42,720,873.44
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$2,500.00	$42,723,373.44
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$2,527.49	$42,725,900.93
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$600.00	$42,726,500.93
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$1,292.59	$42,727,793.52

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12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$161.58	$42,727,955.10
12/sep./2025	000000	(I00258)	Movimiento Directo Automático	$0.00	$5,798.43	$42,733,753.53
12/sep./2025		**16**	**Subtotal**	**0.00**	**290,396.59**	
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$15,330.30	$42,749,083.83
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$2,660.18	$42,751,744.01
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$3,882.56	$42,755,626.57
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$650.10	$42,756,276.67
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	-$4,606.52	$42,751,670.15
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$3,250.00	$42,754,920.15
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$2,877.25	$42,757,797.40
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$132.99	$42,757,930.39
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$12.36	$42,757,942.75
13/sep./2025	000000	(I00259)	Movimiento Directo Automático	$0.00	$10.48	$42,757,953.23
13/sep./2025		**10**	**Subtotal**	**0.00**	**24,199.70**	
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$13,962.47	$42,771,915.70
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$2,666.09	$42,774,581.79
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$4,634.89	$42,779,216.68
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$758.40	$42,779,975.08
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	-$2,703.97	$42,777,271.11
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$400.00	$42,777,671.11
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$150.34	$42,777,821.45
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$12.00	$42,777,833.45
16/sep./2025	000000	(I00262)	Movimiento Directo Automático	$0.00	$0.04	$42,777,833.49
16/sep./2025		**9**	**Subtotal**	**0.00**	**19,880.26**	
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$210,161.32	$42,987,994.81
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$41,915.72	$43,029,910.53
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$34,016.05	$43,063,926.58
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$6,053.85	$43,069,980.43
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	-$21,372.99	$43,048,607.44
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$323.56	$43,048,931.00
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$1,450.00	$43,050,381.00
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$6,920.80	$43,057,301.80
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$323.56	$43,057,625.36
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$100.00	$43,057,725.36
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$1,134.97	$43,058,860.33
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$101.27	$43,058,961.60
17/sep./2025	000000	(I00263)	Movimiento Directo Automático	$0.00	$3.03	$43,058,964.63
17/sep./2025		**13**	**Subtotal**	**0.00**	**281,131.14**	
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$12,004.68	$43,070,969.31
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$17,070.68	$43,088,039.99
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$3,226.12	$43,091,266.11
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	-$10,436.65	$43,080,829.46
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$4,800.00	$43,085,629.46
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$6,296.21	$43,091,925.67
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$647.12	$43,092,572.79
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$376.79	$43,092,949.58

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18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$17.40	$43,092,966.98
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$63,223.07	$43,156,190.05
18/sep./2025	000000	(I00264)	Movimiento Directo Automático	$0.00	$9.26	$43,156,199.31
18/sep./2025		**11**	**Subtotal**	**0.00**	**97,234.68**	
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$0.96	$43,156,200.27
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$70,524.14	$43,226,724.41
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$13,055.75	$43,239,780.16
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$21,165.85	$43,260,946.01
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$4,199.35	$43,265,145.36
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	-$8,364.15	$43,256,781.21
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$647.12	$43,257,428.33
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$323.56	$43,257,751.89
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$1,900.00	$43,259,651.89
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$3,359.02	$43,263,010.91
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$1,237.71	$43,264,248.62
19/sep./2025	000000	(I00265)	Movimiento Directo Automático	$0.00	$223.08	$43,264,471.70
19/sep./2025		**12**	**Subtotal**	**0.00**	**108,272.39**	
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$27,401.89	$43,291,873.59
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$4,247.29	$43,296,120.88
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$7,285.13	$43,303,406.01
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$1,245.57	$43,304,651.58
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	-$1,630.51	$43,303,021.07
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$4,350.00	$43,307,371.07
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$200.00	$43,307,571.07
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$206.16	$43,307,777.23
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$13.93	$43,307,791.16
20/sep./2025	000000	(I00266)	Movimiento Directo Automático	$0.00	$1.15	$43,307,792.31
20/sep./2025		**10**	**Subtotal**	**0.00**	**43,320.61**	
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$99,829.06	$43,407,621.37
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$18,887.43	$43,426,508.80
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$38,367.90	$43,464,876.70
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$8,181.21	$43,473,057.91
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	-$10,486.50	$43,462,571.41
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$2,900.00	$43,465,471.41
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$5,698.93	$43,471,170.34
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$2,200.00	$43,473,370.34
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$3,043.97	$43,476,414.31
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$1,541.42	$43,477,955.73
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$1,131.40	$43,479,087.13
22/sep./2025	000000	(I00268)	Movimiento Directo Automático	$0.00	$8.25	$43,479,095.38
22/sep./2025		**12**	**Subtotal**	**0.00**	**171,303.07**	
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$72,243.97	$43,551,339.35
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$13,809.07	$43,565,148.42
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$2,750.26	$43,567,898.68
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1,617.80	$43,569,516.48
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$23,110.90	$43,592,627.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$4,792.41	$43,597,419.79
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	-$5,724.05	$43,591,695.74
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$323.56	$43,592,019.30
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$970.68	$43,592,989.98
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$3,450.00	$43,596,439.98
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1,522.71	$43,597,962.69
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$800.00	$43,598,762.69
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$819.12	$43,599,581.81
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$78.06	$43,599,659.87
23/sep./2025	000000	(I00269)	Movimiento Directo Automático	$0.00	$1.14	$43,599,661.01
23/sep./2025		**15**	**Subtotal**	**0.00**	**120,565.63**	
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2.00	$43,599,663.01
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$13.66	$43,599,676.67
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$50,245.51	$43,649,922.18
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$9,150.73	$43,659,072.91
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$14,898.09	$43,673,971.00
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2,642.54	$43,676,613.54
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	-$8,222.85	$43,668,390.69
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$970.68	$43,669,361.37
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$323.56	$43,669,684.93
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$2,600.00	$43,672,284.93
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$7,464.09	$43,679,749.02
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$200.00	$43,679,949.02
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$810.99	$43,680,760.01
24/sep./2025	000000	(I00270)	Movimiento Directo Automático	$0.00	$108.08	$43,680,868.09
24/sep./2025		**14**	**Subtotal**	**0.00**	**81,207.08**	
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$38,904.28	$43,719,772.37
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$6,986.46	$43,726,758.83
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$1,375.13	$43,728,133.96
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$806.90	$43,728,940.86
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$12,967.37	$43,741,908.23
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,025.18	$43,743,933.41
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	-$5,343.78	$43,738,589.63
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$323.56	$43,738,913.19
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$11,050.00	$43,749,963.19
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$576.07	$43,750,539.26
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,616.00	$43,753,155.26
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$2,000.00	$43,755,155.26
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$540.64	$43,755,695.90
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$56.18	$43,755,752.08
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$260,601.93	$44,016,354.01
25/sep./2025	000000	(I00271)	Movimiento Directo Automático	$0.00	$3.54	$44,016,357.55
25/sep./2025		**16**	**Subtotal**	**0.00**	**335,489.46**	
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$115,855.74	$44,132,213.29
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$22,388.73	$44,154,602.02
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,750.26	$44,157,352.28
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$808.90	$44,158,161.18
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$15,778.59	$44,173,939.77
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,601.56	$44,176,541.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	-$4,477.84	$44,172,063.49
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$647.12	$44,172,710.61
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$647.12	$44,173,357.73
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$2,800.00	$44,176,157.73
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$6,250.90	$44,182,408.63
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$1,300.00	$44,183,708.63
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$604.56	$44,184,313.19
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$62.90	$44,184,376.09
26/sep./2025	000000	(I00272)	Movimiento Directo Automático	$0.00	$0.93	$44,184,377.02
26/sep./2025		**15**	**Subtotal**	**0.00**	**168,019.47**	
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$12,344.70	$44,196,721.72
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,426.85	$44,199,148.57
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$10,851.41	$44,209,999.98
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,128.21	$44,212,128.19
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	-$722.29	$44,211,405.90
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$4,200.00	$44,215,605.90
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$200.00	$44,215,805.90
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$308.32	$44,216,114.22
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$18.65	$44,216,132.87
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$2,828.50	$44,218,961.37
27/sep./2025	000000	(I00273)	Movimiento Directo Automático	$0.00	$0.67	$44,218,962.04
27/sep./2025		**11**	**Subtotal**	**0.00**	**34,585.02**	
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$31,285.49	$44,250,247.53
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$21,850.97	$44,272,098.50
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$4,230.27	$44,276,328.77
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$28,426.04	$44,304,754.81
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	-$8,349.32	$44,296,405.49
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$323.56	$44,296,729.05
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$3,700.00	$44,300,429.05
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$1,671.00	$44,302,100.05
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$100.00	$44,302,200.05
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$1,667.91	$44,303,867.96
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$329.23	$44,304,197.19
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$158,503.44	$44,462,700.63
29/sep./2025	000000	(I00275)	Movimiento Directo Automático	$0.00	$5.42	$44,462,706.05
29/sep./2025		**13**	**Subtotal**	**0.00**	**243,744.01**	
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$181,452.06	$44,644,158.11
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$34,775.20	$44,678,933.31
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$4,529.84	$44,683,463.15
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$46,416.35	$44,729,879.50
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$7,120.64	$44,737,000.14
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$38,693.68	$44,775,693.82
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$318,962.07	$45,094,655.89
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	-$17,002.65	$45,077,653.24
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$323.56	$45,077,976.80
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$26,000.00	$45,103,976.80
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$10,972.11	$45,114,948.91
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$4,629.60	$45,119,578.51
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$45,119,578.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$0.00	$45,119,578.51
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$14.37	$45,119,592.88
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$400.00	$45,119,992.88
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$3,267.24	$45,123,260.12
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$549.58	$45,123,809.70
30/sep./2025	000000	(I00276)	Movimiento Directo Automático	$0.00	$565.70	$45,124,375.40
30/sep./2025		**19**	**Subtotal**	**0.00**	**661,669.35**	
			Total (8150) :	**0.00**	**4,647,404.55**	

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01/sep./2025			Saldo Inicial			$15,069,495.18
01/sep./2025	GM 000082	(P03487)	Monto Modificado	$20,000.00	$0.00	$15,089,495.18
01/sep./2025	GM 000082	(P03487)	Monto Modificado	$0.00	$20,000.00	$15,069,495.18
01/sep./2025	OC 001366	(P04063)	GC Producto: 2961000354 CAMPANA PARA MOTOR DE ARRANQUE	$0.00	$517.25	$15,068,977.93
01/sep./2025	OC 001366	(P04063)	GC Producto: 2961000349 IMPULSOR ARRANQUE	$0.00	$116.38	$15,068,861.55
01/sep./2025	OC 001393	(P04165)	GC Producto: 3511000008 REPARACION FUGA GAS EN AIRE ACONDICIONADO Y DESMONTAJE DE AIRE	$0.00	$12,908.50	$15,055,953.05
01/sep./2025		**6**	**Subtotal**	**20,000.00**	**33,542.13**	
02/sep./2025	OC 001154	(P03450)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE JULIO DE 2025	$0.00	$946.50	$15,055,006.55
02/sep./2025	OC 001154	(P03450)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.06	$15,055,006.49
02/sep./2025	OC 001155	(P03452)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE AGOSTO DE 2025	$0.00	$1,973.29	$15,053,033.20
02/sep./2025	OC 001155	(P03452)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	-$0.02	$15,053,033.22
02/sep./2025	OC 001156	(P03454)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE AGOSTO DE 2025	$0.00	$688.78	$15,052,344.44
02/sep./2025	OC 001156	(P03454)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.02	$15,052,344.42
02/sep./2025	OC 001159	(P03463)	GC Producto: 2721000005 GABARDINA IMPERMEABLE DOBLE CARA	$0.00	$663.76	$15,051,680.66
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$213.25	$15,051,467.41
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000125 CONJUNTO IMPERMEABLE TALLA EXTRA GRANDE PVC	$0.00	$995.68	$15,050,471.73
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000125 CONJUNTO IMPERMEABLE TALLA EXTRA GRANDE PVC	$0.00	$1,161.66	$15,049,310.07
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000125 CONJUNTO IMPERMEABLE TALLA EXTRA GRANDE PVC	$0.00	$1,161.66	$15,048,148.41
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$0.00	$1,337.04	$15,046,811.37
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$0.09	$15,046,811.28
02/sep./2025	OC 001160	(P03465)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$131.81	$15,046,679.47
02/sep./2025	OC 001160	(P03465)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$179.22	$15,046,500.25
02/sep./2025	OC 001160	(P03465)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$179.20	$15,046,321.05
02/sep./2025	OC 001160	(P03465)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$0.02	$15,046,321.03
02/sep./2025		**17**	**Subtotal**	**0.00**	**9,632.02**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025	OC 001153	(P03448)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$0.00	$1,032.68	$15,045,288.35
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000007 AGUA EMBOTELLADA	$0.00	$456.00	$15,044,832.35
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000015 AGUA GALON 3.785 LTS	$0.00	$648.00	$15,044,184.35
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000017 HIELO	$0.00	$420.00	$15,043,764.35
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$344.83	$15,043,419.52
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$475.86	$15,042,943.66
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO	$0.00	$594.83	$15,042,348.83
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO	$0.00	$1,075.86	$15,041,272.97
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO ENLATADO	$0.00	$1,117.24	$15,040,155.73
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO PEÑAFIEL	$0.00	$517.24	$15,039,638.49
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$356.90	$15,039,281.59
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$1,980.00	$15,037,301.59
03/sep./2025	OC 001161	(P03467)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$150.86	$15,037,150.73
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO	$0.00	$90.00	$15,037,060.73
03/sep./2025	OC 001163	(P03475)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM PARA REVISION	$0.00	$3,200.00	$15,033,860.73
03/sep./2025	OC 001163	(P03475)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM POR FALLA	$0.00	$1,700.00	$15,032,160.73
03/sep./2025	OC 001166	(P03485)	GC Producto: 3551000274 REPARACION SISTEMA CARGA	$0.00	$600.00	$15,031,560.73
03/sep./2025	OC 001166	(P03485)	GC Producto: 2961000189 ALTERNADOR	$0.00	$2,500.00	$15,029,060.73
03/sep./2025	OC 001166	(P03485)	GC Producto: 2961000007 BATERIA LTH MEDIANA REFORZADA	$0.00	$3,000.00	$15,026,060.73
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000006 PEGAMENTO PRITT 50 GRAMOS	$0.00	$706.90	$15,025,353.83
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$0.00	$431.03	$15,024,922.80
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000009 CUADERNO PAPEL RAYADO	$0.00	$1,810.34	$15,023,112.46
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000039 FOLDER MANILA TAMAÑO CARTA 100PK	$0.00	$1,120.69	$15,021,991.77
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$0.00	$4,525.86	$15,017,465.91
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000023 HOJA TAMAÑO OFICIO	$0.00	$1,879.31	$15,015,586.60
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000034 LAPIZ No. 2 METRICO CAJA C/100	$0.00	$862.07	$15,014,724.53
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000005 CARPETA LEFORT TAMAÑO CARTA, INCLUYE EMPAQUE	$0.00	$3,068.97	$15,011,655.56
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000112 CARPETA LEFORT TAMAÑO OFICIO	$0.00	$862.07	$15,010,793.49
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000176 SACA PUNTA ELECTRICO	$0.00	$860.42	$15,009,933.07
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000010 TABLA DE APOYO TAMAÑO CARTA BAZIC	$0.00	$732.76	$15,009,200.31
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000093 MEMORIA USB 16 GB	$0.00	$1,379.31	$15,007,821.00
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000093 MEMORIA USB 16 GB	$0.00	$2,283.31	$15,005,537.69
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000176 SACA PUNTA ELECTRICO	$0.00	-$0.08	$15,005,537.77
03/sep./2025	OC 001170	(P03497)	GC Producto: 2961000055 ROTULA SUPERIOR	$0.00	$922.41	$15,004,615.36
03/sep./2025		**34**	**Subtotal**	**0.00**	**41,705.67**	
05/sep./2025	OC 001168	(P03491)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$4,392.24	$15,000,223.12
05/sep./2025	OC 001173	(P03503)	GC Producto: 2471000316 SOLERA DE 1/8" X 2" X 20' 7.75 KG	$0.00	$169.51	$15,000,053.61
05/sep./2025	OC 001174	(P03506)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$774.51	$14,999,279.10
05/sep./2025	OC 001178	(P03515)	GC Producto: 2911000096 MOTOBOMBA HONDA DE 2" X 2" DE 4.8 HP	$0.00	$10,210.00	$14,989,069.10
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,715.00	$14,987,354.10
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,900.00	$14,985,454.10
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,650.00	$14,983,804.10
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,550.00	$14,982,254.10
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,660.00	$14,980,594.10
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$0.00	$2,171.55	$14,978,422.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/sep./2025		**10**	**Subtotal**	**0.00**	**26,192.81**	
06/sep./2025	OC 001179	(P03518)	GC Producto: 2611000004 ACEITE HIDRAULICO	$0.00	$768.00	$14,977,654.55
06/sep./2025	OC 001179	(P03518)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$353.50	$14,977,301.05
06/sep./2025	OC 001181	(P03522)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$620.69	$14,976,680.36
06/sep./2025	OC 001181	(P03522)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$237.07	$14,976,443.29
06/sep./2025	OC 001182	(P03524)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$422.43	$14,976,020.86
06/sep./2025	OC 001183	(P03526)	GC Producto: 2961000274 LIMPIAPARABRISAS	$0.00	$100.00	$14,975,920.86
06/sep./2025	OC 001184	(P03528)	GC Producto: 2961000274 LIMPIAPARABRISAS	$0.00	$95.00	$14,975,825.86
06/sep./2025	OC 001184	(P03528)	GC Producto: 2961000274 LIMPIAPARABRISAS	$0.00	$120.00	$14,975,705.86
06/sep./2025	OC 001185	(P03530)	GC Producto: 2611000029 LIMPIADOR PARA INYECTOR	$0.00	$77.60	$14,975,628.26
06/sep./2025	OC 001186	(P03532)	GC Producto: 2961000097 BOMBA GASOLINA	$0.00	$500.00	$14,975,128.26
06/sep./2025	OC 001187	(P03534)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$422.42	$14,974,705.84
06/sep./2025	OC 001188	(P03536)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$0.00	$56.04	$14,974,649.80
06/sep./2025	OC 001196	(P03556)	GC Producto: 2961000045 BOMBA DE AGUA	$0.00	$750.00	$14,973,899.80
06/sep./2025	OC 001196	(P03556)	GC Producto: 2961000062 BANDA SERPENTINA	$0.00	$439.65	$14,973,460.15
06/sep./2025	OC 001197	(P03558)	GC Producto: 2961000135 BATERIA GRANDE	$0.00	$5,582.76	$14,967,877.39
06/sep./2025	OC 001219	(P03623)	GC Producto: 3261000044 RENTA ROTOMARTILLO EXCAVADORA	$0.00	$3,000.00	$14,964,877.39
06/sep./2025	OC 001219	(P03623)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$5,100.00	$14,959,777.39
06/sep./2025	OC 001219	(P03623)	GC Producto: 2411000005 FINO PARA RELLENO	$0.00	$293.75	$14,959,483.64
06/sep./2025	OC 001359	(P04047)	GC Producto: 3511000008 REPARACION FUGA GAS EN AIRE ACONDICIONADO	$0.00	$8,620.69	$14,950,862.95
06/sep./2025	OC 001359	(P04164)	GC Producto: 3511000008 REPARACION FUGA GAS EN AIRE ACONDICIONADO	$0.00	-$8,620.69	$14,959,483.64
06/sep./2025		**20**	**Subtotal**	**0.00**	**18,938.91**	
07/sep./2025	OC 001175	(P03508)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,060.22	$14,958,423.42
07/sep./2025		**1**	**Subtotal**	**0.00**	**1,060.22**	
08/sep./2025	GM 000084	(P03505)	Monto Modificado	$30,000.00	$0.00	$14,988,423.42
08/sep./2025	GM 000084	(P03505)	Monto Modificado	$0.00	$30,000.00	$14,958,423.42
08/sep./2025	GM 000085	(P03510)	Monto Modificado	$26,000.00	$0.00	$14,984,423.42
08/sep./2025	GM 000085	(P03510)	Monto Modificado	$0.00	$26,000.00	$14,958,423.42
08/sep./2025	OC 001176	(P03511)	GC Producto: 2911000258 CAPA IMPERMEABLE	$0.00	$431.03	$14,957,992.39
08/sep./2025	OC 001176	(P03511)	GC Producto: 2911000125 CONJUNTO IMPERMEABLE TALLA EXTRA GRANDE PVC CON REFLEJANTE	$0.00	$1,293.10	$14,956,699.29
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000005 FABULOSO 1 LITRO	$0.00	$38.79	$14,956,660.50
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000024 GUANTE DE LATEX	$0.00	$482.76	$14,956,177.74
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$0.00	$43.10	$14,956,134.64
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$0.00	$96.55	$14,956,038.09
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000001 PAPEL SANITARIO	$0.00	$65.52	$14,955,972.57
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000001 PAPEL SANITARIO	$0.00	$77.59	$14,955,894.98
08/sep./2025	OC 001176	(P03511)	GC Producto: 2911000258 CAPA IMPERMEABLE	$0.00	$258.62	$14,955,636.36
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000053 SHAMPOO	$0.00	$41.38	$14,955,594.98
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000054 SUAVITEL	$0.00	$34.49	$14,955,560.49
08/sep./2025	OC 001177	(P03513)	GC Producto: 2561000375 ESPUMA POLIURETANO	$0.00	$344.83	$14,955,215.66
08/sep./2025	GM 000086	(P03517)	Monto Modificado	$16,000.00	$0.00	$14,971,215.66
08/sep./2025	GM 000086	(P03517)	Monto Modificado	$0.00	$16,000.00	$14,955,215.66
08/sep./2025	OC 001180	(P03520)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$431.03	$14,954,784.63
08/sep./2025	OC 001180	(P03520)	GC Producto: 2561000228 HULE NEGRO CAL 600 DE 6 MTS	$0.00	$7,758.62	$14,947,026.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	OC 001180	(P03520)	GC Producto: 2461000188 CONECTOR BIPARTIDO	$0.00	$620.69	$14,946,405.32
08/sep./2025	OC 001189	(P03538)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$1,206.90	$14,945,198.42
08/sep./2025	OC 001189	(P03538)	GC Producto: 2461000130 SOLDADURA 6010 DE 1/8"	$0.00	$1,206.90	$14,943,991.52
08/sep./2025	OC 001189	(P03538)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$689.70	$14,943,301.82
08/sep./2025	OC 001189	(P03538)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	-$0.05	$14,943,301.87
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000228 HULE NEGRO CAL 600 DE 6 MTS	$0.00	$1,939.65	$14,941,362.22
08/sep./2025	OC 001190	(P03540)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	$1,551.72	$14,939,810.50
08/sep./2025	OC 001190	(P03540)	GC Producto: 2161000001 PAPEL SANITARIO	$0.00	$172.41	$14,939,638.09
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$0.00	$1,637.93	$14,938,000.16
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$2,068.96	$14,935,931.20
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000054 TUBO PVC HIDRAULICO DE 2" DE DIAMETRO	$0.00	$948.28	$14,934,982.92
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$0.00	$2,418.10	$14,932,564.82
08/sep./2025	OC 001190	(P03540)	GC Producto: 2161000013 WINDEX	$0.00	$240.88	$14,932,323.94
08/sep./2025	OC 001190	(P03540)	GC Producto: 2161000013 WINDEX	$0.00	$0.01	$14,932,323.93
08/sep./2025	OC 001191	(P03542)	GC Producto: 2561000296 CAMARA PARA CARRETILLA	$0.00	$94.83	$14,932,229.10
08/sep./2025	OC 001191	(P03542)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$0.00	$73.28	$14,932,155.82
08/sep./2025	OC 001191	(P03542)	GC Producto: 2561000221 REDUCCION PVC HIDRAULICA DE 1 1/4" X 1"	$0.00	$21.55	$14,932,134.27
08/sep./2025	OC 001191	(P03542)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$0.00	$5.17	$14,932,129.10
08/sep./2025	OC 001191	(P03542)	GC Producto: 2961000271 TORNILLO HEXAGONAL 5/16" X 2" LONG	$0.00	$20.69	$14,932,108.41
08/sep./2025	OC 001192	(P03544)	GC Producto: 2911000259 BALANZA	$0.00	$215.52	$14,931,892.89
08/sep./2025	OC 001192	(P03544)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	$79.35	$14,931,813.54
08/sep./2025	OC 001192	(P03544)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	$336.21	$14,931,477.33
08/sep./2025	OC 001192	(P03544)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	-$0.05	$14,931,477.38
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000017 CONECTOR PVC DE INSERCION DE 1/2" DE DIAMETRO	$0.00	$112.07	$14,931,365.31
08/sep./2025	OC 001193	(P03548)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$300.00	$14,931,065.31
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$689.65	$14,930,375.66
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$0.00	$137.93	$14,930,237.73
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	$0.00	$86.25	$14,930,151.48
08/sep./2025	OC 001193	(P03548)	GC Producto: 2961000271 TORNILLO HEXAGONAL 5/16" X 3" LONG	$0.00	$31.03	$14,930,120.45
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	$0.00	-$0.04	$14,930,120.49
08/sep./2025	OC 001194	(P03551)	GC Producto: 2611000024 ACEITE 2 TIEMPOS	$0.00	$146.55	$14,929,973.94
08/sep./2025	OC 001194	(P03551)	GC Producto: 2561000168 BIDON CON CAPACIDAD DE 50 LTS	$0.00	$310.34	$14,929,663.60
08/sep./2025	OC 001194	(P03551)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$1,034.48	$14,928,629.12
08/sep./2025	OC 001194	(P03551)	GC Producto: 2911000168 MANGO PARA CEPILLO	$0.00	$103.45	$14,928,525.67
08/sep./2025	OC 001194	(P03551)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$0.00	$431.03	$14,928,094.64
08/sep./2025	OC 001194	(P03551)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	$1,256.90	$14,926,837.74
08/sep./2025	OC 001194	(P03551)	GC Producto: 2161000013 WINDEX	$0.00	$60.30	$14,926,777.44
08/sep./2025	OC 001194	(P03551)	GC Producto: 2561000313 TUBO PVC HIDRAULICO CED. 40 DE 1 1/2" X 6.10 MTS	$0.00	$500.00	$14,926,277.44
08/sep./2025	OC 001194	(P03551)	GC Producto: 2161000013 WINDEX	$0.00	-$0.07	$14,926,277.51
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000011 CLORO	$0.00	$131.03	$14,926,146.48
08/sep./2025	OC 001195	(P03554)	GC Producto: 2561000026 COPLE DE REPARACION PVC DE 4" DE DIAMETRO MARCA SPEARS	$0.00	$681.03	$14,925,465.45
08/sep./2025	OC 001195	(P03554)	GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO	$0.00	$517.24	$14,924,948.21
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000031 AROMATIZANTE AMBIENTAL	$0.00	$275.86	$14,924,672.35
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000005 FABULOSO	$0.00	$646.55	$14,924,025.80
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000003 INSECTICIDA SPRAY	$0.00	$413.79	$14,923,612.01
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$0.00	$393.11	$14,923,218.90
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000010 PINOL	$0.00	$586.21	$14,922,632.69

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000013 WINDEX	$0.00	$240.88	$14,922,391.81
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000013 WINDEX	$0.00	$0.01	$14,922,391.80
08/sep./2025	OC 001198	(P03562)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$1,551.72	$14,920,840.08
08/sep./2025	OC 001198	(P03562)	GC Producto: 2461000189 CANALETA PARA CABLE ELECTRICO	$0.00	$22.41	$14,920,817.67
08/sep./2025	OC 001198	(P03562)	GC Producto: 2461000036 CONTACTO LEVITON	$0.00	$172.41	$14,920,645.26
08/sep./2025	OC 001198	(P03562)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	$479.31	$14,920,165.95
08/sep./2025	OC 001198	(P03562)	GC Producto: 2911000088 PALA CUADRADA MANGO LARGO	$0.00	$1,310.34	$14,918,855.61
08/sep./2025	OC 001198	(P03562)	GC Producto: 2161000022 RAIDOLITO RAID	$0.00	$56.90	$14,918,798.71
08/sep./2025	OC 001198	(P03562)	GC Producto: 2461000036 CONTACTO LEVITON CON TAPA	$0.00	$0.01	$14,918,798.70
08/sep./2025	OC 001199	(P03570)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$1,551.72	$14,917,246.98
08/sep./2025	OC 001199	(P03570)	GC Producto: 2461000189 CANALETA PARA CABLE ELECTRICO	$0.00	$22.41	$14,917,224.57
08/sep./2025	OC 001199	(P03570)	GC Producto: 2461000036 CONTACTO LEVITON	$0.00	$172.41	$14,917,052.16
08/sep./2025	OC 001199	(P03570)	GC Producto: 2911000211 LAMPARA DE MANO RECARGABLE	$0.00	$479.31	$14,916,572.85
08/sep./2025	OC 001199	(P03570)	GC Producto: 2911000088 PALA CUADRADA MANGO LARGO	$0.00	$1,310.34	$14,915,262.51
08/sep./2025	OC 001199	(P03570)	GC Producto: 2161000022 RAIDOLITO RAID	$0.00	$56.90	$14,915,205.61
08/sep./2025	OC 001199	(P03570)	GC Producto: 2461000036 CONTACTO LEVITON	$0.00	$0.01	$14,915,205.60
08/sep./2025	OC 001200	(P03572)	GC Producto: 2161000024 GUANTE DE LATEX	$0.00	$258.62	$14,914,946.98
08/sep./2025	OC 001200	(P03572)	GC Producto: 2911000256 2LLAVE ALLEN	$0.00	$155.17	$14,914,791.81
08/sep./2025	OC 001200	(P03572)	GC Producto: 2461000049 BATERIA 9 V	$0.00	$241.38	$14,914,550.43
08/sep./2025	OC 001200	(P03572)	GC Producto: 2161000018 SERVILLETA MEDIANO	$0.00	$44.00	$14,914,506.43
08/sep./2025	OC 001200	(P03572)	GC Producto: 2561000062 SILICON GRIS	$0.00	$51.72	$14,914,454.71
08/sep./2025	OC 001200	(P03572)	GC Producto: 2561000465 TINA PLASTICO 200 LITROS	$0.00	$1,974.14	$14,912,480.57
08/sep./2025	OC 001200	(P03572)	GC Producto: 2911000249 TOLDO GRIS	$0.00	$198.28	$14,912,282.29
08/sep./2025	OC 001206	(P03586)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,800.00	$14,910,482.29
08/sep./2025	OC 001207	(P03588)	GC Producto: 3261000049 EXTRACCION BOMBA SUMERGIBLE 15 HP	$0.00	$1,700.00	$14,908,782.29
08/sep./2025	OC 001207	(P03588)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$14,907,082.29
08/sep./2025	OC 001208	(P03590)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$3,400.00	$14,903,682.29
08/sep./2025	OC 001209	(P03592)	GC Producto: 3261000016 EXTRACCION DE BOMBA SUMERGIBLE DE 25 HP CON COLUMNA DE 6" DIAMETRO	$0.00	$1,800.00	$14,901,882.29
08/sep./2025	OC 001210	(P03594)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,921.63	$14,899,960.66
08/sep./2025	OC 001210	(P03594)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$0.02	$14,899,960.64
08/sep./2025	OC 001198	(P03597)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	-$1,551.72	$14,901,512.36
08/sep./2025	OC 001198	(P03597)	GC Producto: 2461000189 CANALETA PARA CABLE ELECTRICO	$0.00	-$22.41	$14,901,534.77
08/sep./2025	OC 001198	(P03597)	GC Producto: 2461000036 CONTACTO LEVITON	$0.00	-$172.41	$14,901,707.18
08/sep./2025	OC 001198	(P03597)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$0.00	-$479.31	$14,902,186.49
08/sep./2025	OC 001198	(P03597)	GC Producto: 2911000088 PALA CUADRADA MANGO LARGO	$0.00	-$1,310.34	$14,903,496.83
08/sep./2025	OC 001198	(P03597)	GC Producto: 2161000022 RAIDOLITO RAID	$0.00	-$56.90	$14,903,553.73
08/sep./2025	OC 001198	(P03597)	GC Producto: 2461000036 CONTACTO LEVITON CON TAPA	$0.00	-$0.01	$14,903,553.74
08/sep./2025	OC 001211	(P03598)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$0.00	$393.11	$14,903,160.63
08/sep./2025	OC 001211	(P03598)	GC Producto: 2161000001 PAPEL SANITARIO	$0.00	$51.72	$14,903,108.91
08/sep./2025	OC 001211	(P03598)	GC Producto: 2161000010 PINOL	$0.00	$151.72	$14,902,957.19
08/sep./2025	OC 001211	(P03598)	GC Producto: 2161000010 PINOL	$0.00	$146.55	$14,902,810.64
08/sep./2025	OC 001222	(P03629)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JUL AL 04 AGO 2025 CARCAMO POZO No. 1 NOPOLO	$0.00	$29,408.62	$14,873,402.02
08/sep./2025	OC 001222	(P03629)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JULIO AL 04 DE AGO 2025 CARCAMO MISION SN IGNACIO NOPOLO	$0.00	$8,633.62	$14,864,768.40
08/sep./2025	OC 001223	(P03631)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 DE JUL AL 04 DE AGO 2025 POZO TABOR PUERTO ESCONDIDO	$0.00	$34,519.83	$14,830,248.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/sep./2025	OC 001223	(P03631)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03DE JUL AL 04 DE AGO 2025 POZO LIGUI	$0.00	$49,170.69	$14,781,077.88
08/sep./2025		**112**	**Subtotal**	**72,000.00**	**249,345.54**	
09/sep./2025	GM 000087	(P03546)	Monto Modificado	$30,000.00	$0.00	$14,811,077.88
09/sep./2025	GM 000087	(P03546)	Monto Modificado	$0.00	$30,000.00	$14,781,077.88
09/sep./2025	GM 000088	(P03550)	Monto Modificado	$16,000.00	$0.00	$14,797,077.88
09/sep./2025	GM 000088	(P03550)	Monto Modificado	$0.00	$16,000.00	$14,781,077.88
09/sep./2025	GM 000089	(P03561)	Monto Modificado	$25,000.00	$0.00	$14,806,077.88
09/sep./2025	GM 000089	(P03561)	Monto Modificado	$0.00	$25,000.00	$14,781,077.88
09/sep./2025	OC 001201	(P03575)	GC Producto: 2471000319 CUBETA GALVANIZADA	$0.00	$215.52	$14,780,862.36
09/sep./2025	OC 001201	(P03575)	GC Producto: 2911000099 LLAVES ALLEN MILIMETRICAS Y ESTANDAR	$0.00	$103.45	$14,780,758.91
09/sep./2025	OC 001201	(P03575)	GC Producto: 2561000062 SILICON GRIS	$0.00	$137.94	$14,780,620.97
09/sep./2025	OC 001201	(P03575)	GC Producto: 2911000053 MARRO OCTAGONAL DE 3 LIBRAS	$0.00	$310.35	$14,780,310.62
09/sep./2025	OC 001201	(P03575)	GC Producto: 2911000013 ZAPAPICO DE 5 O 7 LBS CON MANGO DE MADERA O PLASTICO	$0.00	$689.66	$14,779,620.96
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2"	$0.00	$1,206.80	$14,778,414.16
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$172.40	$14,778,241.76
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$172.40	$14,778,069.36
09/sep./2025	OC 001202	(P03577)	GC Producto: 2961000098 TORNILLO HEXAGONAL DE 3/4" X 4"	$0.00	$862.25	$14,777,207.11
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$0.00	$172.50	$14,777,034.61
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000291 HUASA PLANA DE 3/4" DIAMETRO	$0.00	$172.58	$14,776,862.03
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000291 HUASA PLANA DE 3/4" DIAMETRO	$0.00	-$0.08	$14,776,862.11
09/sep./2025	OC 001203	(P03579)	GC Producto: 2561000231 PIOLA NYLON	$0.00	$646.55	$14,776,215.56
09/sep./2025	OC 001203	(P03579)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$0.00	$413.80	$14,775,801.76
09/sep./2025	OC 001203	(P03579)	GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO	$0.00	$422.40	$14,775,379.36
09/sep./2025	OC 001203	(P03579)	GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO	$0.00	$0.02	$14,775,379.34
09/sep./2025	OC 001204	(P03582)	GC Producto: 2161000039 CEPILLO BANQUETERO DE 24" LONGITUD	$0.00	$732.76	$14,774,646.58
09/sep./2025	OC 001204	(P03582)	GC Producto: 2911000118 CHALECO ANARANJADO	$0.00	$413.82	$14,774,232.76
09/sep./2025	OC 001204	(P03582)	GC Producto: 2911000249 TOLDO AZUL 3 X 3 MTS	$0.00	$310.36	$14,773,922.40
09/sep./2025	OC 001204	(P03582)	GC Producto: 2911000211 LAMPARA DE MANO RECARGABLE	$0.00	$284.49	$14,773,637.91
09/sep./2025	OC 001205	(P03584)	GC Producto: 2161000039 CEPILLO BANQUETERO DE 24" LONGITUD	$0.00	$366.38	$14,773,271.53
09/sep./2025	OC 001205	(P03584)	GC Producto: 2161000039 CEPILLO BANQUETERO DE 18" LONGITUD	$0.00	$268.10	$14,773,003.43
09/sep./2025	OC 001205	(P03584)	GC Producto: 2561000018 CONECTOR PVC DE ESCAMA DE 2" DE DIAMETRO	$0.00	$77.60	$14,772,925.83
09/sep./2025	OC 001205	(P03584)	GC Producto: 2911000150 MACHUELO 12 X 1.25	$0.00	$189.64	$14,772,736.19
09/sep./2025	OC 001205	(P03584)	GC Producto: 2911000150 MACHUELO 12 X 1.25	$0.00	$0.02	$14,772,736.17
09/sep./2025	OC 001212	(P03600)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.00	$426.78	$14,772,309.39
09/sep./2025	OC 001212	(P03600)	GC Producto: 2161000027 GUANTE POLIESTER	$0.00	$278.80	$14,772,030.59
09/sep./2025	OC 001213	(P03603)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$49,443.72	$14,722,586.87
09/sep./2025	OC 001213	(P03603)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,365.71	$14,721,221.16
09/sep./2025	OC 001224	(P03633)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DEJUL A 05 DE AGO 2025 POZO No. 2 GARZA LORETO	$0.00	$51,312.93	$14,669,908.23
09/sep./2025	OC 001225	(P03635)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JUL AL 04 AGO 2025 CARCAMO INVI MIRAMAR	$0.00	$81,034.48	$14,588,873.75
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$0.00	$2,000.00	$14,586,873.75
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$0.00	$1,200.00	$14,585,673.75
09/sep./2025		**39**	**Subtotal**	**71,000.00**	**266,404.13**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/sep./2025	OC 001216	(P03615)	GC Producto: 2611000004 ACEITE HIDRAULICO H300	$0.00	$1,119.83	$14,584,553.92
10/sep./2025	OC 001217	(P03618)	GC Producto: 2461000190 TABLERO TRIFASICO DE 4 FASES 440 VOLTS	$0.00	$2,758.62	$14,581,795.30
10/sep./2025	OC 001226	(P03637)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JULIO AL 04 DE AGO 2025 POZOS GEMELOS NOPOLO	$0.00	$38,978.45	$14,542,816.85
10/sep./2025	OC 001226	(P03637)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JUL AL 04 DE AGO 2025 POZO 5B NOPOLO	$0.00	$31,418.10	$14,511,398.75
10/sep./2025	OC 001227	(P03639)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 JUL AL 04 AGO 2025 POZO MISION SAN JAVIER	$0.00	$16,390.52	$14,495,008.23
10/sep./2025	OC 001227	(P03639)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DE JUL AL 04 AGO 2025 CARCAMO BENITO JUAREZ	$0.00	$20,021.55	$14,474,986.68
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$516.35	$14,474,470.33
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,004.31	$14,473,466.02
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,550.86	$14,471,915.16
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,292.24	$14,470,622.92
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$516.38	$14,470,106.54
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$32.00	$14,470,074.54
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$693.00	$14,469,381.54
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,715.51	$14,467,666.03
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,715.51	$14,465,950.52
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$452.50	$14,465,498.02
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$59.48	$14,465,438.54
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$93.97	$14,465,344.57
10/sep./2025		**18**	**Subtotal**	**0.00**	**120,329.18**	
11/sep./2025	OC 001218	(P03620)	GC Producto: 2561000186 MANGUERA TRANSPARENTE DE 1" DIAMETRO	$0.00	$3,581.90	$14,461,762.67
11/sep./2025	GM 000092	(P03622)	Monto Modificado	$0.00	$40,000.00	$14,421,762.67
11/sep./2025	GM 000092	(P03622)	Monto Modificado	$40,000.00	$0.00	$14,461,762.67
11/sep./2025	OC 001220	(P03625)	GC Producto: 2981000134 EMBOBINADO DE MOTOR ELECTRICO 7.5 HP	$0.00	$25,500.00	$14,436,262.67
11/sep./2025	OC 001220	(P03625)	GC Producto: 2981000134 EMBOBINADO DE MOTOR ELECTRICO 15 HP	$0.00	$13,012.50	$14,423,250.17
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA LIMPIEZA CARCAMO MIRAMAR	$0.00	$5,950.00	$14,417,300.17
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION TUBERIA DRENAJE CALLE BALLENAS Y JURELES	$0.00	$3,400.00	$14,413,900.17
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION FUGA CALLE MANTARRAYAS	$0.00	$2,125.00	$14,411,775.17
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION FUGA CALLE SAN JOSE DEL CABO	$0.00	$2,125.00	$14,409,650.17
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION FUGA CALLE PINO SUAREZ	$0.00	$2,975.00	$14,406,675.17
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION FUGA CALLE CLODOMIRO COTA, CALLE PINO SUAREZ Y SAN JOSE DEL CABO	$0.00	$2,975.00	$14,403,700.17
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000075 RENTA CAMION VOLTEO EN ACARREOS DE MATERIALES	$0.00	$6,408.72	$14,397,291.45
11/sep./2025	OC 001221	(P03627)	GC Producto: 2411000003 ARENA CRIBADA	$0.00	$400.00	$14,396,891.45
11/sep./2025	OC 001221	(P03627)	GC Producto: 2411000004 GRAVA TRITURADA	$0.00	$400.00	$14,396,491.45
11/sep./2025	OC 001221	(P03627)	GC Producto: 2411000005 FINO PARA RELLENO	$0.00	$1,750.00	$14,394,741.45
11/sep./2025	OC 001218	(P03642)	GC Producto: 2561000186 MANGUERA TRANSPARENTE DE 1" DIAMETRO	$0.00	-$3,581.90	$14,398,323.35
11/sep./2025	OC 001231	(P03661)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$3,476.69	$14,394,846.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	GM 000098	(P03831)	Monto Modificado	$0.00	$48,000.00	$14,346,846.66
11/sep./2025	GM 000098	(P03831)	Monto Modificado	$48,000.00	$0.00	$14,394,846.66
11/sep./2025		**19**	**Subtotal**	**88,000.00**	**158,497.91**	
12/sep./2025	OC 001228	(P03643)	GC Producto: 2561000186 MANGUERA TRANSPARENTE DE 1" DIAMETRO	$0.00	$3,581.90	$14,391,264.76
12/sep./2025	OC 001240	(P03680)	GC Producto: 3511000049 SUMINISTRO E INSTALACION DE APARTARRAYOS	$0.00	$56,034.48	$14,335,230.28
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$0.00	$6,860.00	$14,328,370.28
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$0.00	$6,860.00	$14,321,510.28
12/sep./2025	OC 001297	(P03840)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 JUL AL 05 DE AGO 2025 PTAR LORETO	$0.00	$206,393.10	$14,115,117.18
12/sep./2025		**5**	**Subtotal**	**0.00**	**279,729.48**	
13/sep./2025	OC 001229	(P03657)	GC Producto: 2961000046 CARBUCLEANER	$0.00	$155.21	$14,114,961.97
13/sep./2025	OC 001242	(P03684)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,863.13	$14,113,098.84
13/sep./2025	OC 001244	(P03688)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,305.46	$14,110,793.38
13/sep./2025		**3**	**Subtotal**	**0.00**	**4,323.80**	
15/sep./2025	OC 001230	(P03659)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$59,878.70	$14,050,914.68
15/sep./2025	OC 001230	(P03659)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,653.87	$14,049,260.81
15/sep./2025	OC 001232	(P03663)	GC Producto: 2961000038 F SERVICIO A DOMICILIO LLANTERA	$0.00	$645.42	$14,048,615.39
15/sep./2025	OC 001233	(P03665)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$3,775.86	$14,044,839.53
15/sep./2025	OC 001234	(P03667)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$429.31	$14,044,410.22
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000007 AGUA EMBOTELLADA	$0.00	$684.00	$14,043,726.22
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000005 AGUA PURIFICADA	$0.00	$900.00	$14,042,826.22
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000017 HIELO	$0.00	$756.00	$14,042,070.22
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$200.86	$14,041,869.36
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 JUGO EMBOTELLADO	$0.00	$289.66	$14,041,579.70
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$1,293.10	$14,040,286.60
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$0.00	$892.24	$14,039,394.36
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$1,117.24	$14,038,277.12
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$0.00	$1,117.24	$14,037,159.88
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$1,075.86	$14,036,084.02
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS	$0.00	$713.79	$14,035,370.23
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$3,168.00	$14,032,202.23
15/sep./2025	OC 001235	(P03670)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$150.80	$14,032,051.43
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 JUGO EMBOTELLADO	$0.00	$312.00	$14,031,739.43
15/sep./2025	OC 001235	(P03670)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.00	$0.06	$14,031,739.37
15/sep./2025	OC 001243	(P03686)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$830.35	$14,030,909.02
15/sep./2025	OC 001243	(P03686)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$0.10	$14,030,908.92
15/sep./2025	GD 000029	(P03698)	GC	$0.00	$35,458.16	$13,995,450.76
15/sep./2025	GD 000029	(P03698)	GC	$0.00	$14,132.79	$13,981,317.97
15/sep./2025	GD 000029	(P03698)	GC	$0.00	$26,855.44	$13,954,462.53
15/sep./2025	OC 001299	(P03846)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DE JUL AL 31 AGO DE 2025 ACUEDUCTO SAN JUAN LONDO LORETO	$0.00	$1,178,884.48	$12,775,578.05
15/sep./2025		**26**	**Subtotal**	**0.00**	**1,335,215.33**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/sep./2025	OC 001236	(P03672)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$550.76	$12,775,027.29
17/sep./2025	OC 001237	(P03674)	GC Producto: 2961000351 MOTOSIERRA 38 CM3 A GASOLINA CON ESPADA DE 18"	$0.00	$4,345.47	$12,770,681.82
17/sep./2025	OC 001238	(P03676)	GC Producto: 2961000352 REMACHADORA PROFESIONAL	$0.00	$179.03	$12,770,502.79
17/sep./2025	OC 001238	(P03676)	GC Producto: 2961000353 REMACHE DE ALUMINIO DE 3/16" X 5/8"	$0.00	$1.48	$12,770,501.31
17/sep./2025	OC 001238	(P03676)	GC Producto: 2961000353 REMACHE DE ALUMINIO DE 3/16" X 5/8"	$0.00	-$0.02	$12,770,501.33
17/sep./2025	OC 001241	(P03682)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$11,273.52	$12,759,227.81
17/sep./2025	OC 001241	(P03682)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	$3,757.88	$12,755,469.93
17/sep./2025	OC 001241	(P03682)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$0.00	-$0.04	$12,755,469.97
17/sep./2025	OC 001250	(P03708)	GC Producto: 2981000108 X SERVICIO A DOMICILIO	$0.00	$516.34	$12,754,953.63
17/sep./2025	OC 001311	(P03880)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 JUL AL 06 AGO 2025 POZO No. 9 LORETO	$0.00	$47,435.34	$12,707,518.29
17/sep./2025	OC 001342	(P03998)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$0.00	$3,228.45	$12,704,289.84
17/sep./2025	OC 001342	(P03998)	GC Producto: 2561000244 FELPA MOHAIR	$0.00	$66.38	$12,704,223.46
17/sep./2025	OC 001342	(P03998)	GC Producto: 2561000243 MANERAL PROFESIONAL DE 9"	$0.00	$68.97	$12,704,154.49
17/sep./2025		**13**	**Subtotal**	**0.00**	**71,423.56**	
18/sep./2025	GM 000093	(P03669)	Monto Modificado	$48,000.00	$0.00	$12,752,154.49
18/sep./2025	GM 000093	(P03669)	Monto Modificado	$0.00	$168,000.00	$12,584,154.49
18/sep./2025	GM 000093	(P03669)	Monto Modificado	$50,000.00	$0.00	$12,634,154.49
18/sep./2025	GM 000093	(P03669)	Monto Modificado	$70,000.00	$0.00	$12,704,154.49
18/sep./2025	OC 001245	(P03692)	GC Producto: 3261000010 INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$12,702,454.49
18/sep./2025	OC 001246	(P03695)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$678.13	$12,701,776.36
18/sep./2025	OC 001273	(P03766)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,178.98	$12,700,597.38
18/sep./2025		**7**	**Subtotal**	**168,000.00**	**171,557.11**	
19/sep./2025	OC 001247	(P03701)	GC Producto: 2471000295 ANGULO DE 1/4" X 2" X 20' 36.6 KGS	$0.00	$887.09	$12,699,710.29
19/sep./2025	OC 001247	(P03701)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$320.00	$12,699,390.29
19/sep./2025	OC 001247	(P03701)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$1,490.35	$12,697,899.94
19/sep./2025	OC 001247	(P03701)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$0.00	$580.32	$12,697,319.62
19/sep./2025	OC 001247	(P03701)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$392.47	$12,696,927.15
19/sep./2025	OC 001247	(P03701)	GC Producto: 2561000407 LIMPIADOR PVC PURPURA	$0.00	$614.68	$12,696,312.47
19/sep./2025	OC 001247	(P03701)	GC Producto: 2471000295 ANGULO DE 1/4" X 2" X 20' 36.6 KGS	$0.00	$0.04	$12,696,312.43
19/sep./2025	OC 001249	(P03706)	GC Producto: 2561000209 CINCHO PLASTICO BARRACUDA COLOR ROJO 35 CMS	$0.00	$4,660.00	$12,691,652.43
19/sep./2025	OC 001249	(P03706)	GC Producto: 3471000005 SERVICIO DE ENVIO-FLETE	$0.00	$290.00	$12,691,362.43
19/sep./2025	GC 000014	(P03780)	Desc: Compensaciones	$0.00	$4,000.00	$12,687,362.43
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$0.00	$6,860.00	$12,680,502.43
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$0.00	$6,860.00	$12,673,642.43
19/sep./2025	OC 001294	(P03834)	GC Producto: 2121000047 IMPRESIÓN CREDENCIAL DE PVC	$0.00	$873.15	$12,672,769.28
19/sep./2025	OC 001294	(P03834)	GC Producto: 2121000048 DISEÑO E IMPLEMENTACION	$0.00	$1,547.10	$12,671,222.18
19/sep./2025		**14**	**Subtotal**	**0.00**	**29,375.20**	
20/sep./2025	OC 001248	(P03703)	GC Producto: 2561000218 GRASA PARA CHASIS	$0.00	$371.00	$12,670,851.18
20/sep./2025	OC 001251	(P03710)	GC Producto: 2961000193 BALERO	$0.00	$256.00	$12,670,595.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/sep./2025	OC 001251	(P03710)	GC Producto: 2961000193 BALERO	$0.00	$208.00	$12,670,387.18
20/sep./2025	OC 001251	(P03710)	GC Producto: 2961000076 RETEN DE EJE	$0.00	$120.79	$12,670,266.39
20/sep./2025	OC 001251	(P03710)	GC Producto: 2561000218 GRASA PARA CHASIS	$0.00	$389.42	$12,669,876.97
20/sep./2025	OC 001251	(P03710)	GC Producto: 2961000007 BATERIA LTH MEDIANA REFORZADA	$0.00	$3,081.73	$12,666,795.24
20/sep./2025	OC 001252	(P03712)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$383.62	$12,666,411.62
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$184.79	$12,666,226.83
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$362.12	$12,665,864.71
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000040 FILTRO COMBUSTIBLE	$0.00	$228.44	$12,665,636.27
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$90.55	$12,665,545.72
20/sep./2025	OC 001252	(P03712)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$189.65	$12,665,356.07
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	-$0.04	$12,665,356.11
20/sep./2025	OC 001269	(P03758)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,672.94	$12,663,683.17
20/sep./2025	OC 001270	(P03760)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,118.74	$12,662,564.43
20/sep./2025	OC 001343	(P04000)	GC Producto: 2911000126 ESMERILADORA ANGULAR DE 4 1/2"	$0.00	$1,206.90	$12,661,357.53
20/sep./2025	OC 001344	(P04002)	GC Producto: 2911000031 DADO TRUPPER DE 1/2" DIAMETRO	$0.00	$45.69	$12,661,311.84
20/sep./2025	OC 001344	(P04002)	GC Producto: 2911000031 DADO TRUPPER DE 1/2" DIAMETRO	$0.00	$974.14	$12,660,337.70
20/sep./2025		**18**	**Subtotal**	**0.00**	**10,884.48**	
22/sep./2025	GM 000095	(P03705)	Monto Modificado	$26,000.00	$0.00	$12,686,337.70
22/sep./2025	GM 000095	(P03705)	Monto Modificado	$0.00	$26,000.00	$12,660,337.70
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000007 AGUA EMBOTELLADA	$0.00	$228.00	$12,660,109.70
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000005 AGUA PURIFICADA	$0.00	$648.00	$12,659,461.70
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000017 HIELO	$0.00	$450.00	$12,659,011.70
22/sep./2025	OC 001253	(P03714)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$258.62	$12,658,753.08
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$42.30	$12,658,710.78
22/sep./2025	OC 001253	(P03714)	GC Producto: 2911000036 GUANTE PARA MANEJO DE QUIMICOS PIEL	$0.00	$377.59	$12,658,333.19
22/sep./2025	OC 001253	(P03714)	GC Producto: 2561000466 HIELERA TERMICA	$0.00	$1,056.03	$12,657,277.16
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000023 POWERADE 600 ML	$0.00	$537.93	$12,656,739.23
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS	$0.00	$237.93	$12,656,501.30
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$336.21	$12,656,165.09
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$0.00	$1,117.24	$12,655,047.85
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$0.00	$537.93	$12,654,509.92
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS	$0.00	$713.79	$12,653,796.13
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$0.00	$1,584.00	$12,652,212.13
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	-$0.06	$12,652,212.19
22/sep./2025	OC 001271	(P03762)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,480.17	$12,650,732.02
22/sep./2025	OC 001272	(P03764)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,363.14	$12,649,368.88
22/sep./2025		**19**	**Subtotal**	**26,000.00**	**36,968.82**	
23/sep./2025	OC 001254	(P03720)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 6" DE DIAM	$0.00	$1,800.00	$12,647,568.88
23/sep./2025	OC 001254	(P03720)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 6" DE DIAM	$0.00	$2,000.00	$12,645,568.88
23/sep./2025	OC 001255	(P03722)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,800.00	$12,643,768.88
23/sep./2025	OC 001256	(P03724)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$0.00	$1,700.00	$12,642,068.88
23/sep./2025	OC 001257	(P03726)	GC Producto: 2111000183 LETRERO LUMINARIO	$0.00	$431.04	$12,641,637.84
23/sep./2025	OC 001258	(P03729)	GC Producto: 2981000012 SELLO MECANICO VAZEL PT-0131 DE 1 1/4"	$0.00	$2,517.28	$12,639,120.56
23/sep./2025	OC 001258	(P03729)	GC Producto: 2981000011 BALERO BOLA 5307ZZ NTN	$0.00	$3,413.80	$12,635,706.76
23/sep./2025	OC 001258	(P03729)	GC Producto: 2981000010 BALERO BOLA 6205LL NTN	$0.00	$672.44	$12,635,034.32
23/sep./2025	OC 001258	(P03729)	GC Producto: 2981000010 BALERO BOLA 6205LL NTN	$0.00	-$0.04	$12,635,034.36

