indetec

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/sep./2025 al 30/sep./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 22/oct./2025 09:45 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/sep./2025			Saldo Inicial			$3,263,487.68
01/sep./2025	000000	(I00100)	S/C	$0.07	$0.00	$3,263,487.75
01/sep./2025	000000	(I00102)	S/C	$0.29	$0.00	$3,263,488.04
01/sep./2025	000000	(D00233)	S/C	$451.69	$0.00	$3,263,939.73
01/sep./2025	000000	(D00233)	S/C	$0.00	$451.69	$3,263,488.04
01/sep./2025	000000	(I00103)	S/C	$0.13	$0.00	$3,263,488.17
01/sep./2025	000000	(I00104)	S/C	$1,102.60	$0.00	$3,264,590.77
01/sep./2025	PA 000268	(C00571)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 268	$0.00	$4,558.75	$3,260,032.02
01/sep./2025	000000	(I00106)	S/C	$434.85	$0.00	$3,260,466.87
01/sep./2025	PA 000272	(C00578)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 272	$0.00	$413.90	$3,260,052.97
01/sep./2025	000000	(C00583)	S/C	$0.00	$3,222.30	$3,256,830.67
01/sep./2025		**11**	**Subtotal**	**1,989.63**	**8,646.64**	
02/sep./2025	PA 000252	(C00548)	GP IRMA AVILES AGUNDEZ, Folio Pago: 252	$0.00	$558.00	$3,256,272.67
02/sep./2025	PA 000254	(C00550)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV, Folio Pago: 254	$0.00	$466.16	$3,255,806.51
02/sep./2025	000000	(D00227)	S/C	$36,472.47	$0.00	$3,292,278.98
02/sep./2025	000000	(D00227)	S/C	$0.00	$36,472.47	$3,255,806.51
02/sep./2025	000000	(D00228)	S/C	$40,381.19	$0.00	$3,296,187.70
02/sep./2025	000000	(D00228)	S/C	$0.00	$40,381.19	$3,255,806.51
02/sep./2025	000000	(D00229)	S/C	$9,451.00	$0.00	$3,265,257.51
02/sep./2025	000000	(D00229)	S/C	$0.00	$9,451.00	$3,255,806.51
02/sep./2025	000000	(C00565)	S/C	$0.00	$40,381.19	$3,215,425.32
02/sep./2025	000000	(C00566)	S/C	$0.00	$36,472.47	$3,178,952.85
02/sep./2025	PA 000266	(C00567)	GP BBVA BANCOMER S.A., Folio Pago: 266	$0.00	$481.40	$3,178,471.45
02/sep./2025	PA 000269	(C00572)	GP HORIZON GASOLINERAS, Folio Pago: 269	$0.00	$5,623.55	$3,172,847.90
02/sep./2025	000000	(C00579)	S/C	$0.00	$31,217.18	$3,141,630.72
02/sep./2025	000000	(C00580)	S/C	$0.00	$44,109.82	$3,097,520.90
02/sep./2025	000000	(C00581)	S/C	$0.00	$975.86	$3,096,545.04
02/sep./2025	000000	(C00582)	S/C	$0.00	$3,222.30	$3,093,322.74
02/sep./2025	000000	(C00584)	S/C	$0.00	$1,242.66	$3,092,080.08
02/sep./2025	000000	(C00585)	S/C	$0.00	$1,680.65	$3,090,399.43
02/sep./2025	000000	(C00586)	S/C	$0.00	$290.00	$3,090,109.43
02/sep./2025	000000	(C00587)	S/C	$0.00	$3,750.02	$3,086,359.41
02/sep./2025	000000	(C00588)	S/C	$0.00	$290.00	$3,086,069.41
02/sep./2025	000000	(C00589)	S/C	$0.00	$3,750.02	$3,082,319.39
02/sep./2025	000000	(C00590)	S/C	$0.00	$12,873.46	$3,069,445.93
