

Contable Presupuestal Patrimonial Reportes Sistema

Copia de Seguridad de la Base de Datos del Sistema Base de Datos Theme Ejercicios Cierre de Periodo Control de Usuarios Periodos Datos de la Entidad Relación de Polizas para Entrega CTA. PUBLICA Generar Polizas en PDF Actualización db/App Soft & Safe Iva Otros

Cierre Cierre de Periodo

Salir Reorganizar saldos Imprimir Balanza Balanza Ppto-Gasto

2025

Cerrar Periodo

Abrir Periodo

Periodo del Informe

☒ Balanza Mensual
 ☐ Balanza Semestral
 ☐ Balanza a Anual

Opción del Informe

☒ Balanza a Resumen
 ☐ Balanza a Detalle

Reporte de Libros

Libro Diario

Libro Mayor

Auxiliar Contable

Saldo Cuentas de Orden

☐ Ingresos
 ☒ Gastos

Renumeración de Polizas

Periodo	Ej	De	A	Cerrado
Enero	2025	01/01/2025	31/01/2025	No
Febrero	2025	01/02/2025	28/02/2025	No
Marzo	2025	01/03/2025	31/03/2025	No
Abril	2025	01/04/2025	30/04/2025	No
Mayo	2025	01/05/2025	31/05/2025	No
Junio	2025	01/06/2025	30/06/2025	No
Julio	2025	01/07/2025	31/07/2025	No
Agosto	2025	01/08/2025	31/08/2025	No
Septiembre	2025	01/09/2025	30/09/2025	No
Octubre	2025	01/10/2025	31/10/2025	No
Noviembre	2025	01/11/2025	30/11/2025	No
Diciembre	2025	01/12/2025	31/12/2025	No

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Renumeración de Polizas

Periodo	Ej	De	A	Cerrado
Enero	2025	01/01/2025	31/01/2025	No
Febrero	2025	01/02/2025	28/02/2025	No
Marzo	2025	01/03/2025	31/03/2025	No
Abril	2025	01/04/2025	30/04/2025	No
Mayo	2025	01/05/2025	31/05/2025	No
Junio	2025	01/06/2025	30/06/2025	No
Julio	2025	01/07/2025	31/07/2025	No
Agosto	2025	01/08/2025	31/08/2025	No
Septiembre	2025	01/09/2025	30/09/2025	No
Octubre	2025	01/10/2025	31/10/2025	No
Noviembre	2025	01/11/2025	30/11/2025	No
Diciembre	2025	01/12/2025	31/12/2025	No

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					
LIBRO MAYOR				Hoja 1 de 77	
1.1.1.1.0-0000-111-00055 EFECTIVO CAJA (Efectivo)				Hora: 10:07:25a. m.	
EJERCICIO DEL 2025				Fecha: 29-jul.-2025	
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$18,000.03		SALDO
			DEBE	HABER	
2-jun.-25	I-1		16,450.50	0.00	34,450.53
2-jun.-25	I-1		32,918.82	0.00	67,369.35
2-jun.-25	D-1		0.00	18,000.00	49,369.35
3-jun.-25	I-2		17,214.35	0.00	66,583.70
4-jun.-25	I-3		6,107.08	0.00	72,690.78
4-jun.-25	I-3		5,718.27	0.00	78,409.05
5-jun.-25	I-4		27,809.47	0.00	106,218.52
6-jun.-25	I-5		26,487.78	0.00	132,706.30
10-jun.-25	I-6		12,443.92	0.00	145,150.22
10-jun.-25	I-6		4,825.89	0.00	149,976.11
11-jun.-25	I-7		2,882.49	0.00	152,858.60
11-jun.-25	I-7		17,215.05	0.00	170,073.65
12-jun.-25	I-8		13,980.09	0.00	184,053.74
12-jun.-25	I-8		2,203.89	0.00	186,257.63
2-jun.-25	D-2		0.00	49,369.32	136,888.31
3-jun.-25	D-3		0.00	17,214.35	119,673.96
4-jun.-25	D-4		0.00	11,825.35	107,848.61
5-jun.-25	D-5		0.00	27,809.47	80,039.14
6-jun.-25	D-6		0.00	26,487.78	53,551.36
10-jun.-25	D-7		0.00	17,269.81	36,281.55
11-jun.-25	D-8		0.00	20,097.54	16,184.01
12-jun.-25	D-9		0.00	16,183.98	0.03
13-jun.-25	D-10		0.00	13,045.13	-13,045.10
16-jun.-25	D-11		0.00	15,102.01	-28,147.11
17-jun.-25	D-12		0.00	16,241.54	-44,388.65
13-jun.-25	I-10		9,796.59	0.00	-34,592.06
13-jun.-25	I-10		3,248.54	0.00	-31,343.52
16-jun.-25	I-11		10,090.62	0.00	-21,252.90
16-jun.-25	I-11		5,011.39	0.00	-16,241.51
17-jun.-25	I-12		10,090.62	0.00	-6,150.89
17-jun.-25	I-12		6,150.92	0.00	0.03
18-jun.-25	I-13		1,114.00	0.00	1,114.03
18-jun.-25	I-13		6,984.50	0.00	8,098.53
19-jun.-25	I-14		6,322.91	0.00	14,421.44
19-jun.-25	I-14		4,630.89	0.00	19,052.33
20-jun.-25	I-15		4,784.11	0.00	23,836.44
20-jun.-25	I-15		37,399.42	0.00	61,235.86
23-jun.-25	I-16		8,566.47	0.00	69,802.33
23-jun.-25	I-16		8,081.73	0.00	77,884.06
25-jun.-25	I-17		11,146.91	0.00	89,030.97
27-jun.-25	I-18		7,028.43	0.00	96,059.40
30-jun.-25	I-19		2,203.89	0.00	98,263.29
30-jun.-25	I-19		35,923.74	0.00	134,187.03
18-jun.-25	D-13		0.00	8,098.50	126,088.53
19-jun.-25	D-14		0.00	10,953.80	115,134.73
20-jun.-25	D-15		0.00	42,183.53	72,951.20
23-jun.-25	D-16		0.00	16,648.20	56,303.00
25-jun.-25	D-17		0.00	11,146.91	45,156.09
27-jun.-25	D-18		0.00	7,028.43	38,127.66
			364,833.28	344,705.65	38,127.66