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000204 PEGAMENTO PVC AZUL	$0.00	$1,379.40	$12,633,654.96
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$0.00	$862.10	$12,632,792.86
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO	$0.00	$172.40	$12,632,620.46
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000019 CONECTOR HEMBRA PVC DE 1/2" DE DIAMETRO	$0.00	$310.20	$12,632,310.26
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO	$0.00	$310.20	$12,632,000.06
23/sep./2025	OC 001259	(P03731)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$827.70	$12,631,172.36
23/sep./2025	OC 001259	(P03731)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$517.28	$12,630,655.08
23/sep./2025	OC 001259	(P03731)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$482.80	$12,630,172.28
23/sep./2025	OC 001259	(P03731)	GC Producto: 2111000153 KOLA LOKA	$0.00	$237.93	$12,629,934.35
23/sep./2025	OC 001259	(P03731)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$258.60	$12,629,675.75
23/sep./2025	OC 001259	(P03731)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	$137.97	$12,629,537.78
23/sep./2025	OC 001259	(P03731)	GC Producto: 2461000003 CINTA AISLANTE	$0.00	-$0.03	$12,629,537.81
23/sep./2025	OC 001260	(P03733)	GC Producto: 2461000127 SOLDADURA 6011 3/32 X 14"	$0.00	$137.93	$12,629,399.88
23/sep./2025	OC 001260	(P03733)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$25.86	$12,629,374.02
23/sep./2025	OC 001260	(P03733)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$0.00	$43.10	$12,629,330.92
23/sep./2025	OC 001260	(P03733)	GC Producto: 2911000244 LLAVE 10 MM COMBINADA	$0.00	$51.72	$12,629,279.20
23/sep./2025	OC 001260	(P03733)	GC Producto: 2911000249 TOLDO AZUL	$0.00	$155.15	$12,629,124.05
23/sep./2025	OC 001260	(P03733)	GC Producto: 2911000249 TOLDO AZUL	$0.00	$0.03	$12,629,124.02
23/sep./2025	OC 001261	(P03735)	GC Producto: 2911000249 TOLDO AZUL	$0.00	$732.76	$12,628,391.26
23/sep./2025	OC 001261	(P03735)	GC Producto: 2161000049 TRAPEADOR ALGODÓN	$0.00	$293.10	$12,628,098.16
23/sep./2025	OC 001261	(P03735)	GC Producto: 2561000218 GRASA PARA CHASIS	$0.00	$232.77	$12,627,865.39
23/sep./2025	OC 001261	(P03735)	GC Producto: 2611000005 WD-40 AFLOJATODO	$0.00	$487.08	$12,627,378.31
23/sep./2025	OC 001261	(P03735)	GC Producto: 2471000152 DISCO DIAMANTE TURBO	$0.00	$155.18	$12,627,223.13
23/sep./2025	OC 001261	(P03735)	GC Producto: 2471000310 DISCO DE CORTE PARA CONCRETO DE 7" DIAMETRO	$0.00	$275.86	$12,626,947.27
23/sep./2025	OC 001262	(P03737)	GC Producto: 2471000064 VARILLA ROSCADA DE 5/8" DE DIAMETRO	$0.00	$965.52	$12,625,981.75
23/sep./2025	OC 001262	(P03737)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$0.00	$344.80	$12,625,636.95
23/sep./2025	OC 001262	(P03737)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$0.00	$345.20	$12,625,291.75
23/sep./2025	OC 001262	(P03737)	GC Producto: 2561000429 MANGUERA TRANSPARENTE DE 1 1/2" DIAMETRO	$0.00	$3,793.20	$12,621,498.55
23/sep./2025	OC 001262	(P03737)	GC Producto: 2961000317 CAMARA BICICLETA	$0.00	$284.49	$12,621,214.06
23/sep./2025	OC 001263	(P03739)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$0.00	$43.11	$12,621,170.95
23/sep./2025	OC 001263	(P03739)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$0.00	$51.72	$12,621,119.23
23/sep./2025	OC 001263	(P03739)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$0.00	$120.69	$12,620,998.54
23/sep./2025	OC 001263	(P03739)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$0.00	$17.24	$12,620,981.30
23/sep./2025	OC 001263	(P03739)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2"	$0.00	$413.80	$12,620,567.50
23/sep./2025	OC 001263	(P03739)	GC Producto: 2911000049 LIMA BASTARDA	$0.00	$189.66	$12,620,377.84
23/sep./2025	OC 001263	(P03739)	GC Producto: 2911000152 SOPLETE CON MANGUERA PARA GAS TRUPPER	$0.00	$818.97	$12,619,558.87
23/sep./2025	OC 001263	(P03739)	GC Producto: 2911000113 CEPILLO DE ALAMBRE	$0.00	$43.10	$12,619,515.77
23/sep./2025	OC 001263	(P03739)	GC Producto: 2461000163 CINTA GRIS PARA DUCTO	$0.00	$47.41	$12,619,468.36
23/sep./2025	OC 001263	(P03739)	GC Producto: 2561000163 LENTE DE SEGURIDAD OSCURO	$0.00	$241.36	$12,619,227.00
23/sep./2025	OC 001263	(P03739)	GC Producto: 2561000193 FLOTADOR PLASTICO	$0.00	$68.84	$12,619,158.16
23/sep./2025	OC 001263	(P03739)	GC Producto: 2561000193 FLOTADOR PLASTICO	$0.00	$0.14	$12,619,158.02
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$0.00	$3,600.00	$12,615,558.02
23/sep./2025	OC 001317	(P03924)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$179.22	$12,615,378.80
23/sep./2025	OC 001317	(P03924)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.00	$179.22	$12,615,199.58
23/sep./2025	OC 001317	(P03924)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$0.00	$222.78	$12,614,976.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	OC 001317	(P03924)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$0.00	$0.06	$12,614,976.74
23/sep./2025		**55**	**Subtotal**	**0.00**	**34,392.14**	
24/sep./2025	GM 000096	(P03728)	Monto Modificado	$12,000.00	$0.00	$12,626,976.74
24/sep./2025	GM 000096	(P03728)	Monto Modificado	$0.00	$12,000.00	$12,614,976.74
24/sep./2025	OC 001264	(P03741)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 7.5 HP PARA BOMBA SUMERGIBLE	$0.00	$8,500.00	$12,606,476.74
24/sep./2025	OC 001264	(P03741)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$0.00	$18,371.25	$12,588,105.49
24/sep./2025	GM 000097	(P03743)	Monto Modificado	$45,000.00	$0.00	$12,633,105.49
24/sep./2025	GM 000097	(P03743)	Monto Modificado	$0.00	$45,000.00	$12,588,105.49
24/sep./2025	OC 001265	(P03745)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 7.5 HP PARA BOMBA SUMERGIBLE	$0.00	$8,500.00	$12,579,605.49
24/sep./2025	OC 001265	(P03745)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$0.00	$18,371.25	$12,561,234.24
24/sep./2025	OC 001264	(P03746)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 7.5 HP PARA BOMBA SUMERGIBLE	$0.00	-$8,500.00	$12,569,734.24
24/sep./2025	OC 001264	(P03746)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$0.00	-$18,371.25	$12,588,105.49
24/sep./2025	OC 001266	(P03748)	GC Producto: 2911000049 LIMA MOTOSIERRA 5/32"	$0.00	$224.90	$12,587,880.59
24/sep./2025	OC 001267	(P03750)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$68,321.40	$12,519,559.19
24/sep./2025	OC 001267	(P03750)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$1,887.02	$12,517,672.17
24/sep./2025	OC 001268	(P03756)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$0.00	$602.40	$12,517,069.77
24/sep./2025	OC 001275	(P03788)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$2,900.11	$12,514,169.66
24/sep./2025		**15**	**Subtotal**	**57,000.00**	**157,807.08**	
25/sep./2025	OC 001276	(P03790)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,514.60	$12,512,655.06
25/sep./2025	OC 001278	(P03794)	GC Producto: 2211000006 CONSUMO ALIMENTOS DIA 23 DE SEPTIEMBRE DE 2025	$0.00	$1,080.87	$12,511,574.19
25/sep./2025	GM 000103	(P03972)	Monto Modificado	$100,000.00	$0.00	$12,611,574.19
25/sep./2025	GM 000103	(P03972)	Monto Modificado	$10,000.00	$0.00	$12,621,574.19
25/sep./2025	GM 000103	(P03972)	Monto Modificado	$0.00	$120,000.00	$12,501,574.19
25/sep./2025	GM 000103	(P03972)	Monto Modificado	$10,000.00	$0.00	$12,511,574.19
25/sep./2025	OC 001336	(P03978)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 20 JUN AL 21 AGO 2025	$0.00	$553.45	$12,511,020.74
25/sep./2025		**7**	**Subtotal**	**120,000.00**	**123,148.92**	
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000001 TONER SAMSUNG-GENERICO MLT-D111L ALTO RENDIMIENTO PP	$0.00	$1,213.13	$12,509,807.61
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000014 TONER BROTHER GENERICO TN-660 NEGRO COMPATIBLE	$0.00	$3,612.75	$12,506,194.86
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000043 TONER BROTHER TNB022 NEGRO	$0.00	$1,849.50	$12,504,345.36
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000030 TINTA EPS T544120 NEGRO	$0.00	$464.00	$12,503,881.36
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000044 TAMBOR BROTHER DRB022 ORIGINAL	$0.00	$2,107.06	$12,501,774.30
26/sep./2025	OC 001277	(P03792)	GC Producto: 2921000007 MANTENIMIENTO EQUIPO MINI SPLIT 1 TON	$0.00	$1,500.00	$12,500,274.30
26/sep./2025	OC 001279	(P03796)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,652.29	$12,498,622.01
26/sep./2025	OC 001280	(P03798)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$1,801.15	$12,496,820.86
26/sep./2025	OC 001280	(P03798)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.00	$0.02	$12,496,820.84
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$0.00	$6,860.00	$12,489,960.84
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$0.00	$6,860.00	$12,483,100.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	OC 001320	(P03936)	GC Producto: 2511000012 ANALISIS FISICO-QUIMICO Y BACTERIOLOGICO A MUESTRA AGUA TRATADA CORRESPONDIENTE AL SEGUNDO TRIMESTRE DE 2025, REALIZADO LOS DIAS 03, 04 Y 05 DE JUNIO DE 2025	$0.00	$41,100.00	$12,442,000.84
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$0.00	$3,000.00	$12,439,000.84
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$0.00	$3,000.00	$12,436,000.84
26/sep./2025	OC 001352	(P04025)	GC Producto: 3261000094 LIMPIEZA DE EQUIPO VACTOR	$0.00	$4,600.00	$12,431,400.84
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$756.90	$12,430,643.94
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$179.69	$12,430,464.25
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$239.59	$12,430,224.66
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,675.00	$12,428,549.66
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$379.31	$12,428,170.35
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$32.40	$12,428,137.95
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$521.55	$12,427,616.40
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$266.38	$12,427,350.02
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$232.76	$12,427,117.26
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$188.79	$12,426,928.47
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$188.79	$12,426,739.68
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$190.00	$12,426,549.68
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$7.50	$12,426,542.18
26/sep./2025		**28**	**Subtotal**	**0.00**	**84,478.56**	
27/sep./2025	OC 001281	(P03800)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$0.00	$20,800.00	$12,405,742.18
27/sep./2025	OC 001282	(P03802)	GC Producto: 2561000325 EMPAQUE TAPA DE DISTRIBUCION	$0.00	$150.00	$12,405,592.18
27/sep./2025	OC 001282	(P03802)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$383.62	$12,405,208.56
27/sep./2025	OC 001282	(P03802)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$0.00	$100.00	$12,405,108.56
27/sep./2025	OC 001283	(P03804)	GC Producto: 2961000349 IMPULSOR ARRANQUE	$0.00	$195.00	$12,404,913.56
27/sep./2025	OC 001283	(P03804)	GC Producto: 2961000167 SELENOIDE	$0.00	$350.00	$12,404,563.56
27/sep./2025	OC 001284	(P03806)	GC Producto: 2461000040 CARBONES	$0.00	$189.66	$12,404,373.90
27/sep./2025	OC 001285	(P03808)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$98.00	$12,404,275.90
27/sep./2025	OC 001286	(P03810)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$120.71	$12,404,155.19
27/sep./2025	OC 001286	(P03810)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$107.76	$12,404,047.43
27/sep./2025	OC 001286	(P03810)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$112.07	$12,403,935.36
27/sep./2025	OC 001286	(P03810)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$94.83	$12,403,840.53
27/sep./2025	OC 001287	(P03812)	GC Producto: 2561000232 PEGAMENTO JB	$0.00	$538.80	$12,403,301.73
27/sep./2025	OC 001287	(P03812)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$1,077.59	$12,402,224.14
27/sep./2025	OC 001287	(P03812)	GC Producto: 2611000008 ACEITE 140	$0.00	$125.00	$12,402,099.14
27/sep./2025	OC 001287	(P03812)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$239.64	$12,401,859.50
27/sep./2025	OC 001288	(P03815)	GC Producto: 2961000060 FILTRO AGUA	$0.00	$413.78	$12,401,445.72
27/sep./2025	OC 001288	(P03815)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$605.00	$12,400,840.72
27/sep./2025	OC 001288	(P03815)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$1,000.00	$12,399,840.72
27/sep./2025	OC 001288	(P03815)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$185.34	$12,399,655.38
27/sep./2025	OC 001289	(P03817)	GC Producto: 2961000261 TENSOR DE BANDA SERPENTINA	$0.00	$850.00	$12,398,805.38
27/sep./2025	OC 001289	(P03817)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$482.76	$12,398,322.62
27/sep./2025	OC 001290	(P03819)	GC Producto: 2961000188 BOMBA CLOUTCH SUPERIOR	$0.00	$870.69	$12,397,451.93
27/sep./2025	OC 001290	(P03819)	GC Producto: 2961000188 BOMBA CLOUTCH INFERIOR	$0.00	$775.87	$12,396,676.06
27/sep./2025	OC 001290	(P03819)	GC Producto: 2611000022 2LIQUIDO FRENOS	$0.00	$90.52	$12,396,585.54
27/sep./2025	OC 001290	(P03819)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$0.00	$172.40	$12,396,413.14
27/sep./2025	OC 001291	(P03821)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$0.00	$81.09	$12,396,332.05
27/sep./2025	OC 001291	(P03821)	GC Producto: 2561000161 LIJA PARA METAL	$0.00	$86.21	$12,396,245.84
27/sep./2025	OC 001291	(P03821)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$357.76	$12,395,888.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/sep./2025	OC 001291	(P03821)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$100.00	$12,395,788.08
27/sep./2025	OC 001292	(P03823)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$0.00	$948.38	$12,394,839.70
27/sep./2025		**31**	**Subtotal**	**0.00**	**31,702.48**	
29/sep./2025	OC 001293	(P03827)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$0.00	$5,925.00	$12,388,914.70
29/sep./2025	OC 001295	(P03836)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$82,194.95	$12,306,719.75
29/sep./2025	OC 001295	(P03836)	GC Producto: 2611000007 GASOLINA MAGNA	$0.00	$2,270.21	$12,304,449.54
29/sep./2025		**3**	**Subtotal**	**0.00**	**90,390.16**	
30/sep./2025	OC 001296	(P03838)	GC Producto: 2961000334 LLANTA MEDIDA 195-75 R 22.5	$0.00	$1,936.28	$12,302,513.26
30/sep./2025	GM 000099	(P03842)	Monto Modificado	$1,400,000.00	$0.00	$13,702,513.26
30/sep./2025	GM 000099	(P03842)	Monto Modificado	$0.00	$1,400,000.00	$12,302,513.26
30/sep./2025	OC 001298	(P03844)	GC Producto: 2471000006 CADENA ESLABON GRANDE	$0.00	$155.18	$12,302,358.08
30/sep./2025	OC 001298	(P03844)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$0.00	$146.55	$12,302,211.53
30/sep./2025	OC 001298	(P03844)	GC Producto: 2471000157 NIPLE GALVANIZADO 2" ROSCADO	$0.00	$103.44	$12,302,108.09
30/sep./2025	OC 001298	(P03844)	GC Producto: 2911000173 BOQUILLA CHIFLON DE LATON PARA MANGUERA DE 1/2"	$0.00	$68.97	$12,302,039.12
30/sep./2025	OC 001298	(P03844)	GC Producto: 2561000019 CONECTOR HEMBRA PVC DE 1/2" DE DIAMETRO	$0.00	$21.55	$12,302,017.57
30/sep./2025	OC 001298	(P03844)	GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4"	$0.00	$17.20	$12,302,000.37
30/sep./2025	OC 001298	(P03844)	GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4"	$0.00	$0.05	$12,302,000.32
30/sep./2025	OC 001300	(P03848)	GC Producto: 2161000043 ESCOBA DE PLASTICO	$0.00	$431.05	$12,301,569.27
30/sep./2025	OC 001300	(P03848)	GC Producto: 2161000039 CEPILLO BANQUETERO DE 18" LONGITUD	$0.00	$198.26	$12,301,371.01
30/sep./2025	OC 001300	(P03848)	GC Producto: 2161000007 BOLSA PARA BASURA	$0.00	$172.50	$12,301,198.51
30/sep./2025	OC 001300	(P03848)	GC Producto: 2161000047 ARAÑA METALICA	$0.00	$116.38	$12,301,082.13
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DE AGOSTO AL 03 SEP 2025 CARCAMO MISION SAN IGNACIO NOPOLO	$0.00	$6,418.97	$12,294,663.16
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DE AGOSTO AL 03 SEP 2025 CARCAMO REBOMBEO NOPOLO	$0.00	$25,334.48	$12,269,328.68
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 CARCAMO LA PINTA	$0.00	$8,716.38	$12,260,612.30
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 CARCAMO JUAREZ	$0.00	$19,869.83	$12,240,742.47
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP´2025 CARCAMO HIDALGO	$0.00	$8,412.07	$12,232,330.40
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 AGO AL 05 SEP 2025 CARCAMO MIRAMAR	$0.00	$7,735.34	$12,224,595.06
30/sep./2025	OC 001302	(P03852)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE SEPTIEMBRE DE 2025	$0.00	$946.50	$12,223,648.56
30/sep./2025	OC 001302	(P03852)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.06	$12,223,648.50
30/sep./2025	OC 001303	(P03854)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE SEPTIEMBRE DE 2025	$0.00	$1,973.29	$12,221,675.21
30/sep./2025	OC 001303	(P03854)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	-$0.02	$12,221,675.23
30/sep./2025	OC 001304	(P03856)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE SEPTIEMBRE DE 2025	$0.00	$688.78	$12,220,986.45
30/sep./2025	OC 001304	(P03856)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.00	$0.02	$12,220,986.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	OC 001305	(P03858)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$383.62	$12,220,602.81
30/sep./2025	OC 001305	(P03858)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$0.00	$168.00	$12,220,434.81
30/sep./2025	OC 001305	(P03858)	GC Producto: 2961000072 FILTRO PARA AIRE	$0.00	$100.00	$12,220,334.81
30/sep./2025	OC 001306	(P03861)	GC Producto: 3551000109 EMPAQUES FELPRO CABEZA MOTOR	$0.00	$1,594.82	$12,218,739.99
30/sep./2025	OC 001306	(P03861)	GC Producto: 3551000109 EMPAQUES FELPRO	$0.00	$1,594.85	$12,217,145.14
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000045 BOMBA DE AGUA MOTOR	$0.00	$1,107.76	$12,216,037.38
30/sep./2025	OC 001306	(P03861)	GC Producto: 2561000325 EMPAQUE TAPA DE DISTRIBUCION	$0.00	$694.65	$12,215,342.73
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000234 RETEN TRASERO PARA CIGÜEÑAL	$0.00	$150.86	$12,215,191.87
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$117.00	$12,215,074.87
30/sep./2025	OC 001306	(P03861)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$646.56	$12,214,428.31
30/sep./2025	OC 001306	(P03861)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$189.65	$12,214,238.66
30/sep./2025	OC 001306	(P03861)	GC Producto: 2561000218 GRASA PARA CHASIS	$0.00	$370.70	$12,213,867.96
30/sep./2025	OC 001306	(P03861)	GC Producto: 2561000062 SILICON GRIS	$0.00	$112.10	$12,213,755.86
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000194 RETEN FEDERAL	$0.00	$228.54	$12,213,527.32
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000194 RETEN FEDERAL	$0.00	-$0.04	$12,213,527.36
30/sep./2025	OC 001307	(P03863)	GC Producto: 2961000149 KIT DE TIEMPO	$0.00	$2,327.59	$12,211,199.77
30/sep./2025	OC 001308	(P03865)	GC Producto: 2961000030 FILTRO PARA ACEITE	$0.00	$400.00	$12,210,799.77
30/sep./2025	OC 001308	(P03865)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$0.00	$431.12	$12,210,368.65
30/sep./2025	OC 001308	(P03865)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$0.00	$1,034.48	$12,209,334.17
30/sep./2025	OC 001308	(P03865)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$0.00	$605.00	$12,208,729.17
30/sep./2025	OC 001309	(P03868)	GC Producto: 2561000039 LLAVE PVC DE GLOBO 2" DE DIAMETRO	$0.00	$84.14	$12,208,645.03
30/sep./2025	OC 001309	(P03868)	GC Producto: 2471000320 VARILLA ROSCADA DE 1" DIAMETRO	$0.00	$1,547.41	$12,207,097.62
30/sep./2025	OC 001309	(P03868)	GC Producto: 2471000321 TUERCA DE 1" DIAMETRO	$0.00	$253.45	$12,206,844.17
30/sep./2025	OC 001309	(P03868)	GC Producto: 2471000322 ARANDELA METALICA PLANA DE 1" DIAM	$0.00	$426.72	$12,206,417.45
30/sep./2025	OC 001309	(P03868)	GC Producto: 2111000153 KOLA LOKA	$0.00	$653.45	$12,205,764.00
30/sep./2025	OC 001309	(P03868)	GC Producto: 2441000009 BARROTE DE 1 1/2" X 3" X 10'	$0.00	$698.28	$12,205,065.72
30/sep./2025	OC 001309	(P03868)	GC Producto: 2911000260 GUIA DE METALICA DE 30 METROS	$0.00	$607.76	$12,204,457.96
30/sep./2025	OC 001309	(P03868)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$0.00	$51.72	$12,204,406.24
30/sep./2025	OC 001309	(P03868)	GC Producto: 2911000082 BERBIQUI PROFESIONAL DE 12"	$0.00	$1,028.10	$12,203,378.14
30/sep./2025	GD 000031	(P03976)	GC	$0.00	$14,358.20	$12,189,019.94
30/sep./2025	GD 000031	(P03976)	GC	$0.00	$32,458.16	$12,156,561.78
30/sep./2025	GD 000031	(P03976)	GC	$0.00	$35,820.23	$12,120,741.55
30/sep./2025		**58**	**Subtotal**	**1,400,000.00**	**1,583,707.99**	
			Total (8220) :	**2,022,000.00**	**4,970,753.63**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/sep./2025			Saldo Inicial			$0.00
01/sep./2025	GM 000082	(P03487)	Monto Modificado	$0.00	$20,000.00	$20,000.00
01/sep./2025	GM 000082	(P03487)	Monto Modificado	$20,000.00	$0.00	$0.00
01/sep./2025		**3**	**Subtotal**	**20,000.00**	**20,000.00**	
08/sep./2025	GM 000084	(P03505)	Monto Modificado	$0.00	$30,000.00	$30,000.00
08/sep./2025	GM 000084	(P03505)	Monto Modificado	$30,000.00	$0.00	$0.00
08/sep./2025	GM 000085	(P03510)	Monto Modificado	$0.00	$26,000.00	$26,000.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
08/sep./2025	GM 000085	(P03510)	Monto Modificado		$26,000.00	$0.00	$0.00
08/sep./2025	GM 000086	(P03517)	Monto Modificado		$0.00	$16,000.00	$16,000.00
08/sep./2025	GM 000086	(P03517)	Monto Modificado		$16,000.00	$0.00	$0.00
08/sep./2025		**6**		**Subtotal**	**72,000.00**	**72,000.00**	
09/sep./2025	GM 000087	(P03546)	Monto Modificado		$0.00	$30,000.00	$30,000.00
09/sep./2025	GM 000087	(P03546)	Monto Modificado		$30,000.00	$0.00	$0.00
09/sep./2025	GM 000088	(P03550)	Monto Modificado		$0.00	$16,000.00	$16,000.00
09/sep./2025	GM 000088	(P03550)	Monto Modificado		$16,000.00	$0.00	$0.00
09/sep./2025	GM 000089	(P03561)	Monto Modificado		$0.00	$25,000.00	$25,000.00
09/sep./2025	GM 000089	(P03561)	Monto Modificado		$25,000.00	$0.00	$0.00
09/sep./2025		**6**		**Subtotal**	**71,000.00**	**71,000.00**	
11/sep./2025	GM 000092	(P03622)	Monto Modificado		$40,000.00	$0.00	-$40,000.00
11/sep./2025	GM 000092	(P03622)	Monto Modificado		$0.00	$40,000.00	$0.00
11/sep./2025	GM 000098	(P03831)	Monto Modificado		$48,000.00	$0.00	-$48,000.00
11/sep./2025	GM 000098	(P03831)	Monto Modificado		$0.00	$48,000.00	$0.00
11/sep./2025		**4**		**Subtotal**	**88,000.00**	**88,000.00**	
18/sep./2025	GM 000093	(P03669)	Monto Modificado		$0.00	$48,000.00	$48,000.00
18/sep./2025	GM 000093	(P03669)	Monto Modificado		$168,000.00	$0.00	-$120,000.00
18/sep./2025	GM 000093	(P03669)	Monto Modificado		$0.00	$50,000.00	-$70,000.00
18/sep./2025	GM 000093	(P03669)	Monto Modificado		$0.00	$70,000.00	$0.00
18/sep./2025		**4**		**Subtotal**	**168,000.00**	**168,000.00**	
22/sep./2025	GM 000095	(P03705)	Monto Modificado		$0.00	$26,000.00	$26,000.00
22/sep./2025	GM 000095	(P03705)	Monto Modificado		$26,000.00	$0.00	$0.00
22/sep./2025		**2**		**Subtotal**	**26,000.00**	**26,000.00**	
24/sep./2025	GM 000096	(P03728)	Monto Modificado		$0.00	$12,000.00	$12,000.00
24/sep./2025	GM 000096	(P03728)	Monto Modificado		$12,000.00	$0.00	$0.00
24/sep./2025	GM 000097	(P03743)	Monto Modificado		$0.00	$45,000.00	$45,000.00
24/sep./2025	GM 000097	(P03743)	Monto Modificado		$45,000.00	$0.00	$0.00
24/sep./2025		**4**		**Subtotal**	**57,000.00**	**57,000.00**	
25/sep./2025	GM 000103	(P03972)	Monto Modificado		$0.00	$100,000.00	$100,000.00
25/sep./2025	GM 000103	(P03972)	Monto Modificado		$0.00	$10,000.00	$110,000.00
25/sep./2025	GM 000103	(P03972)	Monto Modificado		$120,000.00	$0.00	-$10,000.00
25/sep./2025	GM 000103	(P03972)	Monto Modificado		$0.00	$10,000.00	$0.00
25/sep./2025		**4**		**Subtotal**	**120,000.00**	**120,000.00**	
30/sep./2025	GM 000099	(P03842)	Monto Modificado		$0.00	$1,400,000.00	$1,400,000.00
30/sep./2025	GM 000099	(P03842)	Monto Modificado		$1,400,000.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025		**2**	**Subtotal**	**1,400,000.00**	**1,400,000.00**	
			Total (8230) :	**2,022,000.00**	**2,022,000.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/sep./2025			Saldo Inicial			$22,306,542.89
01/sep./2025	OC 001366	(P04063)	GC Producto: 2961000354 CAMPANA PARA MOTOR DE ARRANQUE	$517.25	$0.00	$22,307,060.14
01/sep./2025	OC 001366	(P04063)	GC Producto: 2961000349 IMPULSOR ARRANQUE	$116.38	$0.00	$22,307,176.52
01/sep./2025	CO 001640	(P04064)	GD Compra : 1640 Factura: LORFCR-42, 139 ALFREDO MARTINEZ RIVAS	$0.00	$517.25	$22,306,659.27
01/sep./2025	CO 001640	(P04064)	GD Compra : 1640 Factura: LORFCR-42, 139 ALFREDO MARTINEZ RIVAS	$0.00	$116.38	$22,306,542.89
01/sep./2025	OC 001393	(P04165)	GC Producto: 3511000008 REPARACION FUGA GAS EN AIRE ACONDICIONADO Y DESMONTAJE DE AIRE	$12,908.50	$0.00	$22,319,451.39
01/sep./2025	CO 001667	(P04166)	GD Compra : 1667 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$0.00	$12,908.50	$22,306,542.89
01/sep./2025		**7**	**Subtotal**	**13,542.13**	**13,542.13**	
02/sep./2025	OC 001154	(P03450)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE JULIO DE 2025	$946.50	$0.00	$22,307,489.39
02/sep./2025	OC 001154	(P03450)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.06	$0.00	$22,307,489.45
02/sep./2025	CO 001381	(P03451)	GD Compra : 1381 Factura: 040825080014033, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$946.50	$22,306,542.95
02/sep./2025	CO 001381	(P03451)	GD Compra : 1381 Factura: 040825080014033, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.06	$22,306,542.89
02/sep./2025	OC 001155	(P03452)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE AGOSTO DE 2025	$1,973.29	$0.00	$22,308,516.18
02/sep./2025	OC 001155	(P03452)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	-$0.02	$0.00	$22,308,516.16
02/sep./2025	CO 001382	(P03453)	GD Compra : 1382 Factura: 040825080013412, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,973.29	$22,306,542.87
02/sep./2025	CO 001382	(P03453)	GD Compra : 1382 Factura: 040825080013412, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	-$0.02	$22,306,542.89
02/sep./2025	OC 001156	(P03454)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE AGOSTO DE 2025	$688.78	$0.00	$22,307,231.67
02/sep./2025	OC 001156	(P03454)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.02	$0.00	$22,307,231.69
02/sep./2025	CO 001383	(P03455)	GD Compra : 1383 Factura: 040825080013835, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$688.78	$22,306,542.91
02/sep./2025	CO 001383	(P03455)	GD Compra : 1383 Factura: 040825080013835, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.02	$22,306,542.89
02/sep./2025	OC 001159	(P03463)	GC Producto: 2721000005 GABARDINA IMPERMEABLE DOBLE CARA	$663.76	$0.00	$22,307,206.65
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$213.25	$0.00	$22,307,419.90
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000125 CONJUNTO IMPERMEABLE TALLA EXTRA GRANDE PVC	$995.68	$0.00	$22,308,415.58
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000125 CONJUNTO IMPERMEABLE TALLA EXTRA GRANDE PVC	$1,161.66	$0.00	$22,309,577.24
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000125 CONJUNTO IMPERMEABLE TALLA EXTRA GRANDE PVC	$1,161.66	$0.00	$22,310,738.90
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$1,337.04	$0.00	$22,312,075.94
02/sep./2025	OC 001159	(P03463)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$0.09	$0.00	$22,312,076.03
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$663.76	$22,311,412.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$213.25	$22,311,199.02
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$995.68	$22,310,203.34
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,161.66	$22,309,041.68
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,161.66	$22,307,880.02
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,337.04	$22,306,542.98
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$0.09	$22,306,542.89
02/sep./2025	OC 001160	(P03465)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$131.81	$0.00	$22,306,674.70
02/sep./2025	OC 001160	(P03465)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$179.22	$0.00	$22,306,853.92
02/sep./2025	OC 001160	(P03465)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$179.20	$0.00	$22,307,033.12
02/sep./2025	OC 001160	(P03465)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$0.02	$0.00	$22,307,033.14
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$131.81	$22,306,901.33
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$179.22	$22,306,722.11
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$179.20	$22,306,542.91
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$0.02	$22,306,542.89
02/sep./2025		**34**	**Subtotal**	**9,632.02**	**9,632.02**	
03/sep./2025	OC 001153	(P03448)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$1,032.68	$0.00	$22,307,575.57
03/sep./2025	CO 001380	(P03449)	GD Compra : 1380 Factura: 3F5E-4BF1-933B, 373 VICTOR OJEDA MORAN	$0.00	$1,032.68	$22,306,542.89
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000007 AGUA EMBOTELLADA	$456.00	$0.00	$22,306,998.89
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000015 AGUA GALON 3.785 LTS	$648.00	$0.00	$22,307,646.89
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000017 HIELO	$420.00	$0.00	$22,308,066.89
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$344.83	$0.00	$22,308,411.72
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000023 POWERADE 600 ML	$475.86	$0.00	$22,308,887.58
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO	$594.83	$0.00	$22,309,482.41
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO	$1,075.86	$0.00	$22,310,558.27
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO ENLATADO	$1,117.24	$0.00	$22,311,675.51
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO PEÑAFIEL	$517.24	$0.00	$22,312,192.75
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$356.90	$0.00	$22,312,549.65
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$1,980.00	$0.00	$22,314,529.65
03/sep./2025	OC 001161	(P03467)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$150.86	$0.00	$22,314,680.51
03/sep./2025	OC 001161	(P03467)	GC Producto: 2211000008 REFRESCO EMBOTELLADO	$90.00	$0.00	$22,314,770.51
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$456.00	$22,314,314.51
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$648.00	$22,313,666.51
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$420.00	$22,313,246.51
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$344.83	$22,312,901.68
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$475.86	$22,312,425.82
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$594.83	$22,311,830.99
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,075.86	$22,310,755.13
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$22,309,637.89
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$517.24	$22,309,120.65
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$356.90	$22,308,763.75
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,980.00	$22,306,783.75
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$90.00	$22,306,693.75

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$0.00	$150.86	$22,306,542.89
03/sep./2025	OC 001163	(P03475)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM PARA REVISION	$3,200.00	$0.00	$22,309,742.89
03/sep./2025	OC 001163	(P03475)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM POR FALLA	$1,700.00	$0.00	$22,311,442.89
03/sep./2025	CO 001391	(P03476)	GD Compra : 1391 Factura: 112, 30 RAUL OSUNA ALVAREZ	$0.00	$3,200.00	$22,308,242.89
03/sep./2025	CO 001391	(P03476)	GD Compra : 1391 Factura: 112, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$22,306,542.89
03/sep./2025	OC 001166	(P03485)	GC Producto: 3551000274 REPARACION SISTEMA CARGA	$600.00	$0.00	$22,307,142.89
03/sep./2025	OC 001166	(P03485)	GC Producto: 2961000189 ALTERNADOR	$2,500.00	$0.00	$22,309,642.89
03/sep./2025	OC 001166	(P03485)	GC Producto: 2961000007 BATERIA LTH MEDIANA REFORZADA	$3,000.00	$0.00	$22,312,642.89
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$0.00	$2,500.00	$22,310,142.89
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$0.00	$3,000.00	$22,307,142.89
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$0.00	$600.00	$22,306,542.89
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000006 PEGAMENTO PRITT 50 GRAMOS	$706.90	$0.00	$22,307,249.79
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000003 CINTA TRANSPARENTE SCOTCH 3/4	$431.03	$0.00	$22,307,680.82
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000009 CUADERNO PAPEL RAYADO	$1,810.34	$0.00	$22,309,491.16
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000039 FOLDER MANILA TAMAÑO CARTA 100PK	$1,120.69	$0.00	$22,310,611.85
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000004 HOJA BLANCA TAMAÑO CARTA	$4,525.86	$0.00	$22,315,137.71
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000023 HOJA TAMAÑO OFICIO	$1,879.31	$0.00	$22,317,017.02
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000034 LAPIZ No. 2 METRICO CAJA C/100	$862.07	$0.00	$22,317,879.09
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000005 CARPETA LEFORT TAMAÑO CARTA, INCLUYE EMPAQUE	$3,068.97	$0.00	$22,320,948.06
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000112 CARPETA LEFORT TAMAÑO OFICIO	$862.07	$0.00	$22,321,810.13
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000176 SACA PUNTA ELECTRICO	$860.42	$0.00	$22,322,670.55
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000010 TABLA DE APOYO TAMAÑO CARTA BAZIC	$732.76	$0.00	$22,323,403.31
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000093 MEMORIA USB 16 GB	$1,379.31	$0.00	$22,324,782.62
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000093 MEMORIA USB 16 GB	$2,283.31	$0.00	$22,327,065.93
03/sep./2025	OC 001167	(P03489)	GC Producto: 2111000176 SACA PUNTA ELECTRICO	-$0.08	$0.00	$22,327,065.85
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$706.90	$22,326,358.95
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$431.03	$22,325,927.92
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,810.34	$22,324,117.58
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,120.69	$22,322,996.89
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$4,525.86	$22,318,471.03
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,879.31	$22,316,591.72
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$2,283.31	$22,314,308.41
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	-$0.08	$22,314,308.49
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$862.07	$22,313,446.42
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$3,068.97	$22,310,377.45
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$862.07	$22,309,515.38
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$860.42	$22,308,654.96
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$732.76	$22,307,922.20
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$0.00	$1,379.31	$22,306,542.89
03/sep./2025	OC 001170	(P03497)	GC Producto: 2961000055 ROTULA SUPERIOR	$922.41	$0.00	$22,307,465.30
03/sep./2025	CO 001398	(P03498)	GD Compra : 1398 Factura: LORFCN-199, 139 ALFREDO MARTINEZ RIVAS	$0.00	$922.41	$22,306,542.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025		**68**	**Subtotal**	**41,705.67**	**41,705.67**	
05/sep./2025	OC 001168	(P03491)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$4,392.24	$0.00	$22,310,935.13
05/sep./2025	CO 001396	(P03492)	GD Compra : 1396 Factura: A 13376, 197 LA FONDA DE LORETO, S.A. DE C.V.	$0.00	$4,392.24	$22,306,542.89
05/sep./2025	OC 001173	(P03503)	GC Producto: 2471000316 SOLERA DE 1/8" X 2" X 20' 7.75 KG	$169.51	$0.00	$22,306,712.40
05/sep./2025	CO 001401	(P03504)	GD Compra : 1401 Factura: LT 108769, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$169.51	$22,306,542.89
05/sep./2025	OC 001174	(P03506)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$774.51	$0.00	$22,307,317.40
05/sep./2025	CO 001402	(P03507)	GD Compra : 1402 Factura: 9F2F-4BDF-8EDA, 266 ISRAEL CABRERA ALONSO	$0.00	$774.51	$22,306,542.89
05/sep./2025	OC 001178	(P03515)	GC Producto: 2911000096 MOTOBOMBA HONDA DE 2" X 2" DE 4.8 HP	$10,210.00	$0.00	$22,316,752.89
05/sep./2025	CO 001406	(P03516)	GD Compra : 1406 Factura: A 23179, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$10,210.00	$22,306,542.89
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,715.00	$0.00	$22,308,257.89
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,900.00	$0.00	$22,310,157.89
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,650.00	$0.00	$22,311,807.89
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,550.00	$0.00	$22,313,357.89
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$1,660.00	$0.00	$22,315,017.89
05/sep./2025	PA 000638	(C00772)	GC Luis Miguel Acosta Acosta (beneficiario)	$2,171.55	$0.00	$22,317,189.44
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1755, Factura: EC32-48B7-A0F9	$0.00	$1,715.00	$22,315,474.44
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1757, Factura: F472-444F-8FA0	$0.00	$1,900.00	$22,313,574.44
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1753, Factura: 053F-4104-9799	$0.00	$1,650.00	$22,311,924.44
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1754, Factura: B8E5-468F-8FFE	$0.00	$1,550.00	$22,310,374.44
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1760, Factura: B280-42C0-8CE8	$0.00	$1,660.00	$22,308,714.44
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1761, Factura: 52AD-4F2C-B998	$0.00	$2,171.55	$22,306,542.89
05/sep./2025		**20**	**Subtotal**	**26,192.81**	**26,192.81**	
06/sep./2025	OC 001179	(P03518)	GC Producto: 2611000004 ACEITE HIDRAULICO	$768.00	$0.00	$22,307,310.89
06/sep./2025	OC 001179	(P03518)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$353.50	$0.00	$22,307,664.39
06/sep./2025	CO 001407	(P03519)	GD Compra : 1407 Factura: LORFCR-73, 139 ALFREDO MARTINEZ RIVAS	$0.00	$768.00	$22,306,896.39
06/sep./2025	CO 001407	(P03519)	GD Compra : 1407 Factura: LORFCR-73, 139 ALFREDO MARTINEZ RIVAS	$0.00	$353.50	$22,306,542.89
06/sep./2025	OC 001181	(P03522)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$620.69	$0.00	$22,307,163.58
06/sep./2025	OC 001181	(P03522)	GC Producto: 2961000030 FILTRO PARA ACEITE	$237.07	$0.00	$22,307,400.65
06/sep./2025	CO 001409	(P03523)	GD Compra : 1409 Factura: LORFCR-72, 139 ALFREDO MARTINEZ RIVAS	$0.00	$620.69	$22,306,779.96
06/sep./2025	CO 001409	(P03523)	GD Compra : 1409 Factura: LORFCR-72, 139 ALFREDO MARTINEZ RIVAS	$0.00	$237.07	$22,306,542.89
06/sep./2025	OC 001182	(P03524)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$422.43	$0.00	$22,306,965.32
06/sep./2025	CO 001410	(P03525)	GD Compra : 1410 Factura: LORFCR-75, 139 ALFREDO MARTINEZ RIVAS	$0.00	$422.43	$22,306,542.89
06/sep./2025	OC 001183	(P03526)	GC Producto: 2961000274 LIMPIAPARABRISAS	$100.00	$0.00	$22,306,642.89
06/sep./2025	CO 001411	(P03527)	GD Compra : 1411 Factura: LORFCR-76, 139 ALFREDO MARTINEZ RIVAS	$0.00	$100.00	$22,306,542.89
06/sep./2025	OC 001184	(P03528)	GC Producto: 2961000274 LIMPIAPARABRISAS	$95.00	$0.00	$22,306,637.89
06/sep./2025	OC 001184	(P03528)	GC Producto: 2961000274 LIMPIAPARABRISAS	$120.00	$0.00	$22,306,757.89
06/sep./2025	CO 001412	(P03529)	GD Compra : 1412 Factura: LORFCR-77, 139 ALFREDO MARTINEZ RIVAS	$0.00	$95.00	$22,306,662.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/sep./2025	CO 001412	(P03529)	GD Compra : 1412 Factura: LORFCR-77, 139 ALFREDO MARTINEZ RIVAS	$0.00	$120.00	$22,306,542.89
06/sep./2025	OC 001185	(P03530)	GC Producto: 2611000029 LIMPIADOR PARA INYECTOR	$77.60	$0.00	$22,306,620.49
06/sep./2025	CO 001413	(P03531)	GD Compra : 1413 Factura: LORFCR-79, 139 ALFREDO MARTINEZ RIVAS	$0.00	$77.60	$22,306,542.89
06/sep./2025	OC 001186	(P03532)	GC Producto: 2961000097 BOMBA GASOLINA	$500.00	$0.00	$22,307,042.89
06/sep./2025	CO 001414	(P03533)	GD Compra : 1414 Factura: LORFCR-80, 139 ALFREDO MARTINEZ RIVAS	$0.00	$500.00	$22,306,542.89
06/sep./2025	OC 001187	(P03534)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$422.42	$0.00	$22,306,965.31
06/sep./2025	CO 001415	(P03535)	GD Compra : 1415 Factura: LORFCR-81, 139 ALFREDO MARTINEZ RIVAS	$0.00	$422.42	$22,306,542.89
06/sep./2025	OC 001188	(P03536)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$56.04	$0.00	$22,306,598.93
06/sep./2025	CO 001416	(P03537)	GD Compra : 1416 Factura: LORFCR-82, 139 ALFREDO MARTINEZ RIVAS	$0.00	$56.04	$22,306,542.89
06/sep./2025	OC 001196	(P03556)	GC Producto: 2961000045 BOMBA DE AGUA	$750.00	$0.00	$22,307,292.89
06/sep./2025	OC 001196	(P03556)	GC Producto: 2961000062 BANDA SERPENTINA	$439.65	$0.00	$22,307,732.54
06/sep./2025	CO 001424	(P03557)	GD Compra : 1424 Factura: LORFCR-74, 139 ALFREDO MARTINEZ RIVAS	$0.00	$750.00	$22,306,982.54
06/sep./2025	CO 001424	(P03557)	GD Compra : 1424 Factura: LORFCR-74, 139 ALFREDO MARTINEZ RIVAS	$0.00	$439.65	$22,306,542.89
06/sep./2025	OC 001197	(P03558)	GC Producto: 2961000135 BATERIA GRANDE	$5,582.76	$0.00	$22,312,125.65
06/sep./2025	CO 001425	(P03559)	GD Compra : 1425 Factura: LORFCR-78, 139 ALFREDO MARTINEZ RIVAS	$0.00	$5,582.76	$22,306,542.89
06/sep./2025	OC 001219	(P03623)	GC Producto: 3261000044 RENTA ROTOMARTILLO EXCAVADORA	$3,000.00	$0.00	$22,309,542.89
06/sep./2025	OC 001219	(P03623)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$5,100.00	$0.00	$22,314,642.89
06/sep./2025	OC 001219	(P03623)	GC Producto: 2411000005 FINO PARA RELLENO	$293.75	$0.00	$22,314,936.64
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$0.00	$293.75	$22,314,642.89
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$0.00	$3,000.00	$22,311,642.89
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$0.00	$5,100.00	$22,306,542.89
06/sep./2025	OC 001359	(P04047)	GC Producto: 3511000008 REPARACION FUGA GAS EN AIRE ACONDICIONADO	$8,620.69	$0.00	$22,315,163.58
06/sep./2025	CO 001633	(P04048)	GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$0.00	$8,620.69	$22,306,542.89
06/sep./2025	CO 001633	(P04163)	Cancelación GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$0.00	-$8,620.69	$22,315,163.58
06/sep./2025	OC 001359	(P04164)	GC Producto: 3511000008 REPARACION FUGA GAS EN AIRE ACONDICIONADO	-$8,620.69	$0.00	$22,306,542.89
06/sep./2025		**40**	**Subtotal**	**18,938.91**	**18,938.91**	
07/sep./2025	OC 001175	(P03508)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,060.22	$0.00	$22,307,603.11
07/sep./2025	CO 001403	(P03509)	GD Compra : 1403 Factura: E2E3-44BD-8FC1, 266 ISRAEL CABRERA ALONSO	$0.00	$1,060.22	$22,306,542.89
07/sep./2025		**2**	**Subtotal**	**1,060.22**	**1,060.22**	
08/sep./2025	OC 001176	(P03511)	GC Producto: 2911000258 CAPA IMPERMEABLE	$431.03	$0.00	$22,306,973.92
08/sep./2025	OC 001176	(P03511)	GC Producto: 2911000125 CONJUNTO IMPERMEABLE TALLA EXTRA GRANDE PVC CON REFLEJANTE	$1,293.10	$0.00	$22,308,267.02
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000005 FABULOSO 1 LITRO	$38.79	$0.00	$22,308,305.81
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000024 GUANTE DE LATEX	$482.76	$0.00	$22,308,788.57
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$43.10	$0.00	$22,308,831.67
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$96.55	$0.00	$22,308,928.22
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000001 PAPEL SANITARIO	$65.52	$0.00	$22,308,993.74
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000001 PAPEL SANITARIO	$77.59	$0.00	$22,309,071.33