02/sep./2025		**23**	**Subtotal**	**86,304.66**	**273,689.40**	
03/sep./2025	000000	(D00213)	S/C	$500.00	$0.00	$3,069,945.93
03/sep./2025	000000	(D00213)	S/C	$0.00	$500.00	$3,069,445.93
03/sep./2025	000000	(D00214)	S/C	$3,000.00	$0.00	$3,072,445.93
03/sep./2025	000000	(D00214)	S/C	$0.00	$3,000.00	$3,069,445.93
03/sep./2025	000000	(D00223)	S/C	$500.00	$0.00	$3,069,945.93
03/sep./2025	000000	(D00223)	S/C	$0.00	$500.00	$3,069,445.93
03/sep./2025	PA 000267	(C00568)	GP GOBIERNO DE LA CIUDAD MEXICO, Folio Pago: 267	$0.00	$9,451.00	$3,059,994.93
03/sep./2025	000000	(C00591)	S/C	$0.00	$183,265.24	$2,876,729.69

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03/sep./2025	000000	(C00592)	S/C	$0.00	$17,050.11	$2,859,679.58
03/sep./2025		**9**	**Subtotal**	**4,000.00**	**213,766.35**	
05/sep./2025	000000	(I00099)	S/C	$2,134.00	$0.00	$2,861,813.58
05/sep./2025	PA 000260	(C00558)	GP IVONNE ESPEJEL MACIAS, Folio Pago: 260	$0.00	$180.00	$2,861,633.58
05/sep./2025		**2**	**Subtotal**	**2,134.00**	**180.00**	
09/sep./2025	000000	(C00593)	S/C	$0.00	$98,658.88	$2,762,974.70
09/sep./2025		**1**	**Subtotal**	**0.00**	**98,658.88**	
10/sep./2025	000000	(D00215)	S/C	$1,000.00	$0.00	$2,763,974.70
10/sep./2025	000000	(D00215)	S/C	$0.00	$1,000.00	$2,762,974.70
10/sep./2025	PA 000261	(C00559)	GP GASOLINERA POLANCO SA DE CV, Folio Pago: 261	$0.00	$1,500.00	$2,761,474.70
10/sep./2025	000000	(C00594)	S/C	$0.00	$975.86	$2,760,498.84
10/sep./2025		**4**	**Subtotal**	**1,000.00**	**3,475.86**	
11/sep./2025	000000	(D00216)	S/C	$13,000.00	$0.00	$2,773,498.84
11/sep./2025	000000	(D00216)	S/C	$0.00	$13,000.00	$2,760,498.84
11/sep./2025	PA 000263	(C00562)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 263	$0.00	$9,241.77	$2,751,257.07
11/sep./2025	000000	(I00105)	S/C	$740,532.00	$0.00	$3,491,789.07
11/sep./2025	000000	(C00595)	S/C	$0.00	$966.54	$3,490,822.53
11/sep./2025	000000	(I00107)	S/C	$685,774.69	$0.00	$4,176,597.22
11/sep./2025	000000	(C00602)	S/C	$0.00	$12,873.46	$4,163,723.76
11/sep./2025		**7**	**Subtotal**	**1,439,306.69**	**36,081.77**	
12/sep./2025	PA 000256	(C00552)	GP NUEVA WALMART DE MEXICO S DE R L DE VC, Folio Pago: 256	$0.00	$119.00	$4,163,604.76
12/sep./2025	000000	(D00217)	S/C	$9,000.00	$0.00	$4,172,604.76
12/sep./2025	000000	(D00217)	S/C	$0.00	$9,000.00	$4,163,604.76
12/sep./2025	000000	(D00218)	S/C	$12,000.00	$0.00	$4,175,604.76
12/sep./2025	000000	(D00218)	S/C	$0.00	$12,000.00	$4,163,604.76
12/sep./2025	000000	(D00219)	S/C	$451.69	$0.00	$4,164,056.45
12/sep./2025	000000	(D00219)	S/C	$0.00	$451.69	$4,163,604.76
12/sep./2025	000000	(D00224)	S/C	$92,584.64	$0.00	$4,256,189.40
12/sep./2025	000000	(D00224)	S/C	$87,812.24	$0.00	$4,344,001.64