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					Hoja 2 de 77
LIBRO MAYOR					Hora: 10:07:26a. m.
1.1.1.2.0-0000-111-00052 CTA 0155544467 AGUA POTABLE (Bancos/Tesoreria)					Fecha: 29-jul.-2025
EJERCICIO DEL 2025					
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$3,489,279.02		SALDO
			DEBE	HABER	
10-jun.-25	E-7		0.00	25,056.00	3,464,223.02
4-jun.-25	E-1		0.00	1,319.88	3,462,903.14
6-jun.-25	E-3		0.00	3,871.56	3,459,031.58
6-jun.-25	E-4		0.00	348.00	3,458,683.58
6-jun.-25	E-5		0.00	6,000.00	3,452,683.58
2-jun.-25	D-1		18,000.00	0.00	3,470,683.58
10-jun.-25	E-6		0.00	1,500.00	3,469,183.58
12-jun.-25	E-8		0.00	6,889.00	3,462,294.58
13-jun.-25	I-9		44,683.00	0.00	3,506,977.58
15-jun.-25	E-9		0.00	93,983.00	3,412,994.58
16-jun.-25	E-11		0.00	18,373.00	3,394,621.58
16-jun.-25	E-10		0.00	150.00	3,394,471.58
17-jun.-25	E-14		0.00	2,459.20	3,392,012.38
17-jun.-25	E-15		0.00	22,585.19	3,369,427.19
18-jun.-25	E-16		0.00	1,081.12	3,368,346.07
2-jun.-25	D-2		8,855.33	0.00	3,377,201.40
2-jun.-25	D-2		33,442.99	0.00	3,410,644.39
3-jun.-25	D-3		14,928.95	0.00	3,425,573.34
4-jun.-25	D-4		9,634.75	0.00	3,435,208.09
5-jun.-25	D-5		26,337.72	0.00	3,461,545.81
6-jun.-25	D-6		21,935.94	0.00	3,483,481.75
10-jun.-25	D-7		9,376.58	0.00	3,492,858.33
11-jun.-25	D-8		17,812.02	0.00	3,510,670.35
12-jun.-25	D-9		13,648.14	0.00	3,524,318.49
13-jun.-25	D-10		10,760.57	0.00	3,535,079.06
16-jun.-25	D-11		5,614.95	0.00	3,540,694.01
16-jun.-25	D-11		7,886.73	0.00	3,548,580.74
17-jun.-25	D-12		14,925.63	0.00	3,563,506.37
16-jun.-25	E-12		0.00	3,162.05	3,560,344.32
16-jun.-25	E-13		0.00	3,000.00	3,557,344.32
4-jun.-25	E-2		0.00	798.00	3,556,546.32
19-jun.-25	E-18		0.00	130,000.00	3,426,546.32
19-jun.-25	E-19		0.00	4,950.00	3,421,596.32
19-jun.-25	E-20		0.00	10,440.00	3,411,156.32
25-jun.-25	E-23		0.00	4,997.66	3,406,158.66
25-jun.-25	E-22		0.00	1,972.00	3,404,186.66
30-jun.-25	E-32		0.00	31,320.00	3,372,866.66
30-jun.-25	E-24		0.00	2,257.26	3,370,609.40
30-jun.-25	E-25		0.00	1,350.00	3,369,259.40
30-jun.-25	E-26		0.00	5,204.16	3,364,055.24
30-jun.-25	E-27		0.00	10,440.00	3,353,615.24
30-jun.-25	E-28		0.00	40,600.00	3,313,015.24
30-jun.-25	E-29		0.00	3,162.05	3,309,853.19
30-jun.-25	E-30		0.00	93,483.00	3,216,370.19
30-jun.-25	E-31		0.00	2,377.02	3,213,993.17
20-jun.-25	E-21		0.00	30,073.00	3,183,920.17
18-jun.-25	D-13		7,810.62	0.00	3,191,730.79
19-jun.-25	D-14		9,388.04	0.00	3,201,118.83
20-jun.-25	D-15		15,548.50	0.00	3,216,667.33
20-jun.-25	D-15		23,640.00	0.00	3,240,307.33
23-jun.-25	D-16		5,276.33	0.00	3,245,583.66
23-jun.-25	D-16		10,090.62	0.00	3,255,674.28
25-jun.-25	D-17		9,398.93	0.00	3,265,073.21