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	OC 001176	(P03511)	GC Producto: 2911000258 CAPA IMPERMEABLE	$258.62	$0.00	$22,309,329.95
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000053 SHAMPOO	$41.38	$0.00	$22,309,371.33
08/sep./2025	OC 001176	(P03511)	GC Producto: 2161000054 SUAVITEL	$34.49	$0.00	$22,309,405.82
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$38.79	$22,309,367.03
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$482.76	$22,308,884.27
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$43.10	$22,308,841.17
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$96.55	$22,308,744.62
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$65.52	$22,308,679.10
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$77.59	$22,308,601.51
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$41.38	$22,308,560.13
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$34.49	$22,308,525.64
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$431.03	$22,308,094.61
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$1,293.10	$22,306,801.51
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$0.00	$258.62	$22,306,542.89
08/sep./2025	OC 001177	(P03513)	GC Producto: 2561000375 ESPUMA POLIURETANO	$344.83	$0.00	$22,306,887.72
08/sep./2025	CO 001405	(P03514)	GD Compra : 1405 Factura: A 7653, 98 SONIA HIGUERA MURILLO	$0.00	$344.83	$22,306,542.89
08/sep./2025	OC 001180	(P03520)	GC Producto: 2161000007 BOLSA PARA BASURA	$431.03	$0.00	$22,306,973.92
08/sep./2025	OC 001180	(P03520)	GC Producto: 2561000228 HULE NEGRO CAL 600 DE 6 MTS	$7,758.62	$0.00	$22,314,732.54
08/sep./2025	OC 001180	(P03520)	GC Producto: 2461000188 CONECTOR BIPARTIDO	$620.69	$0.00	$22,315,353.23
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$0.00	$431.03	$22,314,922.20
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$0.00	$620.69	$22,314,301.51
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$0.00	$7,758.62	$22,306,542.89
08/sep./2025	OC 001189	(P03538)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$1,206.90	$0.00	$22,307,749.79
08/sep./2025	OC 001189	(P03538)	GC Producto: 2461000130 SOLDADURA 6010 DE 1/8"	$1,206.90	$0.00	$22,308,956.69
08/sep./2025	OC 001189	(P03538)	GC Producto: 2461000003 CINTA AISLANTE	$689.70	$0.00	$22,309,646.39
08/sep./2025	OC 001189	(P03538)	GC Producto: 2461000003 CINTA AISLANTE	-$0.05	$0.00	$22,309,646.34
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$0.00	$1,206.90	$22,308,439.44
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$0.00	$689.70	$22,307,749.74
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.05	$22,307,749.79
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$0.00	$1,206.90	$22,306,542.89
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000228 HULE NEGRO CAL 600 DE 6 MTS	$1,939.65	$0.00	$22,308,482.54
08/sep./2025	OC 001190	(P03540)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$1,551.72	$0.00	$22,310,034.26
08/sep./2025	OC 001190	(P03540)	GC Producto: 2161000001 PAPEL SANITARIO	$172.41	$0.00	$22,310,206.67
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000047 TUBO PVC HIDRAULICO DE 1/2" DE DIAMETRO	$1,637.93	$0.00	$22,311,844.60
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$2,068.96	$0.00	$22,313,913.56
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000054 TUBO PVC HIDRAULICO DE 2" DE DIAMETRO	$948.28	$0.00	$22,314,861.84
08/sep./2025	OC 001190	(P03540)	GC Producto: 2561000053 TUBO PVC HIDRAULICO DE 3" DE DIAMETRO	$2,418.10	$0.00	$22,317,279.94
08/sep./2025	OC 001190	(P03540)	GC Producto: 2161000013 WINDEX	$240.88	$0.00	$22,317,520.82
08/sep./2025	OC 001190	(P03540)	GC Producto: 2161000013 WINDEX	$0.01	$0.00	$22,317,520.83
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$172.41	$22,317,348.42

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$240.88	$22,317,107.54
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$0.01	$22,317,107.53
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$1,551.72	$22,315,555.81
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$1,939.65	$22,313,616.16
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$1,637.93	$22,311,978.23
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$2,068.96	$22,309,909.27
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$948.28	$22,308,960.99
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.00	$2,418.10	$22,306,542.89
08/sep./2025	OC 001191	(P03542)	GC Producto: 2561000296 CAMARA PARA CARRETILLA	$94.83	$0.00	$22,306,637.72
08/sep./2025	OC 001191	(P03542)	GC Producto: 2561000134 COPLE PVC HIDRAULICO CEMENTAR DE 4" CED. 40	$73.28	$0.00	$22,306,711.00
08/sep./2025	OC 001191	(P03542)	GC Producto: 2561000221 REDUCCION PVC HIDRAULICA DE 1 1/4" X 1"	$21.55	$0.00	$22,306,732.55
08/sep./2025	OC 001191	(P03542)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$5.17	$0.00	$22,306,737.72
08/sep./2025	OC 001191	(P03542)	GC Producto: 2961000271 TORNILLO HEXAGONAL 5/16" X 2" LONG	$20.69	$0.00	$22,306,758.41
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$0.00	$94.83	$22,306,663.58
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$0.00	$73.28	$22,306,590.30
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$0.00	$21.55	$22,306,568.75
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$0.00	$5.17	$22,306,563.58
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$0.00	$20.69	$22,306,542.89
08/sep./2025	OC 001192	(P03544)	GC Producto: 2911000259 BALANZA	$215.52	$0.00	$22,306,758.41
08/sep./2025	OC 001192	(P03544)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$79.35	$0.00	$22,306,837.76
08/sep./2025	OC 001192	(P03544)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$336.21	$0.00	$22,307,173.97
08/sep./2025	OC 001192	(P03544)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	-$0.05	$0.00	$22,307,173.92
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$0.00	$336.21	$22,306,837.71
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$0.00	$79.35	$22,306,758.36
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$0.00	-$0.05	$22,306,758.41
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$0.00	$215.52	$22,306,542.89
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000017 CONECTOR PVC DE INSERCION DE 1/2" DE DIAMETRO	$112.07	$0.00	$22,306,654.96
08/sep./2025	OC 001193	(P03548)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$300.00	$0.00	$22,306,954.96
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$689.65	$0.00	$22,307,644.61
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000046 TEFLON DE 1/2" DE ANCHO	$137.93	$0.00	$22,307,782.54
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	$86.25	$0.00	$22,307,868.79
08/sep./2025	OC 001193	(P03548)	GC Producto: 2961000271 TORNILLO HEXAGONAL 5/16" X 3" LONG	$31.03	$0.00	$22,307,899.82
08/sep./2025	OC 001193	(P03548)	GC Producto: 2561000145 TEFLON DE 3/4" DE ANCHO	-$0.04	$0.00	$22,307,899.78
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$0.00	$112.07	$22,307,787.71
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$0.00	$689.65	$22,307,098.06
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$0.00	$137.93	$22,306,960.13
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$0.00	$86.25	$22,306,873.88

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$0.00	-$0.04	$22,306,873.92
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$0.00	$300.00	$22,306,573.92
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$0.00	$31.03	$22,306,542.89
08/sep./2025	OC 001194	(P03551)	GC Producto: 2611000024 ACEITE 2 TIEMPOS	$146.55	$0.00	$22,306,689.44
08/sep./2025	OC 001194	(P03551)	GC Producto: 2561000168 BIDON CON CAPACIDAD DE 50 LTS	$310.34	$0.00	$22,306,999.78
08/sep./2025	OC 001194	(P03551)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$1,034.48	$0.00	$22,308,034.26
08/sep./2025	OC 001194	(P03551)	GC Producto: 2911000168 MANGO PARA CEPILLO	$103.45	$0.00	$22,308,137.71
08/sep./2025	OC 001194	(P03551)	GC Producto: 2471000088 DISCO DE CORTE DE DIAMANTE DE 4 1/2" DIAMETRO	$431.03	$0.00	$22,308,568.74
08/sep./2025	OC 001194	(P03551)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$1,256.90	$0.00	$22,309,825.64
08/sep./2025	OC 001194	(P03551)	GC Producto: 2161000013 WINDEX	$60.30	$0.00	$22,309,885.94
08/sep./2025	OC 001194	(P03551)	GC Producto: 2561000313 TUBO PVC HIDRAULICO CED. 40 DE 1 1/2" X 6.10 MTS	$500.00	$0.00	$22,310,385.94
08/sep./2025	OC 001194	(P03551)	GC Producto: 2161000013 WINDEX	-$0.07	$0.00	$22,310,385.87
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$60.30	$22,310,325.57
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	-$0.07	$22,310,325.64
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$1,256.90	$22,309,068.74
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$431.03	$22,308,637.71
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$310.34	$22,308,327.37
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$500.00	$22,307,827.37
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$146.55	$22,307,680.82
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$1,034.48	$22,306,646.34
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$0.00	$103.45	$22,306,542.89
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000011 CLORO	$131.03	$0.00	$22,306,673.92
08/sep./2025	OC 001195	(P03554)	GC Producto: 2561000026 COPLE DE REPARACION PVC DE 4" DE DIAMETRO MARCA SPEARS	$681.03	$0.00	$22,307,354.95
08/sep./2025	OC 001195	(P03554)	GC Producto: 2561000030 COPLE PVC DE COMPRESION DE 3" DE DIAMETRO	$517.24	$0.00	$22,307,872.19
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000031 AROMATIZANTE AMBIENTAL	$275.86	$0.00	$22,308,148.05
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000005 FABULOSO	$646.55	$0.00	$22,308,794.60
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000003 INSECTICIDA SPRAY	$413.79	$0.00	$22,309,208.39
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$393.11	$0.00	$22,309,601.50
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000010 PINOL	$586.21	$0.00	$22,310,187.71
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000013 WINDEX	$240.88	$0.00	$22,310,428.59
08/sep./2025	OC 001195	(P03554)	GC Producto: 2161000013 WINDEX	$0.01	$0.00	$22,310,428.60
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$131.03	$22,310,297.57
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$275.86	$22,310,021.71
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$646.55	$22,309,375.16
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$413.79	$22,308,961.37
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$393.11	$22,308,568.26
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$586.21	$22,307,982.05
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$240.88	$22,307,741.17
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$0.01	$22,307,741.16

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Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$681.03	$22,307,060.13
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.00	$517.24	$22,306,542.89
08/sep./2025	OC 001198	(P03562)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$1,551.72	$0.00	$22,308,094.61
08/sep./2025	OC 001198	(P03562)	GC Producto: 2461000189 CANALETA PARA CABLE ELECTRICO	$22.41	$0.00	$22,308,117.02
08/sep./2025	OC 001198	(P03562)	GC Producto: 2461000036 CONTACTO LEVITON	$172.41	$0.00	$22,308,289.43
08/sep./2025	OC 001198	(P03562)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	$479.31	$0.00	$22,308,768.74
08/sep./2025	OC 001198	(P03562)	GC Producto: 2911000088 PALA CUADRADA MANGO LARGO	$1,310.34	$0.00	$22,310,079.08
08/sep./2025	OC 001198	(P03562)	GC Producto: 2161000022 RAIDOLITO RAID	$56.90	$0.00	$22,310,135.98
08/sep./2025	OC 001198	(P03562)	GC Producto: 2461000036 CONTACTO LEVITON CON TAPA	$0.01	$0.00	$22,310,135.99
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$56.90	$22,310,079.09
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$22.41	$22,310,056.68
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$172.41	$22,309,884.27
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$479.31	$22,309,404.96
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$0.01	$22,309,404.95
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$1,551.72	$22,307,853.23
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$1,310.34	$22,306,542.89
08/sep./2025	OC 001199	(P03570)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$1,551.72	$0.00	$22,308,094.61
08/sep./2025	OC 001199	(P03570)	GC Producto: 2461000189 CANALETA PARA CABLE ELECTRICO	$22.41	$0.00	$22,308,117.02
08/sep./2025	OC 001199	(P03570)	GC Producto: 2461000036 CONTACTO LEVITON	$172.41	$0.00	$22,308,289.43
08/sep./2025	OC 001199	(P03570)	GC Producto: 2911000211 LAMPARA DE MANO RECARGABLE	$479.31	$0.00	$22,308,768.74
08/sep./2025	OC 001199	(P03570)	GC Producto: 2911000088 PALA CUADRADA MANGO LARGO	$1,310.34	$0.00	$22,310,079.08
08/sep./2025	OC 001199	(P03570)	GC Producto: 2161000022 RAIDOLITO RAID	$56.90	$0.00	$22,310,135.98
08/sep./2025	OC 001199	(P03570)	GC Producto: 2461000036 CONTACTO LEVITON	$0.01	$0.00	$22,310,135.99
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.00	$56.90	$22,310,079.09
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.00	$22.41	$22,310,056.68
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.00	$172.41	$22,309,884.27
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.00	$0.01	$22,309,884.26
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.00	$1,551.72	$22,308,332.54
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.00	$479.31	$22,307,853.23
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.00	$1,310.34	$22,306,542.89
08/sep./2025	OC 001200	(P03572)	GC Producto: 2161000024 GUANTE DE LATEX	$258.62	$0.00	$22,306,801.51
08/sep./2025	OC 001200	(P03572)	GC Producto: 2911000256 2LLAVE ALLEN	$155.17	$0.00	$22,306,956.68
08/sep./2025	OC 001200	(P03572)	GC Producto: 2461000049 BATERIA 9 V	$241.38	$0.00	$22,307,198.06
08/sep./2025	OC 001200	(P03572)	GC Producto: 2161000018 SERVILLETA MEDIANO	$44.00	$0.00	$22,307,242.06
08/sep./2025	OC 001200	(P03572)	GC Producto: 2561000062 SILICON GRIS	$51.72	$0.00	$22,307,293.78
08/sep./2025	OC 001200	(P03572)	GC Producto: 2561000465 TINA PLASTICO 200 LITROS	$1,974.14	$0.00	$22,309,267.92
08/sep./2025	OC 001200	(P03572)	GC Producto: 2911000249 TOLDO GRIS	$198.28	$0.00	$22,309,466.20
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$0.00	$258.62	$22,309,207.58
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$0.00	$44.00	$22,309,163.58
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$0.00	$241.38	$22,308,922.20

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Usr: supervisor4
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$22,308,870.48
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$0.00	$1,974.14	$22,306,896.34
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$0.00	$155.17	$22,306,741.17
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$0.00	$198.28	$22,306,542.89
08/sep./2025	OC 001206	(P03586)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,800.00	$0.00	$22,308,342.89
08/sep./2025	CO 001434	(P03587)	GD Compra : 1434 Factura: 113, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$22,306,542.89
08/sep./2025	OC 001207	(P03588)	GC Producto: 3261000049 EXTRACCION BOMBA SUMERGIBLE 15 HP	$1,700.00	$0.00	$22,308,242.89
08/sep./2025	OC 001207	(P03588)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$22,309,942.89
08/sep./2025	CO 001435	(P03589)	GD Compra : 1435 Factura: 114, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$22,308,242.89
08/sep./2025	CO 001435	(P03589)	GD Compra : 1435 Factura: 114, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$22,306,542.89
08/sep./2025	OC 001208	(P03590)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$3,400.00	$0.00	$22,309,942.89
08/sep./2025	CO 001436	(P03591)	GD Compra : 1436 Factura: 115, 30 RAUL OSUNA ALVAREZ	$0.00	$3,400.00	$22,306,542.89
08/sep./2025	OC 001209	(P03592)	GC Producto: 3261000016 EXTRACCION DE BOMBA SUMERGIBLE DE 25 HP CON COLUMNA DE 6" DIAMETRO	$1,800.00	$0.00	$22,308,342.89
08/sep./2025	CO 001437	(P03593)	GD Compra : 1437 Factura: 116, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$22,306,542.89
08/sep./2025	OC 001210	(P03594)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,921.63	$0.00	$22,308,464.52
08/sep./2025	OC 001210	(P03594)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.02	$0.00	$22,308,464.54
08/sep./2025	CO 001438	(P03595)	GD Compra : 1438 Factura: 5803-4B8B-BA73, 266 ISRAEL CABRERA ALONSO	$0.00	$1,921.63	$22,306,542.91
08/sep./2025	CO 001438	(P03595)	GD Compra : 1438 Factura: 5803-4B8B-BA73, 266 ISRAEL CABRERA ALONSO	$0.00	$0.02	$22,306,542.89
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	-$56.90	$22,306,599.79
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	-$22.41	$22,306,622.20
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	-$172.41	$22,306,794.61
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	-$479.31	$22,307,273.92
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	-$0.01	$22,307,273.93
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	-$1,551.72	$22,308,825.65
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	-$1,310.34	$22,310,135.99
08/sep./2025	OC 001198	(P03597)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	-$1,551.72	$0.00	$22,308,584.27
08/sep./2025	OC 001198	(P03597)	GC Producto: 2461000189 CANALETA PARA CABLE ELECTRICO	-$22.41	$0.00	$22,308,561.86
08/sep./2025	OC 001198	(P03597)	GC Producto: 2461000036 CONTACTO LEVITON	-$172.41	$0.00	$22,308,389.45
08/sep./2025	OC 001198	(P03597)	GC Producto: 2461000088 LAMPARA RECARGABLE DE MANO	-$479.31	$0.00	$22,307,910.14
08/sep./2025	OC 001198	(P03597)	GC Producto: 2911000088 PALA CUADRADA MANGO LARGO	-$1,310.34	$0.00	$22,306,599.80
08/sep./2025	OC 001198	(P03597)	GC Producto: 2161000022 RAIDOLITO RAID	-$56.90	$0.00	$22,306,542.90
08/sep./2025	OC 001198	(P03597)	GC Producto: 2461000036 CONTACTO LEVITON CON TAPA	-$0.01	$0.00	$22,306,542.89
08/sep./2025	OC 001211	(P03598)	GC Producto: 2161000017 JABON DE LIQUIDO LAVATRASTES	$393.11	$0.00	$22,306,936.00
08/sep./2025	OC 001211	(P03598)	GC Producto: 2161000001 PAPEL SANITARIO	$51.72	$0.00	$22,306,987.72
08/sep./2025	OC 001211	(P03598)	GC Producto: 2161000010 PINOL	$151.72	$0.00	$22,307,139.44
08/sep./2025	OC 001211	(P03598)	GC Producto: 2161000010 PINOL	$146.55	$0.00	$22,307,285.99
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$393.11	$22,306,892.88
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$51.72	$22,306,841.16
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$151.72	$22,306,689.44
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.00	$146.55	$22,306,542.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/sep./2025	OC 001222	(P03629)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JUL AL 04 AGO 2025 CARCAMO POZO No. 1 NOPOLO	$29,408.62	$0.00	$22,335,951.51
08/sep./2025	OC 001222	(P03629)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JULIO AL 04 DE AGO 2025 CARCAMO MISION SN IGNACIO NOPOLO	$8,633.62	$0.00	$22,344,585.13
08/sep./2025	CO 001462	(P03630)	GD Compra : 1462 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$29,408.62	$22,315,176.51
08/sep./2025	CO 001462	(P03630)	GD Compra : 1462 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$8,633.62	$22,306,542.89
08/sep./2025	OC 001223	(P03631)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 DE JUL AL 04 DE AGO 2025 POZO TABOR PUERTO ESCONDIDO	$34,519.83	$0.00	$22,341,062.72
08/sep./2025	OC 001223	(P03631)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03DE JUL AL 04 DE AGO 2025 POZO LIGUI	$49,170.69	$0.00	$22,390,233.41
08/sep./2025	CO 001463	(P03632)	GD Compra : 1463 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$34,519.83	$22,355,713.58
08/sep./2025	CO 001463	(P03632)	GD Compra : 1463 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$49,170.69	$22,306,542.89
08/sep./2025		**212**	**Subtotal**	**177,345.54**	**177,345.54**	
09/sep./2025	OC 001201	(P03575)	GC Producto: 2471000319 CUBETA GALVANIZADA	$215.52	$0.00	$22,306,758.41
09/sep./2025	OC 001201	(P03575)	GC Producto: 2911000099 LLAVES ALLEN MILIMETRICAS Y ESTANDAR	$103.45	$0.00	$22,306,861.86
09/sep./2025	OC 001201	(P03575)	GC Producto: 2561000062 SILICON GRIS	$137.94	$0.00	$22,306,999.80
09/sep./2025	OC 001201	(P03575)	GC Producto: 2911000053 MARRO OCTAGONAL DE 3 LIBRAS	$310.35	$0.00	$22,307,310.15
09/sep./2025	OC 001201	(P03575)	GC Producto: 2911000013 ZAPAPICO DE 5 O 7 LBS CON MANGO DE MADERA O PLASTICO	$689.66	$0.00	$22,307,999.81
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$0.00	$215.52	$22,307,784.29
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$0.00	$137.94	$22,307,646.35
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$0.00	$103.45	$22,307,542.90
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$0.00	$310.35	$22,307,232.55
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$0.00	$689.66	$22,306,542.89
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2"	$1,206.80	$0.00	$22,307,749.69
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$172.40	$0.00	$22,307,922.09
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$172.40	$0.00	$22,308,094.49
09/sep./2025	OC 001202	(P03577)	GC Producto: 2961000098 TORNILLO HEXAGONAL DE 3/4" X 4"	$862.25	$0.00	$22,308,956.74
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000108 TUERCA HEXAGONAL DE 3/4" GALVANIZADA	$172.50	$0.00	$22,309,129.24
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000291 HUASA PLANA DE 3/4" DIAMETRO	$172.58	$0.00	$22,309,301.82
09/sep./2025	OC 001202	(P03577)	GC Producto: 2471000291 HUASA PLANA DE 3/4" DIAMETRO	-$0.08	$0.00	$22,309,301.74
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$0.00	$1,206.80	$22,308,094.94
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$0.00	$172.40	$22,307,922.54
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$0.00	$172.40	$22,307,750.14
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$0.00	$172.50	$22,307,577.64
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$0.00	$172.58	$22,307,405.06
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.08	$22,307,405.14
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$0.00	$862.25	$22,306,542.89
09/sep./2025	OC 001203	(P03579)	GC Producto: 2561000231 PIOLA NYLON	$646.55	$0.00	$22,307,189.44

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/sep./2025	OC 001203	(P03579)	GC Producto: 2461000092 MULTIAMPERIMETRO DE GANCHO CA	$413.80	$0.00	$22,307,603.24
09/sep./2025	OC 001203	(P03579)	GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO	$422.40	$0.00	$22,308,025.64
09/sep./2025	OC 001203	(P03579)	GC Producto: 2561000004 ABRAZADERA PVC PARA TUBO DE 6" DE DIAMETRO	$0.02	$0.00	$22,308,025.66
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$0.00	$413.80	$22,307,611.86
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$0.00	$646.55	$22,306,965.31
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$0.00	$422.40	$22,306,542.91
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$0.00	$0.02	$22,306,542.89
09/sep./2025	OC 001204	(P03582)	GC Producto: 2161000039 CEPILLO BANQUETERO DE 24" LONGITUD	$732.76	$0.00	$22,307,275.65
09/sep./2025	OC 001204	(P03582)	GC Producto: 2911000118 CHALECO ANARANJADO	$413.82	$0.00	$22,307,689.47
09/sep./2025	OC 001204	(P03582)	GC Producto: 2911000249 TOLDO AZUL 3 X 3 MTS	$310.36	$0.00	$22,307,999.83
09/sep./2025	OC 001204	(P03582)	GC Producto: 2911000211 LAMPARA DE MANO RECARGABLE	$284.49	$0.00	$22,308,284.32
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$0.00	$732.76	$22,307,551.56
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$0.00	$413.82	$22,307,137.74
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$0.00	$310.36	$22,306,827.38
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$0.00	$284.49	$22,306,542.89
09/sep./2025	OC 001205	(P03584)	GC Producto: 2161000039 CEPILLO BANQUETERO DE 24" LONGITUD	$366.38	$0.00	$22,306,909.27
09/sep./2025	OC 001205	(P03584)	GC Producto: 2161000039 CEPILLO BANQUETERO DE 18" LONGITUD	$268.10	$0.00	$22,307,177.37
09/sep./2025	OC 001205	(P03584)	GC Producto: 2561000018 CONECTOR PVC DE ESCAMA DE 2" DE DIAMETRO	$77.60	$0.00	$22,307,254.97
09/sep./2025	OC 001205	(P03584)	GC Producto: 2911000150 MACHUELO 12 X 1.25	$189.64	$0.00	$22,307,444.61
09/sep./2025	OC 001205	(P03584)	GC Producto: 2911000150 MACHUELO 12 X 1.25	$0.02	$0.00	$22,307,444.63
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$0.00	$366.38	$22,307,078.25
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$0.00	$268.10	$22,306,810.15
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$0.00	$77.60	$22,306,732.55
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$0.00	$189.64	$22,306,542.91
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$0.00	$0.02	$22,306,542.89
09/sep./2025	OC 001212	(P03600)	GC Producto: 2911000043 GUANTE JARDINERIA TELA/HULE	$426.78	$0.00	$22,306,969.67
09/sep./2025	OC 001212	(P03600)	GC Producto: 2161000027 GUANTE POLIESTER	$278.80	$0.00	$22,307,248.47
09/sep./2025	CO 001440	(P03601)	GD Compra : 1440 Factura: LT 108881, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$278.80	$22,306,969.67
09/sep./2025	CO 001440	(P03601)	GD Compra : 1440 Factura: LT 108881, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$426.78	$22,306,542.89
09/sep./2025	OC 001213	(P03603)	GC Producto: 2611000007 GASOLINA MAGNA	$49,443.72	$0.00	$22,355,986.61
09/sep./2025	OC 001213	(P03603)	GC Producto: 2611000007 GASOLINA MAGNA	$1,365.71	$0.00	$22,357,352.32
09/sep./2025	CO 001441	(P03604)	GD Compra : 1441 Factura: D 14225, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$49,443.72	$22,307,908.60
09/sep./2025	CO 001441	(P03604)	GD Compra : 1441 Factura: D 14225, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,365.71	$22,306,542.89
09/sep./2025	OC 001224	(P03633)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DEJUL A 05 DE AGO 2025 POZO No. 2 GARZA LORETO	$51,312.93	$0.00	$22,357,855.82
09/sep./2025	CO 001464	(P03634)	GD Compra : 1464 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$51,312.93	$22,306,542.89
09/sep./2025	OC 001225	(P03635)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JUL AL 04 AGO 2025 CARCAMO INVI MIRAMAR	$81,034.48	$0.00	$22,387,577.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/sep./2025	CO 001465	(P03636)	GD Compra : 1465 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$81,034.48	$22,306,542.89
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$2,000.00	$0.00	$22,308,542.89
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$0.00	$2,000.00	$22,306,542.89
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$1,200.00	$0.00	$22,307,742.89
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$0.00	$1,200.00	$22,306,542.89
09/sep./2025		**66**	**Subtotal**	**195,404.13**	**195,404.13**	
10/sep./2025	OC 001216	(P03615)	GC Producto: 2611000004 ACEITE HIDRAULICO H300	$1,119.83	$0.00	$22,307,662.72
10/sep./2025	CO 001444	(P03616)	GD Compra : 1444 Factura: 98A8986, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$1,119.83	$22,306,542.89
10/sep./2025	OC 001217	(P03618)	GC Producto: 2461000190 TABLERO TRIFASICO DE 4 FASES 440 VOLTS	$2,758.62	$0.00	$22,309,301.51
10/sep./2025	CO 001446	(P03619)	GD Compra : 1446 Factura: SV-26110, 227 CLAUDIO ROMERO MURILLO	$0.00	$2,758.62	$22,306,542.89
10/sep./2025	OC 001226	(P03637)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JULIO AL 04 DE AGO 2025 POZOS GEMELOS NOPOLO	$38,978.45	$0.00	$22,345,521.34
10/sep./2025	OC 001226	(P03637)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 DE JUL AL 04 DE AGO 2025 POZO 5B NOPOLO	$31,418.10	$0.00	$22,376,939.44
10/sep./2025	CO 001466	(P03638)	GD Compra : 1466 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$38,978.45	$22,337,960.99
10/sep./2025	CO 001466	(P03638)	GD Compra : 1466 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$31,418.10	$22,306,542.89
10/sep./2025	OC 001227	(P03639)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 03 JUL AL 04 AGO 2025 POZO MISION SAN JAVIER	$16,390.52	$0.00	$22,322,933.41
10/sep./2025	OC 001227	(P03639)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DE JUL AL 04 AGO 2025 CARCAMO BENITO JUAREZ	$20,021.55	$0.00	$22,342,954.96
10/sep./2025	CO 001467	(P03640)	GD Compra : 1467 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$16,390.52	$22,326,564.44
10/sep./2025	CO 001467	(P03640)	GD Compra : 1467 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$20,021.55	$22,306,542.89
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$516.35	$0.00	$22,307,059.24
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,004.31	$0.00	$22,308,063.55
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,550.86	$0.00	$22,309,614.41
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,292.24	$0.00	$22,310,906.65
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$516.38	$0.00	$22,311,423.03
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$32.00	$0.00	$22,311,455.03
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$693.00	$0.00	$22,312,148.03
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,715.51	$0.00	$22,313,863.54
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,715.51	$0.00	$22,315,579.05
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$452.50	$0.00	$22,316,031.55
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$59.48	$0.00	$22,316,091.03
10/sep./2025	CG 000037	(D00420)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$93.97	$0.00	$22,316,185.00
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1532, Factura: 1338-4CB4-9C23	$0.00	$516.35	$22,315,668.65
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1534, Factura: E2D5-4291-8F4B	$0.00	$1,004.31	$22,314,664.34
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1537, Factura: LPM807	$0.00	$1,550.86	$22,313,113.48
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1538, Factura: LPM806	$0.00	$1,292.24	$22,311,821.24
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1539, Factura: LPM808	$0.00	$516.38	$22,311,304.86
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1530, Factura: 424	$0.00	$32.00	$22,311,272.86
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1530, Factura: 424	$0.00	$693.00	$22,310,579.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1535, Factura: D082-410C-AD5B	$0.00	$1,715.51	$22,308,864.35
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1536, Factura: 4F9E-4BC3-9DF9	$0.00	$1,715.51	$22,307,148.84
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1531, Factura: 42180	$0.00	$452.50	$22,306,696.34
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1533, Factura: 597027	$0.00	$59.48	$22,306,636.86
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1533, Factura: 597027	$0.00	$93.97	$22,306,542.89
10/sep./2025		**36**	**Subtotal**	**120,329.18**	**120,329.18**	
11/sep./2025	OC 001218	(P03620)	GC Producto: 2561000186 MANGUERA TRANSPARENTE DE 1" DIAMETRO	$3,581.90	$0.00	$22,310,124.79
11/sep./2025	CO 001457	(P03621)	GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	$0.00	$3,581.90	$22,306,542.89
11/sep./2025	OC 001220	(P03625)	GC Producto: 2981000134 EMBOBINADO DE MOTOR ELECTRICO 7.5 HP	$25,500.00	$0.00	$22,332,042.89
11/sep./2025	OC 001220	(P03625)	GC Producto: 2981000134 EMBOBINADO DE MOTOR ELECTRICO 15 HP	$13,012.50	$0.00	$22,345,055.39
11/sep./2025	CO 001460	(P03626)	GD Compra : 1460 Factura: 13BF-4C2E-820E, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$25,500.00	$22,319,555.39
11/sep./2025	CO 001460	(P03626)	GD Compra : 1460 Factura: 13BF-4C2E-820E, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$13,012.50	$22,306,542.89
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA LIMPIEZA CARCAMO MIRAMAR	$5,950.00	$0.00	$22,312,492.89
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION TUBERIA DRENAJE CALLE BALLENAS Y JURELES	$3,400.00	$0.00	$22,315,892.89
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION FUGA CALLE MANTARRAYAS	$2,125.00	$0.00	$22,318,017.89
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION FUGA CALLE SAN JOSE DEL CABO	$2,125.00	$0.00	$22,320,142.89
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION FUGA CALLE PINO SUAREZ	$2,975.00	$0.00	$22,323,117.89
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000013 RENTA RETROEXCAVADORA REPARACION FUGA CALLE CLODOMIRO COTA, CALLE PINO SUAREZ Y SAN JOSE DEL CABO	$2,975.00	$0.00	$22,326,092.89
11/sep./2025	OC 001221	(P03627)	GC Producto: 3261000075 RENTA CAMION VOLTEO EN ACARREOS DE MATERIALES	$6,408.72	$0.00	$22,332,501.61
11/sep./2025	OC 001221	(P03627)	GC Producto: 2411000003 ARENA CRIBADA	$400.00	$0.00	$22,332,901.61
11/sep./2025	OC 001221	(P03627)	GC Producto: 2411000004 GRAVA TRITURADA	$400.00	$0.00	$22,333,301.61
11/sep./2025	OC 001221	(P03627)	GC Producto: 2411000005 FINO PARA RELLENO	$1,750.00	$0.00	$22,335,051.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$400.00	$22,334,651.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$400.00	$22,334,251.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$1,750.00	$22,332,501.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$5,950.00	$22,326,551.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$3,400.00	$22,323,151.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$2,125.00	$22,321,026.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$2,125.00	$22,318,901.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$2,975.00	$22,315,926.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$2,975.00	$22,312,951.61
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$6,408.72	$22,306,542.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	CO 001457	(P03641)	Cancelación GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	$0.00	-$3,581.90	$22,310,124.79
11/sep./2025	OC 001218	(P03642)	GC Producto: 2561000186 MANGUERA TRANSPARENTE DE 1" DIAMETRO	-$3,581.90	$0.00	$22,306,542.89
11/sep./2025	OC 001231	(P03661)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$3,476.69	$0.00	$22,310,019.58
11/sep./2025	CO 001488	(P03662)	GD Compra : 1488 Factura: 5FA4-472F-985F, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$3,476.69	$22,306,542.89
11/sep./2025		**30**	**Subtotal**	**70,497.91**	**70,497.91**	
12/sep./2025	OC 001228	(P03643)	GC Producto: 2561000186 MANGUERA TRANSPARENTE DE 1" DIAMETRO	$3,581.90	$0.00	$22,310,124.79
12/sep./2025	CO 001468	(P03644)	GD Compra : 1468 Factura: LP 3127, 94 JOSE HIRAM ROCHA MUÑOZ	$0.00	$3,581.90	$22,306,542.89
12/sep./2025	OC 001240	(P03680)	GC Producto: 3511000049 SUMINISTRO E INSTALACION DE APARTARRAYOS	$56,034.48	$0.00	$22,362,577.37
12/sep./2025	CO 001497	(P03681)	GD Compra : 1497 Factura: 001137, 312 LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$56,034.48	$22,306,542.89
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$6,860.00	$0.00	$22,313,402.89
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$0.00	$6,860.00	$22,306,542.89
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$6,860.00	$0.00	$22,313,402.89
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$0.00	$6,860.00	$22,306,542.89
12/sep./2025	OC 001297	(P03840)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 JUL AL 05 DE AGO 2025 PTAR LORETO	$206,393.10	$0.00	$22,512,935.99
12/sep./2025	CO 001563	(P03841)	GD Compra : 1563 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$206,393.10	$22,306,542.89
12/sep./2025		**10**	**Subtotal**	**279,729.48**	**279,729.48**	
13/sep./2025	OC 001229	(P03657)	GC Producto: 2961000046 CARBUCLEANER	$155.21	$0.00	$22,306,698.10
13/sep./2025	CO 001486	(P03658)	GD Compra : 1486 Factura: LORFCR-109, 139 ALFREDO MARTINEZ RIVAS	$0.00	$155.21	$22,306,542.89
13/sep./2025	OC 001242	(P03684)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,863.13	$0.00	$22,308,406.02
13/sep./2025	CO 001499	(P03685)	GD Compra : 1499 Factura: 7151-4F30-91D5, 266 ISRAEL CABRERA ALONSO	$0.00	$1,863.13	$22,306,542.89
13/sep./2025	OC 001244	(P03688)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,305.46	$0.00	$22,308,848.35
13/sep./2025	CO 001501	(P03689)	GD Compra : 1501 Factura: A6EB-46E4-8FA1, 266 ISRAEL CABRERA ALONSO	$0.00	$2,305.46	$22,306,542.89
13/sep./2025		**6**	**Subtotal**	**4,323.80**	**4,323.80**	
15/sep./2025	OC 001230	(P03659)	GC Producto: 2611000007 GASOLINA MAGNA	$59,878.70	$0.00	$22,366,421.59
15/sep./2025	OC 001230	(P03659)	GC Producto: 2611000007 GASOLINA MAGNA	$1,653.87	$0.00	$22,368,075.46
15/sep./2025	CO 001487	(P03660)	GD Compra : 1487 Factura: D 14248, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$59,878.70	$22,308,196.76
15/sep./2025	CO 001487	(P03660)	GD Compra : 1487 Factura: D 14248, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,653.87	$22,306,542.89
15/sep./2025	OC 001232	(P03663)	GC Producto: 2961000038 F SERVICIO A DOMICILIO LLANTERA	$645.42	$0.00	$22,307,188.31
15/sep./2025	CO 001489	(P03664)	GD Compra : 1489 Factura: 568C-45BE-A665, 373 VICTOR OJEDA MORAN	$0.00	$645.42	$22,306,542.89
15/sep./2025	OC 001233	(P03665)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$3,775.86	$0.00	$22,310,318.75
15/sep./2025	CO 001490	(P03666)	GD Compra : 1490 Factura: 627F-4EA7-A491, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$3,775.86	$22,306,542.89
15/sep./2025	OC 001234	(P03667)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$429.31	$0.00	$22,306,972.20
15/sep./2025	CO 001491	(P03668)	GD Compra : 1491 Factura: A 13387, 197 LA FONDA DE LORETO, S.A. DE C.V.	$0.00	$429.31	$22,306,542.89
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000007 AGUA EMBOTELLADA	$684.00	$0.00	$22,307,226.89
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000005 AGUA PURIFICADA	$900.00	$0.00	$22,308,126.89

