

SOFIT V4.0

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 Períodos Datos de la Entidad Relación de Polizas para Entrega Generar Polizas en PDF CTA. PUBLICA Iva Actualización db/App Soft & Safe Otros

Cierre Cierre de Periodo

Salir Recategorizar saldos Imprimir Balanza Balanza Ppto-Gasto

2025

Periodo del Informe:

- Balanza Mensual
- Balanza a Resumen
- Balanza Semestral
- Balanza a Anual

Opción del Informe:

- Saldos Cuentas de Orden
- Ingresos
- Gastos

Reporte de Libros:

- Libro Diario
- Libro Mayor
- Auxiliar Contable

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

MAY | NUM | DESP

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10:03 a.m. 29/07/2025

SOFIT V4.0

Contable Presupuestal Patrimonial Reportes Sistema

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

Cierre

Salir Recategorizar saldos Imprimir Balanza | Balanza Ppto-Gasto

2025

Periodo del Informe:

- Balanza Mensual
- Balanza a Resumen
- Balanza Semestral
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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

MAY | NUM | DESP

1 UNH* -4.89% Buscar Spotify 10:07 a.m. 29/07/2025

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.

LIBRO MAYOR

1.1.1.1.0-0000-111-00055 EFECTIVO CAJA (Efectivo)

EJERCICIO DEL 2025

Hoja 1 de 77

Hora: 10:07:25a. m.

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.

LIBRO MAYOR

1.1.1.2.0-0000-111-00052 CTA 0155544467 AGUA POTABLE (Bancos/Tesorería)

EJERCICIO DEL 2025

Hoja 2 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul.-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

ORGANISMO OPERADOR DE AGUA DE UNION DE TULA, JALISCO.

LIBRO MAYOR

1.1.1.2.0-0000-111-00052 CTA 0155544467 AGUA POTABLE (Bancos/Tesorería)

EJERCICIO DEL 2025

Hoja 3 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul.-2025

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.

LIBRO MAYOR

1.1.1.2.0-0000-111-00054 CTA 0155545277 2 O 3% INFRAESTRUCTURA (Bancos/Tesorería)

EJERCICIO DEL 2025

Hoja 5 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul-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

1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)

EJERCICIO DEL 2025

Hoja 6 de 77

Hora: 10:07:26a. m.

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		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		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.

LIBRO MAYOR

1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)

EJERCICIO DEL 2025

Hoja 7 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul.-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		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
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.

LIBRO MAYOR

1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)

EJERCICIO DEL 2025

Hoja 8 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul.-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.

LIBRO MAYOR

1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)

EJERCICIO DEL 2025

Hoja 9 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul.-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
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.

LIBRO MAYOR

1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)

EJERCICIO DEL 2025

Hoja 10 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul.-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
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		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.

LIBRO MAYOR

1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)

EJERCICIO DEL 2025

Hoja 11 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul.-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		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.

LIBRO MAYOR

1.1.2.4.0-0000-111-00055 EFECTIVO CAJA (Ingresos por recuperar a Corto Plazo)

EJERCICIO DEL 2025

Hoja 12 de 77

Hora: 10:07:26a. m.

Fecha: 29-jul.-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