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$3,489,279.02		SALDO
			DEBE	HABER	
27-jun.-25	D-18		3,186.66	0.00	3,268,259.87
27-jun.-25	D-18		2,620.65	0.00	3,270,880.52
10-jun.-25	D-7		5,962.81	0.00	3,276,843.33
			350,766.46	563,202.15	3,276,843.33

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.
LIBRO MAYOR
1.1.1.2.0-0000-111-00053 CTA 0155544262 20% SANEAMIENTO (Bancos/Tesorería)
EJERCICIO DEL 2025

Hoja 4 de 77
Hora: 10:07:26a. m.
Fecha: 29-jul.-2025

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$1,219,094.95		SALDO
			DEBE	HABER	
2-jun.-25	D-2		5,992.44	0.00	1,012,651.70
3-jun.-25	D-3		1,936.92	0.00	1,014,588.62
4-jun.-25	D-4		1,856.52	0.00	1,016,445.14
5-jun.-25	D-5		1,247.35	0.00	1,017,692.49
6-jun.-25	D-6		3,857.64	0.00	1,021,550.13
10-jun.-25	D-7		1,636.00	0.00	1,023,186.13
11-jun.-25	D-8		1,937.04	0.00	1,025,123.17
12-jun.-25	D-9		2,149.08	0.00	1,027,272.25
13-jun.-25	D-10		1,936.08	0.00	1,029,208.33
16-jun.-25	D-11		1,356.25	0.00	1,030,564.58
17-jun.-25	D-12		1,115.27	0.00	1,031,679.85
18-jun.-25	D-13		243.96	0.00	1,031,923.81
19-jun.-25	D-14		1,326.96	0.00	1,033,250.77
20-jun.-25	D-15		2,538.19	0.00	1,035,788.96
23-jun.-25	D-16		1,085.89	0.00	1,036,874.85
25-jun.-25	D-17		1,481.34	0.00	1,038,356.19
27-jun.-25	D-18		1,034.88	0.00	1,039,391.07
			32,731.81	0.00	1,251,826.76

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					Hoja 5 de 77
LIBRO MAYOR					Hora: 10:07:26a. m.
1.1.1.2.0-0000-111-00054 CTA 0155545277 2 O 3% INFRAESTRUCTURA (Bancos/Tesorería)					Fecha: 29-jul.-2025
EJERCICIO DEL 2025					
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$160,501.82		SALDO
			DEBE	HABER	
2-jun.-25	D-2		1,078.56	0.00	-18,123.50
3-jun.-25	D-3		348.48	0.00	-17,775.02
4-jun.-25	D-4		334.08	0.00	-17,440.94
5-jun.-25	D-5		224.40	0.00	-17,216.54
6-jun.-25	D-6		694.20	0.00	-16,522.34
10-jun.-25	D-7		294.42	0.00	-16,227.92
11-jun.-25	D-8		348.48	0.00	-15,879.44
12-jun.-25	D-9		386.76	0.00	-15,492.68
13-jun.-25	D-10		348.48	0.00	-15,144.20
16-jun.-25	D-11		244.08	0.00	-14,900.12
17-jun.-25	D-12		200.64	0.00	-14,699.48
18-jun.-25	E-17		0.00	4,975.00	-19,674.48
18-jun.-25	D-13		43.92	0.00	-19,630.56
19-jun.-25	D-14		238.80	0.00	-19,391.76
20-jun.-25	D-15		456.84	0.00	-18,934.92
23-jun.-25	D-16		195.36	0.00	-18,739.56
25-jun.-25	D-17		266.64	0.00	-18,472.92
27-jun.-25	D-18		186.24	0.00	-18,286.68
			5,890.38	4,975.00	161,417.20