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000017 HIELO	$756.00	$0.00	$22,308,882.89
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$200.86	$0.00	$22,309,083.75
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 JUGO EMBOTELLADO	$289.66	$0.00	$22,309,373.41
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000023 POWERADE 600 ML	$1,293.10	$0.00	$22,310,666.51
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LTS	$892.24	$0.00	$22,311,558.75
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$1,117.24	$0.00	$22,312,675.99
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$1,117.24	$0.00	$22,313,793.23
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$1,075.86	$0.00	$22,314,869.09
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS	$713.79	$0.00	$22,315,582.88
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$3,168.00	$0.00	$22,318,750.88
15/sep./2025	OC 001235	(P03670)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$150.80	$0.00	$22,318,901.68
15/sep./2025	OC 001235	(P03670)	GC Producto: 2211000008 JUGO EMBOTELLADO	$312.00	$0.00	$22,319,213.68
15/sep./2025	OC 001235	(P03670)	GC Producto: 2561000122 TOALLA MICROFIBRA AMARILLA/AZUL	$0.06	$0.00	$22,319,213.74
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$684.00	$22,318,529.74
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$900.00	$22,317,629.74
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$756.00	$22,316,873.74
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$200.86	$22,316,672.88
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$289.66	$22,316,383.22
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,293.10	$22,315,090.12
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$312.00	$22,314,778.12
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$892.24	$22,313,885.88
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$22,312,768.64
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$22,311,651.40
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,075.86	$22,310,575.54
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$713.79	$22,309,861.75
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$3,168.00	$22,306,693.75
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$150.80	$22,306,542.95
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.00	$0.06	$22,306,542.89
15/sep./2025	OC 001243	(P03686)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$830.35	$0.00	$22,307,373.24
15/sep./2025	OC 001243	(P03686)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.10	$0.00	$22,307,373.34
15/sep./2025	CO 001500	(P03687)	GD Compra : 1500 Factura: BB14-4DBE-8F95, 266 ISRAEL CABRERA ALONSO	$0.00	$830.35	$22,306,542.99
15/sep./2025	CO 001500	(P03687)	GD Compra : 1500 Factura: BB14-4DBE-8F95, 266 ISRAEL CABRERA ALONSO	$0.00	$0.10	$22,306,542.89
15/sep./2025	GD 000029	(P03698)	GC	$35,458.16	$0.00	$22,342,001.05
15/sep./2025	GD 000029	(P03698)	GC	$14,132.79	$0.00	$22,356,133.84
15/sep./2025	GD 000029	(P03698)	GC	$26,855.44	$0.00	$22,382,989.28
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$14,400.72	$22,368,588.56
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$51,605.59	$22,316,982.97
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$160,186.80	$22,156,796.17
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$59,082.04	$22,097,714.13
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$48,867.26	$22,048,846.87
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$9.74	$22,048,837.13
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$227,498.84	$21,821,338.29
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$57,862.34	$21,763,475.95
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$63,840.19	$21,699,635.76
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$10,594.40	$21,689,041.36
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$1,533.40	$21,687,507.96
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$36,383.40	$21,651,124.56
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$225.41	$21,650,899.15
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$67,124.13	$21,583,775.02
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$23,416.13	$21,560,358.89
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$154,132.45	$21,406,226.44
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$99,679.14	$21,306,547.30
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$116,736.15	$21,189,811.15
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$8,274.31	$21,181,536.84
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$13,218.84	$21,168,318.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$44,391.01	$21,123,926.99
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$9,841.18	$21,114,085.81
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$5,595.42	$21,108,490.39
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$2,806.15	$21,105,684.24
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$4,935.43	$21,100,748.81
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$22,262.43	$21,078,486.38
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$6,629.35	$21,071,857.03
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$4,149.63	$21,067,707.40
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$1,659.85	$21,066,047.55
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$2,651.73	$21,063,395.82
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$8,904.95	$21,054,490.87
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$1,974.14	$21,052,516.73
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$1,122.48	$21,051,394.25
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$60,383.22	$20,991,011.03
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$20,127.74	$20,970,883.29
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$221,405.14	$20,749,478.15
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$80,510.96	$20,668,967.19
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$35,458.16	$20,633,509.03
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$14,132.79	$20,619,376.24
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$0.00	$26,855.44	$20,592,520.80
15/sep./2025	OC 001299	(P03846)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 31 DE JUL AL 31 AGO DE 2025 ACUEDUCTO SAN JUAN LONDO LORETO	$1,178,884.48	$0.00	$21,771,405.28
15/sep./2025	CO 001565	(P03847)	GD Compra : 1565 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,178,884.48	$20,592,520.80
15/sep./2025		**89**	**Subtotal**	**1,335,215.33**	**3,049,237.42**	
17/sep./2025	OC 001236	(P03672)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$550.76	$0.00	$20,593,071.56
17/sep./2025	CO 001493	(P03673)	GD Compra : 1493 Factura: 4E19-4180-9A91, 266 ISRAEL CABRERA ALONSO	$0.00	$550.76	$20,592,520.80
17/sep./2025	OC 001237	(P03674)	GC Producto: 2961000351 MOTOSIERRA 38 CM3 A GASOLINA CON ESPADA DE 18"	$4,345.47	$0.00	$20,596,866.27
17/sep./2025	CO 001494	(P03675)	GD Compra : 1494 Factura: A 23274, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$4,345.47	$20,592,520.80
17/sep./2025	OC 001238	(P03676)	GC Producto: 2961000352 REMACHADORA PROFESIONAL	$179.03	$0.00	$20,592,699.83
17/sep./2025	OC 001238	(P03676)	GC Producto: 2961000353 REMACHE DE ALUMINIO DE 3/16" X 5/8"	$1.48	$0.00	$20,592,701.31
17/sep./2025	OC 001238	(P03676)	GC Producto: 2961000353 REMACHE DE ALUMINIO DE 3/16" X 5/8"	-$0.02	$0.00	$20,592,701.29
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$179.03	$20,592,522.26
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$1.48	$20,592,520.78
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	-$0.02	$20,592,520.80
17/sep./2025	OC 001241	(P03682)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$11,273.52	$0.00	$20,603,794.32
17/sep./2025	OC 001241	(P03682)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	$3,757.88	$0.00	$20,607,552.20
17/sep./2025	OC 001241	(P03682)	GC Producto: 3261000013 RENTA RETROEXCAVADORA	-$0.04	$0.00	$20,607,552.16
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$11,273.52	$20,596,278.64
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$3,757.88	$20,592,520.76
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	-$0.04	$20,592,520.80
17/sep./2025	OC 001250	(P03708)	GC Producto: 2981000108 X SERVICIO A DOMICILIO	$516.34	$0.00	$20,593,037.14
17/sep./2025	CO 001507	(P03709)	GD Compra : 1507 Factura: 58FA-4C9E-88BB, 373 VICTOR OJEDA MORAN	$0.00	$516.34	$20,592,520.80
17/sep./2025	OC 001311	(P03880)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 07 JUL AL 06 AGO 2025 POZO No. 9 LORETO	$47,435.34	$0.00	$20,639,956.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/sep./2025	CO 001577	(P03881)	GD Compra : 1577 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$47,435.34	$20,592,520.80
17/sep./2025	OC 001342	(P03998)	GC Producto: 2561000230 PINTURA VINILICA BLANCA	$3,228.45	$0.00	$20,595,749.25
17/sep./2025	OC 001342	(P03998)	GC Producto: 2561000244 FELPA MOHAIR	$66.38	$0.00	$20,595,815.63
17/sep./2025	OC 001342	(P03998)	GC Producto: 2561000243 MANERAL PROFESIONAL DE 9"	$68.97	$0.00	$20,595,884.60
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$0.00	$3,228.45	$20,592,656.15
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$0.00	$66.38	$20,592,589.77
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$0.00	$68.97	$20,592,520.80
17/sep./2025		**26**	**Subtotal**	**71,423.56**	**71,423.56**	
18/sep./2025	OC 001245	(P03692)	GC Producto: 3261000010 INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$20,594,220.80
18/sep./2025	CO 001502	(P03693)	GD Compra : 1502 Factura: 118, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$20,592,520.80
18/sep./2025	OC 001246	(P03695)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$678.13	$0.00	$20,593,198.93
18/sep./2025	CO 001503	(P03696)	GD Compra : 1503 Factura: E73F-4FB7-AD46, 266 ISRAEL CABRERA ALONSO	$0.00	$678.13	$20,592,520.80
18/sep./2025	OC 001273	(P03766)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,178.98	$0.00	$20,593,699.78
18/sep./2025	CO 001529	(P03767)	GD Compra : 1529 Factura: 58C6-4A14-820D, 266 ISRAEL CABRERA ALONSO	$0.00	$1,178.98	$20,592,520.80
18/sep./2025		**6**	**Subtotal**	**3,557.11**	**3,557.11**	
19/sep./2025	OC 001247	(P03701)	GC Producto: 2471000295 ANGULO DE 1/4" X 2" X 20' 36.6 KGS	$887.09	$0.00	$20,593,407.89
19/sep./2025	OC 001247	(P03701)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$320.00	$0.00	$20,593,727.89
19/sep./2025	OC 001247	(P03701)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$1,490.35	$0.00	$20,595,218.24
19/sep./2025	OC 001247	(P03701)	GC Producto: 2561000037 LLAVE DE PASO PVC DE 1/2" DE DIAMETRO (GLOBO)	$580.32	$0.00	$20,595,798.56
19/sep./2025	OC 001247	(P03701)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$392.47	$0.00	$20,596,191.03
19/sep./2025	OC 001247	(P03701)	GC Producto: 2561000407 LIMPIADOR PVC PURPURA	$614.68	$0.00	$20,596,805.71
19/sep./2025	OC 001247	(P03701)	GC Producto: 2471000295 ANGULO DE 1/4" X 2" X 20' 36.6 KGS	$0.04	$0.00	$20,596,805.75
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$887.09	$20,595,918.66
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$0.04	$20,595,918.62
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$320.00	$20,595,598.62
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$1,490.35	$20,594,108.27
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$580.32	$20,593,527.95
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$392.47	$20,593,135.48
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$614.68	$20,592,520.80
19/sep./2025	OC 001249	(P03706)	GC Producto: 2561000209 CINCHO PLASTICO BARRACUDA COLOR ROJO 35 CMS	$4,660.00	$0.00	$20,597,180.80
19/sep./2025	OC 001249	(P03706)	GC Producto: 3471000005 SERVICIO DE ENVIO-FLETE	$290.00	$0.00	$20,597,470.80
19/sep./2025	CO 001506	(P03707)	GD Compra : 1506 Factura: B 76284, 121 DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$0.00	$4,660.00	$20,592,810.80
19/sep./2025	CO 001506	(P03707)	GD Compra : 1506 Factura: B 76284, 121 DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$0.00	$290.00	$20,592,520.80
19/sep./2025	GC 000014	(P03780)	Desc: Compensaciones	$4,000.00	$0.00	$20,596,520.80
19/sep./2025	GD 000030	(P03781)	GD Folio: 30	$0.00	$4,000.00	$20,592,520.80
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$6,860.00	$0.00	$20,599,380.80
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$0.00	$6,860.00	$20,592,520.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$6,860.00	$0.00	$20,599,380.80
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$0.00	$6,860.00	$20,592,520.80
19/sep./2025	OC 001294	(P03834)	GC Producto: 2121000047 IMPRESIÓN CREDENCIAL DE PVC	$873.15	$0.00	$20,593,393.95
19/sep./2025	OC 001294	(P03834)	GC Producto: 2121000048 DISEÑO E IMPLEMENTACION	$1,547.10	$0.00	$20,594,941.05
19/sep./2025	CO 001560	(P03835)	GD Compra : 1560 Factura: 212, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$873.15	$20,594,067.90
19/sep./2025	CO 001560	(P03835)	GD Compra : 1560 Factura: 212, 271 JAFET ALFREDO UZCANGA HIGUERA	$0.00	$1,547.10	$20,592,520.80
19/sep./2025		**28**	**Subtotal**	**29,375.20**	**29,375.20**	
20/sep./2025	OC 001248	(P03703)	GC Producto: 2561000218 GRASA PARA CHASIS	$371.00	$0.00	$20,592,891.80
20/sep./2025	CO 001505	(P03704)	GD Compra : 1505 Factura: LORFCR-137, 139 ALFREDO MARTINEZ RIVAS	$0.00	$371.00	$20,592,520.80
20/sep./2025	OC 001251	(P03710)	GC Producto: 2961000193 BALERO	$256.00	$0.00	$20,592,776.80
20/sep./2025	OC 001251	(P03710)	GC Producto: 2961000193 BALERO	$208.00	$0.00	$20,592,984.80
20/sep./2025	OC 001251	(P03710)	GC Producto: 2961000076 RETEN DE EJE	$120.79	$0.00	$20,593,105.59
20/sep./2025	OC 001251	(P03710)	GC Producto: 2561000218 GRASA PARA CHASIS	$389.42	$0.00	$20,593,495.01
20/sep./2025	OC 001251	(P03710)	GC Producto: 2961000007 BATERIA LTH MEDIANA REFORZADA	$3,081.73	$0.00	$20,596,576.74
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$0.00	$389.42	$20,596,187.32
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$0.00	$256.00	$20,595,931.32
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$0.00	$208.00	$20,595,723.32
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$0.00	$120.79	$20,595,602.53
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$0.00	$3,081.73	$20,592,520.80
20/sep./2025	OC 001252	(P03712)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$383.62	$0.00	$20,592,904.42
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000072 FILTRO PARA AIRE	$184.79	$0.00	$20,593,089.21
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$362.12	$0.00	$20,593,451.33
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000040 FILTRO COMBUSTIBLE	$228.44	$0.00	$20,593,679.77
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000030 FILTRO PARA ACEITE	$90.55	$0.00	$20,593,770.32
20/sep./2025	OC 001252	(P03712)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$189.65	$0.00	$20,593,959.97
20/sep./2025	OC 001252	(P03712)	GC Producto: 2961000030 FILTRO PARA ACEITE	-$0.04	$0.00	$20,593,959.93
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$0.00	$383.62	$20,593,576.31
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$0.00	$189.65	$20,593,386.66
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$0.00	$184.79	$20,593,201.87
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$0.00	$362.12	$20,592,839.75
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$0.00	$228.44	$20,592,611.31
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$0.00	$90.55	$20,592,520.76
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$0.00	-$0.04	$20,592,520.80
20/sep./2025	OC 001269	(P03758)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,672.94	$0.00	$20,594,193.74
20/sep./2025	CO 001525	(P03759)	GD Compra : 1525 Factura: F5A9-44E0-BE61, 266 ISRAEL CABRERA ALONSO	$0.00	$1,672.94	$20,592,520.80
20/sep./2025	OC 001270	(P03760)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,118.74	$0.00	$20,593,639.54
20/sep./2025	CO 001526	(P03761)	GD Compra : 1526 Factura: AB14-41C4-A109, 266 ISRAEL CABRERA ALONSO	$0.00	$1,118.74	$20,592,520.80
20/sep./2025	OC 001343	(P04000)	GC Producto: 2911000126 ESMERILADORA ANGULAR DE 4 1/2"	$1,206.90	$0.00	$20,593,727.70
20/sep./2025	CO 001609	(P04001)	GD Compra : 1609 Factura: 4791, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,206.90	$20,592,520.80
20/sep./2025	OC 001344	(P04002)	GC Producto: 2911000031 DADO TRUPPER DE 1/2" DIAMETRO	$45.69	$0.00	$20,592,566.49
20/sep./2025	OC 001344	(P04002)	GC Producto: 2911000031 DADO TRUPPER DE 1/2" DIAMETRO	$974.14	$0.00	$20,593,540.63
20/sep./2025	CO 001610	(P04003)	GD Compra : 1610 Factura: 4789, 55 JOSE LUIS OCHOA DIAZ	$0.00	$45.69	$20,593,494.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/sep./2025	CO 001610	(P04003)	GD Compra : 1610 Factura: 4789, 55 JOSE LUIS OCHOA DIAZ	$0.00	$974.14	$20,592,520.80
20/sep./2025		**36**	**Subtotal**	**10,884.48**	**10,884.48**	
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000007 AGUA EMBOTELLADA	$228.00	$0.00	$20,592,748.80
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000005 AGUA PURIFICADA	$648.00	$0.00	$20,593,396.80
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000017 HIELO	$450.00	$0.00	$20,593,846.80
22/sep./2025	OC 001253	(P03714)	GC Producto: 2161000007 BOLSA PARA BASURA	$258.62	$0.00	$20,594,105.42
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$42.30	$0.00	$20,594,147.72
22/sep./2025	OC 001253	(P03714)	GC Producto: 2911000036 GUANTE PARA MANEJO DE QUIMICOS PIEL	$377.59	$0.00	$20,594,525.31
22/sep./2025	OC 001253	(P03714)	GC Producto: 2561000466 HIELERA TERMICA	$1,056.03	$0.00	$20,595,581.34
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000023 POWERADE 600 ML	$537.93	$0.00	$20,596,119.27
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS	$237.93	$0.00	$20,596,357.20
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$336.21	$0.00	$20,596,693.41
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO ENLATADO 355 ML	$1,117.24	$0.00	$20,597,810.65
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 600 ML	$537.93	$0.00	$20,598,348.58
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000008 REFRESCO EMBOTELLADO 3 LITROS	$713.79	$0.00	$20,599,062.37
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000012 SUERO ELECTROLIT 625 ML	$1,584.00	$0.00	$20,600,646.37
22/sep./2025	OC 001253	(P03714)	GC Producto: 2211000006 CONSUMO ALIMENTOS	-$0.06	$0.00	$20,600,646.31
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$258.62	$20,600,387.69
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$228.00	$20,600,159.69
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$648.00	$20,599,511.69
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$450.00	$20,599,061.69
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$42.30	$20,599,019.39
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$537.93	$20,598,481.46
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$237.93	$20,598,243.53
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$336.21	$20,597,907.32
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,117.24	$20,596,790.08
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$537.93	$20,596,252.15
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$713.79	$20,595,538.36
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,584.00	$20,593,954.36
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	-$0.06	$20,593,954.42
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$1,056.03	$20,592,898.39
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$0.00	$377.59	$20,592,520.80
22/sep./2025	OC 001271	(P03762)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,480.17	$0.00	$20,594,000.97
22/sep./2025	CO 001527	(P03763)	GD Compra : 1527 Factura: 8E04-4D37-B119, 266 ISRAEL CABRERA ALONSO	$0.00	$1,480.17	$20,592,520.80
22/sep./2025	OC 001272	(P03764)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,363.14	$0.00	$20,593,883.94
22/sep./2025	CO 001528	(P03765)	GD Compra : 1528 Factura: 2D54-473A-A481, 266 ISRAEL CABRERA ALONSO	$0.00	$1,363.14	$20,592,520.80
22/sep./2025		**34**	**Subtotal**	**10,968.82**	**10,968.82**	
23/sep./2025	OC 001254	(P03720)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 6" DE DIAM	$1,800.00	$0.00	$20,594,320.80
23/sep./2025	OC 001254	(P03720)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 6" DE DIAM	$2,000.00	$0.00	$20,596,320.80
23/sep./2025	CO 001511	(P03721)	GD Compra : 1511 Factura: 120, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$20,594,520.80
23/sep./2025	CO 001511	(P03721)	GD Compra : 1511 Factura: 120, 30 RAUL OSUNA ALVAREZ	$0.00	$2,000.00	$20,592,520.80
23/sep./2025	OC 001255	(P03722)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,800.00	$0.00	$20,594,320.80
23/sep./2025	CO 001512	(P03723)	GD Compra : 1512 Factura: 121, 30 RAUL OSUNA ALVAREZ	$0.00	$1,800.00	$20,592,520.80
23/sep./2025	OC 001256	(P03724)	GC Producto: 3261000010 EXTRACCION E INSTALACION BOMBA SUMERGIBLE 15 HP CON COLUMNA DE 4" DE DIAM	$1,700.00	$0.00	$20,594,220.80
23/sep./2025	CO 001513	(P03725)	GD Compra : 1513 Factura: 122, 30 RAUL OSUNA ALVAREZ	$0.00	$1,700.00	$20,592,520.80

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/sep./2025	OC 001257	(P03726)	GC Producto: 2111000183 LETRERO LUMINARIO	$431.04	$0.00	$20,592,951.84
23/sep./2025	CO 001514	(P03727)	GD Compra : 1514 Factura: L231, 387 IMELDA ZAPIEN AVILES	$0.00	$431.04	$20,592,520.80
23/sep./2025	OC 001258	(P03729)	GC Producto: 2981000012 SELLO MECANICO VAZEL PT-0131 DE 1 1/4"	$2,517.28	$0.00	$20,595,038.08
23/sep./2025	OC 001258	(P03729)	GC Producto: 2981000011 BALERO BOLA 5307ZZ NTN	$3,413.80	$0.00	$20,598,451.88
23/sep./2025	OC 001258	(P03729)	GC Producto: 2981000010 BALERO BOLA 6205LL NTN	$672.44	$0.00	$20,599,124.32
23/sep./2025	OC 001258	(P03729)	GC Producto: 2981000010 BALERO BOLA 6205LL NTN	-$0.04	$0.00	$20,599,124.28
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$2,517.28	$20,596,607.00
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$3,413.80	$20,593,193.20
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	$672.44	$20,592,520.76
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$0.00	-$0.04	$20,592,520.80
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000204 PEGAMENTO PVC AZUL	$1,379.40	$0.00	$20,593,900.20
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000109 PEGAMENTO PVC TRANSPARENTE DE 4 ONZAS	$862.10	$0.00	$20,594,762.30
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000010 CODO PVC HIDRAULICO CEMENTAR DE 90° X 1/2" DE DIAMETRO	$172.40	$0.00	$20,594,934.70
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000019 CONECTOR HEMBRA PVC DE 1/2" DE DIAMETRO	$310.20	$0.00	$20,595,244.90
23/sep./2025	OC 001259	(P03731)	GC Producto: 2561000016 CONECTOR MACHO PVC DE 1/2" DE DIAMETRO	$310.20	$0.00	$20,595,555.10
23/sep./2025	OC 001259	(P03731)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$827.70	$0.00	$20,596,382.80
23/sep./2025	OC 001259	(P03731)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$517.28	$0.00	$20,596,900.08
23/sep./2025	OC 001259	(P03731)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$482.80	$0.00	$20,597,382.88
23/sep./2025	OC 001259	(P03731)	GC Producto: 2111000153 KOLA LOKA	$237.93	$0.00	$20,597,620.81
23/sep./2025	OC 001259	(P03731)	GC Producto: 2161000007 BOLSA PARA BASURA	$258.60	$0.00	$20,597,879.41
23/sep./2025	OC 001259	(P03731)	GC Producto: 2461000003 CINTA AISLANTE	$137.97	$0.00	$20,598,017.38
23/sep./2025	OC 001259	(P03731)	GC Producto: 2461000003 CINTA AISLANTE	-$0.03	$0.00	$20,598,017.35
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$237.93	$20,597,779.42
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$258.60	$20,597,520.82
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$137.97	$20,597,382.85
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	-$0.03	$20,597,382.88
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$1,379.40	$20,596,003.48
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$862.10	$20,595,141.38
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$172.40	$20,594,968.98
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$310.20	$20,594,658.78
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$310.20	$20,594,348.58
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$827.70	$20,593,520.88
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$517.28	$20,593,003.60
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$0.00	$482.80	$20,592,520.80
23/sep./2025	OC 001260	(P03733)	GC Producto: 2461000127 SOLDADURA 6011 3/32 X 14"	$137.93	$0.00	$20,592,658.73
23/sep./2025	OC 001260	(P03733)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$25.86	$0.00	$20,592,684.59
23/sep./2025	OC 001260	(P03733)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$43.10	$0.00	$20,592,727.69
23/sep./2025	OC 001260	(P03733)	GC Producto: 2911000244 LLAVE 10 MM COMBINADA	$51.72	$0.00	$20,592,779.41
23/sep./2025	OC 001260	(P03733)	GC Producto: 2911000249 TOLDO AZUL	$155.15	$0.00	$20,592,934.56
23/sep./2025	OC 001260	(P03733)	GC Producto: 2911000249 TOLDO AZUL	$0.03	$0.00	$20,592,934.59

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$0.00	$137.93	$20,592,796.66
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$20,592,753.56
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$0.00	$25.86	$20,592,727.70
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$20,592,675.98
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$0.00	$155.15	$20,592,520.83
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$0.00	$0.03	$20,592,520.80
23/sep./2025	OC 001261	(P03735)	GC Producto: 2911000249 TOLDO AZUL	$732.76	$0.00	$20,593,253.56
23/sep./2025	OC 001261	(P03735)	GC Producto: 2161000049 TRAPEADOR ALGODÓN	$293.10	$0.00	$20,593,546.66
23/sep./2025	OC 001261	(P03735)	GC Producto: 2561000218 GRASA PARA CHASIS	$232.77	$0.00	$20,593,779.43
23/sep./2025	OC 001261	(P03735)	GC Producto: 2611000005 WD-40 AFLOJATODO	$487.08	$0.00	$20,594,266.51
23/sep./2025	OC 001261	(P03735)	GC Producto: 2471000152 DISCO DIAMANTE TURBO	$155.18	$0.00	$20,594,421.69
23/sep./2025	OC 001261	(P03735)	GC Producto: 2471000310 DISCO DE CORTE PARA CONCRETO DE 7" DIAMETRO	$275.86	$0.00	$20,594,697.55
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$0.00	$293.10	$20,594,404.45
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$0.00	$155.18	$20,594,249.27
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$0.00	$275.86	$20,593,973.41
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$0.00	$232.77	$20,593,740.64
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$0.00	$487.08	$20,593,253.56
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$0.00	$732.76	$20,592,520.80
23/sep./2025	OC 001262	(P03737)	GC Producto: 2471000064 VARILLA ROSCADA DE 5/8" DE DIAMETRO	$965.52	$0.00	$20,593,486.32
23/sep./2025	OC 001262	(P03737)	GC Producto: 2471000078 TUERCA HEXAGONAL DE 5/8"	$344.80	$0.00	$20,593,831.12
23/sep./2025	OC 001262	(P03737)	GC Producto: 2471000272 HUASAN PLANA DE 5/8" DIAMETRO	$345.20	$0.00	$20,594,176.32
23/sep./2025	OC 001262	(P03737)	GC Producto: 2561000429 MANGUERA TRANSPARENTE DE 1 1/2" DIAMETRO	$3,793.20	$0.00	$20,597,969.52
23/sep./2025	OC 001262	(P03737)	GC Producto: 2961000317 CAMARA BICICLETA	$284.49	$0.00	$20,598,254.01
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$0.00	$965.52	$20,597,288.49
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$0.00	$344.80	$20,596,943.69
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$0.00	$345.20	$20,596,598.49
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$0.00	$3,793.20	$20,592,805.29
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$0.00	$284.49	$20,592,520.80
23/sep./2025	OC 001263	(P03739)	GC Producto: 2911000012 DISCO DE CORTE DE 4 1/2" DE DIAMETRO	$43.11	$0.00	$20,592,563.91
23/sep./2025	OC 001263	(P03739)	GC Producto: 2471000125 DISCO DE CORTE PRECISO DE 7" X 1/16"	$51.72	$0.00	$20,592,615.63
23/sep./2025	OC 001263	(P03739)	GC Producto: 2491000006 SOLDADURA 6011 X 1/8"	$120.69	$0.00	$20,592,736.32
23/sep./2025	OC 001263	(P03739)	GC Producto: 2471000273 HUASA PLANA DE 1/2" DIAMETRO	$17.24	$0.00	$20,592,753.56
23/sep./2025	OC 001263	(P03739)	GC Producto: 2471000129 TORNILLO HEXAGONAL DE 5/8" X 3 1/2"	$413.80	$0.00	$20,593,167.36
23/sep./2025	OC 001263	(P03739)	GC Producto: 2911000049 LIMA BASTARDA	$189.66	$0.00	$20,593,357.02
23/sep./2025	OC 001263	(P03739)	GC Producto: 2911000152 SOPLETE CON MANGUERA PARA GAS TRUPPER	$818.97	$0.00	$20,594,175.99
23/sep./2025	OC 001263	(P03739)	GC Producto: 2911000113 CEPILLO DE ALAMBRE	$43.10	$0.00	$20,594,219.09
23/sep./2025	OC 001263	(P03739)	GC Producto: 2461000163 CINTA GRIS PARA DUCTO	$47.41	$0.00	$20,594,266.50
23/sep./2025	OC 001263	(P03739)	GC Producto: 2561000163 LENTE DE SEGURIDAD OSCURO	$241.36	$0.00	$20,594,507.86
23/sep./2025	OC 001263	(P03739)	GC Producto: 2561000193 FLOTADOR PLASTICO	$68.84	$0.00	$20,594,576.70
23/sep./2025	OC 001263	(P03739)	GC Producto: 2561000193 FLOTADOR PLASTICO	$0.14	$0.00	$20,594,576.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$47.41	$20,594,529.43
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$51.72	$20,594,477.71
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$17.24	$20,594,460.47
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$413.80	$20,594,046.67
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$120.69	$20,593,925.98
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$241.36	$20,593,684.62
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$68.84	$20,593,615.78
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$0.14	$20,593,615.64
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$43.11	$20,593,572.53
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$189.66	$20,593,382.87
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$818.97	$20,592,563.90
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.00	$43.10	$20,592,520.80
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$3,600.00	$0.00	$20,596,120.80
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$0.00	$3,600.00	$20,592,520.80
23/sep./2025	OC 001317	(P03924)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$179.22	$0.00	$20,592,700.02
23/sep./2025	OC 001317	(P03924)	GC Producto: 2911000124 BOTA SANITARIA DEL No. 6, 7, 8, 9 Y 10	$179.22	$0.00	$20,592,879.24
23/sep./2025	OC 001317	(P03924)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$222.78	$0.00	$20,593,102.02
23/sep./2025	OC 001317	(P03924)	GC Producto: 2911000074 PALA PUNTA REDONDA MANGO LARGO	$0.06	$0.00	$20,593,102.08
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$179.22	$20,592,922.86
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$179.22	$20,592,743.64
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$222.78	$20,592,520.86
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$0.06	$20,592,520.80
23/sep./2025		**110**	**Subtotal**	**34,392.14**	**34,392.14**	
24/sep./2025	OC 001264	(P03741)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 7.5 HP PARA BOMBA SUMERGIBLE	$8,500.00	$0.00	$20,601,020.80
24/sep./2025	OC 001264	(P03741)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$18,371.25	$0.00	$20,619,392.05
24/sep./2025	OC 001265	(P03745)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 7.5 HP PARA BOMBA SUMERGIBLE	$8,500.00	$0.00	$20,627,892.05
24/sep./2025	OC 001265	(P03745)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	$18,371.25	$0.00	$20,646,263.30
24/sep./2025	OC 001264	(P03746)	GC Producto: 2461000183 EMBOBINADO DE MOTOR ELECTRICO DE 7.5 HP PARA BOMBA SUMERGIBLE	-$8,500.00	$0.00	$20,637,763.30
24/sep./2025	OC 001264	(P03746)	GC Producto: 2461000133 EMBOBINADO DE BOMBA SUMERGIBLE DE 24 HP	-$18,371.25	$0.00	$20,619,392.05
24/sep./2025	CO 001521	(P03747)	GD Compra : 1521 Factura: 712C-49D0-B265, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$8,500.00	$20,610,892.05
24/sep./2025	CO 001521	(P03747)	GD Compra : 1521 Factura: 712C-49D0-B265, 339 ANA CRISTINA SANTILLAN ORTEGA	$0.00	$18,371.25	$20,592,520.80
24/sep./2025	OC 001266	(P03748)	GC Producto: 2911000049 LIMA MOTOSIERRA 5/32"	$224.90	$0.00	$20,592,745.70
24/sep./2025	CO 001522	(P03749)	GD Compra : 1522 Factura: A 23311, 43 BLANCA ANGELICA SOTO GONZALEZ	$0.00	$224.90	$20,592,520.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/sep./2025	OC 001267	(P03750)	GC Producto: 2611000007 GASOLINA MAGNA	$68,321.40	$0.00	$20,660,842.20
24/sep./2025	OC 001267	(P03750)	GC Producto: 2611000007 GASOLINA MAGNA	$1,887.02	$0.00	$20,662,729.22
24/sep./2025	CO 001523	(P03751)	GD Compra : 1523 Factura: D 14267, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$68,321.40	$20,594,407.82
24/sep./2025	CO 001523	(P03751)	GD Compra : 1523 Factura: D 14267, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$1,887.02	$20,592,520.80
24/sep./2025	OC 001268	(P03756)	GC Producto: 3551000006 SERVICIO A DOMICILIO LLANTERA	$602.40	$0.00	$20,593,123.20
24/sep./2025	CO 001524	(P03757)	GD Compra : 1524 Factura: FE08-4F34-BBFE, 373 VICTOR OJEDA MORAN	$0.00	$602.40	$20,592,520.80
24/sep./2025	OC 001275	(P03788)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$2,900.11	$0.00	$20,595,420.91
24/sep./2025	CO 001541	(P03789)	GD Compra : 1541 Factura: 17CF-4286-A983, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$2,900.11	$20,592,520.80
24/sep./2025		**18**	**Subtotal**	**100,807.08**	**100,807.08**	
25/sep./2025	OC 001276	(P03790)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,514.60	$0.00	$20,594,035.40
25/sep./2025	CO 001542	(P03791)	GD Compra : 1542 Factura: FE01-4811-91C5, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$1,514.60	$20,592,520.80
25/sep./2025	OC 001278	(P03794)	GC Producto: 2211000006 CONSUMO ALIMENTOS DIA 23 DE SEPTIEMBRE DE 2025	$1,080.87	$0.00	$20,593,601.67
25/sep./2025	CO 001544	(P03795)	GD Compra : 1544 Factura: 1F52-4BFD-9328, 266 ISRAEL CABRERA ALONSO	$0.00	$1,080.87	$20,592,520.80
25/sep./2025	OC 001336	(P03978)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 20 JUN AL 21 AGO 2025	$553.45	$0.00	$20,593,074.25
25/sep./2025	CO 001602	(P03979)	GD Compra : 1602 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$553.45	$20,592,520.80
25/sep./2025		**6**	**Subtotal**	**3,148.92**	**3,148.92**	
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000001 TONER SAMSUNG-GENERICO MLT-D111L ALTO RENDIMIENTO PP	$1,213.13	$0.00	$20,593,733.93
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000014 TONER BROTHER GENERICO TN-660 NEGRO COMPATIBLE	$3,612.75	$0.00	$20,597,346.68
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000043 TONER BROTHER TNB022 NEGRO	$1,849.50	$0.00	$20,599,196.18
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000030 TINTA EPS T544120 NEGRO	$464.00	$0.00	$20,599,660.18
26/sep./2025	OC 001274	(P03786)	GC Producto: 2121000044 TAMBOR BROTHER DRB022 ORIGINAL	$2,107.06	$0.00	$20,601,767.24
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$1,213.13	$20,600,554.11
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$3,612.75	$20,596,941.36
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$1,849.50	$20,595,091.86
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$464.00	$20,594,627.86
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$2,107.06	$20,592,520.80
26/sep./2025	OC 001277	(P03792)	GC Producto: 2921000007 MANTENIMIENTO EQUIPO MINI SPLIT 1 TON	$1,500.00	$0.00	$20,594,020.80
26/sep./2025	CO 001543	(P03793)	GD Compra : 1543 Factura: D138-416E-97CA, 366 MARTHA ALICIA AVILA ROMERO	$0.00	$1,500.00	$20,592,520.80
26/sep./2025	OC 001279	(P03796)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,652.29	$0.00	$20,594,173.09
26/sep./2025	CO 001545	(P03797)	GD Compra : 1545 Factura: 20D5-4A7C-BE3C, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$1,652.29	$20,592,520.80
26/sep./2025	OC 001280	(P03798)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$1,801.15	$0.00	$20,594,321.95
26/sep./2025	OC 001280	(P03798)	GC Producto: 2211000006 CONSUMO ALIMENTOS	$0.02	$0.00	$20,594,321.97
26/sep./2025	CO 001546	(P03799)	GD Compra : 1546 Factura: FA59-4C71-9F79, 266 ISRAEL CABRERA ALONSO	$0.00	$1,801.15	$20,592,520.82
26/sep./2025	CO 001546	(P03799)	GD Compra : 1546 Factura: FA59-4C71-9F79, 266 ISRAEL CABRERA ALONSO	$0.00	$0.02	$20,592,520.80
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$6,860.00	$0.00	$20,599,380.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$0.00	$6,860.00	$20,592,520.80
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$6,860.00	$0.00	$20,599,380.80
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$0.00	$6,860.00	$20,592,520.80
26/sep./2025	OC 001320	(P03936)	GC Producto: 2511000012 ANALISIS FISICO-QUIMICO Y BACTERIOLOGICO A MUESTRA AGUA TRATADA CORRESPONDIENTE AL SEGUNDO TRIMESTRE DE 2025, REALIZADO LOS DIAS 03, 04 Y 05 DE JUNIO DE 2025	$41,100.00	$0.00	$20,633,620.80
26/sep./2025	CO 001586	(P03937)	GD Compra : 1586 Factura: AG-13856, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$0.00	$41,100.00	$20,592,520.80
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$3,000.00	$0.00	$20,595,520.80
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$0.00	$3,000.00	$20,592,520.80
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$3,000.00	$0.00	$20,595,520.80
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$0.00	$3,000.00	$20,592,520.80
26/sep./2025	OC 001352	(P04025)	GC Producto: 3261000094 LIMPIEZA DE EQUIPO VACTOR	$4,600.00	$0.00	$20,597,120.80
26/sep./2025	CO 001618	(P04026)	GD Compra : 1618 Factura: 5E40-4C47-9C9F, 311 LUIS GILBERTO MARTINEZ MURILLO	$0.00	$4,600.00	$20,592,520.80
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$756.90	$0.00	$20,593,277.70
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$179.69	$0.00	$20,593,457.39
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$239.59	$0.00	$20,593,696.98
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,675.00	$0.00	$20,595,371.98
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$379.31	$0.00	$20,595,751.29
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$32.40	$0.00	$20,595,783.69
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$521.55	$0.00	$20,596,305.24
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$266.38	$0.00	$20,596,571.62
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$232.76	$0.00	$20,596,804.38
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$188.79	$0.00	$20,596,993.17
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$188.79	$0.00	$20,597,181.96
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$190.00	$0.00	$20,597,371.96
26/sep./2025	CG 000038	(D00443)	GC ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$7.50	$0.00	$20,597,379.46
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1626, Factura: AEA9-4A8F-80A0	$0.00	$756.90	$20,596,622.56
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1619, Factura: D583-4F71-A780	$0.00	$179.69	$20,596,442.87
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1620, Factura: 2989-4EBE-9CBC	$0.00	$239.59	$20,596,203.28
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1621, Factura: 72F0-47BD-A51D	$0.00	$1,675.00	$20,594,528.28
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$0.00	$379.31	$20,594,148.97
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1623, Factura: LP 3158	$0.00	$32.40	$20,594,116.57
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1623, Factura: LP 3158	$0.00	$521.55	$20,593,595.02
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$0.00	$266.38	$20,593,328.64
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$0.00	$232.76	$20,593,095.88
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1624, Factura: 602055	$0.00	$188.79	$20,592,907.09
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1624, Factura: 602055	$0.00	$188.79	$20,592,718.30
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1625, Factura: LTO011028	$0.00	$190.00	$20,592,528.30
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1625, Factura: LTO011028	$0.00	$7.50	$20,592,520.80
26/sep./2025		**56**	**Subtotal**	**84,478.56**	**84,478.56**	
27/sep./2025	OC 001281	(P03800)	GC Producto: 3821000003 HOSPEDAJE HABITACION DOBLE O SENCILLA	$20,800.00	$0.00	$20,613,320.80
27/sep./2025	CO 001547	(P03801)	GD Compra : 1547 Factura: I 1965, 388 OPERADORA TURISTICA GUFLO	$0.00	$20,800.00	$20,592,520.80

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/sep./2025	OC 001282	(P03802)	GC Producto: 2561000325 EMPAQUE TAPA DE DISTRIBUCION	$150.00	$0.00	$20,592,670.80
27/sep./2025	OC 001282	(P03802)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$383.62	$0.00	$20,593,054.42
27/sep./2025	OC 001282	(P03802)	GC Producto: 2561000112 CINCHO DE PLASTICO PARA SUJECION	$100.00	$0.00	$20,593,154.42
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$0.00	$150.00	$20,593,004.42
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$0.00	$100.00	$20,592,904.42
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$0.00	$383.62	$20,592,520.80
27/sep./2025	OC 001283	(P03804)	GC Producto: 2961000349 IMPULSOR ARRANQUE	$195.00	$0.00	$20,592,715.80
27/sep./2025	OC 001283	(P03804)	GC Producto: 2961000167 SELENOIDE	$350.00	$0.00	$20,593,065.80
27/sep./2025	CO 001549	(P03805)	GD Compra : 1549 Factura: LORFCR-170, 139 ALFREDO MARTINEZ RIVAS	$0.00	$195.00	$20,592,870.80
27/sep./2025	CO 001549	(P03805)	GD Compra : 1549 Factura: LORFCR-170, 139 ALFREDO MARTINEZ RIVAS	$0.00	$350.00	$20,592,520.80
27/sep./2025	OC 001284	(P03806)	GC Producto: 2461000040 CARBONES	$189.66	$0.00	$20,592,710.46
27/sep./2025	CO 001550	(P03807)	GD Compra : 1550 Factura: LORFCR-171, 139 ALFREDO MARTINEZ RIVAS	$0.00	$189.66	$20,592,520.80
27/sep./2025	OC 001285	(P03808)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$98.00	$0.00	$20,592,618.80
27/sep./2025	CO 001551	(P03809)	GD Compra : 1551 Factura: LORFCR-172, 139 ALFREDO MARTINEZ RIVAS	$0.00	$98.00	$20,592,520.80
27/sep./2025	OC 001286	(P03810)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$120.71	$0.00	$20,592,641.51
27/sep./2025	OC 001286	(P03810)	GC Producto: 2961000072 FILTRO PARA AIRE	$107.76	$0.00	$20,592,749.27
27/sep./2025	OC 001286	(P03810)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$112.07	$0.00	$20,592,861.34
27/sep./2025	OC 001286	(P03810)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$94.83	$0.00	$20,592,956.17
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$0.00	$112.07	$20,592,844.10
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$0.00	$94.83	$20,592,749.27
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$0.00	$120.71	$20,592,628.56
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$0.00	$107.76	$20,592,520.80
27/sep./2025	OC 001287	(P03812)	GC Producto: 2561000232 PEGAMENTO JB	$538.80	$0.00	$20,593,059.60
27/sep./2025	OC 001287	(P03812)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$1,077.59	$0.00	$20,594,137.19
27/sep./2025	OC 001287	(P03812)	GC Producto: 2611000008 ACEITE 140	$125.00	$0.00	$20,594,262.19
27/sep./2025	OC 001287	(P03812)	GC Producto: 2961000030 FILTRO PARA ACEITE	$239.64	$0.00	$20,594,501.83
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$0.00	$538.80	$20,593,963.03
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,077.59	$20,592,885.44
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$0.00	$125.00	$20,592,760.44
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$0.00	$239.64	$20,592,520.80
27/sep./2025	OC 001288	(P03815)	GC Producto: 2961000060 FILTRO AGUA	$413.78	$0.00	$20,592,934.58
27/sep./2025	OC 001288	(P03815)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$605.00	$0.00	$20,593,539.58
27/sep./2025	OC 001288	(P03815)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$1,000.00	$0.00	$20,594,539.58
27/sep./2025	OC 001288	(P03815)	GC Producto: 2961000030 FILTRO PARA ACEITE	$185.34	$0.00	$20,594,724.92
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$0.00	$605.00	$20,594,119.92
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,000.00	$20,593,119.92
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$0.00	$413.78	$20,592,706.14
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$0.00	$185.34	$20,592,520.80
27/sep./2025	OC 001289	(P03817)	GC Producto: 2961000261 TENSOR DE BANDA SERPENTINA	$850.00	$0.00	$20,593,370.80
27/sep./2025	OC 001289	(P03817)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$482.76	$0.00	$20,593,853.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/sep./2025	CO 001555	(P03818)	GD Compra : 1555 Factura: LORFCR-176, 139 ALFREDO MARTINEZ RIVAS	$0.00	$482.76	$20,593,370.80
27/sep./2025	CO 001555	(P03818)	GD Compra : 1555 Factura: LORFCR-176, 139 ALFREDO MARTINEZ RIVAS	$0.00	$850.00	$20,592,520.80
27/sep./2025	OC 001290	(P03819)	GC Producto: 2961000188 BOMBA CLOUTCH SUPERIOR	$870.69	$0.00	$20,593,391.49
27/sep./2025	OC 001290	(P03819)	GC Producto: 2961000188 BOMBA CLOUTCH INFERIOR	$775.87	$0.00	$20,594,167.36
27/sep./2025	OC 001290	(P03819)	GC Producto: 2611000022 2LIQUIDO FRENOS	$90.52	$0.00	$20,594,257.88
27/sep./2025	OC 001290	(P03819)	GC Producto: 2561000115 TOALLAS AZULES PARA MANOS DE PAPEL	$172.40	$0.00	$20,594,430.28
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$0.00	$172.40	$20,594,257.88
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$0.00	$90.52	$20,594,167.36
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$0.00	$870.69	$20,593,296.67
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$0.00	$775.87	$20,592,520.80
27/sep./2025	OC 001291	(P03821)	GC Producto: 2161000034 DESENGRASANTE AWESOME	$81.09	$0.00	$20,592,601.89
27/sep./2025	OC 001291	(P03821)	GC Producto: 2561000161 LIJA PARA METAL	$86.21	$0.00	$20,592,688.10
27/sep./2025	OC 001291	(P03821)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$357.76	$0.00	$20,593,045.86
27/sep./2025	OC 001291	(P03821)	GC Producto: 2961000030 FILTRO PARA ACEITE	$100.00	$0.00	$20,593,145.86
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$0.00	$81.09	$20,593,064.77
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$0.00	$86.21	$20,592,978.56
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$0.00	$357.76	$20,592,620.80
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$0.00	$100.00	$20,592,520.80
27/sep./2025	OC 001292	(P03823)	GC Producto: 2561000048 TUBO PVC HIDRAULICO DE 3/4" DE DIAMETRO	$948.38	$0.00	$20,593,469.18
27/sep./2025	CO 001558	(P03824)	GD Compra : 1558 Factura: LT 109422, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$948.38	$20,592,520.80
27/sep./2025		**62**	**Subtotal**	**31,702.48**	**31,702.48**	
29/sep./2025	OC 001293	(P03827)	GC Producto: 2121000009 RECIBO COBRO USUARIO	$5,925.00	$0.00	$20,598,445.80
29/sep./2025	CO 001559	(P03828)	GD Compra : 1559 Factura: 534, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$0.00	$5,925.00	$20,592,520.80
29/sep./2025	OC 001295	(P03836)	GC Producto: 2611000007 GASOLINA MAGNA	$82,194.95	$0.00	$20,674,715.75
29/sep./2025	OC 001295	(P03836)	GC Producto: 2611000007 GASOLINA MAGNA	$2,270.21	$0.00	$20,676,985.96
29/sep./2025	CO 001561	(P03837)	GD Compra : 1561 Factura: D 14291, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$82,194.95	$20,594,791.01
29/sep./2025	CO 001561	(P03837)	GD Compra : 1561 Factura: D 14291, 7 LA DANZANTE, S.A. DE C.V.	$0.00	$2,270.21	$20,592,520.80
29/sep./2025		**6**	**Subtotal**	**90,390.16**	**90,390.16**	
30/sep./2025	OC 001296	(P03838)	GC Producto: 2961000334 LLANTA MEDIDA 195-75 R 22.5	$1,936.28	$0.00	$20,594,457.08
30/sep./2025	CO 001562	(P03839)	GD Compra : 1562 Factura: 784B-417D-AEAE, 373 VICTOR OJEDA MORAN	$0.00	$1,936.28	$20,592,520.80
30/sep./2025	OC 001298	(P03844)	GC Producto: 2471000006 CADENA ESLABON GRANDE	$155.18	$0.00	$20,592,675.98
30/sep./2025	OC 001298	(P03844)	GC Producto: 2471000073 CANDADO MEDIANO CON 2 LLAVES	$146.55	$0.00	$20,592,822.53
30/sep./2025	OC 001298	(P03844)	GC Producto: 2471000157 NIPLE GALVANIZADO 2" ROSCADO	$103.44	$0.00	$20,592,925.97
30/sep./2025	OC 001298	(P03844)	GC Producto: 2911000173 BOQUILLA CHIFLON DE LATON PARA MANGUERA DE 1/2"	$68.97	$0.00	$20,592,994.94
30/sep./2025	OC 001298	(P03844)	GC Producto: 2561000019 CONECTOR HEMBRA PVC DE 1/2" DE DIAMETRO	$21.55	$0.00	$20,593,016.49
30/sep./2025	OC 001298	(P03844)	GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4"	$17.20	$0.00	$20,593,033.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	OC 001298	(P03844)	GC Producto: 2461000070 ABRAZADERA SINFÍN DE 1-13/16 A 2 3/4"	$0.05	$0.00	$20,593,033.74
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.00	$17.20	$20,593,016.54
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.00	$0.05	$20,593,016.49
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.00	$155.18	$20,592,861.31
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.00	$146.55	$20,592,714.76
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.00	$103.44	$20,592,611.32
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.00	$21.55	$20,592,589.77
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.00	$68.97	$20,592,520.80
30/sep./2025	OC 001300	(P03848)	GC Producto: 2161000043 ESCOBA DE PLASTICO	$431.05	$0.00	$20,592,951.85
30/sep./2025	OC 001300	(P03848)	GC Producto: 2161000039 CEPILLO BANQUETERO DE 18" LONGITUD	$198.26	$0.00	$20,593,150.11
30/sep./2025	OC 001300	(P03848)	GC Producto: 2161000007 BOLSA PARA BASURA	$172.50	$0.00	$20,593,322.61
30/sep./2025	OC 001300	(P03848)	GC Producto: 2161000047 ARAÑA METALICA	$116.38	$0.00	$20,593,438.99
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$0.00	$431.05	$20,593,007.94
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$0.00	$198.26	$20,592,809.68
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$0.00	$172.50	$20,592,637.18
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$0.00	$116.38	$20,592,520.80
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DE AGOSTO AL 03 SEP 2025 CARCAMO MISION SAN IGNACIO NOPOLO	$6,418.97	$0.00	$20,598,939.77
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 04 DE AGOSTO AL 03 SEP 2025 CARCAMO REBOMBEO NOPOLO	$25,334.48	$0.00	$20,624,274.25
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 CARCAMO LA PINTA	$8,716.38	$0.00	$20,632,990.63
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP 2025 CARCAMO JUAREZ	$19,869.83	$0.00	$20,652,860.46
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 05 AGO AL 04 SEP´2025 CARCAMO HIDALGO	$8,412.07	$0.00	$20,661,272.53
30/sep./2025	OC 001301	(P03850)	GC Producto: 3111000001 SERVICIO ENERGIA ELECTRICA PERIODO FACTURADO DEL 06 AGO AL 05 SEP 2025 CARCAMO MIRAMAR	$7,735.34	$0.00	$20,669,007.87
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,418.97	$20,662,588.90
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$25,334.48	$20,637,254.42
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$8,716.38	$20,628,538.04
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$19,869.83	$20,608,668.21
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$8,412.07	$20,600,256.14
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$7,735.34	$20,592,520.80
30/sep./2025	OC 001302	(P03852)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE SEPTIEMBRE DE 2025	$946.50	$0.00	$20,593,467.30
30/sep./2025	OC 001302	(P03852)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.06	$0.00	$20,593,467.36
30/sep./2025	CO 001568	(P03853)	GD Compra : 1568 Factura: 040825090014116, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$946.50	$20,592,520.86
30/sep./2025	CO 001568	(P03853)	GD Compra : 1568 Factura: 040825090014116, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.06	$20,592,520.80

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	OC 001303	(P03854)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE SEPTIEMBRE DE 2025	$1,973.29	$0.00	$20,594,494.09
30/sep./2025	OC 001303	(P03854)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	-$0.02	$0.00	$20,594,494.07
30/sep./2025	CO 001569	(P03855)	GD Compra : 1569 Factura: 040825090013494, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$1,973.29	$20,592,520.78
30/sep./2025	CO 001569	(P03855)	GD Compra : 1569 Factura: 040825090013494, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	-$0.02	$20,592,520.80
30/sep./2025	OC 001304	(P03856)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO MES DE SEPTIEMBRE DE 2025	$688.78	$0.00	$20,593,209.58
30/sep./2025	OC 001304	(P03856)	GC Producto: 3141000001 SERVICIO TELEFONICO PERIODO FACTURADO	$0.02	$0.00	$20,593,209.60
30/sep./2025	CO 001570	(P03857)	GD Compra : 1570 Factura: 040825090013917, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$688.78	$20,592,520.82
30/sep./2025	CO 001570	(P03857)	GD Compra : 1570 Factura: 040825090013917, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.02	$20,592,520.80
30/sep./2025	OC 001305	(P03858)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$383.62	$0.00	$20,592,904.42
30/sep./2025	OC 001305	(P03858)	GC Producto: 2961000070 BUJIA PUNTA DE PLATINO	$168.00	$0.00	$20,593,072.42
30/sep./2025	OC 001305	(P03858)	GC Producto: 2961000072 FILTRO PARA AIRE	$100.00	$0.00	$20,593,172.42
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$0.00	$383.62	$20,592,788.80
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$0.00	$168.00	$20,592,620.80
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$0.00	$100.00	$20,592,520.80
30/sep./2025	OC 001306	(P03861)	GC Producto: 3551000109 EMPAQUES FELPRO CABEZA MOTOR	$1,594.82	$0.00	$20,594,115.62
30/sep./2025	OC 001306	(P03861)	GC Producto: 3551000109 EMPAQUES FELPRO	$1,594.85	$0.00	$20,595,710.47
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000045 BOMBA DE AGUA MOTOR	$1,107.76	$0.00	$20,596,818.23
30/sep./2025	OC 001306	(P03861)	GC Producto: 2561000325 EMPAQUE TAPA DE DISTRIBUCION	$694.65	$0.00	$20,597,512.88
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000234 RETEN TRASERO PARA CIGÜEÑAL	$150.86	$0.00	$20,597,663.74
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000030 FILTRO PARA ACEITE	$117.00	$0.00	$20,597,780.74
30/sep./2025	OC 001306	(P03861)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$646.56	$0.00	$20,598,427.30
30/sep./2025	OC 001306	(P03861)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$189.65	$0.00	$20,598,616.95
30/sep./2025	OC 001306	(P03861)	GC Producto: 2561000218 GRASA PARA CHASIS	$370.70	$0.00	$20,598,987.65
30/sep./2025	OC 001306	(P03861)	GC Producto: 2561000062 SILICON GRIS	$112.10	$0.00	$20,599,099.75
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000194 RETEN FEDERAL	$228.54	$0.00	$20,599,328.29
30/sep./2025	OC 001306	(P03861)	GC Producto: 2961000194 RETEN FEDERAL	-$0.04	$0.00	$20,599,328.25
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$694.65	$20,598,633.60
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$370.70	$20,598,262.90
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$112.10	$20,598,150.80
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$646.56	$20,597,504.24
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$189.65	$20,597,314.59
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,107.76	$20,596,206.83
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$150.86	$20,596,055.97
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$117.00	$20,595,938.97
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$228.54	$20,595,710.43
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	-$0.04	$20,595,710.47
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,594.82	$20,594,115.65
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,594.85	$20,592,520.80