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					
LIBRO MAYOR				Hoja 6 de 77	
1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)				Hora: 10:07:26a. m.	
EJERCICIO DEL 2025				Fecha: 29-jul.-2025	
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$0.00		SALDO
			DEBE	HABER	
2-jun.-25	I-1		8,142.24	0.00	8,142.24
2-jun.-25	I-1		0.00	8,142.24	0.00
2-jun.-25	I-1		8,142.24	0.00	8,142.24
2-jun.-25	I-1		0.00	8,142.24	0.00
2-jun.-25	I-1		6,617.00	0.00	6,617.00
2-jun.-25	I-1		0.00	6,617.00	0.00
2-jun.-25	I-1		1,761.12	0.00	1,761.12
2-jun.-25	I-1		0.00	1,761.12	0.00
2-jun.-25	I-1		1,761.12	0.00	1,761.12
2-jun.-25	I-1		0.00	1,761.12	0.00
2-jun.-25	I-1		862.00	0.00	862.00
2-jun.-25	I-1		0.00	862.00	0.00
2-jun.-25	I-1		1,761.12	0.00	1,761.12
2-jun.-25	I-1		0.00	1,761.12	0.00
2-jun.-25	I-1		1,761.12	0.00	1,761.12
2-jun.-25	I-1		0.00	1,761.12	0.00
2-jun.-25	I-1		1,352.04	0.00	1,352.04
2-jun.-25	I-1		0.00	1,352.04	0.00
2-jun.-25	I-1		880.56	0.00	880.56
2-jun.-25	I-1		0.00	880.56	0.00
2-jun.-25	I-1		880.56	0.00	880.56
2-jun.-25	I-1		0.00	880.56	0.00
2-jun.-25	I-1		1,761.12	0.00	1,761.12
2-jun.-25	I-1		0.00	1,761.12	0.00
2-jun.-25	I-1		1,761.12	0.00	1,761.12
2-jun.-25	I-1		0.00	1,761.12	0.00
2-jun.-25	I-1		125.81	0.00	125.81
2-jun.-25	I-1		0.00	125.81	0.00
2-jun.-25	I-1		1,157.34	0.00	1,157.34
2-jun.-25	I-1		0.00	1,157.34	0.00
2-jun.-25	I-1		27.21	0.00	27.21
2-jun.-25	I-1		0.00	27.21	0.00
2-jun.-25	I-1		27.21	0.00	27.21
2-jun.-25	I-1		0.00	27.21	0.00
2-jun.-25	I-1		27.21	0.00	27.21
2-jun.-25	I-1		0.00	27.21	0.00
2-jun.-25	I-1		27.21	0.00	27.21
2-jun.-25	I-1		0.00	27.21	0.00
2-jun.-25	I-1		27.21	0.00	27.21
2-jun.-25	I-1		0.00	27.21	0.00
2-jun.-25	I-1		13.93	0.00	13.93
2-jun.-25	I-1		0.00	13.93	0.00
2-jun.-25	I-1		18.14	0.00	18.14
2-jun.-25	I-1		0.00	18.14	0.00
2-jun.-25	I-1		27.21	0.00	27.21
2-jun.-25	I-1		0.00	27.21	0.00
2-jun.-25	I-1		18.14	0.00	18.14
2-jun.-25	I-1		0.00	18.14	0.00
2-jun.-25	I-1		27.21	0.00	27.21
2-jun.-25	I-1		0.00	27.21	0.00
3-jun.-25	I-2		1,761.12	0.00	1,761.12
3-jun.-25	I-2		0.00	1,761.12	0.00
3-jun.-25	I-2		1,761.12	0.00	1,761.12
3-jun.-25	I-2		0.00	1,761.12	0.00
3-jun.-25	I-2		880.56	0.00	880.56

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					Hoja 7 de 77
LIBRO MAYOR					Hora: 10:07:26a. m.
1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)					Fecha: 29-jul.-2025
EJERCICIO DEL 2025					
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$0.00		SALDO
			DEBE	HABER	
3-jun.-25	I-2		0.00	880.56	0.00
3-jun.-25	I-2		880.56	0.00	880.56
3-jun.-25	I-2		0.00	880.56	0.00
3-jun.-25	I-2		2,203.00	0.00	2,203.00
3-jun.-25	I-2		0.00	2,203.00	0.00
3-jun.-25	I-2		1,761.12	0.00	1,761.12
3-jun.-25	I-2		0.00	1,761.12	0.00
3-jun.-25	I-2		2,400.00	0.00	2,400.00
3-jun.-25	I-2		0.00	2,400.00	0.00
3-jun.-25	I-2		880.56	0.00	880.56
3-jun.-25	I-2		0.00	880.56	0.00
3-jun.-25	I-2		1,761.12	0.00	1,761.12
3-jun.-25	I-2		0.00	1,761.12	0.00
3-jun.-25	I-2		195.00	0.00	195.00
3-jun.-25	I-2		0.00	195.00	0.00
3-jun.-25	I-2		27.21	0.00	27.21
3-jun.-25	I-2		0.00	27.21	0.00
3-jun.-25	I-2		27.21	0.00	27.21
3-jun.-25	I-2		0.00	27.21	0.00
3-jun.-25	I-2		27.21	0.00	27.21
3-jun.-25	I-2		0.00	27.21	0.00
3-jun.-25	I-2		27.21	0.00	27.21
3-jun.-25	I-2		0.00	27.21	0.00
3-jun.-25	I-2		27.21	0.00	27.21
3-jun.-25	I-2		0.00	27.21	0.00
3-jun.-25	I-2		250.33	0.00	250.33
3-jun.-25	I-2		0.00	250.33	0.00
4-jun.-25	I-3		2,439.96	0.00	2,439.96
4-jun.-25	I-3		0.00	2,439.96	0.00
4-jun.-25	I-3		2,439.96	0.00	2,439.96
4-jun.-25	I-3		0.00	2,439.96	0.00
4-jun.-25	I-3		880.56	0.00	880.56
4-jun.-25	I-3		0.00	880.56	0.00
4-jun.-25	I-3		1,761.12	0.00	1,761.12
4-jun.-25	I-3		0.00	1,761.12	0.00
4-jun.-25	I-3		1,761.12	0.00	1,761.12
4-jun.-25	I-3		0.00	1,761.12	0.00
4-jun.-25	I-3		195.00	0.00	195.00
4-jun.-25	I-3		0.00	195.00	0.00
4-jun.-25	I-3		37.70	0.00	37.70
4-jun.-25	I-3		0.00	37.70	0.00
4-jun.-25	I-3		37.70	0.00	37.70
4-jun.-25	I-3		0.00	37.70	0.00
4-jun.-25	I-3		27.21	0.00	27.21
4-jun.-25	I-3		0.00	27.21	0.00
4-jun.-25	I-3		27.21	0.00	27.21
4-jun.-25	I-3		0.00	27.21	0.00
4-jun.-25	I-3		27.21	0.00	27.21
4-jun.-25	I-3		0.00	27.21	0.00
5-jun.-25	I-4		366.90	0.00	366.90
5-jun.-25	I-4		0.00	366.90	0.00

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					Hoja 8 de 77
LIBRO MAYOR					Hora: 10:07:26a. m.
1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)					Fecha: 29-jul.-2025
EJERCICIO DEL 2025					
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$0.00		SALDO
			DEBE	HABER	
5-jun.-25	I-4		1,027.32	0.00	1,027.32
5-jun.-25	I-4		0.00	1,027.32	0.00
5-jun.-25	I-4		6,617.00	0.00	6,617.00
5-jun.-25	I-4		0.00	6,617.00	0.00
5-jun.-25	I-4		1,027.32	0.00	1,027.32
5-jun.-25	I-4		0.00	1,027.32	0.00
5-jun.-25	I-4		195.00	0.00	195.00
5-jun.-25	I-4		0.00	195.00	0.00
5-jun.-25	I-4		1,761.12	0.00	1,761.12
5-jun.-25	I-4		0.00	1,761.12	0.00
5-jun.-25	I-4		1,027.32	0.00	1,027.32
5-jun.-25	I-4		0.00	1,027.32	0.00
5-jun.-25	I-4		6,617.00	0.00	6,617.00
5-jun.-25	I-4		0.00	6,617.00	0.00
5-jun.-25	I-4		1,027.32	0.00	1,027.32
5-jun.-25	I-4		0.00	1,027.32	0.00
5-jun.-25	I-4		6,617.00	0.00	6,617.00
5-jun.-25	I-4		0.00	6,617.00	0.00
5-jun.-25	I-4		27.21	0.00	27.21
5-jun.-25	I-4		0.00	27.21	0.00
5-jun.-25	I-4		27.21	0.00	27.21
5-jun.-25	I-4		0.00	27.21	0.00
6-jun.-25	I-5		2,439.96	0.00	2,439.96
6-jun.-25	I-5		0.00	2,439.96	0.00
6-jun.-25	I-5		1,761.12	0.00	1,761.12
6-jun.-25	I-5		0.00	1,761.12	0.00
6-jun.-25	I-5		2,439.96	0.00	2,439.96
6-jun.-25	I-5		0.00	2,439.96	0.00
6-jun.-25	I-5		195.00	0.00	195.00
6-jun.-25	I-5		0.00	195.00	0.00
6-jun.-25	I-5		557.00	0.00	557.00
6-jun.-25	I-5		0.00	557.00	0.00
6-jun.-25	I-5		880.56	0.00	880.56
6-jun.-25	I-5		0.00	880.56	0.00
6-jun.-25	I-5		180.00	0.00	180.00
6-jun.-25	I-5		0.00	180.00	0.00
6-jun.-25	I-5		880.56	0.00	880.56
6-jun.-25	I-5		0.00	880.56	0.00
6-jun.-25	I-5		1,761.12	0.00	1,761.12
6-jun.-25	I-5		0.00	1,761.12	0.00
6-jun.-25	I-5		4,723.32	0.00	4,723.32
6-jun.-25	I-5		0.00	4,723.32	0.00
6-jun.-25	I-5		880.56	0.00	880.56
6-jun.-25	I-5		0.00	880.56	0.00
6-jun.-25	I-5		1,761.12	0.00	1,761.12
6-jun.-25	I-5		0.00	1,761.12	0.00
6-jun.-25	I-5		1,761.12	0.00	1,761.12
6-jun.-25	I-5		0.00	1,761.12	0.00
6-jun.-25	I-5		37.70	0.00	37.70
6-jun.-25	I-5		0.00	37.70	0.00
6-jun.-25	I-5		27.21	0.00	27.21
6-jun.-25	I-5		0.00	27.21	0.00
6-jun.-25	I-5		346.82	0.00	346.82