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	OC 001307	(P03863)	GC Producto: 2961000149 KIT DE TIEMPO	$2,327.59	$0.00	$20,594,848.39
30/sep./2025	CO 001573	(P03864)	GD Compra : 1573 Factura: LORFCR-183, 139 ALFREDO MARTINEZ RIVAS	$0.00	$2,327.59	$20,592,520.80
30/sep./2025	OC 001308	(P03865)	GC Producto: 2961000030 FILTRO PARA ACEITE	$400.00	$0.00	$20,592,920.80
30/sep./2025	OC 001308	(P03865)	GC Producto: 2611000006 ACEITE TRANSMISION AUTOMATICA	$431.12	$0.00	$20,593,351.92
30/sep./2025	OC 001308	(P03865)	GC Producto: 2611000002 ACEITE PARA MOTOR GASOLINA 10W-30	$1,034.48	$0.00	$20,594,386.40
30/sep./2025	OC 001308	(P03865)	GC Producto: 2611000003 ACEITE MOTOR A DIESEL 15W-40	$605.00	$0.00	$20,594,991.40
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$0.00	$431.12	$20,594,560.28
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$0.00	$1,034.48	$20,593,525.80
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$0.00	$605.00	$20,592,920.80
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$0.00	$400.00	$20,592,520.80
30/sep./2025	OC 001309	(P03868)	GC Producto: 2561000039 LLAVE PVC DE GLOBO 2" DE DIAMETRO	$84.14	$0.00	$20,592,604.94
30/sep./2025	OC 001309	(P03868)	GC Producto: 2471000320 VARILLA ROSCADA DE 1" DIAMETRO	$1,547.41	$0.00	$20,594,152.35
30/sep./2025	OC 001309	(P03868)	GC Producto: 2471000321 TUERCA DE 1" DIAMETRO	$253.45	$0.00	$20,594,405.80
30/sep./2025	OC 001309	(P03868)	GC Producto: 2471000322 ARANDELA METALICA PLANA DE 1" DIAM	$426.72	$0.00	$20,594,832.52
30/sep./2025	OC 001309	(P03868)	GC Producto: 2111000153 KOLA LOKA	$653.45	$0.00	$20,595,485.97
30/sep./2025	OC 001309	(P03868)	GC Producto: 2441000009 BARROTE DE 1 1/2" X 3" X 10'	$698.28	$0.00	$20,596,184.25
30/sep./2025	OC 001309	(P03868)	GC Producto: 2911000260 GUIA DE METALICA DE 30 METROS	$607.76	$0.00	$20,596,792.01
30/sep./2025	OC 001309	(P03868)	GC Producto: 2911000122 BROCA ACERO ALTA VELOCIDAD 1/2"	$51.72	$0.00	$20,596,843.73
30/sep./2025	OC 001309	(P03868)	GC Producto: 2911000082 BERBIQUI PROFESIONAL DE 12"	$1,028.10	$0.00	$20,597,871.83
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$653.45	$20,597,218.38
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$698.28	$20,596,520.10
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,547.41	$20,594,972.69
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$253.45	$20,594,719.24
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$426.72	$20,594,292.52
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$84.14	$20,594,208.38
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$607.76	$20,593,600.62
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$51.72	$20,593,548.90
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$0.00	$1,028.10	$20,592,520.80
30/sep./2025	GD 000031	(P03976)	GC	$14,358.20	$0.00	$20,606,879.00
30/sep./2025	GD 000031	(P03976)	GC	$32,458.16	$0.00	$20,639,337.16
30/sep./2025	GD 000031	(P03976)	GC	$35,820.23	$0.00	$20,675,157.39
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$19,200.96	$20,655,956.43
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$64,109.99	$20,591,846.44
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$213,582.42	$20,378,264.02
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$78,776.05	$20,299,487.97
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$65,946.20	$20,233,541.77
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$307,281.67	$19,926,260.10
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$77,283.26	$19,848,976.84
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$85,670.77	$19,763,306.07
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$10,594.40	$19,752,711.67
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$1,533.40	$19,751,178.27
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$37,080.40	$19,714,097.87
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$62,895.34	$19,651,202.53
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$2,452.43	$19,648,750.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$23,416.13	$19,625,333.97
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$152,707.45	$19,472,626.52
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$106,679.14	$19,365,947.38
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$113,236.15	$19,252,711.23
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$8,293.23	$19,244,418.00
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$12,874.29	$19,231,543.71
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$44,770.47	$19,186,773.24
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$9,850.03	$19,176,923.21
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$5,668.35	$19,171,254.86
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$2,842.72	$19,168,412.14
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$4,939.87	$19,163,472.27
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$22,452.74	$19,141,019.53
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$6,456.55	$19,134,562.98
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$4,159.12	$19,130,403.86
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$1,663.64	$19,128,740.22
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$2,582.62	$19,126,157.60
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$8,981.08	$19,117,176.52
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$1,975.94	$19,115,200.58
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$1,137.09	$19,114,063.49
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$40,202.28	$19,073,861.21
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$13,400.76	$19,060,460.45
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$147,408.36	$18,913,052.09
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$53,603.04	$18,859,449.05
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$14,358.20	$18,845,090.85
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$32,458.16	$18,812,632.69
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$0.00	$35,820.23	$18,776,812.46
30/sep./2025		**148**	**Subtotal**	**183,707.99**	**1,999,416.33**	
			Total (8240) :	**2,948,753.63**	**6,478,484.06**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/sep./2025			Saldo Inicial			$721,744.17
01/sep./2025	CO 001640	(P04064)	GD Compra : 1640 Factura: LORFCR-42, 139 ALFREDO MARTINEZ RIVAS	$517.25	$0.00	$722,261.42
01/sep./2025	CO 001640	(P04064)	GD Compra : 1640 Factura: LORFCR-42, 139 ALFREDO MARTINEZ RIVAS	$116.38	$0.00	$722,377.80
01/sep./2025	CO 001667	(P04166)	GD Compra : 1667 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$12,908.50	$0.00	$735,286.30
01/sep./2025		**4**	**Subtotal**	**13,542.13**	**0.00**	
02/sep./2025	CO 001381	(P03451)	GD Compra : 1381 Factura: 040825080014033, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.50	$0.00	$736,232.80
02/sep./2025	CO 001381	(P03451)	GD Compra : 1381 Factura: 040825080014033, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.06	$0.00	$736,232.86
02/sep./2025	CO 001382	(P03453)	GD Compra : 1382 Factura: 040825080013412, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.29	$0.00	$738,206.15
02/sep./2025	CO 001382	(P03453)	GD Compra : 1382 Factura: 040825080013412, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	-$0.02	$0.00	$738,206.13
02/sep./2025	CO 001383	(P03455)	GD Compra : 1383 Factura: 040825080013835, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.78	$0.00	$738,894.91
02/sep./2025	CO 001383	(P03455)	GD Compra : 1383 Factura: 040825080013835, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.02	$0.00	$738,894.93
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$663.76	$0.00	$739,558.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$213.25	$0.00	$739,771.94
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$995.68	$0.00	$740,767.62
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,161.66	$0.00	$741,929.28
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,161.66	$0.00	$743,090.94
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,337.04	$0.00	$744,427.98
02/sep./2025	CO 001387	(P03464)	GD Compra : 1387 Factura: LT 108708, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.09	$0.00	$744,428.07
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$131.81	$0.00	$744,559.88
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$179.22	$0.00	$744,739.10
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$179.20	$0.00	$744,918.30
02/sep./2025	CO 001388	(P03466)	GD Compra : 1388 Factura: LT 108709, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.02	$0.00	$744,918.32
02/sep./2025	PP 000974	(P03645)	GE Compra : 1382, Pago Programado: 974	$0.00	$1,973.29	$742,945.03
02/sep./2025	PP 000974	(P03645)	GE Compra : 1382, Pago Programado: 974	$0.00	-$0.02	$742,945.05
02/sep./2025	PP 000975	(P03646)	GE Compra : 1381, Pago Programado: 975	$0.00	$946.50	$741,998.55
02/sep./2025	PP 000975	(P03646)	GE Compra : 1381, Pago Programado: 975	$0.00	$0.06	$741,998.49
02/sep./2025	PP 000976	(P03647)	GE Compra : 1383, Pago Programado: 976	$0.00	$688.78	$741,309.71
02/sep./2025	PP 000976	(P03647)	GE Compra : 1383, Pago Programado: 976	$0.00	$0.02	$741,309.69
02/sep./2025		**23**	**Subtotal**	**9,632.02**	**3,608.63**	
03/sep./2025	CO 001380	(P03449)	GD Compra : 1380 Factura: 3F5E-4BF1-933B, 373 VICTOR OJEDA MORAN	$1,032.68	$0.00	$742,342.37
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$456.00	$0.00	$742,798.37
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$648.00	$0.00	$743,446.37
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$420.00	$0.00	$743,866.37
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$344.83	$0.00	$744,211.20
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$475.86	$0.00	$744,687.06
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$594.83	$0.00	$745,281.89
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$1,075.86	$0.00	$746,357.75
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$747,474.99
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$517.24	$0.00	$747,992.23
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$356.90	$0.00	$748,349.13
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$1,980.00	$0.00	$750,329.13
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$90.00	$0.00	$750,419.13
03/sep./2025	CO 001389	(P03468)	GD Compra : 1389 Factura: 427, 55 JOSE LUIS OCHOA DIAZ	$150.86	$0.00	$750,569.99
03/sep./2025	CO 001391	(P03476)	GD Compra : 1391 Factura: 112, 30 RAUL OSUNA ALVAREZ	$3,200.00	$0.00	$753,769.99
03/sep./2025	CO 001391	(P03476)	GD Compra : 1391 Factura: 112, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$755,469.99
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$2,500.00	$0.00	$757,969.99
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$3,000.00	$0.00	$760,969.99
03/sep./2025	CO 001394	(P03486)	GD Compra : 1394 Factura: B 1426, 137 LUIS BAUTISTA SAENZ	$600.00	$0.00	$761,569.99
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$706.90	$0.00	$762,276.89
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$431.03	$0.00	$762,707.92
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$1,810.34	$0.00	$764,518.26
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$1,120.69	$0.00	$765,638.95
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$4,525.86	$0.00	$770,164.81
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$1,879.31	$0.00	$772,044.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$2,283.31	$0.00	$774,327.43
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	-$0.08	$0.00	$774,327.35
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$862.07	$0.00	$775,189.42
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$3,068.97	$0.00	$778,258.39
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$862.07	$0.00	$779,120.46
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$860.42	$0.00	$779,980.88
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$732.76	$0.00	$780,713.64
03/sep./2025	CO 001395	(P03490)	GD Compra : 1395 Factura: 1349, 37 PATRICIA TALAMANTES DAVIS	$1,379.31	$0.00	$782,092.95
03/sep./2025	CO 001398	(P03498)	GD Compra : 1398 Factura: LORFCN-199, 139 ALFREDO MARTINEZ RIVAS	$922.41	$0.00	$783,015.36
03/sep./2025	PP 000977	(P03648)	GE Compra : 1380, Pago Programado: 977	$0.00	$1,032.68	$781,982.68
03/sep./2025		**35**	**Subtotal**	**41,705.67**	**1,032.68**	
05/sep./2025	CO 001396	(P03492)	GD Compra : 1396 Factura: A 13376, 197 LA FONDA DE LORETO, S.A. DE C.V.	$4,392.24	$0.00	$786,374.92
05/sep./2025	CO 001401	(P03504)	GD Compra : 1401 Factura: LT 108769, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$169.51	$0.00	$786,544.43
05/sep./2025	CO 001402	(P03507)	GD Compra : 1402 Factura: 9F2F-4BDF-8EDA, 266 ISRAEL CABRERA ALONSO	$774.51	$0.00	$787,318.94
05/sep./2025	CO 001406	(P03516)	GD Compra : 1406 Factura: A 23179, 43 BLANCA ANGELICA SOTO GONZALEZ	$10,210.00	$0.00	$797,528.94
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$456.00	$797,072.94
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$648.00	$796,424.94
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$420.00	$796,004.94
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$344.83	$795,660.11
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$475.86	$795,184.25
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$594.83	$794,589.42
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$1,075.86	$793,513.56
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$1,117.24	$792,396.32
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$517.24	$791,879.08
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$356.90	$791,522.18
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$1,980.00	$789,542.18
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$150.86	$789,391.32
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$0.00	$90.00	$789,301.32
05/sep./2025	PP 000979	(P03650)	GE Compra : 1396, Pago Programado: 979	$0.00	$4,392.24	$784,909.08
05/sep./2025	PP 001022	(P03843)	GE Compra : 1406, Pago Programado: 1022	$0.00	$10,210.00	$774,699.08
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1755, Factura: EC32-48B7-A0F9	$1,715.00	$0.00	$776,414.08
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1757, Factura: F472-444F-8FA0	$1,900.00	$0.00	$778,314.08
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1753, Factura: 053F-4104-9799	$1,650.00	$0.00	$779,964.08
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1754, Factura: B8E5-468F-8FFE	$1,550.00	$0.00	$781,514.08
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1760, Factura: B280-42C0-8CE8	$1,660.00	$0.00	$783,174.08
05/sep./2025	PA 000638	(C00772)	GD Luis Miguel Acosta Acosta (beneficiario), Folio: 1761, Factura: 52AD-4F2C-B998	$2,171.55	$0.00	$785,345.63
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,715.00	$783,630.63
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,900.00	$781,730.63
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,650.00	$780,080.63
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,550.00	$778,530.63
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$1,660.00	$776,870.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$0.00	$2,171.55	$774,699.08
05/sep./2025		**31**	**Subtotal**	**26,192.81**	**33,476.41**	
06/sep./2025	CO 001407	(P03519)	GD Compra : 1407 Factura: LORFCR-73, 139 ALFREDO MARTINEZ RIVAS	$768.00	$0.00	$775,467.08
06/sep./2025	CO 001407	(P03519)	GD Compra : 1407 Factura: LORFCR-73, 139 ALFREDO MARTINEZ RIVAS	$353.50	$0.00	$775,820.58
06/sep./2025	CO 001409	(P03523)	GD Compra : 1409 Factura: LORFCR-72, 139 ALFREDO MARTINEZ RIVAS	$620.69	$0.00	$776,441.27
06/sep./2025	CO 001409	(P03523)	GD Compra : 1409 Factura: LORFCR-72, 139 ALFREDO MARTINEZ RIVAS	$237.07	$0.00	$776,678.34
06/sep./2025	CO 001410	(P03525)	GD Compra : 1410 Factura: LORFCR-75, 139 ALFREDO MARTINEZ RIVAS	$422.43	$0.00	$777,100.77
06/sep./2025	CO 001411	(P03527)	GD Compra : 1411 Factura: LORFCR-76, 139 ALFREDO MARTINEZ RIVAS	$100.00	$0.00	$777,200.77
06/sep./2025	CO 001412	(P03529)	GD Compra : 1412 Factura: LORFCR-77, 139 ALFREDO MARTINEZ RIVAS	$95.00	$0.00	$777,295.77
06/sep./2025	CO 001412	(P03529)	GD Compra : 1412 Factura: LORFCR-77, 139 ALFREDO MARTINEZ RIVAS	$120.00	$0.00	$777,415.77
06/sep./2025	CO 001413	(P03531)	GD Compra : 1413 Factura: LORFCR-79, 139 ALFREDO MARTINEZ RIVAS	$77.60	$0.00	$777,493.37
06/sep./2025	CO 001414	(P03533)	GD Compra : 1414 Factura: LORFCR-80, 139 ALFREDO MARTINEZ RIVAS	$500.00	$0.00	$777,993.37
06/sep./2025	CO 001415	(P03535)	GD Compra : 1415 Factura: LORFCR-81, 139 ALFREDO MARTINEZ RIVAS	$422.42	$0.00	$778,415.79
06/sep./2025	CO 001416	(P03537)	GD Compra : 1416 Factura: LORFCR-82, 139 ALFREDO MARTINEZ RIVAS	$56.04	$0.00	$778,471.83
06/sep./2025	CO 001424	(P03557)	GD Compra : 1424 Factura: LORFCR-74, 139 ALFREDO MARTINEZ RIVAS	$750.00	$0.00	$779,221.83
06/sep./2025	CO 001424	(P03557)	GD Compra : 1424 Factura: LORFCR-74, 139 ALFREDO MARTINEZ RIVAS	$439.65	$0.00	$779,661.48
06/sep./2025	CO 001425	(P03559)	GD Compra : 1425 Factura: LORFCR-78, 139 ALFREDO MARTINEZ RIVAS	$5,582.76	$0.00	$785,244.24
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$293.75	$0.00	$785,537.99
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$3,000.00	$0.00	$788,537.99
06/sep./2025	CO 001459	(P03624)	GD Compra : 1459 Factura: 3E72-426B-B0CE, 278 PABLO CARDOSO CASTRO	$5,100.00	$0.00	$793,637.99
06/sep./2025	CO 001633	(P04048)	GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	$8,620.69	$0.00	$802,258.68
06/sep./2025	PP 001114	(P04122)	GE Compra : 1633, Pago Programado: 1114	$0.00	$8,620.69	$793,637.99
06/sep./2025	PP 001114	(P04162)	Cancelación GE Compra : 1633, Pago Programado: 1114	$0.00	-$8,620.69	$802,258.68
06/sep./2025	CO 001633	(P04163)	Cancelación GD Compra : 1633 Factura: 80F1-44C1-B91C, 360 RICARDO CRUZ GARCIA	-$8,620.69	$0.00	$793,637.99
06/sep./2025	PP 001132	(P04167)	GE Compra : 1667, Pago Programado: 1132	$0.00	$12,908.50	$780,729.49
06/sep./2025		**23**	**Subtotal**	**18,938.91**	**12,908.50**	
07/sep./2025	CO 001403	(P03509)	GD Compra : 1403 Factura: E2E3-44BD-8FC1, 266 ISRAEL CABRERA ALONSO	$1,060.22	$0.00	$781,789.71
07/sep./2025		**1**	**Subtotal**	**1,060.22**	**0.00**	
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$38.79	$0.00	$781,828.50
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$482.76	$0.00	$782,311.26
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$43.10	$0.00	$782,354.36

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$96.55	$0.00	$782,450.91
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$65.52	$0.00	$782,516.43
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$77.59	$0.00	$782,594.02
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$41.38	$0.00	$782,635.40
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$34.49	$0.00	$782,669.89
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$431.03	$0.00	$783,100.92
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$1,293.10	$0.00	$784,394.02
08/sep./2025	CO 001404	(P03512)	GD Compra : 1404 Factura: A 7652, 98 SONIA HIGUERA MURILLO	$258.62	$0.00	$784,652.64
08/sep./2025	CO 001405	(P03514)	GD Compra : 1405 Factura: A 7653, 98 SONIA HIGUERA MURILLO	$344.83	$0.00	$784,997.47
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$431.03	$0.00	$785,428.50
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$620.69	$0.00	$786,049.19
08/sep./2025	CO 001408	(P03521)	GD Compra : 1408 Factura: I 10667, 34 JOSE MARTIN AYON RUAN	$7,758.62	$0.00	$793,807.81
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$1,206.90	$0.00	$795,014.71
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$689.70	$0.00	$795,704.41
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	-$0.05	$0.00	$795,704.36
08/sep./2025	CO 001417	(P03539)	GD Compra : 1417 Factura: I 10668, 34 JOSE MARTIN AYON RUAN	$1,206.90	$0.00	$796,911.26
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$172.41	$0.00	$797,083.67
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$240.88	$0.00	$797,324.55
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$0.01	$0.00	$797,324.56
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$1,551.72	$0.00	$798,876.28
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$1,939.65	$0.00	$800,815.93
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$1,637.93	$0.00	$802,453.86
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$2,068.96	$0.00	$804,522.82
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$948.28	$0.00	$805,471.10
08/sep./2025	CO 001418	(P03541)	GD Compra : 1418 Factura: A 7654, 98 SONIA HIGUERA MURILLO	$2,418.10	$0.00	$807,889.20
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$94.83	$0.00	$807,984.03
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$73.28	$0.00	$808,057.31
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$21.55	$0.00	$808,078.86
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$5.17	$0.00	$808,084.03
08/sep./2025	CO 001419	(P03543)	GD Compra : 1419 Factura: A 7655, 98 SONIA HIGUERA MURILLO	$20.69	$0.00	$808,104.72
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$336.21	$0.00	$808,440.93
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$79.35	$0.00	$808,520.28
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	-$0.05	$0.00	$808,520.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	CO 001420	(P03545)	GD Compra : 1420 Factura: A 7656, 98 SONIA HIGUERA MURILLO	$215.52	$0.00	$808,735.75
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$112.07	$0.00	$808,847.82
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$689.65	$0.00	$809,537.47
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$137.93	$0.00	$809,675.40
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$86.25	$0.00	$809,761.65
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	-$0.04	$0.00	$809,761.61
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$300.00	$0.00	$810,061.61
08/sep./2025	CO 001421	(P03549)	GD Compra : 1421 Factura: A 7657, 98 SONIA HIGUERA MURILLO	$31.03	$0.00	$810,092.64
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$60.30	$0.00	$810,152.94
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	-$0.07	$0.00	$810,152.87
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$1,256.90	$0.00	$811,409.77
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$431.03	$0.00	$811,840.80
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$310.34	$0.00	$812,151.14
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$500.00	$0.00	$812,651.14
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$146.55	$0.00	$812,797.69
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$1,034.48	$0.00	$813,832.17
08/sep./2025	CO 001422	(P03552)	GD Compra : 1422 Factura: A 7659, 98 SONIA HIGUERA MURILLO	$103.45	$0.00	$813,935.62
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$131.03	$0.00	$814,066.65
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$275.86	$0.00	$814,342.51
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$646.55	$0.00	$814,989.06
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$413.79	$0.00	$815,402.85
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$393.11	$0.00	$815,795.96
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$586.21	$0.00	$816,382.17
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$240.88	$0.00	$816,623.05
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$0.01	$0.00	$816,623.06
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$681.03	$0.00	$817,304.09
08/sep./2025	CO 001423	(P03555)	GD Compra : 1423 Factura: A 7660, 98 SONIA HIGUERA MURILLO	$517.24	$0.00	$817,821.33
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$56.90	$0.00	$817,878.23
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$22.41	$0.00	$817,900.64
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$172.41	$0.00	$818,073.05
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$479.31	$0.00	$818,552.36
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$0.01	$0.00	$818,552.37
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$1,551.72	$0.00	$820,104.09

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	CO 001426	(P03564)	GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$1,310.34	$0.00	$821,414.43
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$56.90	$0.00	$821,471.33
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$22.41	$0.00	$821,493.74
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$172.41	$0.00	$821,666.15
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$0.01	$0.00	$821,666.16
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$1,551.72	$0.00	$823,217.88
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$479.31	$0.00	$823,697.19
08/sep./2025	CO 001427	(P03571)	GD Compra : 1427 Factura: A 7661, 98 SONIA HIGUERA MURILLO	$1,310.34	$0.00	$825,007.53
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$258.62	$0.00	$825,266.15
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$44.00	$0.00	$825,310.15
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$241.38	$0.00	$825,551.53
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$825,603.25
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$1,974.14	$0.00	$827,577.39
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$155.17	$0.00	$827,732.56
08/sep./2025	CO 001428	(P03573)	GD Compra : 1428 Factura: A 7663, 98 SONIA HIGUERA MURILLO	$198.28	$0.00	$827,930.84
08/sep./2025	CO 001434	(P03587)	GD Compra : 1434 Factura: 113, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$829,730.84
08/sep./2025	CO 001435	(P03589)	GD Compra : 1435 Factura: 114, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$831,430.84
08/sep./2025	CO 001435	(P03589)	GD Compra : 1435 Factura: 114, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$833,130.84
08/sep./2025	CO 001436	(P03591)	GD Compra : 1436 Factura: 115, 30 RAUL OSUNA ALVAREZ	$3,400.00	$0.00	$836,530.84
08/sep./2025	CO 001437	(P03593)	GD Compra : 1437 Factura: 116, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$838,330.84
08/sep./2025	CO 001438	(P03595)	GD Compra : 1438 Factura: 5803-4B8B-BA73, 266 ISRAEL CABRERA ALONSO	$1,921.63	$0.00	$840,252.47
08/sep./2025	CO 001438	(P03595)	GD Compra : 1438 Factura: 5803-4B8B-BA73, 266 ISRAEL CABRERA ALONSO	$0.02	$0.00	$840,252.49
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$56.90	$0.00	$840,195.59
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$22.41	$0.00	$840,173.18
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$172.41	$0.00	$840,000.77
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$479.31	$0.00	$839,521.46
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$0.01	$0.00	$839,521.45
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$1,551.72	$0.00	$837,969.73
08/sep./2025	CO 001426	(P03596)	Cancelación GD Compra : 1426 Factura: A 7662, 98 SONIA HIGUERA MURILLO	-$1,310.34	$0.00	$836,659.39
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$393.11	$0.00	$837,052.50
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$51.72	$0.00	$837,104.22
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$151.72	$0.00	$837,255.94
08/sep./2025	CO 001439	(P03599)	GD Compra : 1439 Factura: A 7662, 98 SONIA HIGUERA MURILLO	$146.55	$0.00	$837,402.49
08/sep./2025	CO 001462	(P03630)	GD Compra : 1462 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$29,408.62	$0.00	$866,811.11
08/sep./2025	CO 001462	(P03630)	GD Compra : 1462 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$8,633.62	$0.00	$875,444.73

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

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(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/sep./2025	CO 001463	(P03632)	GD Compra : 1463 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$34,519.83	$0.00	$909,964.56
08/sep./2025	CO 001463	(P03632)	GD Compra : 1463 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$49,170.69	$0.00	$959,135.25
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$0.00	$1,206.90	$957,928.35
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$0.00	$211.19	$957,717.16
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$0.00	$206.90	$957,510.26
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$0.00	$25.92	$957,484.34
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$0.00	-$0.05	$957,484.39
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$0.00	$116.38	$957,368.01
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$0.00	$60.34	$957,307.67
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$0.00	$34.48	$957,273.19
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$0.00	$172.42	$957,100.77
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$0.00	$413.80	$956,686.97
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$0.00	$69.00	$956,617.97
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$0.00	$64.65	$956,553.32
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$0.00	$818.97	$955,734.35
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$517.50	$955,216.85
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$103.44	$955,113.41
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$103.44	$955,009.97
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$172.40	$954,837.57
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$646.50	$954,191.07
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$172.38	$954,018.69
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$34.48	$953,984.21
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$508.61	$953,475.60
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$228.44	$953,247.16
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$0.00	$60.34	$953,186.82
08/sep./2025	PP 000983	(P03654)	GE Compra : 1282, Pago Programado: 983	$0.00	$586.21	$952,600.61
08/sep./2025	PP 000983	(P03654)	GE Compra : 1282, Pago Programado: 983	$0.00	$672.42	$951,928.19
08/sep./2025	PP 000983	(P03654)	GE Compra : 1282, Pago Programado: 983	$0.00	$69.00	$951,859.19
08/sep./2025	PP 000983	(P03654)	GE Compra : 1282, Pago Programado: 983	$0.00	$1,172.42	$950,686.77
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$0.00	$258.60	$950,428.17
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$0.00	$224.12	$950,204.05
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$0.00	$206.91	$949,997.14
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$0.00	$603.45	$949,393.69
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$0.00	$51.70	$949,341.99
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$0.00	$569.00	$948,772.99
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$0.00	$0.02	$948,772.97
08/sep./2025	PP 000985	(P03656)	GE Compra : 1284, Pago Programado: 985	$0.00	$1,103.46	$947,669.51
08/sep./2025	PP 000985	(P03656)	GE Compra : 1284, Pago Programado: 985	$0.00	$534.48	$947,135.03
08/sep./2025	PP 000985	(P03656)	GE Compra : 1284, Pago Programado: 985	$0.00	$142.24	$946,992.79
08/sep./2025	PP 000986	(P03690)	GE Compra : 1462, Pago Programado: 986	$0.00	$29,408.62	$917,584.17
08/sep./2025	PP 000986	(P03690)	GE Compra : 1462, Pago Programado: 986	$0.00	$8,633.62	$908,950.55
08/sep./2025	PP 000987	(P03691)	GE Compra : 1463, Pago Programado: 987	$0.00	$34,519.83	$874,430.72
08/sep./2025	PP 000987	(P03691)	GE Compra : 1463, Pago Programado: 987	$0.00	$49,170.69	$825,260.03
08/sep./2025		**147**	**Subtotal**	**177,345.54**	**133,875.22**	
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$215.52	$0.00	$825,475.55
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$137.94	$0.00	$825,613.49
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$103.45	$0.00	$825,716.94
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$310.35	$0.00	$826,027.29
09/sep./2025	CO 001429	(P03576)	GD Compra : 1429 Factura: I 10673, 34 JOSE MARTIN AYON RUAN	$689.66	$0.00	$826,716.95

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$1,206.80	$0.00	$827,923.75
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$172.40	$0.00	$828,096.15
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$172.40	$0.00	$828,268.55
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$172.50	$0.00	$828,441.05
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$172.58	$0.00	$828,613.63
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	-$0.08	$0.00	$828,613.55
09/sep./2025	CO 001430	(P03578)	GD Compra : 1430 Factura: I 10674, 34 JOSE MARTIN AYON RUAN	$862.25	$0.00	$829,475.80
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$413.80	$0.00	$829,889.60
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$646.55	$0.00	$830,536.15
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$422.40	$0.00	$830,958.55
09/sep./2025	CO 001431	(P03580)	GD Compra : 1431 Factura: I 10675, 34 JOSE MARTIN AYON RUAN	$0.02	$0.00	$830,958.57
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$732.76	$0.00	$831,691.33
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$413.82	$0.00	$832,105.15
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$310.36	$0.00	$832,415.51
09/sep./2025	CO 001432	(P03583)	GD Compra : 1432 Factura: I 10676, 34 JOSE MARTIN AYON RUAN	$284.49	$0.00	$832,700.00
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$366.38	$0.00	$833,066.38
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$268.10	$0.00	$833,334.48
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$77.60	$0.00	$833,412.08
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$189.64	$0.00	$833,601.72
09/sep./2025	CO 001433	(P03585)	GD Compra : 1433 Factura: I 10677, 34 JOSE MARTIN AYON RUAN	$0.02	$0.00	$833,601.74
09/sep./2025	CO 001440	(P03601)	GD Compra : 1440 Factura: LT 108881, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$278.80	$0.00	$833,880.54
09/sep./2025	CO 001440	(P03601)	GD Compra : 1440 Factura: LT 108881, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$426.78	$0.00	$834,307.32
09/sep./2025	CO 001441	(P03604)	GD Compra : 1441 Factura: D 14225, 7 LA DANZANTE, S.A. DE C.V.	$49,443.72	$0.00	$883,751.04
09/sep./2025	CO 001441	(P03604)	GD Compra : 1441 Factura: D 14225, 7 LA DANZANTE, S.A. DE C.V.	$1,365.71	$0.00	$885,116.75
09/sep./2025	CO 001464	(P03634)	GD Compra : 1464 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$51,312.93	$0.00	$936,429.68
09/sep./2025	CO 001465	(P03636)	GD Compra : 1465 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$81,034.48	$0.00	$1,017,464.16
09/sep./2025	PP 000988	(P03697)	GE Compra : 1464, Pago Programado: 988	$0.00	$51,312.93	$966,151.23
09/sep./2025	PP 000990	(P03716)	GE Compra : 1465, Pago Programado: 990	$0.00	$81,034.48	$885,116.75
09/sep./2025	PP 000991	(P03717)	GE Compra : 1441, Pago Programado: 991	$0.00	$49,443.72	$835,673.03
09/sep./2025	PP 000991	(P03717)	GE Compra : 1441, Pago Programado: 991	$0.00	$1,365.71	$834,307.32
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$2,000.00	$0.00	$836,307.32
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$0.00	$2,000.00	$834,307.32
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$1,200.00	$0.00	$835,507.32
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$0.00	$1,200.00	$834,307.32
09/sep./2025		**39**	**Subtotal**	**195,404.13**	**186,356.84**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/sep./2025	CO 001444	(P03616)	GD Compra : 1444 Factura: 98A8986, 344 MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$1,119.83	$0.00	$835,427.15
10/sep./2025	CO 001446	(P03619)	GD Compra : 1446 Factura: SV-26110, 227 CLAUDIO ROMERO MURILLO	$2,758.62	$0.00	$838,185.77
10/sep./2025	CO 001466	(P03638)	GD Compra : 1466 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$38,978.45	$0.00	$877,164.22
10/sep./2025	CO 001466	(P03638)	GD Compra : 1466 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$31,418.10	$0.00	$908,582.32
10/sep./2025	CO 001467	(P03640)	GD Compra : 1467 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$16,390.52	$0.00	$924,972.84
10/sep./2025	CO 001467	(P03640)	GD Compra : 1467 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$20,021.55	$0.00	$944,994.39
10/sep./2025	PP 000992	(P03718)	GE Compra : 1466, Pago Programado: 992	$0.00	$38,978.45	$906,015.94
10/sep./2025	PP 000992	(P03718)	GE Compra : 1466, Pago Programado: 992	$0.00	$31,418.10	$874,597.84
10/sep./2025	PP 000993	(P03719)	GE Compra : 1467, Pago Programado: 993	$0.00	$16,390.52	$858,207.32
10/sep./2025	PP 000993	(P03719)	GE Compra : 1467, Pago Programado: 993	$0.00	$20,021.55	$838,185.77
10/sep./2025	PP 000994	(P03742)	GE Compra : 1444, Pago Programado: 994	$0.00	$1,119.83	$837,065.94
10/sep./2025	PP 000995	(P03744)	GE Compra : 1446, Pago Programado: 995	$0.00	$2,758.62	$834,307.32
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1532, Factura: 1338-4CB4-9C23	$516.35	$0.00	$834,823.67
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1530, Factura: 424	$32.00	$0.00	$834,855.67
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1530, Factura: 424	$693.00	$0.00	$835,548.67
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1535, Factura: D082-410C-AD5B	$1,715.51	$0.00	$837,264.18
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1536, Factura: 4F9E-4BC3-9DF9	$1,715.51	$0.00	$838,979.69
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1531, Factura: 42180	$452.50	$0.00	$839,432.19
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1534, Factura: E2D5-4291-8F4B	$1,004.31	$0.00	$840,436.50
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1537, Factura: LPM807	$1,550.86	$0.00	$841,987.36
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1538, Factura: LPM806	$1,292.24	$0.00	$843,279.60
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1539, Factura: LPM808	$516.38	$0.00	$843,795.98
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1533, Factura: 597027	$59.48	$0.00	$843,855.46
10/sep./2025	CG 000037	(D00420)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1533, Factura: 597027	$93.97	$0.00	$843,949.43
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$516.35	$843,433.08
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,004.31	$842,428.77
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,550.86	$840,877.91
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,292.24	$839,585.67
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$516.38	$839,069.29
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$32.00	$839,037.29
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$693.00	$838,344.29
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,715.51	$836,628.78
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,715.51	$834,913.27
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$452.50	$834,460.77
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$59.48	$834,401.29
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$93.97	$834,307.32
10/sep./2025		**36**	**Subtotal**	**120,329.18**	**120,329.18**	
11/sep./2025	CO 001457	(P03621)	GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	$3,581.90	$0.00	$837,889.22
11/sep./2025	CO 001460	(P03626)	GD Compra : 1460 Factura: 13BF-4C2E-820E, 339 ANA CRISTINA SANTILLAN ORTEGA	$25,500.00	$0.00	$863,389.22

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	CO 001460	(P03626)	GD Compra : 1460 Factura: 13BF-4C2E-820E, 339 ANA CRISTINA SANTILLAN ORTEGA	$13,012.50	$0.00	$876,401.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$400.00	$0.00	$876,801.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$400.00	$0.00	$877,201.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$1,750.00	$0.00	$878,951.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$5,950.00	$0.00	$884,901.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$3,400.00	$0.00	$888,301.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$2,125.00	$0.00	$890,426.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$2,125.00	$0.00	$892,551.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$2,975.00	$0.00	$895,526.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$2,975.00	$0.00	$898,501.72
11/sep./2025	CO 001461	(P03628)	GD Compra : 1461 Factura: CRD40-17, 33 MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$6,408.72	$0.00	$904,910.44
11/sep./2025	CO 001457	(P03641)	Cancelación GD Compra : 1457 Factura: LP 3107, 94 JOSE HIRAM ROCHA MUÑOZ	-$3,581.90	$0.00	$901,328.54
11/sep./2025	CO 001488	(P03662)	GD Compra : 1488 Factura: 5FA4-472F-985F, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$3,476.69	$0.00	$904,805.23
11/sep./2025	PP 000997	(P03753)	GE Compra : 1069, Pago Programado: 997	$0.00	$20,000.00	$884,805.23
11/sep./2025	PP 000997	(P03753)	GE Compra : 1069, Pago Programado: 997	$0.00	$3,500.00	$881,305.23
11/sep./2025	PP 000997	(P03753)	GE Compra : 1069, Pago Programado: 997	$0.00	$1,551.72	$879,753.51
11/sep./2025	PP 000998	(P03754)	GE Compra : 1070, Pago Programado: 998	$0.00	$3,275.86	$876,477.65
11/sep./2025	PP 000999	(P03755)	GE Compra : 1104, Pago Programado: 999	$0.00	$2,054.31	$874,423.34
11/sep./2025	PP 001000	(P03768)	GE Compra : 1146, Pago Programado: 1000	$0.00	$300.00	$874,123.34
11/sep./2025	PP 001001	(P03769)	GE Compra : 1147, Pago Programado: 1001	$0.00	$81.90	$874,041.44
11/sep./2025	PP 001002	(P03770)	GE Compra : 1148, Pago Programado: 1002	$0.00	$224.14	$873,817.30
11/sep./2025	PP 001002	(P03770)	GE Compra : 1148, Pago Programado: 1002	$0.00	$1,004.32	$872,812.98
11/sep./2025	PP 001003	(P03771)	GE Compra : 1149, Pago Programado: 1003	$0.00	$3,117.06	$869,695.92
11/sep./2025	PP 001004	(P03772)	GE Compra : 1210, Pago Programado: 1004	$0.00	$340.52	$869,355.40
11/sep./2025	PP 001004	(P03772)	GE Compra : 1210, Pago Programado: 1004	$0.00	$181.04	$869,174.36
11/sep./2025	PP 001004	(P03772)	GE Compra : 1210, Pago Programado: 1004	$0.00	$137.94	$869,036.42
11/sep./2025	PP 001005	(P03773)	GE Compra : 1211, Pago Programado: 1005	$0.00	$94.84	$868,941.58
11/sep./2025	PP 001005	(P03773)	GE Compra : 1211, Pago Programado: 1005	$0.00	$0.01	$868,941.57
11/sep./2025	PP 001006	(P03774)	GE Compra : 1212, Pago Programado: 1006	$0.00	$2,516.38	$866,425.19
11/sep./2025	PP 001007	(P03775)	GE Compra : 1213, Pago Programado: 1007	$0.00	$500.00	$865,925.19
11/sep./2025	PP 001008	(P03776)	GE Compra : 1214, Pago Programado: 1008	$0.00	$150.87	$865,774.32
11/sep./2025	PP 001008	(P03776)	GE Compra : 1214, Pago Programado: 1008	$0.00	$456.90	$865,317.42
11/sep./2025	PP 001008	(P03776)	GE Compra : 1214, Pago Programado: 1008	$0.00	$73.28	$865,244.14
11/sep./2025	PP 001009	(P03777)	GE Compra : 1215, Pago Programado: 1009	$0.00	$836.21	$864,407.93
11/sep./2025	PP 001009	(P03777)	GE Compra : 1215, Pago Programado: 1009	$0.00	$1,241.38	$863,166.55
11/sep./2025	PP 001009	(P03777)	GE Compra : 1215, Pago Programado: 1009	$0.00	$293.10	$862,873.45
11/sep./2025	PP 001010	(P03778)	GE Compra : 1460, Pago Programado: 1010	$0.00	$25,500.00	$837,373.45
11/sep./2025	PP 001010	(P03778)	GE Compra : 1460, Pago Programado: 1010	$0.00	$13,012.50	$824,360.95
11/sep./2025	PP 001011	(P03779)	GE Compra : 1459, Pago Programado: 1011	$0.00	$3,000.00	$821,360.95
11/sep./2025	PP 001011	(P03779)	GE Compra : 1459, Pago Programado: 1011	$0.00	$5,100.00	$816,260.95
11/sep./2025	PP 001011	(P03779)	GE Compra : 1459, Pago Programado: 1011	$0.00	$293.75	$815,967.20
11/sep./2025		**43**	**Subtotal**	**70,497.91**	**88,838.03**	
12/sep./2025	CO 001468	(P03644)	GD Compra : 1468 Factura: LP 3127, 94 JOSE HIRAM ROCHA MUÑOZ	$3,581.90	$0.00	$819,549.10
12/sep./2025	CO 001497	(P03681)	GD Compra : 1497 Factura: 001137, 312 LUIS JOSE VAZQUEZ BRICEÑO	$56,034.48	$0.00	$875,583.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/sep./2025	PP 000996	(P03752)	GE Compra : 1468, Pago Programado: 996	$0.00	$3,581.90	$872,001.68
12/sep./2025	PP 001012	(P03783)	GE Compra : 1357, Pago Programado: 1012	$0.00	$1,118.74	$870,882.94
12/sep./2025	PP 001013	(P03784)	GE Compra : 1358, Pago Programado: 1013	$0.00	$2,065.36	$868,817.58
12/sep./2025	PP 001014	(P03785)	GE Compra : 1360, Pago Programado: 1014	$0.00	$717.71	$868,099.87
12/sep./2025	PP 001015	(P03814)	GE Compra : 1497, Pago Programado: 1015	$0.00	$56,034.48	$812,065.39
12/sep./2025	PP 001016	(P03825)	GE Compra : 1055, Pago Programado: 1016	$0.00	$15,000.00	$797,065.39
12/sep./2025	PP 001017	(P03826)	GE Compra : 1089, Pago Programado: 1017	$0.00	$1,700.00	$795,365.39
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$6,860.00	$0.00	$802,225.39
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$0.00	$6,860.00	$795,365.39
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$6,860.00	$0.00	$802,225.39
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$0.00	$6,860.00	$795,365.39
12/sep./2025	CO 001563	(P03841)	GD Compra : 1563 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$206,393.10	$0.00	$1,001,758.49
12/sep./2025	PP 001024	(P03867)	GE Compra : 1563, Pago Programado: 1024	$0.00	$206,393.10	$795,365.39
12/sep./2025		**15**	**Subtotal**	**279,729.48**	**300,331.29**	
13/sep./2025	CO 001486	(P03658)	GD Compra : 1486 Factura: LORFCR-109, 139 ALFREDO MARTINEZ RIVAS	$155.21	$0.00	$795,520.60
13/sep./2025	CO 001499	(P03685)	GD Compra : 1499 Factura: 7151-4F30-91D5, 266 ISRAEL CABRERA ALONSO	$1,863.13	$0.00	$797,383.73
13/sep./2025	CO 001501	(P03689)	GD Compra : 1501 Factura: A6EB-46E4-8FA1, 266 ISRAEL CABRERA ALONSO	$2,305.46	$0.00	$799,689.19
13/sep./2025	PP 001018	(P03829)	GE Compra : 1488, Pago Programado: 1018	$0.00	$3,476.69	$796,212.50
13/sep./2025		**4**	**Subtotal**	**4,323.80**	**3,476.69**	
15/sep./2025	CO 001487	(P03660)	GD Compra : 1487 Factura: D 14248, 7 LA DANZANTE, S.A. DE C.V.	$59,878.70	$0.00	$856,091.20
15/sep./2025	CO 001487	(P03660)	GD Compra : 1487 Factura: D 14248, 7 LA DANZANTE, S.A. DE C.V.	$1,653.87	$0.00	$857,745.07
15/sep./2025	CO 001489	(P03664)	GD Compra : 1489 Factura: 568C-45BE-A665, 373 VICTOR OJEDA MORAN	$645.42	$0.00	$858,390.49
15/sep./2025	CO 001490	(P03666)	GD Compra : 1490 Factura: 627F-4EA7-A491, 342 ZUGEITH GUADALUPE ARCE REBOLLAR	$3,775.86	$0.00	$862,166.35
15/sep./2025	CO 001491	(P03668)	GD Compra : 1491 Factura: A 13387, 197 LA FONDA DE LORETO, S.A. DE C.V.	$429.31	$0.00	$862,595.66
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$684.00	$0.00	$863,279.66
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$900.00	$0.00	$864,179.66
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$756.00	$0.00	$864,935.66
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$200.86	$0.00	$865,136.52
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$289.66	$0.00	$865,426.18
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$1,293.10	$0.00	$866,719.28
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$312.00	$0.00	$867,031.28
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$892.24	$0.00	$867,923.52
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$869,040.76
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$870,158.00
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$1,075.86	$0.00	$871,233.86
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$713.79	$0.00	$871,947.65
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$3,168.00	$0.00	$875,115.65
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$150.80	$0.00	$875,266.45
15/sep./2025	CO 001492	(P03671)	GD Compra : 1492 Factura: 431, 55 JOSE LUIS OCHOA DIAZ	$0.06	$0.00	$875,266.51
15/sep./2025	CO 001500	(P03687)	GD Compra : 1500 Factura: BB14-4DBE-8F95, 266 ISRAEL CABRERA ALONSO	$830.35	$0.00	$876,096.86
15/sep./2025	CO 001500	(P03687)	GD Compra : 1500 Factura: BB14-4DBE-8F95, 266 ISRAEL CABRERA ALONSO	$0.10	$0.00	$876,096.96
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$14,400.72	$0.00	$890,497.68
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$51,605.59	$0.00	$942,103.27
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$160,186.80	$0.00	$1,102,290.07

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$59,082.04	$0.00	$1,161,372.11
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$48,867.26	$0.00	$1,210,239.37
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$9.74	$0.00	$1,210,249.11
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$227,498.84	$0.00	$1,437,747.95
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$57,862.34	$0.00	$1,495,610.29
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$63,840.19	$0.00	$1,559,450.48
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$10,594.40	$0.00	$1,570,044.88
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$1,533.40	$0.00	$1,571,578.28
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$36,383.40	$0.00	$1,607,961.68
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$225.41	$0.00	$1,608,187.09
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$67,124.13	$0.00	$1,675,311.22
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$23,416.13	$0.00	$1,698,727.35
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$154,132.45	$0.00	$1,852,859.80
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$99,679.14	$0.00	$1,952,538.94
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$116,736.15	$0.00	$2,069,275.09
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$8,274.31	$0.00	$2,077,549.40
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$13,218.84	$0.00	$2,090,768.24
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$44,391.01	$0.00	$2,135,159.25
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$9,841.18	$0.00	$2,145,000.43
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$5,595.42	$0.00	$2,150,595.85
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$2,806.15	$0.00	$2,153,402.00
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$4,935.43	$0.00	$2,158,337.43
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$22,262.43	$0.00	$2,180,599.86
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$6,629.35	$0.00	$2,187,229.21
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$4,149.63	$0.00	$2,191,378.84
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$1,659.85	$0.00	$2,193,038.69
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$2,651.73	$0.00	$2,195,690.42
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$8,904.95	$0.00	$2,204,595.37
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$1,974.14	$0.00	$2,206,569.51
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$1,122.48	$0.00	$2,207,691.99
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$60,383.22	$0.00	$2,268,075.21
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$20,127.74	$0.00	$2,288,202.95
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$221,405.14	$0.00	$2,509,608.09
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$80,510.96	$0.00	$2,590,119.05
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$35,458.16	$0.00	$2,625,577.21
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$14,132.79	$0.00	$2,639,710.00
15/sep./2025	GD 000029	(P03698)	GD Folio: 29	$26,855.44	$0.00	$2,666,565.44
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$14,400.72	$2,652,164.72
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$51,605.59	$2,600,559.13
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$160,186.80	$2,440,372.33
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$59,082.04	$2,381,290.29
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$48,867.26	$2,332,423.03
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$9.74	$2,332,413.29
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$227,498.84	$2,104,914.45
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$57,862.34	$2,047,052.11
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$63,840.19	$1,983,211.92
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$10,594.40	$1,972,617.52
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$1,533.40	$1,971,084.12
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$36,383.40	$1,934,700.72
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$225.41	$1,934,475.31
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$67,124.13	$1,867,351.18
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$23,416.13	$1,843,935.05
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$154,132.45	$1,689,802.60
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$99,679.14	$1,590,123.46
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$116,736.15	$1,473,387.31
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$8,274.31	$1,465,113.00
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$13,218.84	$1,451,894.16
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$44,391.01	$1,407,503.15
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$9,841.18	$1,397,661.97

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$5,595.42	$1,392,066.55
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$2,806.15	$1,389,260.40
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$4,935.43	$1,384,324.97
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$22,262.43	$1,362,062.54
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$6,629.35	$1,355,433.19
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$4,149.63	$1,351,283.56
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$1,659.85	$1,349,623.71
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$2,651.73	$1,346,971.98
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$8,904.95	$1,338,067.03
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$1,974.14	$1,336,092.89
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$1,122.48	$1,334,970.41
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$60,383.22	$1,274,587.19
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$20,127.74	$1,254,459.45
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$221,405.14	$1,033,054.31
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$80,510.96	$952,543.35
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$35,458.16	$917,085.19
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$14,132.79	$902,952.40
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$0.00	$26,855.44	$876,096.96
15/sep./2025	PP 001019	(P03830)	GE Compra : 1487, Pago Programado: 1019	$0.00	$59,878.70	$816,218.26
15/sep./2025	PP 001019	(P03830)	GE Compra : 1487, Pago Programado: 1019	$0.00	$1,653.87	$814,564.39
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$684.00	$813,880.39
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$900.00	$812,980.39
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$756.00	$812,224.39
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$200.86	$812,023.53
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$289.66	$811,733.87
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$1,293.10	$810,440.77
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$892.24	$809,548.53
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$1,117.24	$808,431.29
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$1,117.24	$807,314.05
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$1,075.86	$806,238.19
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$713.79	$805,524.40
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$3,168.00	$802,356.40
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$150.80	$802,205.60
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$312.00	$801,893.60
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.00	$0.06	$801,893.54
15/sep./2025	CO 001565	(P03847)	GD Compra : 1565 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,178,884.48	$0.00	$1,980,778.02
15/sep./2025	PP 001025	(P03870)	GE Compra : 1399, Pago Programado: 1025	$0.00	$1,549.02	$1,979,229.00
15/sep./2025	PP 001026	(P03871)	GE Compra : 1400, Pago Programado: 1026	$0.00	$473.31	$1,978,755.69
15/sep./2025	PP 001027	(P03872)	GE Compra : 1402, Pago Programado: 1027	$0.00	$774.51	$1,977,981.18
15/sep./2025	PP 001028	(P03873)	GE Compra : 1403, Pago Programado: 1028	$0.00	$1,060.22	$1,976,920.96
15/sep./2025	PP 001029	(P03874)	GE Compra : 1438, Pago Programado: 1029	$0.00	$1,921.63	$1,974,999.33
15/sep./2025	PP 001029	(P03874)	GE Compra : 1438, Pago Programado: 1029	$0.00	$0.02	$1,974,999.31
15/sep./2025	PP 001030	(P03875)	GE Compra : 1499, Pago Programado: 1030	$0.00	$1,863.13	$1,973,136.18
15/sep./2025	PP 001031	(P03876)	GE Compra : 1500, Pago Programado: 1031	$0.00	$830.35	$1,972,305.83
15/sep./2025	PP 001031	(P03876)	GE Compra : 1500, Pago Programado: 1031	$0.00	$0.10	$1,972,305.73
15/sep./2025		**129**	**Subtotal**	**3,049,237.42**	**1,873,144.19**	
17/sep./2025	CO 001493	(P03673)	GD Compra : 1493 Factura: 4E19-4180-9A91, 266 ISRAEL CABRERA ALONSO	$550.76	$0.00	$1,972,856.49
17/sep./2025	CO 001494	(P03675)	GD Compra : 1494 Factura: A 23274, 43 BLANCA ANGELICA SOTO GONZALEZ	$4,345.47	$0.00	$1,977,201.96
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	$179.03	$0.00	$1,977,380.99
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	$1.48	$0.00	$1,977,382.47
17/sep./2025	CO 001495	(P03677)	GD Compra : 1495 Factura: A 23275, 43 BLANCA ANGELICA SOTO GONZALEZ	-$0.02	$0.00	$1,977,382.45