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					Hoja 9 de 77
LIBRO MAYOR					Hora: 10:07:26a. m.
1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)					Fecha: 29-jul.-2025
EJERCICIO DEL 2025					
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$0.00		SALDO
			DEBE	HABER	
6-jun.-25	I-5		0.00	346.82	0.00
6-jun.-25	I-5		27.21	0.00	27.21
6-jun.-25	I-5		0.00	27.21	0.00
6-jun.-25	I-5		27.21	0.00	27.21
6-jun.-25	I-5		0.00	27.21	0.00
6-jun.-25	I-5		27.21	0.00	27.21
6-jun.-25	I-5		0.00	27.21	0.00
6-jun.-25	I-5		1,110.75	0.00	1,110.75
6-jun.-25	I-5		0.00	1,110.75	0.00
6-jun.-25	I-5		27.21	0.00	27.21
6-jun.-25	I-5		0.00	27.21	0.00
6-jun.-25	I-5		27.21	0.00	27.21
6-jun.-25	I-5		0.00	27.21	0.00
6-jun.-25	I-5		27.21	0.00	27.21
6-jun.-25	I-5		0.00	27.21	0.00
10-jun.-25	I-6		1,761.12	0.00	1,761.12
10-jun.-25	I-6		0.00	1,761.12	0.00
10-jun.-25	I-6		4,071.12	0.00	4,071.12
10-jun.-25	I-6		0.00	4,071.12	0.00
10-jun.-25	I-6		1,034.00	0.00	1,034.00
10-jun.-25	I-6		0.00	1,034.00	0.00
10-jun.-25	I-6		1,034.00	0.00	1,034.00
10-jun.-25	I-6		0.00	1,034.00	0.00
10-jun.-25	I-6		1,120.00	0.00	1,120.00
10-jun.-25	I-6		0.00	1,120.00	0.00
10-jun.-25	I-6		2,427.00	0.00	2,427.00
10-jun.-25	I-6		0.00	2,427.00	0.00
10-jun.-25	I-6		1,761.12	0.00	1,761.12
10-jun.-25	I-6		0.00	1,761.12	0.00
10-jun.-25	I-6		440.28	0.00	440.28
10-jun.-25	I-6		0.00	440.28	0.00
10-jun.-25	I-6		195.00	0.00	195.00
10-jun.-25	I-6		0.00	195.00	0.00
10-jun.-25	I-6		27.21	0.00	27.21
10-jun.-25	I-6		0.00	27.21	0.00
10-jun.-25	I-6		125.81	0.00	125.81
10-jun.-25	I-6		0.00	125.81	0.00
10-jun.-25	I-6		27.21	0.00	27.21
10-jun.-25	I-6		0.00	27.21	0.00
10-jun.-25	I-6		0.34	0.00	0.34
10-jun.-25	I-6		0.00	0.34	0.00
11-jun.-25	I-7		1,761.12	0.00	1,761.12
11-jun.-25	I-7		0.00	1,761.12	0.00
11-jun.-25	I-7		1,761.12	0.00	1,761.12
11-jun.-25	I-7		0.00	1,761.12	0.00
11-jun.-25	I-7		1,761.12	0.00	1,761.12
11-jun.-25	I-7		0.00	1,761.12	0.00
11-jun.-25	I-7		1,761.12	0.00	1,761.12
11-jun.-25	I-7		0.00	1,761.12	0.00
11-jun.-25	I-7		1,761.12	0.00	1,761.12
11-jun.-25	I-7		0.00	1,761.12	0.00
11-jun.-25	I-7		2,428.00	0.00	2,428.00
11-jun.-25	I-7		0.00	2,428.00	0.00