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$11,273.52	$0.00	$1,988,655.97
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$3,757.88	$0.00	$1,992,413.85
17/sep./2025	CO 001498	(P03683)	GD Compra : 1498 Factura: I 4623, 286 EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	-$0.04	$0.00	$1,992,413.81
17/sep./2025	CO 001507	(P03709)	GD Compra : 1507 Factura: 58FA-4C9E-88BB, 373 VICTOR OJEDA MORAN	$516.34	$0.00	$1,992,930.15
17/sep./2025	PP 001021	(P03833)	GE Compra : 1490, Pago Programado: 1021	$0.00	$3,775.86	$1,989,154.29
17/sep./2025	PP 001032	(P03877)	GE Compra : 1491, Pago Programado: 1032	$0.00	$429.31	$1,988,724.98
17/sep./2025	CO 001577	(P03881)	GD Compra : 1577 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$47,435.34	$0.00	$2,036,160.32
17/sep./2025	PP 001033	(P03884)	GE Compra : 1577, Pago Programado: 1033	$0.00	$47,435.34	$1,988,724.98
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$3,228.45	$0.00	$1,991,953.43
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$66.38	$0.00	$1,992,019.81
17/sep./2025	CO 001608	(P03999)	GD Compra : 1608 Factura: BLOREFA 137059, 117 CAMPOS REYEROS Y CIA, S.A. DE C.V.	$68.97	$0.00	$1,992,088.78
17/sep./2025	PP 001080	(P04018)	GE Compra : 1608, Pago Programado: 1080	$0.00	$3,228.45	$1,988,860.33
17/sep./2025	PP 001080	(P04018)	GE Compra : 1608, Pago Programado: 1080	$0.00	$66.38	$1,988,793.95
17/sep./2025	PP 001080	(P04018)	GE Compra : 1608, Pago Programado: 1080	$0.00	$68.97	$1,988,724.98
17/sep./2025		**19**	**Subtotal**	**71,423.56**	**55,004.31**	
18/sep./2025	CO 001502	(P03693)	GD Compra : 1502 Factura: 118, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$1,990,424.98
18/sep./2025	CO 001503	(P03696)	GD Compra : 1503 Factura: E73F-4FB7-AD46, 266 ISRAEL CABRERA ALONSO	$678.13	$0.00	$1,991,103.11
18/sep./2025	CO 001529	(P03767)	GD Compra : 1529 Factura: 58C6-4A14-820D, 266 ISRAEL CABRERA ALONSO	$1,178.98	$0.00	$1,992,282.09
18/sep./2025	PP 001034	(P03885)	GE Compra : 1249, Pago Programado: 1034	$0.00	$73.28	$1,992,208.81
18/sep./2025	PP 001035	(P03886)	GE Compra : 1250, Pago Programado: 1035	$0.00	$150.00	$1,992,058.81
18/sep./2025	PP 001035	(P03886)	GE Compra : 1250, Pago Programado: 1035	$0.00	$120.00	$1,991,938.81
18/sep./2025	PP 001036	(P03887)	GE Compra : 1261, Pago Programado: 1036	$0.00	$81.09	$1,991,857.72
18/sep./2025	PP 001037	(P03888)	GE Compra : 1252, Pago Programado: 1037	$0.00	$94.85	$1,991,762.87
18/sep./2025	PP 001037	(P03888)	GE Compra : 1252, Pago Programado: 1037	$0.00	$219.78	$1,991,543.09
18/sep./2025	PP 001037	(P03888)	GE Compra : 1252, Pago Programado: 1037	$0.00	$0.05	$1,991,543.04
18/sep./2025	PP 001038	(P03889)	GE Compra : 1262, Pago Programado: 1038	$0.00	$206.90	$1,991,336.14
18/sep./2025	PP 001039	(P03890)	GE Compra : 1253, Pago Programado: 1039	$0.00	$2,310.35	$1,989,025.79
18/sep./2025	PP 001040	(P03891)	GE Compra : 1254, Pago Programado: 1040	$0.00	$189.66	$1,988,836.13
18/sep./2025	PP 001041	(P03892)	GE Compra : 1255, Pago Programado: 1041	$0.00	$2,198.28	$1,986,637.85
18/sep./2025	PP 001042	(P03893)	GE Compra : 1256, Pago Programado: 1042	$0.00	$3,068.32	$1,983,569.53
18/sep./2025	PP 001043	(P03894)	GE Compra : 1257, Pago Programado: 1043	$0.00	$2,924.28	$1,980,645.25
18/sep./2025	PP 001044	(P03895)	GE Compra : 1258, Pago Programado: 1044	$0.00	$280.18	$1,980,365.07
18/sep./2025	PP 001044	(P03895)	GE Compra : 1258, Pago Programado: 1044	$0.00	$293.10	$1,980,071.97
18/sep./2025	PP 001045	(P03896)	GE Compra : 1259, Pago Programado: 1045	$0.00	$1,271.56	$1,978,800.41
18/sep./2025	PP 001046	(P03897)	GE Compra : 1285, Pago Programado: 1046	$0.00	$220.00	$1,978,580.41
18/sep./2025	PP 001046	(P03897)	GE Compra : 1285, Pago Programado: 1046	$0.00	$125.00	$1,978,455.41
18/sep./2025	PP 001047	(P03898)	GE Compra : 1286, Pago Programado: 1047	$0.00	$431.04	$1,978,024.37
18/sep./2025	PP 001048	(P03899)	GE Compra : 1287, Pago Programado: 1048	$0.00	$745.69	$1,977,278.68
18/sep./2025	PP 001048	(P03899)	GE Compra : 1287, Pago Programado: 1048	$0.00	$530.18	$1,976,748.50
18/sep./2025	PP 001049	(P03900)	GE Compra : 1288, Pago Programado: 1049	$0.00	$517.24	$1,976,231.26
18/sep./2025	PP 001049	(P03900)	GE Compra : 1288, Pago Programado: 1049	$0.00	$100.00	$1,976,131.26
18/sep./2025	PP 001050	(P03901)	GE Compra : 1289, Pago Programado: 1050	$0.00	$517.24	$1,975,614.02
18/sep./2025	PP 001051	(P03902)	GE Compra : 1290, Pago Programado: 1051	$0.00	$190.00	$1,975,424.02
18/sep./2025	PP 001051	(P03902)	GE Compra : 1290, Pago Programado: 1051	$0.00	$56.04	$1,975,367.98
18/sep./2025	PP 001052	(P03903)	GE Compra : 1291, Pago Programado: 1052	$0.00	$50.00	$1,975,317.98
18/sep./2025	PP 001052	(P03903)	GE Compra : 1291, Pago Programado: 1052	$0.00	$250.00	$1,975,067.98
18/sep./2025	PP 001053	(P03904)	GE Compra : 1323, Pago Programado: 1053	$0.00	$280.18	$1,974,787.80
18/sep./2025	PP 001054	(P03905)	GE Compra : 1324, Pago Programado: 1054	$0.00	$180.00	$1,974,607.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	PP 001054	(P03905)	GE Compra : 1324, Pago Programado: 1054	$0.00	$195.00	$1,974,412.80
18/sep./2025	PP 001054	(P03905)	GE Compra : 1324, Pago Programado: 1054	$0.00	$30.00	$1,974,382.80
18/sep./2025	PP 001054	(P03905)	GE Compra : 1324, Pago Programado: 1054	$0.00	$318.98	$1,974,063.82
18/sep./2025	PP 001055	(P03906)	GE Compra : 1325, Pago Programado: 1055	$0.00	$17.25	$1,974,046.57
18/sep./2025	PP 001055	(P03906)	GE Compra : 1325, Pago Programado: 1055	$0.00	$318.98	$1,973,727.59
18/sep./2025	PP 001055	(P03906)	GE Compra : 1325, Pago Programado: 1055	$0.00	$81.09	$1,973,646.50
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$350.00	$1,973,296.50
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$350.00	$1,972,946.50
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$655.18	$1,972,291.32
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$224.08	$1,972,067.24
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$181.04	$1,971,886.20
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$206.90	$1,971,679.30
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$370.71	$1,971,308.59
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$163.79	$1,971,144.80
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.00	$0.06	$1,971,144.74
18/sep./2025	PP 001062	(P03927)	GE Compra : 1580, Pago Programado: 1062	$0.00	$81.90	$1,971,062.84
18/sep./2025	PP 001063	(P03928)	GE Compra : 1581, Pago Programado: 1063	$0.00	$26.00	$1,971,036.84
18/sep./2025		**50**	**Subtotal**	**3,557.11**	**21,245.25**	
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$887.09	$0.00	$1,971,923.93
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.04	$0.00	$1,971,923.97
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$320.00	$0.00	$1,972,243.97
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$1,490.35	$0.00	$1,973,734.32
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$580.32	$0.00	$1,974,314.64
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$392.47	$0.00	$1,974,707.11
19/sep./2025	CO 001504	(P03702)	GD Compra : 1504 Factura: LT 109176, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$614.68	$0.00	$1,975,321.79
19/sep./2025	CO 001506	(P03707)	GD Compra : 1506 Factura: B 76284, 121 DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$4,660.00	$0.00	$1,979,981.79
19/sep./2025	CO 001506	(P03707)	GD Compra : 1506 Factura: B 76284, 121 DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$290.00	$0.00	$1,980,271.79
19/sep./2025	GD 000030	(P03781)	GD Folio: 30	$4,000.00	$0.00	$1,984,271.79
19/sep./2025	GE 000030	(P03782)	GE Folio: 30	$0.00	$4,000.00	$1,980,271.79
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$6,860.00	$0.00	$1,987,131.79
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$0.00	$6,860.00	$1,980,271.79
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$6,860.00	$0.00	$1,987,131.79
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$0.00	$6,860.00	$1,980,271.79
19/sep./2025	CO 001560	(P03835)	GD Compra : 1560 Factura: 212, 271 JAFET ALFREDO UZCANGA HIGUERA	$873.15	$0.00	$1,981,144.94
19/sep./2025	CO 001560	(P03835)	GD Compra : 1560 Factura: 212, 271 JAFET ALFREDO UZCANGA HIGUERA	$1,547.10	$0.00	$1,982,692.04
19/sep./2025	PP 001023	(P03860)	GE Compra : 1560, Pago Programado: 1023	$0.00	$873.15	$1,981,818.89
19/sep./2025	PP 001023	(P03860)	GE Compra : 1560, Pago Programado: 1023	$0.00	$1,547.10	$1,980,271.79
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$706.90	$1,979,564.89
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$431.03	$1,979,133.86
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$1,810.34	$1,977,323.52
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$1,120.69	$1,976,202.83
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$4,525.86	$1,971,676.97
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$1,879.31	$1,969,797.66
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$862.07	$1,968,935.59
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$3,068.97	$1,965,866.62
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$862.07	$1,965,004.55
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$860.42	$1,964,144.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$732.76	$1,963,411.37
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$1,379.31	$1,962,032.06
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	$2,283.31	$1,959,748.75
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$0.00	-$0.08	$1,959,748.83
19/sep./2025	PP 001059	(P03920)	GE Compra : 1090, Pago Programado: 1059	$0.00	$3,400.00	$1,956,348.83
19/sep./2025	PP 001060	(P03921)	GE Compra : 1263, Pago Programado: 1060	$0.00	$10,000.00	$1,946,348.83
19/sep./2025	PP 001061	(P03926)	GE Compra : 1364, Pago Programado: 1061	$0.00	$1,000.00	$1,945,348.83
19/sep./2025	PP 001064	(P03931)	GE Compra : 1489, Pago Programado: 1064	$0.00	$645.42	$1,944,703.41
19/sep./2025	PP 001065	(P03932)	GE Compra : 1394, Pago Programado: 1065	$0.00	$600.00	$1,944,103.41
19/sep./2025	PP 001065	(P03932)	GE Compra : 1394, Pago Programado: 1065	$0.00	$2,500.00	$1,941,603.41
19/sep./2025	PP 001065	(P03932)	GE Compra : 1394, Pago Programado: 1065	$0.00	$3,000.00	$1,938,603.41
19/sep./2025	PP 001066	(P03933)	GE Compra : 1506, Pago Programado: 1066	$0.00	$4,660.00	$1,933,943.41
19/sep./2025	PP 001066	(P03933)	GE Compra : 1506, Pago Programado: 1066	$0.00	$290.00	$1,933,653.41
19/sep./2025		**42**	**Subtotal**	**29,375.20**	**66,758.63**	
20/sep./2025	CO 001505	(P03704)	GD Compra : 1505 Factura: LORFCR-137, 139 ALFREDO MARTINEZ RIVAS	$371.00	$0.00	$1,934,024.41
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$389.42	$0.00	$1,934,413.83
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$256.00	$0.00	$1,934,669.83
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$208.00	$0.00	$1,934,877.83
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$120.79	$0.00	$1,934,998.62
20/sep./2025	CO 001508	(P03711)	GD Compra : 1508 Factura: LORFCR-138, 139 ALFREDO MARTINEZ RIVAS	$3,081.73	$0.00	$1,938,080.35
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$383.62	$0.00	$1,938,463.97
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$189.65	$0.00	$1,938,653.62
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$184.79	$0.00	$1,938,838.41
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$362.12	$0.00	$1,939,200.53
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$228.44	$0.00	$1,939,428.97
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	$90.55	$0.00	$1,939,519.52
20/sep./2025	CO 001509	(P03713)	GD Compra : 1509 Factura: LORFCR-139, 139 ALFREDO MARTINEZ RIVAS	-$0.04	$0.00	$1,939,519.48
20/sep./2025	CO 001525	(P03759)	GD Compra : 1525 Factura: F5A9-44E0-BE61, 266 ISRAEL CABRERA ALONSO	$1,672.94	$0.00	$1,941,192.42
20/sep./2025	CO 001526	(P03761)	GD Compra : 1526 Factura: AB14-41C4-A109, 266 ISRAEL CABRERA ALONSO	$1,118.74	$0.00	$1,942,311.16
20/sep./2025	CO 001609	(P04001)	GD Compra : 1609 Factura: 4791, 55 JOSE LUIS OCHOA DIAZ	$1,206.90	$0.00	$1,943,518.06
20/sep./2025	CO 001610	(P04003)	GD Compra : 1610 Factura: 4789, 55 JOSE LUIS OCHOA DIAZ	$45.69	$0.00	$1,943,563.75
20/sep./2025	CO 001610	(P04003)	GD Compra : 1610 Factura: 4789, 55 JOSE LUIS OCHOA DIAZ	$974.14	$0.00	$1,944,537.89
20/sep./2025	PP 001081	(P04019)	GE Compra : 1609, Pago Programado: 1081	$0.00	$1,206.90	$1,943,330.99
20/sep./2025	PP 001082	(P04020)	GE Compra : 1610, Pago Programado: 1082	$0.00	$45.69	$1,943,285.30
20/sep./2025	PP 001082	(P04020)	GE Compra : 1610, Pago Programado: 1082	$0.00	$974.14	$1,942,311.16
20/sep./2025		**21**	**Subtotal**	**10,884.48**	**2,226.73**	
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$258.62	$0.00	$1,942,569.78
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$228.00	$0.00	$1,942,797.78
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$648.00	$0.00	$1,943,445.78
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$450.00	$0.00	$1,943,895.78
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$42.30	$0.00	$1,943,938.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$537.93	$0.00	$1,944,476.01
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$237.93	$0.00	$1,944,713.94
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$336.21	$0.00	$1,945,050.15
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$1,117.24	$0.00	$1,946,167.39
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$537.93	$0.00	$1,946,705.32
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$713.79	$0.00	$1,947,419.11
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$1,584.00	$0.00	$1,949,003.11
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	-$0.06	$0.00	$1,949,003.05
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$1,056.03	$0.00	$1,950,059.08
22/sep./2025	CO 001510	(P03715)	GD Compra : 1510 Factura: 432, 55 JOSE LUIS OCHOA DIAZ	$377.59	$0.00	$1,950,436.67
22/sep./2025	CO 001527	(P03763)	GD Compra : 1527 Factura: 8E04-4D37-B119, 266 ISRAEL CABRERA ALONSO	$1,480.17	$0.00	$1,951,916.84
22/sep./2025	CO 001528	(P03765)	GD Compra : 1528 Factura: 2D54-473A-A481, 266 ISRAEL CABRERA ALONSO	$1,363.14	$0.00	$1,953,279.98
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$228.00	$1,953,051.98
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$648.00	$1,952,403.98
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$450.00	$1,951,953.98
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$258.62	$1,951,695.36
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$42.30	$1,951,653.06
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$377.59	$1,951,275.47
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$1,056.03	$1,950,219.44
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$537.93	$1,949,681.51
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$237.93	$1,949,443.58
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$336.21	$1,949,107.37
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$1,117.24	$1,947,990.13
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$537.93	$1,947,452.20
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$713.79	$1,946,738.41
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	$1,584.00	$1,945,154.41
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$0.00	-$0.06	$1,945,154.47
22/sep./2025		**32**	**Subtotal**	**10,968.82**	**8,125.51**	
23/sep./2025	CO 001511	(P03721)	GD Compra : 1511 Factura: 120, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$1,946,954.47
23/sep./2025	CO 001511	(P03721)	GD Compra : 1511 Factura: 120, 30 RAUL OSUNA ALVAREZ	$2,000.00	$0.00	$1,948,954.47
23/sep./2025	CO 001512	(P03723)	GD Compra : 1512 Factura: 121, 30 RAUL OSUNA ALVAREZ	$1,800.00	$0.00	$1,950,754.47
23/sep./2025	CO 001513	(P03725)	GD Compra : 1513 Factura: 122, 30 RAUL OSUNA ALVAREZ	$1,700.00	$0.00	$1,952,454.47
23/sep./2025	CO 001514	(P03727)	GD Compra : 1514 Factura: L231, 387 IMELDA ZAPIEN AVILES	$431.04	$0.00	$1,952,885.51
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$2,517.28	$0.00	$1,955,402.79
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$3,413.80	$0.00	$1,958,816.59
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	$672.44	$0.00	$1,959,489.03
23/sep./2025	CO 001515	(P03730)	GD Compra : 1515 Factura: B 62159, 113 JOSE EUGENIO RIVAS LOPEZ	-$0.04	$0.00	$1,959,488.99
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$237.93	$0.00	$1,959,726.92
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$258.60	$0.00	$1,959,985.52
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$137.97	$0.00	$1,960,123.49
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	-$0.03	$0.00	$1,960,123.46
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$1,379.40	$0.00	$1,961,502.86
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$862.10	$0.00	$1,962,364.96
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$172.40	$0.00	$1,962,537.36
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$310.20	$0.00	$1,962,847.56

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$310.20	$0.00	$1,963,157.76
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$827.70	$0.00	$1,963,985.46
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$517.28	$0.00	$1,964,502.74
23/sep./2025	CO 001516	(P03732)	GD Compra : 1516 Factura: I 10738, 34 JOSE MARTIN AYON RUAN	$482.80	$0.00	$1,964,985.54
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$137.93	$0.00	$1,965,123.47
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$1,965,166.57
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$25.86	$0.00	$1,965,192.43
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$1,965,244.15
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$155.15	$0.00	$1,965,399.30
23/sep./2025	CO 001517	(P03734)	GD Compra : 1517 Factura: I 10739, 34 JOSE MARTIN AYON RUAN	$0.03	$0.00	$1,965,399.33
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$293.10	$0.00	$1,965,692.43
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$155.18	$0.00	$1,965,847.61
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$275.86	$0.00	$1,966,123.47
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$232.77	$0.00	$1,966,356.24
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$487.08	$0.00	$1,966,843.32
23/sep./2025	CO 001518	(P03736)	GD Compra : 1518 Factura: I 10740, 34 JOSE MARTIN AYON RUAN	$732.76	$0.00	$1,967,576.08
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$965.52	$0.00	$1,968,541.60
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$344.80	$0.00	$1,968,886.40
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$345.20	$0.00	$1,969,231.60
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$3,793.20	$0.00	$1,973,024.80
23/sep./2025	CO 001519	(P03738)	GD Compra : 1519 Factura: I 10741, 34 JOSE MARTIN AYON RUAN	$284.49	$0.00	$1,973,309.29
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$47.41	$0.00	$1,973,356.70
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$51.72	$0.00	$1,973,408.42
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$17.24	$0.00	$1,973,425.66
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$413.80	$0.00	$1,973,839.46
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$120.69	$0.00	$1,973,960.15
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$241.36	$0.00	$1,974,201.51
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$68.84	$0.00	$1,974,270.35
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$0.14	$0.00	$1,974,270.49
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$43.11	$0.00	$1,974,313.60
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$189.66	$0.00	$1,974,503.26
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$818.97	$0.00	$1,975,322.23
23/sep./2025	CO 001520	(P03740)	GD Compra : 1520 Factura: I 10742, 34 JOSE MARTIN AYON RUAN	$43.10	$0.00	$1,975,365.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$3,600.00	$0.00	$1,978,965.33
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$0.00	$3,600.00	$1,975,365.33
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$179.22	$0.00	$1,975,544.55
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$179.22	$0.00	$1,975,723.77
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$222.78	$0.00	$1,975,946.55
23/sep./2025	CO 001583	(P03925)	GD Compra : 1583 Factura: LT 109263, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.06	$0.00	$1,975,946.61
23/sep./2025	PP 001068	(P03939)	GE Compra : 1565, Pago Programado: 1068	$0.00	$1,178,884.48	$797,062.13
23/sep./2025	PP 001069	(P03940)	GE Compra : 1302, Pago Programado: 1069	$0.00	$5,925.00	$791,137.13
23/sep./2025	PP 001070	(P03941)	GE Compra : 1514, Pago Programado: 1070	$0.00	$431.04	$790,706.09
23/sep./2025	PP 001071	(P03942)	GE Compra : 1515, Pago Programado: 1071	$0.00	$2,517.28	$788,188.81
23/sep./2025	PP 001071	(P03942)	GE Compra : 1515, Pago Programado: 1071	$0.00	$3,413.80	$784,775.01
23/sep./2025	PP 001071	(P03942)	GE Compra : 1515, Pago Programado: 1071	$0.00	$672.44	$784,102.57
23/sep./2025	PP 001071	(P03942)	GE Compra : 1515, Pago Programado: 1071	$0.00	-$0.04	$784,102.61
23/sep./2025		**63**	**Subtotal**	**34,392.14**	**1,195,444.00**	
24/sep./2025	CO 001521	(P03747)	GD Compra : 1521 Factura: 712C-49D0-B265, 339 ANA CRISTINA SANTILLAN ORTEGA	$8,500.00	$0.00	$792,602.61
24/sep./2025	CO 001521	(P03747)	GD Compra : 1521 Factura: 712C-49D0-B265, 339 ANA CRISTINA SANTILLAN ORTEGA	$18,371.25	$0.00	$810,973.86
24/sep./2025	CO 001522	(P03749)	GD Compra : 1522 Factura: A 23311, 43 BLANCA ANGELICA SOTO GONZALEZ	$224.90	$0.00	$811,198.76
24/sep./2025	CO 001523	(P03751)	GD Compra : 1523 Factura: D 14267, 7 LA DANZANTE, S.A. DE C.V.	$68,321.40	$0.00	$879,520.16
24/sep./2025	CO 001523	(P03751)	GD Compra : 1523 Factura: D 14267, 7 LA DANZANTE, S.A. DE C.V.	$1,887.02	$0.00	$881,407.18
24/sep./2025	CO 001524	(P03757)	GD Compra : 1524 Factura: FE08-4F34-BBFE, 373 VICTOR OJEDA MORAN	$602.40	$0.00	$882,009.58
24/sep./2025	CO 001541	(P03789)	GD Compra : 1541 Factura: 17CF-4286-A983, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$2,900.11	$0.00	$884,909.69
24/sep./2025	PP 001072	(P03980)	GE Compra : 1523, Pago Programado: 1072	$0.00	$68,321.40	$816,588.29
24/sep./2025	PP 001072	(P03980)	GE Compra : 1523, Pago Programado: 1072	$0.00	$1,887.02	$814,701.27
24/sep./2025	PP 001073	(P03981)	GE Compra : 1507, Pago Programado: 1073	$0.00	$516.34	$814,184.93
24/sep./2025		**10**	**Subtotal**	**100,807.08**	**70,724.76**	
25/sep./2025	CO 001542	(P03791)	GD Compra : 1542 Factura: FE01-4811-91C5, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$1,514.60	$0.00	$815,699.53
25/sep./2025	CO 001544	(P03795)	GD Compra : 1544 Factura: 1F52-4BFD-9328, 266 ISRAEL CABRERA ALONSO	$1,080.87	$0.00	$816,780.40
25/sep./2025	CO 001602	(P03979)	GD Compra : 1602 Factura: S/N, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$553.45	$0.00	$817,333.85
25/sep./2025	PP 001075	(P03983)	GE Compra : 1385, Pago Programado: 1075	$0.00	$2,800.00	$814,533.85
25/sep./2025	PP 001076	(P03984)	GE Compra : 1386, Pago Programado: 1076	$0.00	$3,500.00	$811,033.85
25/sep./2025	PP 001077	(P03985)	GE Compra : 1541, Pago Programado: 1077	$0.00	$2,900.11	$808,133.74
25/sep./2025	PP 001078	(P03988)	GE Compra : 1602, Pago Programado: 1078	$0.00	$553.45	$807,580.29
25/sep./2025		**7**	**Subtotal**	**3,148.92**	**9,753.56**	
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$1,213.13	$0.00	$808,793.42
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$3,612.75	$0.00	$812,406.17
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$1,849.50	$0.00	$814,255.67

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$464.00	$0.00	$814,719.67
26/sep./2025	CO 001540	(P03787)	GD Compra : 1540 Factura: MF 7574, 9 EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$2,107.06	$0.00	$816,826.73
26/sep./2025	CO 001543	(P03793)	GD Compra : 1543 Factura: D138-416E-97CA, 366 MARTHA ALICIA AVILA ROMERO	$1,500.00	$0.00	$818,326.73
26/sep./2025	CO 001545	(P03797)	GD Compra : 1545 Factura: 20D5-4A7C-BE3C, 314 VIVIANA JOSEEMARY MURILLO MENDEZ	$1,652.29	$0.00	$819,979.02
26/sep./2025	CO 001546	(P03799)	GD Compra : 1546 Factura: FA59-4C71-9F79, 266 ISRAEL CABRERA ALONSO	$1,801.15	$0.00	$821,780.17
26/sep./2025	CO 001546	(P03799)	GD Compra : 1546 Factura: FA59-4C71-9F79, 266 ISRAEL CABRERA ALONSO	$0.02	$0.00	$821,780.19
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$6,860.00	$0.00	$828,640.19
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$0.00	$6,860.00	$821,780.19
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$6,860.00	$0.00	$828,640.19
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$0.00	$6,860.00	$821,780.19
26/sep./2025	CO 001586	(P03937)	GD Compra : 1586 Factura: AG-13856, 14 ASESORIA Y SERVICIOS ANALITICOS, S.A. DE C.V.	$41,100.00	$0.00	$862,880.19
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$3,000.00	$0.00	$865,880.19
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$0.00	$3,000.00	$862,880.19
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$3,000.00	$0.00	$865,880.19
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$0.00	$3,000.00	$862,880.19
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$0.00	$1,213.13	$861,667.06
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$0.00	$3,612.75	$858,054.31
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$0.00	$1,849.50	$856,204.81
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$0.00	$464.00	$855,740.81
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$0.00	$2,107.06	$853,633.75
26/sep./2025	PP 001079	(P03995)	GE Compra : 1524, Pago Programado: 1079	$0.00	$602.40	$853,031.35
26/sep./2025	PP 001083	(P04023)	GE Compra : 1543, Pago Programado: 1083	$0.00	$1,500.00	$851,531.35
26/sep./2025	PP 001084	(P04024)	GE Compra : 1542, Pago Programado: 1084	$0.00	$1,514.60	$850,016.75
26/sep./2025	CO 001618	(P04026)	GD Compra : 1618 Factura: 5E40-4C47-9C9F, 311 LUIS GILBERTO MARTINEZ MURILLO	$4,600.00	$0.00	$854,616.75
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1626, Factura: AEA9-4A8F-80A0	$756.90	$0.00	$855,373.65
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1619, Factura: D583-4F71-A780	$179.69	$0.00	$855,553.34
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1620, Factura: 2989-4EBE-9CBC	$239.59	$0.00	$855,792.93
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1621, Factura: 72F0-47BD-A51D	$1,675.00	$0.00	$857,467.93
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$379.31	$0.00	$857,847.24
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1623, Factura: LP 3158	$32.40	$0.00	$857,879.64
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1623, Factura: LP 3158	$521.55	$0.00	$858,401.19
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$266.38	$0.00	$858,667.57
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1622, Factura: LORFCR-285	$232.76	$0.00	$858,900.33
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1624, Factura: 602055	$188.79	$0.00	$859,089.12
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1624, Factura: 602055	$188.79	$0.00	$859,277.91
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1625, Factura: LTO011028	$190.00	$0.00	$859,467.91
26/sep./2025	CG 000038	(D00443)	GD ALVARADO GOMEZ VIRGINIA (BENEFICIARIO), Folio: 1625, Factura: LTO011028	$7.50	$0.00	$859,475.41
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$756.90	$858,718.51
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$179.69	$858,538.82
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$239.59	$858,299.23
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$1,675.00	$856,624.23
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$379.31	$856,244.92
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$32.40	$856,212.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$521.55	$855,690.97
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$266.38	$855,424.59
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$232.76	$855,191.83
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$188.79	$855,003.04
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$188.79	$854,814.25
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$190.00	$854,624.25
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$0.00	$7.50	$854,616.75
26/sep./2025	PP 001113	(P04121)	GE Compra : 1618, Pago Programado: 1113	$0.00	$4,600.00	$850,016.75
26/sep./2025		**54**	**Subtotal**	**84,478.56**	**42,042.10**	
27/sep./2025	CO 001547	(P03801)	GD Compra : 1547 Factura: I 1965, 388 OPERADORA TURISTICA GUFLO	$20,800.00	$0.00	$870,816.75
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$150.00	$0.00	$870,966.75
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$100.00	$0.00	$871,066.75
27/sep./2025	CO 001548	(P03803)	GD Compra : 1548 Factura: LORFCR-169, 139 ALFREDO MARTINEZ RIVAS	$383.62	$0.00	$871,450.37
27/sep./2025	CO 001549	(P03805)	GD Compra : 1549 Factura: LORFCR-170, 139 ALFREDO MARTINEZ RIVAS	$195.00	$0.00	$871,645.37
27/sep./2025	CO 001549	(P03805)	GD Compra : 1549 Factura: LORFCR-170, 139 ALFREDO MARTINEZ RIVAS	$350.00	$0.00	$871,995.37
27/sep./2025	CO 001550	(P03807)	GD Compra : 1550 Factura: LORFCR-171, 139 ALFREDO MARTINEZ RIVAS	$189.66	$0.00	$872,185.03
27/sep./2025	CO 001551	(P03809)	GD Compra : 1551 Factura: LORFCR-172, 139 ALFREDO MARTINEZ RIVAS	$98.00	$0.00	$872,283.03
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$112.07	$0.00	$872,395.10
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$94.83	$0.00	$872,489.93
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$120.71	$0.00	$872,610.64
27/sep./2025	CO 001552	(P03811)	GD Compra : 1552 Factura: LORFCR-173, 139 ALFREDO MARTINEZ RIVAS	$107.76	$0.00	$872,718.40
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$538.80	$0.00	$873,257.20
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$1,077.59	$0.00	$874,334.79
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$125.00	$0.00	$874,459.79
27/sep./2025	CO 001553	(P03813)	GD Compra : 1553 Factura: LORFCR-174, 139 ALFREDO MARTINEZ RIVAS	$239.64	$0.00	$874,699.43
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$605.00	$0.00	$875,304.43
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$1,000.00	$0.00	$876,304.43
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$413.78	$0.00	$876,718.21
27/sep./2025	CO 001554	(P03816)	GD Compra : 1554 Factura: LORFCR-175, 139 ALFREDO MARTINEZ RIVAS	$185.34	$0.00	$876,903.55
27/sep./2025	CO 001555	(P03818)	GD Compra : 1555 Factura: LORFCR-176, 139 ALFREDO MARTINEZ RIVAS	$482.76	$0.00	$877,386.31
27/sep./2025	CO 001555	(P03818)	GD Compra : 1555 Factura: LORFCR-176, 139 ALFREDO MARTINEZ RIVAS	$850.00	$0.00	$878,236.31
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$172.40	$0.00	$878,408.71
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$90.52	$0.00	$878,499.23
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$870.69	$0.00	$879,369.92
27/sep./2025	CO 001556	(P03820)	GD Compra : 1556 Factura: LORFCR-177, 139 ALFREDO MARTINEZ RIVAS	$775.87	$0.00	$880,145.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$81.09	$0.00	$880,226.88
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$86.21	$0.00	$880,313.09
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$357.76	$0.00	$880,670.85
27/sep./2025	CO 001557	(P03822)	GD Compra : 1557 Factura: LORFCR-178, 139 ALFREDO MARTINEZ RIVAS	$100.00	$0.00	$880,770.85
27/sep./2025	CO 001558	(P03824)	GD Compra : 1558 Factura: LT 109422, 1 ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$948.38	$0.00	$881,719.23
27/sep./2025		**31**	**Subtotal**	**31,702.48**	**0.00**	
29/sep./2025	CO 001559	(P03828)	GD Compra : 1559 Factura: 534, 90 MARCO ANTONIO LOPEZ CASTAÑEDA	$5,925.00	$0.00	$887,644.23
29/sep./2025	CO 001561	(P03837)	GD Compra : 1561 Factura: D 14291, 7 LA DANZANTE, S.A. DE C.V.	$82,194.95	$0.00	$969,839.18
29/sep./2025	CO 001561	(P03837)	GD Compra : 1561 Factura: D 14291, 7 LA DANZANTE, S.A. DE C.V.	$2,270.21	$0.00	$972,109.39
29/sep./2025	PP 001085	(P04037)	GE Compra : 1521, Pago Programado: 1085	$0.00	$8,500.00	$963,609.39
29/sep./2025	PP 001085	(P04037)	GE Compra : 1521, Pago Programado: 1085	$0.00	$18,371.25	$945,238.14
29/sep./2025	PP 001086	(P04040)	GE Compra : 1559, Pago Programado: 1086	$0.00	$5,925.00	$939,313.14
29/sep./2025	PP 001087	(P04041)	GE Compra : 1561, Pago Programado: 1087	$0.00	$82,194.95	$857,118.19
29/sep./2025	PP 001087	(P04041)	GE Compra : 1561, Pago Programado: 1087	$0.00	$2,270.21	$854,847.98
29/sep./2025		**8**	**Subtotal**	**90,390.16**	**117,261.41**	
30/sep./2025	CO 001562	(P03839)	GD Compra : 1562 Factura: 784B-417D-AEAE, 373 VICTOR OJEDA MORAN	$1,936.28	$0.00	$856,784.26
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$17.20	$0.00	$856,801.46
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$0.05	$0.00	$856,801.51
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$155.18	$0.00	$856,956.69
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$146.55	$0.00	$857,103.24
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$103.44	$0.00	$857,206.68
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$21.55	$0.00	$857,228.23
30/sep./2025	CO 001564	(P03845)	GD Compra : 1564 Factura: I 10783, 34 JOSE MARTIN AYON RUAN	$68.97	$0.00	$857,297.20
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$431.05	$0.00	$857,728.25
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$198.26	$0.00	$857,926.51
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$172.50	$0.00	$858,099.01
30/sep./2025	CO 001566	(P03849)	GD Compra : 1566 Factura: I 10785, 34 JOSE MARTIN AYON RUAN	$116.38	$0.00	$858,215.39
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,418.97	$0.00	$864,634.36
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$25,334.48	$0.00	$889,968.84
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$8,716.38	$0.00	$898,685.22
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$19,869.83	$0.00	$918,555.05
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$8,412.07	$0.00	$926,967.12

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	CO 001567	(P03851)	GD Compra : 1567 Factura: VARIOS, 58 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$7,735.34	$0.00	$934,702.46
30/sep./2025	CO 001568	(P03853)	GD Compra : 1568 Factura: 040825090014116, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$946.50	$0.00	$935,648.96
30/sep./2025	CO 001568	(P03853)	GD Compra : 1568 Factura: 040825090014116, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.06	$0.00	$935,649.02
30/sep./2025	CO 001569	(P03855)	GD Compra : 1569 Factura: 040825090013494, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$1,973.29	$0.00	$937,622.31
30/sep./2025	CO 001569	(P03855)	GD Compra : 1569 Factura: 040825090013494, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	-$0.02	$0.00	$937,622.29
30/sep./2025	CO 001570	(P03857)	GD Compra : 1570 Factura: 040825090013917, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$688.78	$0.00	$938,311.07
30/sep./2025	CO 001570	(P03857)	GD Compra : 1570 Factura: 040825090013917, 60 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.02	$0.00	$938,311.09
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$383.62	$0.00	$938,694.71
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$168.00	$0.00	$938,862.71
30/sep./2025	CO 001571	(P03859)	GD Compra : 1571 Factura: LORFCR-181, 139 ALFREDO MARTINEZ RIVAS	$100.00	$0.00	$938,962.71
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$694.65	$0.00	$939,657.36
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$370.70	$0.00	$940,028.06
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$112.10	$0.00	$940,140.16
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$646.56	$0.00	$940,786.72
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$189.65	$0.00	$940,976.37
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$1,107.76	$0.00	$942,084.13
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$150.86	$0.00	$942,234.99
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$117.00	$0.00	$942,351.99
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$228.54	$0.00	$942,580.53
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	-$0.04	$0.00	$942,580.49
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$1,594.82	$0.00	$944,175.31
30/sep./2025	CO 001572	(P03862)	GD Compra : 1572 Factura: LORFCR-182, 139 ALFREDO MARTINEZ RIVAS	$1,594.85	$0.00	$945,770.16
30/sep./2025	CO 001573	(P03864)	GD Compra : 1573 Factura: LORFCR-183, 139 ALFREDO MARTINEZ RIVAS	$2,327.59	$0.00	$948,097.75
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$431.12	$0.00	$948,528.87
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$1,034.48	$0.00	$949,563.35
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$605.00	$0.00	$950,168.35
30/sep./2025	CO 001574	(P03866)	GD Compra : 1574 Factura: LORFCR-184, 139 ALFREDO MARTINEZ RIVAS	$400.00	$0.00	$950,568.35
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$653.45	$0.00	$951,221.80
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$698.28	$0.00	$951,920.08
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,547.41	$0.00	$953,467.49
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$253.45	$0.00	$953,720.94
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$426.72	$0.00	$954,147.66
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$84.14	$0.00	$954,231.80

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$607.76	$0.00	$954,839.56
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$51.72	$0.00	$954,891.28
30/sep./2025	CO 001575	(P03869)	GD Compra : 1575 Factura: 86948, 15 ERNESTO RODRIGUEZ MONTOLLA	$1,028.10	$0.00	$955,919.38
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$84.14	$955,835.24
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$1,547.41	$954,287.83
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$253.45	$954,034.38
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$426.72	$953,607.66
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$653.45	$952,954.21
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$698.28	$952,255.93
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$607.76	$951,648.17
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$51.72	$951,596.45
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$0.00	$1,028.10	$950,568.35
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$19,200.96	$0.00	$969,769.31
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$64,109.99	$0.00	$1,033,879.30
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$213,582.42	$0.00	$1,247,461.72
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$78,776.05	$0.00	$1,326,237.77
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$65,946.20	$0.00	$1,392,183.97
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$307,281.67	$0.00	$1,699,465.64
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$77,283.26	$0.00	$1,776,748.90
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$85,670.77	$0.00	$1,862,419.67
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$10,594.40	$0.00	$1,873,014.07
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$1,533.40	$0.00	$1,874,547.47
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$37,080.40	$0.00	$1,911,627.87
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$62,895.34	$0.00	$1,974,523.21
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$2,452.43	$0.00	$1,976,975.64
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$23,416.13	$0.00	$2,000,391.77
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$152,707.45	$0.00	$2,153,099.22
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$106,679.14	$0.00	$2,259,778.36
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$113,236.15	$0.00	$2,373,014.51
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$8,293.23	$0.00	$2,381,307.74
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$12,874.29	$0.00	$2,394,182.03
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$44,770.47	$0.00	$2,438,952.50
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$9,850.03	$0.00	$2,448,802.53
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$5,668.35	$0.00	$2,454,470.88
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$2,842.72	$0.00	$2,457,313.60
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$4,939.87	$0.00	$2,462,253.47
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$22,452.74	$0.00	$2,484,706.21
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$6,456.55	$0.00	$2,491,162.76
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$4,159.12	$0.00	$2,495,321.88
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$1,663.64	$0.00	$2,496,985.52
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$2,582.62	$0.00	$2,499,568.14
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$8,981.08	$0.00	$2,508,549.22
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$1,975.94	$0.00	$2,510,525.16
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$1,137.09	$0.00	$2,511,662.25
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$40,202.28	$0.00	$2,551,864.53
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$13,400.76	$0.00	$2,565,265.29
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$147,408.36	$0.00	$2,712,673.65
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$53,603.04	$0.00	$2,766,276.69
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$14,358.20	$0.00	$2,780,634.89
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$32,458.16	$0.00	$2,813,093.05
30/sep./2025	GD 000031	(P03976)	GD Folio: 31	$35,820.23	$0.00	$2,848,913.28
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$19,200.96	$2,829,712.32
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$64,109.99	$2,765,602.33
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$213,582.42	$2,552,019.91
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$78,776.05	$2,473,243.86
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$65,946.20	$2,407,297.66
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$307,281.67	$2,100,015.99

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$77,283.26	$2,022,732.73
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$85,670.77	$1,937,061.96
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$10,594.40	$1,926,467.56
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$1,533.40	$1,924,934.16
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$37,080.40	$1,887,853.76
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$62,895.34	$1,824,958.42
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$2,452.43	$1,822,505.99
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$23,416.13	$1,799,089.86
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$152,707.45	$1,646,382.41
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$106,679.14	$1,539,703.27
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$113,236.15	$1,426,467.12
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$8,293.23	$1,418,173.89
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$12,874.29	$1,405,299.60
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$44,770.47	$1,360,529.13
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$9,850.03	$1,350,679.10
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$5,668.35	$1,345,010.75
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$2,842.72	$1,342,168.03
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$4,939.87	$1,337,228.16
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$22,452.74	$1,314,775.42
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$6,456.55	$1,308,318.87
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$4,159.12	$1,304,159.75
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$1,663.64	$1,302,496.11
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$2,582.62	$1,299,913.49
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$8,981.08	$1,290,932.41
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$1,975.94	$1,288,956.47
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$1,137.09	$1,287,819.38
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$40,202.28	$1,247,617.10
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$13,400.76	$1,234,216.34
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$147,408.36	$1,086,807.98
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$53,603.04	$1,033,204.94
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$14,358.20	$1,018,846.74
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$32,458.16	$986,388.58
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$0.00	$35,820.23	$950,568.35
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$0.00	$6,418.97	$944,149.38
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$0.00	$25,334.48	$918,814.90
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$0.00	$8,716.38	$910,098.52
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$0.00	$19,869.83	$890,228.69
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$0.00	$8,412.07	$881,816.62
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$0.00	$7,735.34	$874,081.28
30/sep./2025	PP 001089	(P04045)	GE Compra : 1568, Pago Programado: 1089	$0.00	$946.50	$873,134.78
30/sep./2025	PP 001089	(P04045)	GE Compra : 1568, Pago Programado: 1089	$0.00	$0.06	$873,134.72
30/sep./2025	PP 001090	(P04046)	GE Compra : 1569, Pago Programado: 1090	$0.00	$1,973.29	$871,161.43
30/sep./2025	PP 001090	(P04046)	GE Compra : 1569, Pago Programado: 1090	$0.00	-$0.02	$871,161.45
30/sep./2025	PP 001091	(P04053)	GE Compra : 1570, Pago Programado: 1091	$0.00	$688.78	$870,472.67
30/sep./2025	PP 001091	(P04053)	GE Compra : 1570, Pago Programado: 1091	$0.00	$0.02	$870,472.65
30/sep./2025	PP 001092	(P04060)	GE Compra : 1327, Pago Programado: 1092	$0.00	$150.00	$870,322.65
30/sep./2025	PP 001093	(P04067)	GE Compra : 1640, Pago Programado: 1093	$0.00	$517.25	$869,805.40
30/sep./2025	PP 001093	(P04067)	GE Compra : 1640, Pago Programado: 1093	$0.00	$116.38	$869,689.02
30/sep./2025	PP 001094	(P04068)	GE Compra : 1354, Pago Programado: 1094	$0.00	$150.00	$869,539.02
30/sep./2025	PP 001094	(P04068)	GE Compra : 1354, Pago Programado: 1094	$0.00	$65.00	$869,474.02
30/sep./2025	PP 001094	(P04068)	GE Compra : 1354, Pago Programado: 1094	$0.00	$75.00	$869,399.02
30/sep./2025	PP 001095	(P04071)	GE Compra : 1340, Pago Programado: 1095	$0.00	$672.42	$868,726.60
30/sep./2025	PP 001096	(P04072)	GE Compra : 1341, Pago Programado: 1096	$0.00	$262.94	$868,463.66
30/sep./2025	PP 001096	(P04072)	GE Compra : 1341, Pago Programado: 1096	$0.00	$182.00	$868,281.66
30/sep./2025	PP 001097	(P04075)	GE Compra : 1342, Pago Programado: 1097	$0.00	$81.09	$868,200.57
30/sep./2025	PP 001097	(P04075)	GE Compra : 1342, Pago Programado: 1097	$0.00	$991.38	$867,209.19
30/sep./2025	PP 001097	(P04075)	GE Compra : 1342, Pago Programado: 1097	$0.00	$297.42	$866,911.77
30/sep./2025	PP 001098	(P04077)	GE Compra : 1343, Pago Programado: 1098	$0.00	$776.17	$866,135.60
30/sep./2025	PP 001098	(P04077)	GE Compra : 1343, Pago Programado: 1098	$0.00	$206.90	$865,928.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	PP 001099	(P04079)	GE Compra : 1355, Pago Programado: 1099	$0.00	$375.00	$865,553.70
30/sep./2025	PP 001099	(P04079)	GE Compra : 1355, Pago Programado: 1099	$0.00	$215.52	$865,338.18
30/sep./2025	PP 001100	(P04080)	GE Compra : 1344, Pago Programado: 1100	$0.00	$103.54	$865,234.64
30/sep./2025	PP 001100	(P04080)	GE Compra : 1344, Pago Programado: 1100	$0.00	$284.54	$864,950.10
30/sep./2025	PP 001100	(P04080)	GE Compra : 1344, Pago Programado: 1100	$0.00	$224.00	$864,726.10
30/sep./2025	PP 001100	(P04080)	GE Compra : 1344, Pago Programado: 1100	$0.00	$0.14	$864,725.96
30/sep./2025	PP 001101	(P04083)	GE Compra : 1373, Pago Programado: 1101	$0.00	$350.00	$864,375.96
30/sep./2025	PP 001101	(P04083)	GE Compra : 1373, Pago Programado: 1101	$0.00	$200.00	$864,175.96
30/sep./2025	PP 001101	(P04083)	GE Compra : 1373, Pago Programado: 1101	$0.00	$38.80	$864,137.16
30/sep./2025	PP 001102	(P04084)	GE Compra : 1374, Pago Programado: 1102	$0.00	$1,956.88	$862,180.28
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$0.00	$194.04	$861,986.24
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$0.00	$51.72	$861,934.52
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$0.00	$47.50	$861,887.02
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$0.00	$104.45	$861,782.57
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$0.00	$4.94	$861,777.63
30/sep./2025	PP 001104	(P04086)	GE Compra : 1376, Pago Programado: 1104	$0.00	$538.80	$861,238.83
30/sep./2025	PP 001105	(P04089)	GE Compra : 1409, Pago Programado: 1105	$0.00	$620.69	$860,618.14
30/sep./2025	PP 001105	(P04089)	GE Compra : 1409, Pago Programado: 1105	$0.00	$237.07	$860,381.07
30/sep./2025	PP 001106	(P04090)	GE Compra : 1407, Pago Programado: 1106	$0.00	$768.00	$859,613.07
30/sep./2025	PP 001106	(P04090)	GE Compra : 1407, Pago Programado: 1106	$0.00	$353.50	$859,259.57
30/sep./2025	PP 001107	(P04091)	GE Compra : 1424, Pago Programado: 1107	$0.00	$750.00	$858,509.57
30/sep./2025	PP 001107	(P04091)	GE Compra : 1424, Pago Programado: 1107	$0.00	$439.65	$858,069.92
30/sep./2025	PP 001108	(P04092)	GE Compra : 1410, Pago Programado: 1108	$0.00	$422.43	$857,647.49
30/sep./2025	PP 001109	(P04093)	GE Compra : 1411, Pago Programado: 1109	$0.00	$100.00	$857,547.49
30/sep./2025	PP 001110	(P04094)	GE Compra : 1412, Pago Programado: 1110	$0.00	$95.00	$857,452.49
30/sep./2025	PP 001110	(P04094)	GE Compra : 1412, Pago Programado: 1110	$0.00	$120.00	$857,332.49
30/sep./2025	PP 001111	(P04095)	GE Compra : 1425, Pago Programado: 1111	$0.00	$5,582.76	$851,749.73
30/sep./2025	PP 001112	(P04096)	GE Compra : 1413, Pago Programado: 1112	$0.00	$77.60	$851,672.13
30/sep./2025		**194**	**Subtotal**	**1,999,416.33**	**2,002,592.18**	
			Total (8250) :	**6,478,484.06**	**6,348,556.10**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/sep./2025			Saldo Inicial			$447,551.99
02/sep./2025	PP 000974	(P03645)	GE Compra : 1382, Pago Programado: 974	$1,973.29	$0.00	$449,525.28
02/sep./2025	PP 000974	(P03645)	GE Compra : 1382, Pago Programado: 974	-$0.02	$0.00	$449,525.26
02/sep./2025	PA 000506	(C00630)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 506	$0.00	$1,973.29	$447,551.97
02/sep./2025	PA 000506	(C00630)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 506	$0.00	-$0.02	$447,551.99
02/sep./2025	PP 000975	(P03646)	GE Compra : 1381, Pago Programado: 975	$946.50	$0.00	$448,498.49
02/sep./2025	PP 000975	(P03646)	GE Compra : 1381, Pago Programado: 975	$0.06	$0.00	$448,498.55
02/sep./2025	PA 000507	(C00631)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 507	$0.00	$946.50	$447,552.05
02/sep./2025	PA 000507	(C00631)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 507	$0.00	$0.06	$447,551.99
02/sep./2025	PP 000976	(P03647)	GE Compra : 1383, Pago Programado: 976	$688.78	$0.00	$448,240.77
02/sep./2025	PP 000976	(P03647)	GE Compra : 1383, Pago Programado: 976	$0.02	$0.00	$448,240.79
02/sep./2025	PA 000508	(C00632)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 508	$0.00	$688.78	$447,552.01
02/sep./2025	PA 000508	(C00632)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 508	$0.00	$0.02	$447,551.99
02/sep./2025		**12**	**Subtotal**	**3,608.63**	**3,608.63**	
03/sep./2025	PP 000977	(P03648)	GE Compra : 1380, Pago Programado: 977	$1,032.68	$0.00	$448,584.67