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					Hoja 10 de 77
LIBRO MAYOR					Hora: 10:07:26a. m.
1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)					Fecha: 29-jul.-2025
EJERCICIO DEL 2025					
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$0.00		SALDO
			DEBE	HABER	
11-jun.-25	I-7		2,428.00	0.00	2,428.00
11-jun.-25	I-7		0.00	2,428.00	0.00
11-jun.-25	I-7		2,428.00	0.00	2,428.00
11-jun.-25	I-7		0.00	2,428.00	0.00
11-jun.-25	I-7		880.56	0.00	880.56
11-jun.-25	I-7		0.00	880.56	0.00
11-jun.-25	I-7		585.00	0.00	585.00
11-jun.-25	I-7		0.00	585.00	0.00
11-jun.-25	I-7		27.21	0.00	27.21
11-jun.-25	I-7		0.00	27.21	0.00
11-jun.-25	I-7		27.21	0.00	27.21
11-jun.-25	I-7		0.00	27.21	0.00
11-jun.-25	I-7		27.21	0.00	27.21
11-jun.-25	I-7		0.00	27.21	0.00
11-jun.-25	I-7		27.21	0.00	27.21
11-jun.-25	I-7		0.00	27.21	0.00
11-jun.-25	I-7		27.21	0.00	27.21
11-jun.-25	I-7		0.00	27.21	0.00
12-jun.-25	I-8		1,120.00	0.00	1,120.00
12-jun.-25	I-8		0.00	1,120.00	0.00
12-jun.-25	I-8		2,439.96	0.00	2,439.96
12-jun.-25	I-8		0.00	2,439.96	0.00
12-jun.-25	I-8		2,439.96	0.00	2,439.96
12-jun.-25	I-8		0.00	2,439.96	0.00
12-jun.-25	I-8		4,104.12	0.00	4,104.12
12-jun.-25	I-8		0.00	4,104.12	0.00
12-jun.-25	I-8		1,761.12	0.00	1,761.12
12-jun.-25	I-8		0.00	1,761.12	0.00
12-jun.-25	I-8		37.70	0.00	37.70
12-jun.-25	I-8		0.00	37.70	0.00
12-jun.-25	I-8		346.82	0.00	346.82
12-jun.-25	I-8		0.00	346.82	0.00
12-jun.-25	I-8		1,192.05	0.00	1,192.05
12-jun.-25	I-8		0.00	1,192.05	0.00
12-jun.-25	I-8		27.21	0.00	27.21
12-jun.-25	I-8		0.00	27.21	0.00
13-jun.-25	I-10		3,718.44	0.00	3,718.44
13-jun.-25	I-10		0.00	3,718.44	0.00
13-jun.-25	I-10		2,439.96	0.00	2,439.96
13-jun.-25	I-10		0.00	2,439.96	0.00
13-jun.-25	I-10		1,761.12	0.00	1,761.12
13-jun.-25	I-10		0.00	1,761.12	0.00
13-jun.-25	I-10		1,761.12	0.00	1,761.12
13-jun.-25	I-10		0.00	1,761.12	0.00
13-jun.-25	I-10		195.00	0.00	195.00
13-jun.-25	I-10		0.00	195.00	0.00
13-jun.-25	I-10		57.45	0.00	57.45
13-jun.-25	I-10		0.00	57.45	0.00
13-jun.-25	I-10		37.70	0.00	37.70
13-jun.-25	I-10		0.00	37.70	0.00
13-jun.-25	I-10		27.21	0.00	27.21

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					Hoja 11 de 77
LIBRO MAYOR					Hora: 10:07:26a. m.
1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)					Fecha: 29-jul.-2025
EJERCICIO DEL 2025					
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$0.00		SALDO
			DEBE	HABER	
13-jun.-25	I-10		0.00	27.21	0.00
13-jun.-25	I-10		27.21	0.00	27.21
13-jun.-25	I-10		0.00	27.21	0.00
16-jun.-25	I-11		1,027.32	0.00	1,027.32
16-jun.-25	I-11		0.00	1,027.32	0.00
16-jun.-25	I-11		6,617.00	0.00	6,617.00
16-jun.-25	I-11		0.00	6,617.00	0.00
16-jun.-25	I-11		1,761.12	0.00	1,761.12
16-jun.-25	I-11		0.00	1,761.12	0.00
16-jun.-25	I-11		1,352.04	0.00	1,352.04
16-jun.-25	I-11		0.00	1,352.04	0.00
16-jun.-25	I-11		1,761.12	0.00	1,761.12
16-jun.-25	I-11		0.00	1,761.12	0.00
16-jun.-25	I-11		880.56	0.00	880.56
16-jun.-25	I-11		0.00	880.56	0.00
16-jun.-25	I-11		27.21	0.00	27.21
16-jun.-25	I-11		0.00	27.21	0.00
16-jun.-25	I-11		20.89	0.00	20.89
16-jun.-25	I-11		0.00	20.89	0.00
16-jun.-25	I-11		27.21	0.00	27.21
16-jun.-25	I-11		0.00	27.21	0.00
16-jun.-25	I-11		27.21	0.00	27.21
16-jun.-25	I-11		0.00	27.21	0.00
17-jun.-25	I-12		1,761.12	0.00	1,761.12
17-jun.-25	I-12		0.00	1,761.12	0.00
17-jun.-25	I-12		440.28	0.00	440.28
17-jun.-25	I-12		0.00	440.28	0.00
17-jun.-25	I-12		1,761.12	0.00	1,761.12
17-jun.-25	I-12		0.00	1,761.12	0.00
17-jun.-25	I-12		2,427.00	0.00	2,427.00
17-jun.-25	I-12		0.00	2,427.00	0.00
17-jun.-25	I-12		1,027.32	0.00	1,027.32
17-jun.-25	I-12		0.00	1,027.32	0.00
17-jun.-25	I-12		6,617.00	0.00	6,617.00
17-jun.-25	I-12		0.00	6,617.00	0.00
17-jun.-25	I-12		587.04	0.00	587.04
17-jun.-25	I-12		0.00	587.04	0.00
17-jun.-25	I-12		27.21	0.00	27.21
17-jun.-25	I-12		0.00	27.21	0.00
17-jun.-25	I-12		27.21	0.00	27.21
17-jun.-25	I-12		0.00	27.21	0.00
17-jun.-25	I-12		250.33	0.00	250.33
17-jun.-25	I-12		0.00	250.33	0.00
18-jun.-25	I-13		557.00	0.00	557.00
18-jun.-25	I-13		0.00	557.00	0.00
18-jun.-25	I-13		1,219.92	0.00	1,219.92
18-jun.-25	I-13		0.00	1,219.92	0.00
18-jun.-25	I-13		5,439.00	0.00	5,439.00
18-jun.-25	I-13		0.00	5,439.00	0.00
18-jun.-25	I-13		557.00	0.00	557.00
18-jun.-25	I-13		0.00	557.00	0.00
18-jun.-25	I-13		37.70	0.00	37.70
18-jun.-25	I-13		0.00	37.70	0.00

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.					Hoja 12 de 77
LIBRO MAYOR					Hora: 10:07:26a. m.
1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)					Fecha: 29-jul.-2025
EJERCICIO DEL 2025					
Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	DESCRIPCION	Saldo Inicial: \$0.00		SALDO
			DEBE	HABER	
19-jun.-25	I-14		1,761.12	0.00	1,761.12
19-jun.-25	I-14		0.00	1,761.12	0.00
19-jun.-25	I-14		1,761.12	0.00	1,761.12
19-jun.-25	I-14		0.00	1,761.12	0.00
19-jun.-25	I-14		1,352.04	0.00	1,352.04
19-jun.-25	I-14		0.00	1,352.04	0.00
19-jun.-25	I-14		1,761.12	0.00	1,761.12
19-jun.-25	I-14		0.00	1,761.12	0.00
19-jun.-25	I-14		2,427.00	0.00	2,427.00
19-jun.-25	I-14		0.00	2,427.00	0.00
19-jun.-25	I-14		27.21	0.00	27.21
19-jun.-25	I-14		0.00	27.21	0.00
19-jun.-25	I-14		27.21	0.00	27.21
19-jun.-25	I-14		0.00	27.21	0.00
19-jun.-25	I-14		20.89	0.00	20.89
19-jun.-25	I-14		0.00	20.89	0.00
19-jun.-25	I-14		250.33	0.00	250.33
19-jun.-25	I-14		0.00	250.33	0.00
20-jun.-25	I-15		1,761.12	0.00	1,761.12
20-jun.-25	I-15		0.00	1,761.12	0.00
20-jun.-25	I-15		195.00	0.00	195.00
20-jun.-25	I-15		0.00	195.00	0.00
20-jun.-25	I-15		1,027.32	0.00	1,027.32
20-jun.-25	I-15		0.00	1,027.32	0.00
20-jun.-25	I-15		880.56	0.00	880.56
20-jun.-25	I-15		0.00	880.56	0.00
20-jun.-25	I-15		11,820.05	0.00	11,820.05
20-jun.-25	I-15		0.00	11,820.05	0.00
20-jun.-25	I-15		8,142.24	0.00	8,142.24
20-jun.-25	I-15		0.00	8,142.24	0.00
20-jun.-25	I-15		757.00	0.00	757.00
20-jun.-25	I-15		0.00	757.00	0.00
20-jun.-25	I-15		880.56	0.00	880.56
20-jun.-25	I-15		0.00	880.56	0.00
20-jun.-25	I-15		11,907.00	0.00	11,907.00
20-jun.-25	I-15		0.00	11,907.00	0.00
20-jun.-25	I-15		27.21	0.00	27.21
20-jun.-25	I-15		0.00	27.21	0.00
20-jun.-25	I-15		27.21	0.00	27.21
20-jun.-25	I-15		0.00	27.21	0.00
20-jun.-25	I-15		125.81	0.00	125.81
20-jun.-25	I-15		0.00	125.81	0.00
20-jun.-25	I-15		27.21	0.00	27.21
20-jun.-25	I-15		0.00	27.21	0.00
23-jun.-25	I-16		1,027.32	0.00	1,027.32
23-jun.-25	I-16		0.00	1,027.32	0.00
23-jun.-25	I-16		6,617.00	0.00	6,617.00
23-jun.-25	I-16		0.00	6,617.00	0.00
23-jun.-25	I-16		195.00	0.00	195.00
23-jun.-25	I-16		0.00	195.00	0.00
23-jun.-25	I-16		195.00	0.00	195.00
23-jun.-25	I-16		0.00	195.00	0.00
23-jun.-25	I-16		1,761.12	0.00	1,761.12