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

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025	PA 000510	(C00634)	GP VICTOR OJEDA MORAN, Folio Pago: 510	$0.00	$1,032.68	$447,551.99
03/sep./2025		**2**	**Subtotal**	**1,032.68**	**1,032.68**	
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$456.00	$0.00	$448,007.99
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$648.00	$0.00	$448,655.99
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$420.00	$0.00	$449,075.99
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$344.83	$0.00	$449,420.82
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$475.86	$0.00	$449,896.68
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$594.83	$0.00	$450,491.51
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$1,075.86	$0.00	$451,567.37
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$1,117.24	$0.00	$452,684.61
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$517.24	$0.00	$453,201.85
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$356.90	$0.00	$453,558.75
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$1,980.00	$0.00	$455,538.75
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$150.86	$0.00	$455,689.61
05/sep./2025	PP 000978	(P03649)	GE Compra : 1389, Pago Programado: 978	$90.00	$0.00	$455,779.61
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$456.00	$455,323.61
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$648.00	$454,675.61
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$420.00	$454,255.61
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$344.83	$453,910.78
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$475.86	$453,434.92
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$594.83	$452,840.09
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$1,075.86	$451,764.23
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$1,117.24	$450,646.99
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$517.24	$450,129.75
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$356.90	$449,772.85
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$1,980.00	$447,792.85
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$90.00	$447,702.85
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$0.00	$150.86	$447,551.99
05/sep./2025	PP 000979	(P03650)	GE Compra : 1396, Pago Programado: 979	$4,392.24	$0.00	$451,944.23
05/sep./2025	PA 000512	(C00636)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 512	$0.00	$4,392.24	$447,551.99
05/sep./2025	PP 001022	(P03843)	GE Compra : 1406, Pago Programado: 1022	$10,210.00	$0.00	$457,761.99
05/sep./2025	PA 000539	(C00666)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 539	$0.00	$10,210.00	$447,551.99
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,715.00	$0.00	$449,266.99
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,900.00	$0.00	$451,166.99
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,650.00	$0.00	$452,816.99
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,550.00	$0.00	$454,366.99
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$1,660.00	$0.00	$456,026.99
05/sep./2025	PA 000638	(C00772)	GE Luis Miguel Acosta Acosta (beneficiario)	$2,171.55	$0.00	$458,198.54
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$0.00	$1,715.00	$456,483.54
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$0.00	$1,900.00	$454,583.54
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$0.00	$1,650.00	$452,933.54
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$0.00	$1,550.00	$451,383.54
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$0.00	$1,660.00	$449,723.54
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$0.00	$2,171.55	$447,551.99
05/sep./2025		**42**	**Subtotal**	**33,476.41**	**33,476.41**	
06/sep./2025	PP 001114	(P04122)	GE Compra : 1633, Pago Programado: 1114	$8,620.69	$0.00	$456,172.68
06/sep./2025	PA 000581	(C00710)	GP RICARDO CRUZ GARCIA, Folio Pago: 581	$0.00	$8,620.69	$447,551.99
06/sep./2025	PA 000581	(C00718)	Cancelación GP RICARDO CRUZ GARCIA, Folio Pago: 581	$0.00	-$8,620.69	$456,172.68
06/sep./2025	PP 001114	(P04162)	Cancelación GE Compra : 1633, Pago Programado: 1114	-$8,620.69	$0.00	$447,551.99
06/sep./2025	PP 001132	(P04167)	GE Compra : 1667, Pago Programado: 1132	$12,908.50	$0.00	$460,460.49
06/sep./2025	PA 000589	(C00719)	GP RICARDO CRUZ GARCIA, Folio Pago: 589	$0.00	$8,606.00	$451,854.49
06/sep./2025		**6**	**Subtotal**	**12,908.50**	**8,606.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$1,206.90	$0.00	$453,061.39
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$211.19	$0.00	$453,272.58
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$206.90	$0.00	$453,479.48
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	$25.92	$0.00	$453,505.40
08/sep./2025	PP 000980	(P03651)	GE Compra : 1279, Pago Programado: 980	-$0.05	$0.00	$453,505.35
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$116.38	$0.00	$453,621.73
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$60.34	$0.00	$453,682.07
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$34.48	$0.00	$453,716.55
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$172.42	$0.00	$453,888.97
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$413.80	$0.00	$454,302.77
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$69.00	$0.00	$454,371.77
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$64.65	$0.00	$454,436.42
08/sep./2025	PP 000981	(P03652)	GE Compra : 1280, Pago Programado: 981	$818.97	$0.00	$455,255.39
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$517.50	$0.00	$455,772.89
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$103.44	$0.00	$455,876.33
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$103.44	$0.00	$455,979.77
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$172.40	$0.00	$456,152.17
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$646.50	$0.00	$456,798.67
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$172.38	$0.00	$456,971.05
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$34.48	$0.00	$457,005.53
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$508.61	$0.00	$457,514.14
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$228.44	$0.00	$457,742.58
08/sep./2025	PP 000982	(P03653)	GE Compra : 1281, Pago Programado: 982	$60.34	$0.00	$457,802.92
08/sep./2025	PP 000983	(P03654)	GE Compra : 1282, Pago Programado: 983	$586.21	$0.00	$458,389.13
08/sep./2025	PP 000983	(P03654)	GE Compra : 1282, Pago Programado: 983	$672.42	$0.00	$459,061.55
08/sep./2025	PP 000983	(P03654)	GE Compra : 1282, Pago Programado: 983	$69.00	$0.00	$459,130.55
08/sep./2025	PP 000983	(P03654)	GE Compra : 1282, Pago Programado: 983	$1,172.42	$0.00	$460,302.97
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$258.60	$0.00	$460,561.57
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$224.12	$0.00	$460,785.69
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$206.91	$0.00	$460,992.60
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$603.45	$0.00	$461,596.05
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$51.70	$0.00	$461,647.75
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$569.00	$0.00	$462,216.75
08/sep./2025	PP 000984	(P03655)	GE Compra : 1283, Pago Programado: 984	$0.02	$0.00	$462,216.77
08/sep./2025	PP 000985	(P03656)	GE Compra : 1284, Pago Programado: 985	$1,103.46	$0.00	$463,320.23
08/sep./2025	PP 000985	(P03656)	GE Compra : 1284, Pago Programado: 985	$534.48	$0.00	$463,854.71
08/sep./2025	PP 000985	(P03656)	GE Compra : 1284, Pago Programado: 985	$142.24	$0.00	$463,996.95
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$64.65	$463,932.30
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$672.42	$463,259.88
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$1,172.42	$462,087.46
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$103.44	$461,984.02
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$172.40	$461,811.62
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$646.50	$461,165.12
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$603.45	$460,561.67
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$51.70	$460,509.97
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$0.02	$460,509.95
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$1,103.46	$459,406.49
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$25.92	$459,380.57
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	-$0.05	$459,380.62
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$34.48	$459,346.14
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$413.80	$458,932.34
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$69.00	$458,863.34
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$60.34	$458,803.00
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$224.12	$458,578.88
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$569.00	$458,009.88
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$1,206.90	$456,802.98

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$211.19	$456,591.79
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$206.90	$456,384.89
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$116.38	$456,268.51
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$60.34	$456,208.17
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$517.50	$455,690.67
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$103.44	$455,587.23
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$34.48	$455,552.75
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$586.21	$454,966.54
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$534.48	$454,432.06
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$172.42	$454,259.64
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$818.97	$453,440.67
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$172.38	$453,268.29
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$508.61	$452,759.68
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$228.44	$452,531.24
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$69.00	$452,462.24
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$258.60	$452,203.64
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$206.91	$451,996.73
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.00	$142.24	$451,854.49
08/sep./2025	PP 000986	(P03690)	GE Compra : 1462, Pago Programado: 986	$29,408.62	$0.00	$481,263.11
08/sep./2025	PP 000986	(P03690)	GE Compra : 1462, Pago Programado: 986	$8,633.62	$0.00	$489,896.73
08/sep./2025	PA 000514	(C00638)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 514	$0.00	$29,408.62	$460,488.11
08/sep./2025	PA 000514	(C00638)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 514	$0.00	$8,633.62	$451,854.49
08/sep./2025	PP 000987	(P03691)	GE Compra : 1463, Pago Programado: 987	$34,519.83	$0.00	$486,374.32
08/sep./2025	PP 000987	(P03691)	GE Compra : 1463, Pago Programado: 987	$49,170.69	$0.00	$535,545.01
08/sep./2025	PA 000515	(C00639)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 515	$0.00	$34,519.83	$501,025.18
08/sep./2025	PA 000515	(C00639)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 515	$0.00	$49,170.69	$451,854.49
08/sep./2025		**82**	**Subtotal**	**133,875.22**	**133,875.22**	
09/sep./2025	PP 000988	(P03697)	GE Compra : 1464, Pago Programado: 988	$51,312.93	$0.00	$503,167.42
09/sep./2025	PA 000516	(C00640)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 516	$0.00	$51,312.93	$451,854.49
09/sep./2025	PP 000990	(P03716)	GE Compra : 1465, Pago Programado: 990	$81,034.48	$0.00	$532,888.97
09/sep./2025	PA 000518	(C00643)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 518	$0.00	$81,034.48	$451,854.49
09/sep./2025	PP 000991	(P03717)	GE Compra : 1441, Pago Programado: 991	$49,443.72	$0.00	$501,298.21
09/sep./2025	PP 000991	(P03717)	GE Compra : 1441, Pago Programado: 991	$1,365.71	$0.00	$502,663.92
09/sep./2025	PA 000519	(C00644)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 519	$0.00	$49,443.72	$453,220.20
09/sep./2025	PA 000519	(C00644)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 519	$0.00	$1,365.71	$451,854.49
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$2,000.00	$0.00	$453,854.49
09/sep./2025	000000	(E00413)	Movimiento Directo Automático	$0.00	$2,000.00	$451,854.49
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$1,200.00	$0.00	$453,054.49
09/sep./2025	000000	(E00414)	Movimiento Directo Automático	$0.00	$1,200.00	$451,854.49
09/sep./2025		**12**	**Subtotal**	**186,356.84**	**186,356.84**	
10/sep./2025	PA 000520	(C00645)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 520	$0.00	$211,636.00	$240,218.49
10/sep./2025	PP 000992	(P03718)	GE Compra : 1466, Pago Programado: 992	$38,978.45	$0.00	$279,196.94
10/sep./2025	PP 000992	(P03718)	GE Compra : 1466, Pago Programado: 992	$31,418.10	$0.00	$310,615.04
10/sep./2025	PA 000521	(C00646)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 521	$0.00	$38,978.45	$271,636.59
10/sep./2025	PA 000521	(C00646)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 521	$0.00	$31,418.10	$240,218.49

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/sep./2025	PP 000993	(P03719)	GE Compra : 1467, Pago Programado: 993	$16,390.52	$0.00	$256,609.01
10/sep./2025	PP 000993	(P03719)	GE Compra : 1467, Pago Programado: 993	$20,021.55	$0.00	$276,630.56
10/sep./2025	PA 000522	(C00647)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 522	$0.00	$16,390.52	$260,240.04
10/sep./2025	PA 000522	(C00647)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 522	$0.00	$20,021.55	$240,218.49
10/sep./2025	PP 000994	(P03742)	GE Compra : 1444, Pago Programado: 994	$1,119.83	$0.00	$241,338.32
10/sep./2025	PA 000523	(C00648)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 523	$0.00	$1,119.83	$240,218.49
10/sep./2025	PP 000995	(P03744)	GE Compra : 1446, Pago Programado: 995	$2,758.62	$0.00	$242,977.11
10/sep./2025	PA 000524	(C00649)	GP CLAUDIO ROMERO MURILLO, Folio Pago: 524	$0.00	$2,758.62	$240,218.49
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$516.35	$0.00	$240,734.84
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,004.31	$0.00	$241,739.15
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,550.86	$0.00	$243,290.01
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,292.24	$0.00	$244,582.25
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$516.38	$0.00	$245,098.63
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$32.00	$0.00	$245,130.63
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$693.00	$0.00	$245,823.63
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,715.51	$0.00	$247,539.14
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,715.51	$0.00	$249,254.65
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$452.50	$0.00	$249,707.15
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$59.48	$0.00	$249,766.63
10/sep./2025	CG 000037	(D00420)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$93.97	$0.00	$249,860.60
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$516.35	$249,344.25
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$1,004.31	$248,339.94
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$1,550.86	$246,789.08
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$1,292.24	$245,496.84
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$516.38	$244,980.46
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$32.00	$244,948.46
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$693.00	$244,255.46
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$1,715.51	$242,539.95
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$1,715.51	$240,824.44
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$452.50	$240,371.94
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$59.48	$240,312.46
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$0.00	$93.97	$240,218.49
10/sep./2025		**37**	**Subtotal**	**120,329.18**	**331,965.18**	
11/sep./2025	PP 000997	(P03753)	GE Compra : 1069, Pago Programado: 997	$20,000.00	$0.00	$260,218.49
11/sep./2025	PP 000997	(P03753)	GE Compra : 1069, Pago Programado: 997	$3,500.00	$0.00	$263,718.49
11/sep./2025	PP 000997	(P03753)	GE Compra : 1069, Pago Programado: 997	$1,551.72	$0.00	$265,270.21
11/sep./2025	PP 000998	(P03754)	GE Compra : 1070, Pago Programado: 998	$3,275.86	$0.00	$268,546.07
11/sep./2025	PP 000999	(P03755)	GE Compra : 1104, Pago Programado: 999	$2,054.31	$0.00	$270,600.38
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$0.00	$20,000.00	$250,600.38
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$0.00	$3,500.00	$247,100.38
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$0.00	$1,551.72	$245,548.66
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$0.00	$2,054.31	$243,494.35
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$0.00	$3,275.86	$240,218.49
11/sep./2025	PP 001000	(P03768)	GE Compra : 1146, Pago Programado: 1000	$300.00	$0.00	$240,518.49

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	PP 001001	(P03769)	GE Compra : 1147, Pago Programado: 1001	$81.90	$0.00	$240,600.39
11/sep./2025	PP 001002	(P03770)	GE Compra : 1148, Pago Programado: 1002	$224.14	$0.00	$240,824.53
11/sep./2025	PP 001002	(P03770)	GE Compra : 1148, Pago Programado: 1002	$1,004.32	$0.00	$241,828.85
11/sep./2025	PP 001003	(P03771)	GE Compra : 1149, Pago Programado: 1003	$3,117.06	$0.00	$244,945.91
11/sep./2025	PP 001004	(P03772)	GE Compra : 1210, Pago Programado: 1004	$340.52	$0.00	$245,286.43
11/sep./2025	PP 001004	(P03772)	GE Compra : 1210, Pago Programado: 1004	$181.04	$0.00	$245,467.47
11/sep./2025	PP 001004	(P03772)	GE Compra : 1210, Pago Programado: 1004	$137.94	$0.00	$245,605.41
11/sep./2025	PP 001005	(P03773)	GE Compra : 1211, Pago Programado: 1005	$94.84	$0.00	$245,700.25
11/sep./2025	PP 001005	(P03773)	GE Compra : 1211, Pago Programado: 1005	$0.01	$0.00	$245,700.26
11/sep./2025	PP 001006	(P03774)	GE Compra : 1212, Pago Programado: 1006	$2,516.38	$0.00	$248,216.64
11/sep./2025	PP 001007	(P03775)	GE Compra : 1213, Pago Programado: 1007	$500.00	$0.00	$248,716.64
11/sep./2025	PP 001008	(P03776)	GE Compra : 1214, Pago Programado: 1008	$150.87	$0.00	$248,867.51
11/sep./2025	PP 001008	(P03776)	GE Compra : 1214, Pago Programado: 1008	$456.90	$0.00	$249,324.41
11/sep./2025	PP 001008	(P03776)	GE Compra : 1214, Pago Programado: 1008	$73.28	$0.00	$249,397.69
11/sep./2025	PP 001009	(P03777)	GE Compra : 1215, Pago Programado: 1009	$836.21	$0.00	$250,233.90
11/sep./2025	PP 001009	(P03777)	GE Compra : 1215, Pago Programado: 1009	$1,241.38	$0.00	$251,475.28
11/sep./2025	PP 001009	(P03777)	GE Compra : 1215, Pago Programado: 1009	$293.10	$0.00	$251,768.38
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$340.52	$251,427.86
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$181.04	$251,246.82
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$224.14	$251,022.68
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$500.00	$250,522.68
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$293.10	$250,229.58
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$300.00	$249,929.58
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$73.28	$249,856.30
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$836.21	$249,020.09
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$1,241.38	$247,778.71
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$1,004.32	$246,774.39
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$3,117.06	$243,657.33
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$137.94	$243,519.39
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$94.84	$243,424.55
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$0.01	$243,424.54
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$2,516.38	$240,908.16
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$150.87	$240,757.29
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$456.90	$240,300.39
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.00	$81.90	$240,218.49
11/sep./2025	PP 001010	(P03778)	GE Compra : 1460, Pago Programado: 1010	$25,500.00	$0.00	$265,718.49
11/sep./2025	PP 001010	(P03778)	GE Compra : 1460, Pago Programado: 1010	$13,012.50	$0.00	$278,730.99
11/sep./2025	PA 000528	(C00653)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 528	$0.00	$12,750.00	$265,980.99
11/sep./2025	PA 000528	(C00653)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 528	$0.00	$6,506.25	$259,474.74
11/sep./2025	PP 001011	(P03779)	GE Compra : 1459, Pago Programado: 1011	$3,000.00	$0.00	$262,474.74
11/sep./2025	PP 001011	(P03779)	GE Compra : 1459, Pago Programado: 1011	$5,100.00	$0.00	$267,574.74
11/sep./2025	PP 001011	(P03779)	GE Compra : 1459, Pago Programado: 1011	$293.75	$0.00	$267,868.49
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$0.00	$293.75	$267,574.74
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$0.00	$3,000.00	$264,574.74
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$0.00	$5,100.00	$259,474.74
11/sep./2025		**56**	**Subtotal**	**88,838.03**	**69,581.78**	
12/sep./2025	PP 000996	(P03752)	GE Compra : 1468, Pago Programado: 996	$3,581.90	$0.00	$263,056.64
12/sep./2025	PA 000525	(C00650)	GP JOSE HIRAM ROCHA MUÑOZ, Folio Pago: 525	$0.00	$3,581.90	$259,474.74
12/sep./2025	PP 001012	(P03783)	GE Compra : 1357, Pago Programado: 1012	$1,118.74	$0.00	$260,593.48
12/sep./2025	PP 001013	(P03784)	GE Compra : 1358, Pago Programado: 1013	$2,065.36	$0.00	$262,658.84
12/sep./2025	PP 001014	(P03785)	GE Compra : 1360, Pago Programado: 1014	$717.71	$0.00	$263,376.55
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$0.00	$1,118.74	$262,257.81
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$0.00	$2,065.36	$260,192.45
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$0.00	$717.71	$259,474.74
12/sep./2025	PP 001015	(P03814)	GE Compra : 1497, Pago Programado: 1015	$56,034.48	$0.00	$315,509.22
12/sep./2025	PA 000531	(C00658)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 531	$0.00	$28,017.00	$287,492.22

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/sep./2025	PP 001016	(P03825)	GE Compra : 1055, Pago Programado: 1016	$15,000.00	$0.00	$302,492.22
12/sep./2025	PP 001017	(P03826)	GE Compra : 1089, Pago Programado: 1017	$1,700.00	$0.00	$304,192.22
12/sep./2025	PA 000532	(C00659)	GP RAUL OSUNA ALVAREZ, Folio Pago: 532	$0.00	$15,000.00	$289,192.22
12/sep./2025	PA 000532	(C00659)	GP RAUL OSUNA ALVAREZ, Folio Pago: 532	$0.00	$1,700.00	$287,492.22
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$6,860.00	$0.00	$294,352.22
12/sep./2025	000000	(E00416)	Movimiento Directo Automático	$0.00	$6,860.00	$287,492.22
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$6,860.00	$0.00	$294,352.22
12/sep./2025	000000	(E00417)	Movimiento Directo Automático	$0.00	$6,860.00	$287,492.22
12/sep./2025	PP 001024	(P03867)	GE Compra : 1563, Pago Programado: 1024	$206,393.10	$0.00	$493,885.32
12/sep./2025	PA 000541	(C00668)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 541	$0.00	$206,393.10	$287,492.22
12/sep./2025		**20**	**Subtotal**	**300,331.29**	**272,313.81**	
13/sep./2025	PP 001018	(P03829)	GE Compra : 1488, Pago Programado: 1018	$3,476.69	$0.00	$290,968.91
13/sep./2025	PA 000533	(C00660)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 533	$0.00	$3,476.69	$287,492.22
13/sep./2025		**2**	**Subtotal**	**3,476.69**	**3,476.69**	
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$14,400.72	$0.00	$301,892.94
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$51,605.59	$0.00	$353,498.53
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$160,186.80	$0.00	$513,685.33
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$59,082.04	$0.00	$572,767.37
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$48,867.26	$0.00	$621,634.63
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$9.74	$0.00	$621,644.37
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$227,498.84	$0.00	$849,143.21
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$57,862.34	$0.00	$907,005.55
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$63,840.19	$0.00	$970,845.74
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$10,594.40	$0.00	$981,440.14
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$1,533.40	$0.00	$982,973.54
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$36,383.40	$0.00	$1,019,356.94
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$225.41	$0.00	$1,019,582.35
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$67,124.13	$0.00	$1,086,706.48
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$23,416.13	$0.00	$1,110,122.61
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$154,132.45	$0.00	$1,264,255.06
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$99,679.14	$0.00	$1,363,934.20
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$116,736.15	$0.00	$1,480,670.35
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$8,274.31	$0.00	$1,488,944.66
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$13,218.84	$0.00	$1,502,163.50
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$44,391.01	$0.00	$1,546,554.51
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$9,841.18	$0.00	$1,556,395.69
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$5,595.42	$0.00	$1,561,991.11
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$2,806.15	$0.00	$1,564,797.26
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$4,935.43	$0.00	$1,569,732.69
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$22,262.43	$0.00	$1,591,995.12
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$6,629.35	$0.00	$1,598,624.47
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$4,149.63	$0.00	$1,602,774.10
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$1,659.85	$0.00	$1,604,433.95
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$2,651.73	$0.00	$1,607,085.68
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$8,904.95	$0.00	$1,615,990.63
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$1,974.14	$0.00	$1,617,964.77
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$1,122.48	$0.00	$1,619,087.25
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$60,383.22	$0.00	$1,679,470.47
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$20,127.74	$0.00	$1,699,598.21
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$221,405.14	$0.00	$1,921,003.35
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$80,510.96	$0.00	$2,001,514.31
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$35,458.16	$0.00	$2,036,972.47

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$14,132.79	$0.00	$2,051,105.26
15/sep./2025	GE 000029	(P03699)	GE Folio: 29	$26,855.44	$0.00	$2,077,960.70
15/sep./2025	PP 001019	(P03830)	GE Compra : 1487, Pago Programado: 1019	$59,878.70	$0.00	$2,137,839.40
15/sep./2025	PP 001019	(P03830)	GE Compra : 1487, Pago Programado: 1019	$1,653.87	$0.00	$2,139,493.27
15/sep./2025	PA 000534	(C00661)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 534	$0.00	$59,878.70	$2,079,614.57
15/sep./2025	PA 000534	(C00661)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 534	$0.00	$1,653.87	$2,077,960.70
15/sep./2025	PA 000535	(C00662)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 535	$0.00	$12,750.00	$2,065,210.70
15/sep./2025	PA 000535	(C00662)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 535	$0.00	$6,506.25	$2,058,704.45
15/sep./2025	PA 000536	(C00663)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 536	$0.00	$2,468.75	$2,056,235.70
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$684.00	$0.00	$2,056,919.70
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$900.00	$0.00	$2,057,819.70
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$756.00	$0.00	$2,058,575.70
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$200.86	$0.00	$2,058,776.56
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$289.66	$0.00	$2,059,066.22
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$1,293.10	$0.00	$2,060,359.32
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$892.24	$0.00	$2,061,251.56
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$1,117.24	$0.00	$2,062,368.80
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$1,117.24	$0.00	$2,063,486.04
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$1,075.86	$0.00	$2,064,561.90
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$713.79	$0.00	$2,065,275.69
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$3,168.00	$0.00	$2,068,443.69
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$150.80	$0.00	$2,068,594.49
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$312.00	$0.00	$2,068,906.49
15/sep./2025	PP 001020	(P03832)	GE Compra : 1492, Pago Programado: 1020	$0.06	$0.00	$2,068,906.55
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$684.00	$2,068,222.55
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$900.00	$2,067,322.55
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$756.00	$2,066,566.55
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$200.86	$2,066,365.69
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$289.66	$2,066,076.03
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$1,293.10	$2,064,782.93
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$892.24	$2,063,890.69
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$1,117.24	$2,062,773.45
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$1,117.24	$2,061,656.21
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$1,075.86	$2,060,580.35
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$713.79	$2,059,866.56
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$3,168.00	$2,056,698.56
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$150.80	$2,056,547.76
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$312.00	$2,056,235.76
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.00	$0.06	$2,056,235.70
15/sep./2025	PP 001025	(P03870)	GE Compra : 1399, Pago Programado: 1025	$1,549.02	$0.00	$2,057,784.72
15/sep./2025	PP 001026	(P03871)	GE Compra : 1400, Pago Programado: 1026	$473.31	$0.00	$2,058,258.03
15/sep./2025	PP 001027	(P03872)	GE Compra : 1402, Pago Programado: 1027	$774.51	$0.00	$2,059,032.54
15/sep./2025	PP 001028	(P03873)	GE Compra : 1403, Pago Programado: 1028	$1,060.22	$0.00	$2,060,092.76
15/sep./2025	PP 001029	(P03874)	GE Compra : 1438, Pago Programado: 1029	$1,921.63	$0.00	$2,062,014.39
15/sep./2025	PP 001029	(P03874)	GE Compra : 1438, Pago Programado: 1029	$0.02	$0.00	$2,062,014.41
15/sep./2025	PP 001030	(P03875)	GE Compra : 1499, Pago Programado: 1030	$1,863.13	$0.00	$2,063,877.54
15/sep./2025	PP 001031	(P03876)	GE Compra : 1500, Pago Programado: 1031	$830.35	$0.00	$2,064,707.89
15/sep./2025	PP 001031	(P03876)	GE Compra : 1500, Pago Programado: 1031	$0.10	$0.00	$2,064,707.99
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$1,549.02	$2,063,158.97
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$473.31	$2,062,685.66
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$774.51	$2,061,911.15
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$1,060.22	$2,060,850.93
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$1,921.63	$2,058,929.30
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$0.02	$2,058,929.28
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$1,863.13	$2,057,066.15
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$830.35	$2,056,235.80
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.00	$0.10	$2,056,235.70
15/sep./2025		**95**	**Subtotal**	**1,873,144.19**	**104,400.71**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/sep./2025	PP 001021	(P03833)	GE Compra : 1490, Pago Programado: 1021	$3,775.86	$0.00	$2,060,011.56
17/sep./2025	PA 000538	(C00665)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 538	$0.00	$3,775.86	$2,056,235.70
17/sep./2025	PP 001032	(P03877)	GE Compra : 1491, Pago Programado: 1032	$429.31	$0.00	$2,056,665.01
17/sep./2025	PA 000543	(C00670)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 543	$0.00	$429.31	$2,056,235.70
17/sep./2025	PP 001033	(P03884)	GE Compra : 1577, Pago Programado: 1033	$47,435.34	$0.00	$2,103,671.04
17/sep./2025	PA 000544	(C00671)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 544	$0.00	$47,435.34	$2,056,235.70
17/sep./2025	PP 001080	(P04018)	GE Compra : 1608, Pago Programado: 1080	$3,228.45	$0.00	$2,059,464.15
17/sep./2025	PP 001080	(P04018)	GE Compra : 1608, Pago Programado: 1080	$66.38	$0.00	$2,059,530.53
17/sep./2025	PP 001080	(P04018)	GE Compra : 1608, Pago Programado: 1080	$68.97	$0.00	$2,059,599.50
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$0.00	$3,228.45	$2,056,371.05
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$0.00	$66.38	$2,056,304.67
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$0.00	$68.97	$2,056,235.70
17/sep./2025		**12**	**Subtotal**	**55,004.31**	**55,004.31**	
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$14,400.72	$2,041,834.98
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$51,605.59	$1,990,229.39
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$160,186.80	$1,830,042.59
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$59,082.04	$1,770,960.55
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$48,867.26	$1,722,093.29
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$9.74	$1,722,083.55
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$227,498.84	$1,494,584.71
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$57,862.34	$1,436,722.37
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$63,840.19	$1,372,882.18
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$10,594.40	$1,362,287.78
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$1,533.40	$1,360,754.38
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$36,383.40	$1,324,370.98
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$225.41	$1,324,145.57
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$67,124.13	$1,257,021.44
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$23,416.13	$1,233,605.31
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$154,132.45	$1,079,472.86
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$99,679.14	$979,793.72
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$116,736.15	$863,057.57
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,274.31	$854,783.26
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$13,218.84	$841,564.42
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$44,391.01	$797,173.41
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$9,841.18	$787,332.23
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$5,595.42	$781,736.81
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$2,806.15	$778,930.66
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$4,935.43	$773,995.23
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$22,262.43	$751,732.80
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$6,629.35	$745,103.45
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$4,149.63	$740,953.82
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$1,659.85	$739,293.97
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$2,651.73	$736,642.24
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$8,904.95	$727,737.29
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$1,974.14	$725,763.15
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$1,122.48	$724,640.67
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$60,383.22	$664,257.45
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$20,127.74	$644,129.71
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$221,405.14	$422,724.57
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$80,510.96	$342,213.61
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$35,458.16	$306,755.45
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$14,132.79	$292,622.66

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$0.00	$26,855.44	$265,767.22
18/sep./2025	PP 001034	(P03885)	GE Compra : 1249, Pago Programado: 1034	$73.28	$0.00	$265,840.50
18/sep./2025	PP 001035	(P03886)	GE Compra : 1250, Pago Programado: 1035	$150.00	$0.00	$265,990.50
18/sep./2025	PP 001035	(P03886)	GE Compra : 1250, Pago Programado: 1035	$120.00	$0.00	$266,110.50
18/sep./2025	PP 001036	(P03887)	GE Compra : 1261, Pago Programado: 1036	$81.09	$0.00	$266,191.59
18/sep./2025	PP 001037	(P03888)	GE Compra : 1252, Pago Programado: 1037	$94.85	$0.00	$266,286.44
18/sep./2025	PP 001037	(P03888)	GE Compra : 1252, Pago Programado: 1037	$219.78	$0.00	$266,506.22
18/sep./2025	PP 001037	(P03888)	GE Compra : 1252, Pago Programado: 1037	$0.05	$0.00	$266,506.27
18/sep./2025	PP 001038	(P03889)	GE Compra : 1262, Pago Programado: 1038	$206.90	$0.00	$266,713.17
18/sep./2025	PP 001039	(P03890)	GE Compra : 1253, Pago Programado: 1039	$2,310.35	$0.00	$269,023.52
18/sep./2025	PP 001040	(P03891)	GE Compra : 1254, Pago Programado: 1040	$189.66	$0.00	$269,213.18
18/sep./2025	PP 001041	(P03892)	GE Compra : 1255, Pago Programado: 1041	$2,198.28	$0.00	$271,411.46
18/sep./2025	PP 001042	(P03893)	GE Compra : 1256, Pago Programado: 1042	$3,068.32	$0.00	$274,479.78
18/sep./2025	PP 001043	(P03894)	GE Compra : 1257, Pago Programado: 1043	$2,924.28	$0.00	$277,404.06
18/sep./2025	PP 001044	(P03895)	GE Compra : 1258, Pago Programado: 1044	$280.18	$0.00	$277,684.24
18/sep./2025	PP 001044	(P03895)	GE Compra : 1258, Pago Programado: 1044	$293.10	$0.00	$277,977.34
18/sep./2025	PP 001045	(P03896)	GE Compra : 1259, Pago Programado: 1045	$1,271.56	$0.00	$279,248.90
18/sep./2025	PP 001046	(P03897)	GE Compra : 1285, Pago Programado: 1046	$220.00	$0.00	$279,468.90
18/sep./2025	PP 001046	(P03897)	GE Compra : 1285, Pago Programado: 1046	$125.00	$0.00	$279,593.90
18/sep./2025	PP 001047	(P03898)	GE Compra : 1286, Pago Programado: 1047	$431.04	$0.00	$280,024.94
18/sep./2025	PP 001048	(P03899)	GE Compra : 1287, Pago Programado: 1048	$745.69	$0.00	$280,770.63
18/sep./2025	PP 001048	(P03899)	GE Compra : 1287, Pago Programado: 1048	$530.18	$0.00	$281,300.81
18/sep./2025	PP 001049	(P03900)	GE Compra : 1288, Pago Programado: 1049	$517.24	$0.00	$281,818.05
18/sep./2025	PP 001049	(P03900)	GE Compra : 1288, Pago Programado: 1049	$100.00	$0.00	$281,918.05
18/sep./2025	PP 001050	(P03901)	GE Compra : 1289, Pago Programado: 1050	$517.24	$0.00	$282,435.29
18/sep./2025	PP 001051	(P03902)	GE Compra : 1290, Pago Programado: 1051	$190.00	$0.00	$282,625.29
18/sep./2025	PP 001051	(P03902)	GE Compra : 1290, Pago Programado: 1051	$56.04	$0.00	$282,681.33
18/sep./2025	PP 001052	(P03903)	GE Compra : 1291, Pago Programado: 1052	$50.00	$0.00	$282,731.33
18/sep./2025	PP 001052	(P03903)	GE Compra : 1291, Pago Programado: 1052	$250.00	$0.00	$282,981.33
18/sep./2025	PP 001053	(P03904)	GE Compra : 1323, Pago Programado: 1053	$280.18	$0.00	$283,261.51
18/sep./2025	PP 001054	(P03905)	GE Compra : 1324, Pago Programado: 1054	$180.00	$0.00	$283,441.51
18/sep./2025	PP 001054	(P03905)	GE Compra : 1324, Pago Programado: 1054	$195.00	$0.00	$283,636.51
18/sep./2025	PP 001054	(P03905)	GE Compra : 1324, Pago Programado: 1054	$30.00	$0.00	$283,666.51
18/sep./2025	PP 001054	(P03905)	GE Compra : 1324, Pago Programado: 1054	$318.98	$0.00	$283,985.49
18/sep./2025	PP 001055	(P03906)	GE Compra : 1325, Pago Programado: 1055	$17.25	$0.00	$284,002.74
18/sep./2025	PP 001055	(P03906)	GE Compra : 1325, Pago Programado: 1055	$318.98	$0.00	$284,321.72
18/sep./2025	PP 001055	(P03906)	GE Compra : 1325, Pago Programado: 1055	$81.09	$0.00	$284,402.81
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$350.00	$0.00	$284,752.81
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$350.00	$0.00	$285,102.81
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$655.18	$0.00	$285,757.99
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$224.08	$0.00	$285,982.07
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$181.04	$0.00	$286,163.11
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$206.90	$0.00	$286,370.01
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$370.71	$0.00	$286,740.72
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$163.79	$0.00	$286,904.51
18/sep./2025	PP 001056	(P03907)	GE Compra : 1326, Pago Programado: 1056	$0.06	$0.00	$286,904.57
18/sep./2025	PP 001062	(P03927)	GE Compra : 1580, Pago Programado: 1062	$81.90	$0.00	$286,986.47
18/sep./2025	PP 001063	(P03928)	GE Compra : 1581, Pago Programado: 1063	$26.00	$0.00	$287,012.47
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$81.09	$286,931.38
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$81.09	$286,850.29
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$150.00	$286,700.29
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$120.00	$286,580.29
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$206.90	$286,373.39
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$190.00	$286,183.39
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$30.00	$286,153.39
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$17.25	$286,136.14
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$258.29	$285,877.85
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$258.29	$285,619.56
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$133.60	$285,485.96

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$56.04	$285,429.92
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$73.28	$285,356.64
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$293.10	$285,063.54
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$1,271.56	$283,791.98
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$517.24	$283,274.74
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$517.24	$282,757.50
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$318.98	$282,438.52
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$318.98	$282,119.54
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$483.51	$281,636.03
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$81.90	$281,554.13
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$431.04	$281,123.09
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$94.85	$281,028.24
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$219.78	$280,808.46
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$0.05	$280,808.41
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$2,310.35	$278,498.06
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$189.66	$278,308.40
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$3,068.32	$275,240.08
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$165.36	$275,074.72
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$120.88	$274,953.84
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$0.04	$274,953.80
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$26.00	$274,927.80
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$100.00	$274,827.80
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$50.00	$274,777.80
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$250.00	$274,527.80
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$280.18	$274,247.62
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$180.00	$274,067.62
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$195.00	$273,872.62
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$2,924.28	$270,948.34
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$280.18	$270,668.16
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$220.00	$270,448.16
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$125.00	$270,323.16
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$745.69	$269,577.47
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$530.18	$269,047.29
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$152.68	$268,894.61
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$273.57	$268,621.04
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.00	$2,198.28	$266,422.76
18/sep./2025		**134**	**Subtotal**	**21,245.25**	**1,811,058.19**	
19/sep./2025	GE 000030	(P03782)	GE Folio: 30	$4,000.00	$0.00	$270,422.76
19/sep./2025	GP 000030	(C00655)	GP Folio: 30	$0.00	$4,000.00	$266,422.76
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$6,860.00	$0.00	$273,282.76
19/sep./2025	000000	(E00418)	Movimiento Directo Automático	$0.00	$6,860.00	$266,422.76
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$6,860.00	$0.00	$273,282.76
19/sep./2025	000000	(E00419)	Movimiento Directo Automático	$0.00	$6,860.00	$266,422.76
19/sep./2025	PP 001023	(P03860)	GE Compra : 1560, Pago Programado: 1023	$873.15	$0.00	$267,295.91
19/sep./2025	PP 001023	(P03860)	GE Compra : 1560, Pago Programado: 1023	$1,547.10	$0.00	$268,843.01
19/sep./2025	PA 000540	(C00667)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 540	$0.00	$873.15	$267,969.86
19/sep./2025	PA 000540	(C00667)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 540	$0.00	$1,547.10	$266,422.76
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$706.90	$0.00	$267,129.66
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$431.03	$0.00	$267,560.69
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$1,810.34	$0.00	$269,371.03
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$1,120.69	$0.00	$270,491.72
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$4,525.86	$0.00	$275,017.58
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$1,879.31	$0.00	$276,896.89
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$862.07	$0.00	$277,758.96
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$3,068.97	$0.00	$280,827.93
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$862.07	$0.00	$281,690.00

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$860.42	$0.00	$282,550.42
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$732.76	$0.00	$283,283.18
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$1,379.31	$0.00	$284,662.49
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	$2,283.31	$0.00	$286,945.80
19/sep./2025	PP 001058	(P03913)	GE Compra : 1395, Pago Programado: 1058	-$0.08	$0.00	$286,945.72
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$353.46	$286,592.26
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$215.51	$286,376.75
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$905.17	$285,471.58
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$560.35	$284,911.23
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$2,262.92	$282,648.31
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$939.66	$281,708.65
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$431.04	$281,277.61
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$1,534.49	$279,743.12
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$431.04	$279,312.08
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$430.21	$278,881.87
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$366.38	$278,515.49
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$689.66	$277,825.83
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	$1,141.65	$276,684.18
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$0.00	-$0.04	$276,684.22
19/sep./2025	PP 001059	(P03920)	GE Compra : 1090, Pago Programado: 1059	$3,400.00	$0.00	$280,084.22
19/sep./2025	PP 001060	(P03921)	GE Compra : 1263, Pago Programado: 1060	$10,000.00	$0.00	$290,084.22
19/sep./2025	PA 000547	(C00674)	GP RAUL OSUNA ALVAREZ, Folio Pago: 547	$0.00	$3,400.00	$286,684.22
19/sep./2025	PA 000547	(C00674)	GP RAUL OSUNA ALVAREZ, Folio Pago: 547	$0.00	$10,000.00	$276,684.22
19/sep./2025	PP 001061	(P03926)	GE Compra : 1364, Pago Programado: 1061	$1,000.00	$0.00	$277,684.22
19/sep./2025	PA 000548	(C00675)	GP LUIS BAUTISTA SAENZ, Folio Pago: 548	$0.00	$1,000.00	$276,684.22
19/sep./2025	PP 001064	(P03931)	GE Compra : 1489, Pago Programado: 1064	$645.42	$0.00	$277,329.64
19/sep./2025	PA 000550	(C00677)	GP VICTOR OJEDA MORAN, Folio Pago: 550	$0.00	$645.42	$276,684.22
19/sep./2025	PP 001065	(P03932)	GE Compra : 1394, Pago Programado: 1065	$600.00	$0.00	$277,284.22
19/sep./2025	PP 001065	(P03932)	GE Compra : 1394, Pago Programado: 1065	$2,500.00	$0.00	$279,784.22
19/sep./2025	PP 001065	(P03932)	GE Compra : 1394, Pago Programado: 1065	$3,000.00	$0.00	$282,784.22
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$0.00	$2,500.00	$280,284.22
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$0.00	$3,000.00	$277,284.22
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$0.00	$600.00	$276,684.22
19/sep./2025	PP 001066	(P03933)	GE Compra : 1506, Pago Programado: 1066	$4,660.00	$0.00	$281,344.22
19/sep./2025	PP 001066	(P03933)	GE Compra : 1506, Pago Programado: 1066	$290.00	$0.00	$281,634.22
19/sep./2025	PA 000552	(C00679)	GP DISPOSITIVOS DE CIERRE, S.A. DE C.V., Folio Pago: 552	$0.00	$4,660.00	$276,974.22
19/sep./2025	PA 000552	(C00679)	GP DISPOSITIVOS DE CIERRE, S.A. DE C.V., Folio Pago: 552	$0.00	$290.00	$276,684.22
19/sep./2025		**56**	**Subtotal**	**66,758.63**	**56,497.17**	
20/sep./2025	PP 001081	(P04019)	GE Compra : 1609, Pago Programado: 1081	$1,206.90	$0.00	$277,891.12
20/sep./2025	PA 000567	(C00695)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 567	$0.00	$1,206.90	$276,684.22
20/sep./2025	PP 001082	(P04020)	GE Compra : 1610, Pago Programado: 1082	$45.69	$0.00	$276,729.91
20/sep./2025	PP 001082	(P04020)	GE Compra : 1610, Pago Programado: 1082	$974.14	$0.00	$277,704.05
20/sep./2025	PA 000568	(C00696)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 568	$0.00	$45.69	$277,658.36
20/sep./2025	PA 000568	(C00696)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 568	$0.00	$974.14	$276,684.22
20/sep./2025		**6**	**Subtotal**	**2,226.73**	**2,226.73**	
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$228.00	$0.00	$276,912.22
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$648.00	$0.00	$277,560.22
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$450.00	$0.00	$278,010.22
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$258.62	$0.00	$278,268.84
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$42.30	$0.00	$278,311.14
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$377.59	$0.00	$278,688.73
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$1,056.03	$0.00	$279,744.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$537.93	$0.00	$280,282.69
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$237.93	$0.00	$280,520.62
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$336.21	$0.00	$280,856.83
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$1,117.24	$0.00	$281,974.07
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$537.93	$0.00	$282,512.00
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$713.79	$0.00	$283,225.79
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	$1,584.00	$0.00	$284,809.79
22/sep./2025	PP 001067	(P03938)	GE Compra : 1510, Pago Programado: 1067	-$0.06	$0.00	$284,809.73
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$258.62	$284,551.11
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$228.00	$284,323.11
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$648.00	$283,675.11
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$450.00	$283,225.11
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$42.30	$283,182.81
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$537.93	$282,644.88
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$237.93	$282,406.95
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$336.21	$282,070.74
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$1,117.24	$280,953.50
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$537.93	$280,415.57
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$713.79	$279,701.78
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$1,584.00	$278,117.78
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	-$0.06	$278,117.84
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$1,056.03	$277,061.81
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$0.00	$377.59	$276,684.22
22/sep./2025		**30**	**Subtotal**	**8,125.51**	**8,125.51**	
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$3,600.00	$0.00	$280,284.22
23/sep./2025	000000	(E00415)	Movimiento Directo Automático	$0.00	$3,600.00	$276,684.22
23/sep./2025	PP 001068	(P03939)	GE Compra : 1565, Pago Programado: 1068	$1,178,884.48	$0.00	$1,455,568.70
23/sep./2025	PA 000554	(C00681)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 554	$0.00	$258,621.00	$1,196,947.70
23/sep./2025	PP 001069	(P03940)	GE Compra : 1302, Pago Programado: 1069	$5,925.00	$0.00	$1,202,872.70
23/sep./2025	PA 000555	(C00682)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 555	$0.00	$5,925.00	$1,196,947.70
23/sep./2025	PP 001070	(P03941)	GE Compra : 1514, Pago Programado: 1070	$431.04	$0.00	$1,197,378.74
23/sep./2025	PA 000556	(C00683)	GP IMELDA ZAPIEN AVILES, Folio Pago: 556	$0.00	$431.04	$1,196,947.70
23/sep./2025	PP 001071	(P03942)	GE Compra : 1515, Pago Programado: 1071	$2,517.28	$0.00	$1,199,464.98
23/sep./2025	PP 001071	(P03942)	GE Compra : 1515, Pago Programado: 1071	$3,413.80	$0.00	$1,202,878.78
23/sep./2025	PP 001071	(P03942)	GE Compra : 1515, Pago Programado: 1071	$672.44	$0.00	$1,203,551.22
23/sep./2025	PP 001071	(P03942)	GE Compra : 1515, Pago Programado: 1071	-$0.04	$0.00	$1,203,551.18
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$0.00	$2,517.28	$1,201,033.90
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$0.00	$3,413.80	$1,197,620.10
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$0.00	$672.44	$1,196,947.66
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$0.00	-$0.04	$1,196,947.70
23/sep./2025		**16**	**Subtotal**	**1,195,444.00**	**275,180.52**	
24/sep./2025	PP 001072	(P03980)	GE Compra : 1523, Pago Programado: 1072	$68,321.40	$0.00	$1,265,269.10
24/sep./2025	PP 001072	(P03980)	GE Compra : 1523, Pago Programado: 1072	$1,887.02	$0.00	$1,267,156.12
24/sep./2025	PA 000558	(C00686)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 558	$0.00	$68,321.40	$1,198,834.72
24/sep./2025	PA 000558	(C00686)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 558	$0.00	$1,887.02	$1,196,947.70
24/sep./2025	PP 001073	(P03981)	GE Compra : 1507, Pago Programado: 1073	$516.34	$0.00	$1,197,464.04
24/sep./2025	PA 000559	(C00687)	GP VICTOR OJEDA MORAN, Folio Pago: 559	$0.00	$516.34	$1,196,947.70
24/sep./2025		**6**	**Subtotal**	**70,724.76**	**70,724.76**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/sep./2025	PP 001075	(P03983)	GE Compra : 1385, Pago Programado: 1075	$2,800.00	$0.00	$1,199,747.70
25/sep./2025	PP 001076	(P03984)	GE Compra : 1386, Pago Programado: 1076	$3,500.00	$0.00	$1,203,247.70
25/sep./2025	PA 000561	(C00689)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 561	$0.00	$2,800.00	$1,200,447.70
25/sep./2025	PA 000561	(C00689)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 561	$0.00	$3,500.00	$1,196,947.70
25/sep./2025	PP 001077	(P03985)	GE Compra : 1541, Pago Programado: 1077	$2,900.11	$0.00	$1,199,847.81
25/sep./2025	PA 000562	(C00690)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 562	$0.00	$2,900.11	$1,196,947.70
25/sep./2025	PP 001078	(P03988)	GE Compra : 1602, Pago Programado: 1078	$553.45	$0.00	$1,197,501.15
25/sep./2025	PA 000563	(C00691)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 563	$0.00	$553.45	$1,196,947.70
25/sep./2025		**8**	**Subtotal**	**9,753.56**	**9,753.56**	
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$6,860.00	$0.00	$1,203,807.70
26/sep./2025	000000	(E00420)	Movimiento Directo Automático	$0.00	$6,860.00	$1,196,947.70
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$6,860.00	$0.00	$1,203,807.70
26/sep./2025	000000	(E00421)	Movimiento Directo Automático	$0.00	$6,860.00	$1,196,947.70
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$3,000.00	$0.00	$1,199,947.70
26/sep./2025	000000	(E00424)	Movimiento Directo Automático	$0.00	$3,000.00	$1,196,947.70
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$3,000.00	$0.00	$1,199,947.70
26/sep./2025	000000	(E00425)	Movimiento Directo Automático	$0.00	$3,000.00	$1,196,947.70
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$1,213.13	$0.00	$1,198,160.83
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$3,612.75	$0.00	$1,201,773.58
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$1,849.50	$0.00	$1,203,623.08
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$464.00	$0.00	$1,204,087.08
26/sep./2025	PP 001074	(P03982)	GE Compra : 1540, Pago Programado: 1074	$2,107.06	$0.00	$1,206,194.14
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$0.00	$1,213.13	$1,204,981.01
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$0.00	$3,612.75	$1,201,368.26
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$0.00	$1,849.50	$1,199,518.76
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$0.00	$464.00	$1,199,054.76
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$0.00	$2,107.06	$1,196,947.70
26/sep./2025	PA 000564	(C00692)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 564	$0.00	$920,264.00	$276,683.70
26/sep./2025	PP 001079	(P03995)	GE Compra : 1524, Pago Programado: 1079	$602.40	$0.00	$277,286.10
26/sep./2025	PA 000565	(C00693)	GP VICTOR OJEDA MORAN, Folio Pago: 565	$0.00	$602.40	$276,683.70
26/sep./2025	PP 001083	(P04023)	GE Compra : 1543, Pago Programado: 1083	$1,500.00	$0.00	$278,183.70
26/sep./2025	PA 000569	(C00697)	GP MARTHA ALICIA AVILA ROMERO, Folio Pago: 569	$0.00	$1,500.00	$276,683.70
26/sep./2025	PP 001084	(P04024)	GE Compra : 1542, Pago Programado: 1084	$1,514.60	$0.00	$278,198.30
26/sep./2025	PA 000570	(C00698)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 570	$0.00	$1,514.60	$276,683.70
26/sep./2025	PA 000571	(C00699)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 571	$0.00	$8,151.00	$268,532.70
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$756.90	$0.00	$269,289.60
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$179.69	$0.00	$269,469.29
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$239.59	$0.00	$269,708.88
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$1,675.00	$0.00	$271,383.88
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$379.31	$0.00	$271,763.19
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$32.40	$0.00	$271,795.59
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$521.55	$0.00	$272,317.14
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$266.38	$0.00	$272,583.52
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$232.76	$0.00	$272,816.28
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$188.79	$0.00	$273,005.07
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$188.79	$0.00	$273,193.86
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$190.00	$0.00	$273,383.86
26/sep./2025	CG 000038	(D00443)	GE ALVARADO GOMEZ VIRGINIA (BENEFICIARIO)	$7.50	$0.00	$273,391.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$756.90	$272,634.46
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$179.69	$272,454.77
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$239.59	$272,215.18
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$1,675.00	$270,540.18
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$379.31	$270,160.87
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$32.40	$270,128.47
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$521.55	$269,606.92
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$266.38	$269,340.54
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$232.76	$269,107.78
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$188.79	$268,918.99
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$188.79	$268,476.75
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$190.00	$268,286.75
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$0.00	$7.50	$268,279.25
26/sep./2025	PP 001113	(P04121)	GE Compra : 1618, Pago Programado: 1113	$4,600.00	$0.00	$272,879.25
26/sep./2025	PA 000580	(C00709)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 580	$0.00	$4,600.00	$268,279.25
26/sep./2025		**54**	**Subtotal**	**42,042.10**	**970,457.10**	
29/sep./2025	PP 001085	(P04037)	GE Compra : 1521, Pago Programado: 1085	$8,500.00	$0.00	$276,779.25
29/sep./2025	PP 001085	(P04037)	GE Compra : 1521, Pago Programado: 1085	$18,371.25	$0.00	$295,150.50
29/sep./2025	PA 000572	(C00701)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 572	$0.00	$4,250.00	$290,900.50
29/sep./2025	PA 000572	(C00701)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 572	$0.00	$9,185.62	$281,714.88
29/sep./2025	PP 001086	(P04040)	GE Compra : 1559, Pago Programado: 1086	$5,925.00	$0.00	$287,639.88
29/sep./2025	PA 000573	(C00702)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 573	$0.00	$5,925.00	$281,714.88
29/sep./2025	PP 001087	(P04041)	GE Compra : 1561, Pago Programado: 1087	$82,194.95	$0.00	$363,909.83
29/sep./2025	PP 001087	(P04041)	GE Compra : 1561, Pago Programado: 1087	$2,270.21	$0.00	$366,180.04
29/sep./2025	PA 000574	(C00703)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 574	$0.00	$82,194.95	$283,985.09
29/sep./2025	PA 000574	(C00703)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 574	$0.00	$2,270.21	$281,714.88
29/sep./2025		**10**	**Subtotal**	**117,261.41**	**103,825.78**	
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$84.14	$0.00	$281,799.02
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$1,547.41	$0.00	$283,346.43
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$253.45	$0.00	$283,599.88
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$426.72	$0.00	$284,026.60
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$653.45	$0.00	$284,680.05

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$698.28	$0.00	$285,378.33
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$607.76	$0.00	$285,986.09
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$51.72	$0.00	$286,037.81
30/sep./2025	PP 001057	(P03912)	GE Compra : 1575, Pago Programado: 1057	$1,028.10	$0.00	$287,065.91
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$653.45	$286,412.46
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$698.28	$285,714.18
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$1,547.41	$284,166.77
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$426.72	$283,740.05
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$84.14	$283,655.91
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$607.76	$283,048.15
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$51.72	$282,996.43
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$1,028.10	$281,968.33
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$0.00	$253.45	$268,665.54
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$19,200.96	$0.00	$301,169.29
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$64,109.99	$0.00	$365,279.28
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$213,582.42	$0.00	$578,861.70
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$78,776.05	$0.00	$657,637.75
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$65,946.20	$0.00	$723,583.95
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$307,281.67	$0.00	$1,030,865.62
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$77,283.26	$0.00	$1,108,148.88
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$85,670.77	$0.00	$1,193,819.65
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$10,594.40	$0.00	$1,204,414.05
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$1,533.40	$0.00	$1,205,947.45
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$37,080.40	$0.00	$1,243,027.85
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$62,895.34	$0.00	$1,305,923.19
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$2,452.43	$0.00	$1,308,375.62
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$23,416.13	$0.00	$1,331,791.75
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$152,707.45	$0.00	$1,484,499.20
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$106,679.14	$0.00	$1,591,178.34
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$113,236.15	$0.00	$1,704,414.49
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$8,293.23	$0.00	$1,712,707.72
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$12,874.29	$0.00	$1,725,582.01
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$44,770.47	$0.00	$1,770,352.48
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$9,850.03	$0.00	$1,780,202.51
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$5,668.35	$0.00	$1,785,870.86
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$2,842.72	$0.00	$1,788,713.58
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$4,939.87	$0.00	$1,793,653.45
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$22,452.74	$0.00	$1,816,106.19
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$6,456.55	$0.00	$1,822,562.74
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$4,159.12	$0.00	$1,826,721.86
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$1,663.64	$0.00	$1,828,385.50
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$2,582.62	$0.00	$1,830,968.12
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$8,981.08	$0.00	$1,839,949.20
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$1,975.94	$0.00	$1,841,925.14
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$1,137.09	$0.00	$1,843,062.23
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$40,202.28	$0.00	$1,883,264.51
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$13,400.76	$0.00	$1,896,665.27
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$147,408.36	$0.00	$2,044,073.63
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$53,603.04	$0.00	$2,097,676.67
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$14,358.20	$0.00	$2,112,034.87
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$32,458.16	$0.00	$2,144,493.03
30/sep./2025	GE 000031	(P03977)	GE Folio: 31	$35,820.23	$0.00	$2,180,313.26
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$19,200.96	$2,161,112.30
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$64,109.99	$2,097,002.31
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$213,582.42	$1,883,419.89
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$78,776.05	$1,804,643.84
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$65,946.20	$1,738,697.64
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$307,281.67	$1,431,415.97
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$77,283.26	$1,354,132.71

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$85,670.77	$1,268,461.94
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$10,594.40	$1,257,867.54
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,533.40	$1,256,334.14
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$37,080.40	$1,219,253.74
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$62,895.34	$1,156,358.40
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,452.43	$1,153,905.97
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$23,416.13	$1,130,489.84
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$152,707.45	$977,782.39
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$106,679.14	$871,103.25
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$113,236.15	$757,867.10
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$8,293.23	$749,573.87
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$12,874.29	$736,699.58
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$44,770.47	$691,929.11
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$9,850.03	$682,079.08
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$5,668.35	$676,410.73
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,842.72	$673,568.01
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$4,939.87	$668,628.14
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$22,452.74	$646,175.40
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$6,456.55	$639,718.85
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$4,159.12	$635,559.73
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,663.64	$633,896.09
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$2,582.62	$631,313.47
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$8,981.08	$622,332.39
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,975.94	$620,356.45
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$1,137.09	$619,219.36
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$40,202.28	$579,017.08
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$13,400.76	$565,616.32
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$147,408.36	$418,207.96
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$53,603.04	$364,604.92
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$14,358.20	$350,246.72
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$32,458.16	$317,788.56
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$0.00	$35,820.23	$281,968.33
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$6,418.97	$0.00	$288,387.30
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$25,334.48	$0.00	$313,721.78
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$8,716.38	$0.00	$322,438.16
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$19,869.83	$0.00	$342,307.99
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$8,412.07	$0.00	$350,720.06
30/sep./2025	PP 001088	(P04042)	GE Compra : 1567, Pago Programado: 1088	$7,735.34	$0.00	$358,455.40
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$0.00	$6,418.97	$352,036.43
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$0.00	$25,334.48	$326,701.95
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$0.00	$8,716.38	$317,985.57
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$0.00	$19,869.83	$298,115.74
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$0.00	$8,412.07	$289,703.67
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$0.00	$7,735.34	$281,968.33
30/sep./2025	PP 001089	(P04045)	GE Compra : 1568, Pago Programado: 1089	$946.50	$0.00	$282,914.83
30/sep./2025	PP 001089	(P04045)	GE Compra : 1568, Pago Programado: 1089	$0.06	$0.00	$282,914.89
30/sep./2025	PA 000576	(C00705)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 576	$0.00	$946.50	$281,968.39
30/sep./2025	PA 000576	(C00705)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 576	$0.00	$0.06	$281,968.33
30/sep./2025	PP 001090	(P04046)	GE Compra : 1569, Pago Programado: 1090	$1,973.29	$0.00	$283,941.62
30/sep./2025	PP 001090	(P04046)	GE Compra : 1569, Pago Programado: 1090	-$0.02	$0.00	$283,941.60
30/sep./2025	PA 000577	(C00706)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 577	$0.00	$1,973.29	$281,968.31
30/sep./2025	PA 000577	(C00706)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 577	$0.00	-$0.02	$281,968.33
30/sep./2025	PP 001091	(P04053)	GE Compra : 1570, Pago Programado: 1091	$688.78	$0.00	$282,657.11
30/sep./2025	PP 001091	(P04053)	GE Compra : 1570, Pago Programado: 1091	$0.02	$0.00	$282,657.13

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Del 01/sep./2025 al 30/sep./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	PA 000578	(C00707)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 578	$0.00	$688.78	$281,968.35
30/sep./2025	PA 000578	(C00707)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 578	$0.00	$0.02	$281,968.33
30/sep./2025	PP 001092	(P04060)	GE Compra : 1327, Pago Programado: 1092	$150.00	$0.00	$282,118.33
30/sep./2025	PP 001093	(P04067)	GE Compra : 1640, Pago Programado: 1093	$517.25	$0.00	$282,635.58
30/sep./2025	PP 001093	(P04067)	GE Compra : 1640, Pago Programado: 1093	$116.38	$0.00	$282,751.96
30/sep./2025	PP 001094	(P04068)	GE Compra : 1354, Pago Programado: 1094	$150.00	$0.00	$282,901.96
30/sep./2025	PP 001094	(P04068)	GE Compra : 1354, Pago Programado: 1094	$65.00	$0.00	$282,966.96
30/sep./2025	PP 001094	(P04068)	GE Compra : 1354, Pago Programado: 1094	$75.00	$0.00	$283,041.96
30/sep./2025	PP 001095	(P04071)	GE Compra : 1340, Pago Programado: 1095	$672.42	$0.00	$283,714.38
30/sep./2025	PP 001096	(P04072)	GE Compra : 1341, Pago Programado: 1096	$262.94	$0.00	$283,977.32
30/sep./2025	PP 001096	(P04072)	GE Compra : 1341, Pago Programado: 1096	$182.00	$0.00	$284,159.32
30/sep./2025	PP 001097	(P04075)	GE Compra : 1342, Pago Programado: 1097	$81.09	$0.00	$284,240.41
30/sep./2025	PP 001097	(P04075)	GE Compra : 1342, Pago Programado: 1097	$991.38	$0.00	$285,231.79
30/sep./2025	PP 001097	(P04075)	GE Compra : 1342, Pago Programado: 1097	$297.42	$0.00	$285,529.21
30/sep./2025	PP 001098	(P04077)	GE Compra : 1343, Pago Programado: 1098	$776.17	$0.00	$286,305.38
30/sep./2025	PP 001098	(P04077)	GE Compra : 1343, Pago Programado: 1098	$206.90	$0.00	$286,512.28
30/sep./2025	PP 001099	(P04079)	GE Compra : 1355, Pago Programado: 1099	$375.00	$0.00	$286,887.28
30/sep./2025	PP 001099	(P04079)	GE Compra : 1355, Pago Programado: 1099	$215.52	$0.00	$287,102.80
30/sep./2025	PP 001100	(P04080)	GE Compra : 1344, Pago Programado: 1100	$103.54	$0.00	$287,206.34
30/sep./2025	PP 001100	(P04080)	GE Compra : 1344, Pago Programado: 1100	$284.54	$0.00	$287,490.88
30/sep./2025	PP 001100	(P04080)	GE Compra : 1344, Pago Programado: 1100	$224.00	$0.00	$287,714.88
30/sep./2025	PP 001100	(P04080)	GE Compra : 1344, Pago Programado: 1100	$0.14	$0.00	$287,715.02
30/sep./2025	PP 001101	(P04083)	GE Compra : 1373, Pago Programado: 1101	$350.00	$0.00	$288,065.02
30/sep./2025	PP 001101	(P04083)	GE Compra : 1373, Pago Programado: 1101	$200.00	$0.00	$288,265.02
30/sep./2025	PP 001101	(P04083)	GE Compra : 1373, Pago Programado: 1101	$38.80	$0.00	$288,303.82
30/sep./2025	PP 001102	(P04084)	GE Compra : 1374, Pago Programado: 1102	$1,956.88	$0.00	$290,260.70
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$194.04	$0.00	$290,454.74
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$51.72	$0.00	$290,506.46
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$47.50	$0.00	$290,553.96
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$104.45	$0.00	$290,658.41
30/sep./2025	PP 001103	(P04085)	GE Compra : 1375, Pago Programado: 1103	$4.94	$0.00	$290,663.35
30/sep./2025	PP 001104	(P04086)	GE Compra : 1376, Pago Programado: 1104	$538.80	$0.00	$291,202.15
30/sep./2025	PP 001105	(P04089)	GE Compra : 1409, Pago Programado: 1105	$620.69	$0.00	$291,822.84
30/sep./2025	PP 001105	(P04089)	GE Compra : 1409, Pago Programado: 1105	$237.07	$0.00	$292,059.91
30/sep./2025	PP 001106	(P04090)	GE Compra : 1407, Pago Programado: 1106	$768.00	$0.00	$292,827.91
30/sep./2025	PP 001106	(P04090)	GE Compra : 1407, Pago Programado: 1106	$353.50	$0.00	$293,181.41
30/sep./2025	PP 001107	(P04091)	GE Compra : 1424, Pago Programado: 1107	$750.00	$0.00	$293,931.41
30/sep./2025	PP 001107	(P04091)	GE Compra : 1424, Pago Programado: 1107	$439.65	$0.00	$294,371.06
30/sep./2025	PP 001108	(P04092)	GE Compra : 1410, Pago Programado: 1108	$422.43	$0.00	$294,793.49
30/sep./2025	PP 001109	(P04093)	GE Compra : 1411, Pago Programado: 1109	$100.00	$0.00	$294,893.49
30/sep./2025	PP 001110	(P04094)	GE Compra : 1412, Pago Programado: 1110	$95.00	$0.00	$294,988.49
30/sep./2025	PP 001110	(P04094)	GE Compra : 1412, Pago Programado: 1110	$120.00	$0.00	$295,108.49
30/sep./2025	PP 001111	(P04095)	GE Compra : 1425, Pago Programado: 1111	$5,582.76	$0.00	$300,691.25
30/sep./2025	PP 001112	(P04096)	GE Compra : 1413, Pago Programado: 1112	$77.60	$0.00	$300,768.85
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$81.09	$300,687.76
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$672.42	$300,015.34
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$350.00	$299,665.34
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$194.04	$299,471.30
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$51.72	$299,419.58
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$47.50	$299,372.08
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$104.45	$299,267.63
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$4.94	$299,262.69
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$91.70	$299,170.99
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$91.71	$299,079.28
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$215.52	$298,863.76
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$47.44	$298,816.32
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$776.17	$298,040.15
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$103.54	$297,936.61
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$171.67	$297,764.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$182.00	$297,582.94
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$991.38	$296,591.56
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$206.90	$296,384.66
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$284.54	$296,100.12
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$224.00	$295,876.12
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$0.14	$295,875.98
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$620.69	$295,255.29
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$768.00	$294,487.29
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$353.50	$294,133.79
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$422.43	$293,711.36
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$77.60	$293,633.76
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$65.00	$293,568.76
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$538.80	$293,029.96
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$58.72	$292,971.24
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$42.92	$292,928.32
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$0.02	$292,928.30
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$150.00	$292,778.30
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$517.25	$292,261.05
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$116.38	$292,144.67
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$95.00	$292,049.67
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$120.00	$291,929.67
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$5,582.76	$286,346.91
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$38.80	$286,308.11
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$1,956.88	$284,351.23
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$237.07	$284,114.16
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$750.00	$283,364.16
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$439.65	$282,924.51
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$100.00	$282,824.51
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$150.00	$282,674.51
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$75.00	$282,599.51
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$262.94	$282,336.57
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$297.42	$282,039.15
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$375.00	$281,664.15
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$200.00	$281,464.15
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$54.22	$281,409.93
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.00	$97.14	$281,312.79
30/sep./2025		**213**	**Subtotal**	**2,002,592.18**	**2,003,247.72**	
			Total (8260) :	**6,348,556.10**	**6,514,795.30**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/sep./2025			Saldo Inicial			$47,727,222.57
02/sep./2025	PA 000506	(C00630)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 506	$1,973.29	$0.00	$47,729,195.86
02/sep./2025	PA 000506	(C00630)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 506	-$0.02	$0.00	$47,729,195.84
02/sep./2025	PA 000507	(C00631)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 507	$946.50	$0.00	$47,730,142.34
02/sep./2025	PA 000507	(C00631)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 507	$0.06	$0.00	$47,730,142.40
02/sep./2025	PA 000508	(C00632)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 508	$688.78	$0.00	$47,730,831.18
02/sep./2025	PA 000508	(C00632)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 508	$0.02	$0.00	$47,730,831.20
02/sep./2025		**6**	**Subtotal**	**3,608.63**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2025	PA 000510	(C00634)	GP VICTOR OJEDA MORAN, Folio Pago: 510	$1,032.68	$0.00	$47,731,863.88
03/sep./2025		**1**	**Subtotal**	**1,032.68**	**0.00**	
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$456.00	$0.00	$47,732,319.88
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$648.00	$0.00	$47,732,967.88
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$420.00	$0.00	$47,733,387.88
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$344.83	$0.00	$47,733,732.71
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$475.86	$0.00	$47,734,208.57
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$594.83	$0.00	$47,734,803.40
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$1,075.86	$0.00	$47,735,879.26
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$1,117.24	$0.00	$47,736,996.50
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$517.24	$0.00	$47,737,513.74
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$356.90	$0.00	$47,737,870.64
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$1,980.00	$0.00	$47,739,850.64
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$90.00	$0.00	$47,739,940.64
05/sep./2025	PA 000511	(C00635)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 511	$150.86	$0.00	$47,740,091.50
05/sep./2025	PA 000512	(C00636)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 512	$4,392.24	$0.00	$47,744,483.74
05/sep./2025	PA 000539	(C00666)	GP BLANCA ANGELICA SOTO GONZALEZ, Folio Pago: 539	$10,210.00	$0.00	$47,754,693.74
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$1,715.00	$0.00	$47,756,408.74
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$1,900.00	$0.00	$47,758,308.74
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$1,650.00	$0.00	$47,759,958.74
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$1,550.00	$0.00	$47,761,508.74
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$1,660.00	$0.00	$47,763,168.74
05/sep./2025	PA 000638	(C00772)	GP Luis Miguel Acosta Acosta (beneficiario), Folio Pago: 638	$2,171.55	$0.00	$47,765,340.29
05/sep./2025		**21**	**Subtotal**	**33,476.41**	**0.00**	
06/sep./2025	PA 000581	(C00710)	GP RICARDO CRUZ GARCIA, Folio Pago: 581	$8,620.69	$0.00	$47,773,960.98
06/sep./2025	PA 000581	(C00718)	Cancelación GP RICARDO CRUZ GARCIA, Folio Pago: 581	-$8,620.69	$0.00	$47,765,340.29
06/sep./2025	PA 000589	(C00719)	GP RICARDO CRUZ GARCIA, Folio Pago: 589	$8,606.00	$0.00	$47,773,946.29
06/sep./2025		**3**	**Subtotal**	**8,606.00**	**0.00**	
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$64.65	$0.00	$47,774,010.94
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$672.42	$0.00	$47,774,683.36
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$1,172.42	$0.00	$47,775,855.78
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$103.44	$0.00	$47,775,959.22
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$172.40	$0.00	$47,776,131.62
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$646.50	$0.00	$47,776,778.12
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$603.45	$0.00	$47,777,381.57
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$51.70	$0.00	$47,777,433.27
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$0.02	$0.00	$47,777,433.29
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$1,103.46	$0.00	$47,778,536.75
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$25.92	$0.00	$47,778,562.67
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	-$0.05	$0.00	$47,778,562.62
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$34.48	$0.00	$47,778,597.10
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$413.80	$0.00	$47,779,010.90
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$69.00	$0.00	$47,779,079.90
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$60.34	$0.00	$47,779,140.24
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$224.12	$0.00	$47,779,364.36
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$569.00	$0.00	$47,779,933.36

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor4
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$1,206.90	$0.00	$47,781,140.26
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$211.19	$0.00	$47,781,351.45
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$206.90	$0.00	$47,781,558.35
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$116.38	$0.00	$47,781,674.73
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$60.34	$0.00	$47,781,735.07
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$517.50	$0.00	$47,782,252.57
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$103.44	$0.00	$47,782,356.01
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$34.48	$0.00	$47,782,390.49
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$586.21	$0.00	$47,782,976.70
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$534.48	$0.00	$47,783,511.18
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$172.42	$0.00	$47,783,683.60
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$818.97	$0.00	$47,784,502.57
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$172.38	$0.00	$47,784,674.95
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$508.61	$0.00	$47,785,183.56
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$228.44	$0.00	$47,785,412.00
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$69.00	$0.00	$47,785,481.00
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$258.60	$0.00	$47,785,739.60
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$206.91	$0.00	$47,785,946.51
08/sep./2025	PA 000513	(C00637)	GP JOSE MARTIN AYON RUAN, Folio Pago: 513	$142.24	$0.00	$47,786,088.75
08/sep./2025	PA 000514	(C00638)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 514	$29,408.62	$0.00	$47,815,497.37
08/sep./2025	PA 000514	(C00638)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 514	$8,633.62	$0.00	$47,824,130.99
08/sep./2025	PA 000515	(C00639)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 515	$34,519.83	$0.00	$47,858,650.82
08/sep./2025	PA 000515	(C00639)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 515	$49,170.69	$0.00	$47,907,821.51
08/sep./2025		**41**	**Subtotal**	**133,875.22**	**0.00**	
09/sep./2025	PA 000516	(C00640)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 516	$51,312.93	$0.00	$47,959,134.44
09/sep./2025	PA 000518	(C00643)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 518	$81,034.48	$0.00	$48,040,168.92
09/sep./2025	PA 000519	(C00644)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 519	$49,443.72	$0.00	$48,089,612.64
09/sep./2025	PA 000519	(C00644)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 519	$1,365.71	$0.00	$48,090,978.35
09/sep./2025	000000	(E00413)	viaticos La Paz	$2,000.00	$0.00	$48,092,978.35
09/sep./2025	000000	(E00414)	viaticos La Paz	$1,200.00	$0.00	$48,094,178.35
09/sep./2025		**6**	**Subtotal**	**186,356.84**	**0.00**	
10/sep./2025	PA 000520	(C00645)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 520	$211,636.00	$0.00	$48,305,814.35
10/sep./2025	PA 000521	(C00646)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 521	$38,978.45	$0.00	$48,344,792.80
10/sep./2025	PA 000521	(C00646)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 521	$31,418.10	$0.00	$48,376,210.90
10/sep./2025	PA 000522	(C00647)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 522	$16,390.52	$0.00	$48,392,601.42
10/sep./2025	PA 000522	(C00647)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 522	$20,021.55	$0.00	$48,412,622.97
10/sep./2025	PA 000523	(C00648)	GP MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V., Folio Pago: 523	$1,119.83	$0.00	$48,413,742.80
10/sep./2025	PA 000524	(C00649)	GP CLAUDIO ROMERO MURILLO, Folio Pago: 524	$2,758.62	$0.00	$48,416,501.42
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$516.35	$0.00	$48,417,017.77
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$1,004.31	$0.00	$48,418,022.08
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$1,550.86	$0.00	$48,419,572.94

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$1,292.24	$0.00	$48,420,865.18
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$516.38	$0.00	$48,421,381.56
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$32.00	$0.00	$48,421,413.56
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$693.00	$0.00	$48,422,106.56
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$1,715.51	$0.00	$48,423,822.07
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$1,715.51	$0.00	$48,425,537.58
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$452.50	$0.00	$48,425,990.08
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$59.48	$0.00	$48,426,049.56
10/sep./2025	CG 000037	(D00420)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEP 2025, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 33	$93.97	$0.00	$48,426,143.53
10/sep./2025		**19**	**Subtotal**	**331,965.18**	**0.00**	
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$20,000.00	$0.00	$48,446,143.53
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$3,500.00	$0.00	$48,449,643.53
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$1,551.72	$0.00	$48,451,195.25
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$2,054.31	$0.00	$48,453,249.56
11/sep./2025	PA 000526	(C00651)	GP ARMANDO MACIAS JUAREZ, Folio Pago: 526	$3,275.86	$0.00	$48,456,525.42
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$340.52	$0.00	$48,456,865.94
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$181.04	$0.00	$48,457,046.98
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$224.14	$0.00	$48,457,271.12
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$500.00	$0.00	$48,457,771.12
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$293.10	$0.00	$48,458,064.22
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$300.00	$0.00	$48,458,364.22
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$73.28	$0.00	$48,458,437.50
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$836.21	$0.00	$48,459,273.71
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$1,241.38	$0.00	$48,460,515.09
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$1,004.32	$0.00	$48,461,519.41
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$3,117.06	$0.00	$48,464,636.47
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$137.94	$0.00	$48,464,774.41
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$94.84	$0.00	$48,464,869.25
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$0.01	$0.00	$48,464,869.26
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$2,516.38	$0.00	$48,467,385.64
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$150.87	$0.00	$48,467,536.51
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$456.90	$0.00	$48,467,993.41
11/sep./2025	PA 000527	(C00652)	GP KARLA ALEJANDRA MARTINEZ LEAÑO, Folio Pago: 527	$81.90	$0.00	$48,468,075.31
11/sep./2025	PA 000528	(C00653)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 528	$12,750.00	$0.00	$48,480,825.31
11/sep./2025	PA 000528	(C00653)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 528	$6,506.25	$0.00	$48,487,331.56
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$293.75	$0.00	$48,487,625.31
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$3,000.00	$0.00	$48,490,625.31
11/sep./2025	PA 000529	(C00654)	GP PABLO CARDOSO CASTRO, Folio Pago: 529	$5,100.00	$0.00	$48,495,725.31
11/sep./2025		**28**	**Subtotal**	**69,581.78**	**0.00**	
12/sep./2025	PA 000525	(C00650)	GP JOSE HIRAM ROCHA MUÑOZ, Folio Pago: 525	$3,581.90	$0.00	$48,499,307.21
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$1,118.74	$0.00	$48,500,425.95
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$2,065.36	$0.00	$48,502,491.31
12/sep./2025	PA 000530	(C00657)	GP ISRAEL CABRERA ALONSO, Folio Pago: 530	$717.71	$0.00	$48,503,209.02
12/sep./2025	PA 000531	(C00658)	GP LUIS JOSE VAZQUEZ BRICEÑO, Folio Pago: 531	$28,017.00	$0.00	$48,531,226.02
12/sep./2025	PA 000532	(C00659)	GP RAUL OSUNA ALVAREZ, Folio Pago: 532	$15,000.00	$0.00	$48,546,226.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/sep./2025	PA 000532	(C00659)	GP RAUL OSUNA ALVAREZ, Folio Pago: 532	$1,700.00	$0.00	$48,547,926.02
12/sep./2025	000000	(E00416)	viaticos traslado	$6,860.00	$0.00	$48,554,786.02
12/sep./2025	000000	(E00417)	viaticos traslado	$6,860.00	$0.00	$48,561,646.02
12/sep./2025	PA 000541	(C00668)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 541	$206,393.10	$0.00	$48,768,039.12
12/sep./2025		**10**	**Subtotal**	**272,313.81**	**0.00**	
13/sep./2025	PA 000533	(C00660)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 533	$3,476.69	$0.00	$48,771,515.81
13/sep./2025		**1**	**Subtotal**	**3,476.69**	**0.00**	
15/sep./2025	PA 000534	(C00661)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 534	$59,878.70	$0.00	$48,831,394.51
15/sep./2025	PA 000534	(C00661)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 534	$1,653.87	$0.00	$48,833,048.38
15/sep./2025	PA 000535	(C00662)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 535	$12,750.00	$0.00	$48,845,798.38
15/sep./2025	PA 000535	(C00662)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 535	$6,506.25	$0.00	$48,852,304.63
15/sep./2025	PA 000536	(C00663)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 536	$2,468.75	$0.00	$48,854,773.38
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$684.00	$0.00	$48,855,457.38
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$900.00	$0.00	$48,856,357.38
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$756.00	$0.00	$48,857,113.38
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$200.86	$0.00	$48,857,314.24
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$289.66	$0.00	$48,857,603.90
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$1,293.10	$0.00	$48,858,897.00
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$892.24	$0.00	$48,859,789.24
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$1,117.24	$0.00	$48,860,906.48
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$1,117.24	$0.00	$48,862,023.72
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$1,075.86	$0.00	$48,863,099.58
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$713.79	$0.00	$48,863,813.37
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$3,168.00	$0.00	$48,866,981.37
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$150.80	$0.00	$48,867,132.17
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$312.00	$0.00	$48,867,444.17
15/sep./2025	PA 000537	(C00664)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 537	$0.06	$0.00	$48,867,444.23
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$1,549.02	$0.00	$48,868,993.25
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$473.31	$0.00	$48,869,466.56
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$774.51	$0.00	$48,870,241.07
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$1,060.22	$0.00	$48,871,301.29
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$1,921.63	$0.00	$48,873,222.92
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.02	$0.00	$48,873,222.94
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$1,863.13	$0.00	$48,875,086.07
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$830.35	$0.00	$48,875,916.42
15/sep./2025	PA 000542	(C00669)	GP ISRAEL CABRERA ALONSO, Folio Pago: 542	$0.10	$0.00	$48,875,916.52
15/sep./2025		**29**	**Subtotal**	**104,400.71**	**0.00**	
17/sep./2025	PA 000538	(C00665)	GP ZUGEITH GUADALUPE ARCE REBOLLAR, Folio Pago: 538	$3,775.86	$0.00	$48,879,692.38
17/sep./2025	PA 000543	(C00670)	GP LA FONDA DE LORETO, S.A. DE C.V., Folio Pago: 543	$429.31	$0.00	$48,880,121.69
17/sep./2025	PA 000544	(C00671)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 544	$47,435.34	$0.00	$48,927,557.03
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$3,228.45	$0.00	$48,930,785.48
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$66.38	$0.00	$48,930,851.86
17/sep./2025	PA 000566	(C00694)	GP CAMPOS REYEROS Y CIA, S.A. DE C.V., Folio Pago: 566	$68.97	$0.00	$48,930,920.83
17/sep./2025		**6**	**Subtotal**	**55,004.31**	**0.00**	

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$14,400.72	$0.00	$48,945,321.55
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$51,605.59	$0.00	$48,996,927.14
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$160,186.80	$0.00	$49,157,113.94
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$59,082.04	$0.00	$49,216,195.98
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$48,867.26	$0.00	$49,265,063.24
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$9.74	$0.00	$49,265,072.98
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$227,498.84	$0.00	$49,492,571.82
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$57,862.34	$0.00	$49,550,434.16
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$63,840.19	$0.00	$49,614,274.35
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$10,594.40	$0.00	$49,624,868.75
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$1,533.40	$0.00	$49,626,402.15
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$36,383.40	$0.00	$49,662,785.55
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$225.41	$0.00	$49,663,010.96
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$67,124.13	$0.00	$49,730,135.09
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$23,416.13	$0.00	$49,753,551.22
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$154,132.45	$0.00	$49,907,683.67
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$99,679.14	$0.00	$50,007,362.81
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$116,736.15	$0.00	$50,124,098.96
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$8,274.31	$0.00	$50,132,373.27
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$13,218.84	$0.00	$50,145,592.11
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$44,391.01	$0.00	$50,189,983.12
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$9,841.18	$0.00	$50,199,824.30
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$5,595.42	$0.00	$50,205,419.72
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$2,806.15	$0.00	$50,208,225.87
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$4,935.43	$0.00	$50,213,161.30
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$22,262.43	$0.00	$50,235,423.73
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$6,629.35	$0.00	$50,242,053.08
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$4,149.63	$0.00	$50,246,202.71
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$1,659.85	$0.00	$50,247,862.56
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$2,651.73	$0.00	$50,250,514.29
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$8,904.95	$0.00	$50,259,419.24
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$1,974.14	$0.00	$50,261,393.38
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$1,122.48	$0.00	$50,262,515.86
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$60,383.22	$0.00	$50,322,899.08
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$20,127.74	$0.00	$50,343,026.82
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$221,405.14	$0.00	$50,564,431.96
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$80,510.96	$0.00	$50,644,942.92
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$35,458.16	$0.00	$50,680,401.08
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$14,132.79	$0.00	$50,694,533.87
18/sep./2025	GP 000029	(C00641)	GP Folio: 29	$26,855.44	$0.00	$50,721,389.31
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$81.09	$0.00	$50,721,470.40
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$81.09	$0.00	$50,721,551.49
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$150.00	$0.00	$50,721,701.49
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$120.00	$0.00	$50,721,821.49
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$206.90	$0.00	$50,722,028.39
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$190.00	$0.00	$50,722,218.39
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$30.00	$0.00	$50,722,248.39
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$17.25	$0.00	$50,722,265.64
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$258.29	$0.00	$50,722,523.93
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$258.29	$0.00	$50,722,782.22
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$133.60	$0.00	$50,722,915.82
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$56.04	$0.00	$50,722,971.86
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$73.28	$0.00	$50,723,045.14
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$293.10	$0.00	$50,723,338.24
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$1,271.56	$0.00	$50,724,609.80
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$517.24	$0.00	$50,725,127.04
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$517.24	$0.00	$50,725,644.28
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$318.98	$0.00	$50,725,963.26
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$318.98	$0.00	$50,726,282.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$483.51	$0.00	$50,726,765.75
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$81.90	$0.00	$50,726,847.65
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$431.04	$0.00	$50,727,278.69
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$94.85	$0.00	$50,727,373.54
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$219.78	$0.00	$50,727,593.32
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.05	$0.00	$50,727,593.37
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$2,310.35	$0.00	$50,729,903.72
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$189.66	$0.00	$50,730,093.38
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$3,068.32	$0.00	$50,733,161.70
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$165.36	$0.00	$50,733,327.06
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$120.88	$0.00	$50,733,447.94
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$0.04	$0.00	$50,733,447.98
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$26.00	$0.00	$50,733,473.98
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$100.00	$0.00	$50,733,573.98
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$50.00	$0.00	$50,733,623.98
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$250.00	$0.00	$50,733,873.98
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$280.18	$0.00	$50,734,154.16
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$180.00	$0.00	$50,734,334.16
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$195.00	$0.00	$50,734,529.16
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$2,924.28	$0.00	$50,737,453.44
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$280.18	$0.00	$50,737,733.62
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$220.00	$0.00	$50,737,953.62
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$125.00	$0.00	$50,738,078.62
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$745.69	$0.00	$50,738,824.31
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$530.18	$0.00	$50,739,354.49
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$152.68	$0.00	$50,739,507.17
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$273.57	$0.00	$50,739,780.74
18/sep./2025	PA 000549	(C00676)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 549	$2,198.28	$0.00	$50,741,979.02
18/sep./2025		**87**	**Subtotal**	**1,811,058.19**	**0.00**	
19/sep./2025	GP 000030	(C00655)	GP Folio: 30	$4,000.00	$0.00	$50,745,979.02
19/sep./2025	000000	(E00418)	viaticos traslado	$6,860.00	$0.00	$50,752,839.02
19/sep./2025	000000	(E00419)	viaticos traslado	$6,860.00	$0.00	$50,759,699.02
19/sep./2025	PA 000540	(C00667)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 540	$873.15	$0.00	$50,760,572.17
19/sep./2025	PA 000540	(C00667)	GP JAFET ALFREDO UZCANGA HIGUERA, Folio Pago: 540	$1,547.10	$0.00	$50,762,119.27
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$353.46	$0.00	$50,762,472.73
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$215.51	$0.00	$50,762,688.24
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$905.17	$0.00	$50,763,593.41
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$560.35	$0.00	$50,764,153.76
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$2,262.92	$0.00	$50,766,416.68
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$939.66	$0.00	$50,767,356.34
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$431.04	$0.00	$50,767,787.38
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$1,534.49	$0.00	$50,769,321.87
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$431.04	$0.00	$50,769,752.91
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$430.21	$0.00	$50,770,183.12
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$366.38	$0.00	$50,770,549.50
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$689.66	$0.00	$50,771,239.16
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	$1,141.65	$0.00	$50,772,380.81
19/sep./2025	PA 000546	(C00673)	GP PATRICIA TALAMANTES DAVIS, Folio Pago: 546	-$0.04	$0.00	$50,772,380.77
19/sep./2025	PA 000547	(C00674)	GP RAUL OSUNA ALVAREZ, Folio Pago: 547	$3,400.00	$0.00	$50,775,780.77
19/sep./2025	PA 000547	(C00674)	GP RAUL OSUNA ALVAREZ, Folio Pago: 547	$10,000.00	$0.00	$50,785,780.77
19/sep./2025	PA 000548	(C00675)	GP LUIS BAUTISTA SAENZ, Folio Pago: 548	$1,000.00	$0.00	$50,786,780.77
19/sep./2025	PA 000550	(C00677)	GP VICTOR OJEDA MORAN, Folio Pago: 550	$645.42	$0.00	$50,787,426.19
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$2,500.00	$0.00	$50,789,926.19
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$3,000.00	$0.00	$50,792,926.19
19/sep./2025	PA 000551	(C00678)	GP LUIS BAUTISTA SAENZ, Folio Pago: 551	$600.00	$0.00	$50,793,526.19
19/sep./2025	PA 000552	(C00679)	GP DISPOSITIVOS DE CIERRE, S.A. DE C.V., Folio Pago: 552	$4,660.00	$0.00	$50,798,186.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/sep./2025	PA 000552	(C00679)	GP DISPOSITIVOS DE CIERRE, S.A. DE C.V., Folio Pago: 552	$290.00	$0.00	$50,798,476.19
19/sep./2025		**28**	**Subtotal**	**56,497.17**	**0.00**	
20/sep./2025	PA 000567	(C00695)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 567	$1,206.90	$0.00	$50,799,683.09
20/sep./2025	PA 000568	(C00696)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 568	$45.69	$0.00	$50,799,728.78
20/sep./2025	PA 000568	(C00696)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 568	$974.14	$0.00	$50,800,702.92
20/sep./2025		**3**	**Subtotal**	**2,226.73**	**0.00**	
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$258.62	$0.00	$50,800,961.54
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$228.00	$0.00	$50,801,189.54
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$648.00	$0.00	$50,801,837.54
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$450.00	$0.00	$50,802,287.54
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$42.30	$0.00	$50,802,329.84
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$537.93	$0.00	$50,802,867.77
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$237.93	$0.00	$50,803,105.70
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$336.21	$0.00	$50,803,441.91
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$1,117.24	$0.00	$50,804,559.15
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$537.93	$0.00	$50,805,097.08
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$713.79	$0.00	$50,805,810.87
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$1,584.00	$0.00	$50,807,394.87
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	-$0.06	$0.00	$50,807,394.81
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$1,056.03	$0.00	$50,808,450.84
22/sep./2025	PA 000553	(C00680)	GP JOSE LUIS OCHOA DIAZ, Folio Pago: 553	$377.59	$0.00	$50,808,828.43
22/sep./2025		**15**	**Subtotal**	**8,125.51**	**0.00**	
23/sep./2025	000000	(E00415)	viaticos La Paz	$3,600.00	$0.00	$50,812,428.43
23/sep./2025	PA 000554	(C00681)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 554	$258,621.00	$0.00	$51,071,049.43
23/sep./2025	PA 000555	(C00682)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 555	$5,925.00	$0.00	$51,076,974.43
23/sep./2025	PA 000556	(C00683)	GP IMELDA ZAPIEN AVILES, Folio Pago: 556	$431.04	$0.00	$51,077,405.47
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$2,517.28	$0.00	$51,079,922.75
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$3,413.80	$0.00	$51,083,336.55
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	$672.44	$0.00	$51,084,008.99
23/sep./2025	PA 000557	(C00684)	GP JOSE EUGENIO RIVAS LOPEZ, Folio Pago: 557	-$0.04	$0.00	$51,084,008.95
23/sep./2025		**8**	**Subtotal**	**275,180.52**	**0.00**	
24/sep./2025	PA 000558	(C00686)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 558	$68,321.40	$0.00	$51,152,330.35
24/sep./2025	PA 000558	(C00686)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 558	$1,887.02	$0.00	$51,154,217.37
24/sep./2025	PA 000559	(C00687)	GP VICTOR OJEDA MORAN, Folio Pago: 559	$516.34	$0.00	$51,154,733.71
24/sep./2025		**3**	**Subtotal**	**70,724.76**	**0.00**	
25/sep./2025	PA 000561	(C00689)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 561	$2,800.00	$0.00	$51,157,533.71
25/sep./2025	PA 000561	(C00689)	GP EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, Folio Pago: 561	$3,500.00	$0.00	$51,161,033.71
25/sep./2025	PA 000562	(C00690)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 562	$2,900.11	$0.00	$51,163,933.82
25/sep./2025	PA 000563	(C00691)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 563	$553.45	$0.00	$51,164,487.27

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25/sep./2025		**4**	**Subtotal**	**9,753.56**	**0.00**	
26/sep./2025	000000	(E00420)	viaticos traslado	$6,860.00	$0.00	$51,171,347.27
26/sep./2025	000000	(E00421)	viaticos traslado	$6,860.00	$0.00	$51,178,207.27
26/sep./2025	000000	(E00424)	viaticos de traslado	$3,000.00	$0.00	$51,181,207.27
26/sep./2025	000000	(E00425)	viaticos por traslado	$3,000.00	$0.00	$51,184,207.27
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$1,213.13	$0.00	$51,185,420.40
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$3,612.75	$0.00	$51,189,033.15
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$1,849.50	$0.00	$51,190,882.65
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$464.00	$0.00	$51,191,346.65
26/sep./2025	PA 000560	(C00688)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V., Folio Pago: 560	$2,107.06	$0.00	$51,193,453.71
26/sep./2025	PA 000564	(C00692)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 564	$920,264.00	$0.00	$52,113,717.71
26/sep./2025	PA 000565	(C00693)	GP VICTOR OJEDA MORAN, Folio Pago: 565	$602.40	$0.00	$52,114,320.11
26/sep./2025	PA 000569	(C00697)	GP MARTHA ALICIA AVILA ROMERO, Folio Pago: 569	$1,500.00	$0.00	$52,115,820.11
26/sep./2025	PA 000570	(C00698)	GP VIVIANA JOSEEMARY MURILLO MENDEZ, Folio Pago: 570	$1,514.60	$0.00	$52,117,334.71
26/sep./2025	PA 000571	(C00699)	GP JUAN CARLOS CASTAÑEDA SALAS, Folio Pago: 571	$8,151.00	$0.00	$52,125,485.71
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$756.90	$0.00	$52,126,242.61
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$179.69	$0.00	$52,126,422.30
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$239.59	$0.00	$52,126,661.89
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$1,675.00	$0.00	$52,128,336.89
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$379.31	$0.00	$52,128,716.20
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$32.40	$0.00	$52,128,748.60
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$521.55	$0.00	$52,129,270.15
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$266.38	$0.00	$52,129,536.53
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$232.76	$0.00	$52,129,769.29
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$188.79	$0.00	$52,129,958.08
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$188.79	$0.00	$52,130,146.87
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$190.00	$0.00	$52,130,336.87
26/sep./2025	CG 000038	(D00443)	GP REPOSICION DE FACTURAS DE CAJA CHICA SEPTIEMBRE 2025, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 34	$7.50	$0.00	$52,130,344.37
26/sep./2025	PA 000580	(C00709)	GP LUIS GILBERTO MARTINEZ MURILLO, Folio Pago: 580	$4,600.00	$0.00	$52,134,944.37
26/sep./2025		**28**	**Subtotal**	**970,457.10**	**0.00**	

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29/sep./2025	PA 000572	(C00701)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 572	$4,250.00	$0.00	$52,139,194.37
29/sep./2025	PA 000572	(C00701)	GP ANA CRISTINA SANTILLAN ORTEGA, Folio Pago: 572	$9,185.62	$0.00	$52,148,379.99
29/sep./2025	PA 000573	(C00702)	GP MARCO ANTONIO LOPEZ CASTAÑEDA, Folio Pago: 573	$5,925.00	$0.00	$52,154,304.99
29/sep./2025	PA 000574	(C00703)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 574	$82,194.95	$0.00	$52,236,499.94
29/sep./2025	PA 000574	(C00703)	GP LA DANZANTE, S.A. DE C.V., Folio Pago: 574	$2,270.21	$0.00	$52,238,770.15
29/sep./2025		**5**	**Subtotal**	**103,825.78**	**0.00**	
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$653.45	$0.00	$52,239,423.60
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$698.28	$0.00	$52,240,121.88
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$1,547.41	$0.00	$52,241,669.29
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$253.45	$0.00	$52,241,922.74
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$426.72	$0.00	$52,242,349.46
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$84.14	$0.00	$52,242,433.60
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$607.76	$0.00	$52,243,041.36
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$51.72	$0.00	$52,243,093.08
30/sep./2025	PA 000545	(C00672)	GP ERNESTO RODRIGUEZ MONTOLLA, Folio Pago: 545	$1,028.10	$0.00	$52,244,121.18
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$19,200.96	$0.00	$52,263,322.14
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$64,109.99	$0.00	$52,327,432.13
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$213,582.42	$0.00	$52,541,014.55
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$78,776.05	$0.00	$52,619,790.60
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$65,946.20	$0.00	$52,685,736.80
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$307,281.67	$0.00	$52,993,018.47
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$77,283.26	$0.00	$53,070,301.73
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$85,670.77	$0.00	$53,155,972.50
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$10,594.40	$0.00	$53,166,566.90
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$1,533.40	$0.00	$53,168,100.30
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$37,080.40	$0.00	$53,205,180.70
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$62,895.34	$0.00	$53,268,076.04
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$2,452.43	$0.00	$53,270,528.47
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$23,416.13	$0.00	$53,293,944.60
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$152,707.45	$0.00	$53,446,652.05
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$106,679.14	$0.00	$53,553,331.19
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$113,236.15	$0.00	$53,666,567.34
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$8,293.23	$0.00	$53,674,860.57
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$12,874.29	$0.00	$53,687,734.86
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$44,770.47	$0.00	$53,732,505.33
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$9,850.03	$0.00	$53,742,355.36
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$5,668.35	$0.00	$53,748,023.71
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$2,842.72	$0.00	$53,750,866.43
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$4,939.87	$0.00	$53,755,806.30
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$22,452.74	$0.00	$53,778,259.04
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$6,456.55	$0.00	$53,784,715.59
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$4,159.12	$0.00	$53,788,874.71
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$1,663.64	$0.00	$53,790,538.35
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$2,582.62	$0.00	$53,793,120.97
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$8,981.08	$0.00	$53,802,102.05
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$1,975.94	$0.00	$53,804,077.99
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$1,137.09	$0.00	$53,805,215.08
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$40,202.28	$0.00	$53,845,417.36
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$13,400.76	$0.00	$53,858,818.12
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$147,408.36	$0.00	$54,006,226.48
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$53,603.04	$0.00	$54,059,829.52
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$14,358.20	$0.00	$54,074,187.72
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$32,458.16	$0.00	$54,106,645.88

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

Usr: supervisor4
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	GP 000031	(C00685)	GP Folio: 31	$35,820.23	$0.00	$54,142,466.11
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$6,418.97	$0.00	$54,148,885.08
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$25,334.48	$0.00	$54,174,219.56
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$8,716.38	$0.00	$54,182,935.94
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$19,869.83	$0.00	$54,202,805.77
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$8,412.07	$0.00	$54,211,217.84
30/sep./2025	PA 000575	(C00704)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 575	$7,735.34	$0.00	$54,218,953.18
30/sep./2025	PA 000576	(C00705)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 576	$946.50	$0.00	$54,219,899.68
30/sep./2025	PA 000576	(C00705)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 576	$0.06	$0.00	$54,219,899.74
30/sep./2025	PA 000577	(C00706)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 577	$1,973.29	$0.00	$54,221,873.03
30/sep./2025	PA 000577	(C00706)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 577	-$0.02	$0.00	$54,221,873.01
30/sep./2025	PA 000578	(C00707)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 578	$688.78	$0.00	$54,222,561.79
30/sep./2025	PA 000578	(C00707)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 578	$0.02	$0.00	$54,222,561.81
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$81.09	$0.00	$54,222,642.90
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$672.42	$0.00	$54,223,315.32
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$350.00	$0.00	$54,223,665.32
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$194.04	$0.00	$54,223,859.36
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$51.72	$0.00	$54,223,911.08
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$47.50	$0.00	$54,223,958.58
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$104.45	$0.00	$54,224,063.03
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$4.94	$0.00	$54,224,067.97
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$91.70	$0.00	$54,224,159.67
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$91.71	$0.00	$54,224,251.38
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$215.52	$0.00	$54,224,466.90
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$47.44	$0.00	$54,224,514.34
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$776.17	$0.00	$54,225,290.51
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$103.54	$0.00	$54,225,394.05
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$171.67	$0.00	$54,225,565.72
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$182.00	$0.00	$54,225,747.72
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$991.38	$0.00	$54,226,739.10
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$206.90	$0.00	$54,226,946.00
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$284.54	$0.00	$54,227,230.54
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$224.00	$0.00	$54,227,454.54
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.14	$0.00	$54,227,454.68
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$620.69	$0.00	$54,228,075.37
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$768.00	$0.00	$54,228,843.37
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$353.50	$0.00	$54,229,196.87
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$422.43	$0.00	$54,229,619.30
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$77.60	$0.00	$54,229,696.90
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$65.00	$0.00	$54,229,761.90
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$538.80	$0.00	$54,230,300.70
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$58.72	$0.00	$54,230,359.42
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$42.92	$0.00	$54,230,402.34
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$0.02	$0.00	$54,230,402.36
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$150.00	$0.00	$54,230,552.36
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$517.25	$0.00	$54,231,069.61
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$116.38	$0.00	$54,231,185.99
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$95.00	$0.00	$54,231,280.99
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$120.00	$0.00	$54,231,400.99
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$5,582.76	$0.00	$54,236,983.75
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$38.80	$0.00	$54,237,022.55
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$1,956.88	$0.00	$54,238,979.43
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$237.07	$0.00	$54,239,216.50
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$750.00	$0.00	$54,239,966.50

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA
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Rep: rptLibroMayor

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

Fecha y hora de Impresión: 13/nov./2025 01:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$439.65	$0.00	$54,240,406.15
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$100.00	$0.00	$54,240,506.15
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$150.00	$0.00	$54,240,656.15
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$75.00	$0.00	$54,240,731.15
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$262.94	$0.00	$54,240,994.09
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$297.42	$0.00	$54,241,291.51
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$375.00	$0.00	$54,241,666.51
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$200.00	$0.00	$54,241,866.51
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$54.22	$0.00	$54,241,920.73
30/sep./2025	PA 000579	(C00708)	GP ALFREDO MARTINEZ RIVAS, Folio Pago: 579	$97.14	$0.00	$54,242,017.87
30/sep./2025		**111**	**Subtotal**	**2,003,247.72**	**0.00**	
			Total (8270) :	**6,514,795.30**	**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