12/sep./2025	000000	(D00224)	S/C	$0.00	$92,584.64	$4,251,417.00
12/sep./2025	000000	(D00224)	S/C	$0.00	$87,812.24	$4,163,604.76
12/sep./2025	000000	(D00225)	S/C	$11,994.55	$0.00	$4,175,599.31
12/sep./2025	000000	(D00225)	S/C	$0.00	$11,994.55	$4,163,604.76
12/sep./2025	000000	(D00230)	S/C	$75,779.08	$0.00	$4,239,383.84
12/sep./2025	000000	(D00230)	S/C	$0.00	$75,779.08	$4,163,604.76
12/sep./2025		**15**	**Subtotal**	**289,622.20**	**289,741.20**	
15/sep./2025	000000	(D00212)	S/C	$506,125.00	$0.00	$4,669,729.76
15/sep./2025	000000	(D00212)	S/C	$0.00	$506,125.00	$4,163,604.76
15/sep./2025	000000	(D00231)	S/C	$36,408.10	$0.00	$4,200,012.86

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15/sep./2025	000000	(D00231)	S/C	$40,381.19	$0.00	$4,240,394.05
15/sep./2025	000000	(D00231)	S/C	$0.00	$36,408.10	$4,203,985.95
15/sep./2025	000000	(D00231)	S/C	$0.00	$40,381.19	$4,163,604.76
15/sep./2025	000000	(C00569)	S/C	$0.00	$40,381.19	$4,123,223.57
15/sep./2025	000000	(C00570)	S/C	$0.00	$36,408.10	$4,086,815.47
15/sep./2025	GP 000081	(C00573)	GP Directo 81 JESUS PEREZ ACUAYTE, Pago: 81	$0.00	$4,609.00	$4,082,206.47
15/sep./2025	GP 000082	(C00574)	GP Directo 82 DIANA LOURDES ESPINOZA MEDINA, Pago: 82	$0.00	$120,750.00	$3,961,456.47
15/sep./2025	GP 000083	(C00575)	GP Directo 83 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 83	$0.00	$10,545.00	$3,950,911.47
15/sep./2025	000000	(C00596)	S/C	$0.00	$31,217.18	$3,919,694.29
15/sep./2025	000000	(C00597)	S/C	$0.00	$190,816.00	$3,728,878.29
15/sep./2025	000000	(C00598)	S/C	$0.00	$3,222.30	$3,725,655.99
15/sep./2025	000000	(C00599)	S/C	$0.00	$1,242.66	$3,724,413.33
15/sep./2025	GP 000084	(C00606)	GP Folio: 84	$0.00	$9,326.83	$3,715,086.50
15/sep./2025	GP 000084	(C00606)	GP Folio: 84	$0.00	$75,779.08	$3,639,307.42
15/sep./2025	GP 000084	(C00606)	GP Folio: 84	$0.00	$92,584.64	$3,546,722.78
15/sep./2025	GP 000084	(C00606)	GP Folio: 84	$0.00	$16,787.60	$3,529,935.18
15/sep./2025	GP 000084	(C00606)	GP Folio: 84	$0.00	$122,846.35	$3,407,088.83
15/sep./2025	000000	(C00607)	S/C	$0.00	$2,667.72	$3,404,421.11
15/sep./2025	000000	(C00607)	S/C	$0.00	$7,087.62	$3,397,333.49
15/sep./2025		**22**	**Subtotal**	**582,914.29**	**1,349,185.56**	
17/sep./2025	PA 000251	(C00547)	GP LUIS ALFONSO PALMA MARTINEZ, Folio Pago: 251	$0.00	$136.00	$3,397,197.49
17/sep./2025		**1**	**Subtotal**	**0.00**	**136.00**	
18/sep./2025	000000	(C00600)	S/C	$0.00	$3,750.02	$3,393,447.47
18/sep./2025	000000	(C00601)	S/C	$0.00	$290.00	$3,393,157.47
18/sep./2025		**2**	**Subtotal**	**0.00**	**4,040.02**	
23/sep./2025	PA 000255	(C00551)	GP LLUVIA ARIANA MARQUEZ COTA, Folio Pago: 255	$0.00	$570.00	$3,392,587.47
23/sep./2025	000000	(I00108)	S/C	$708,387.37	$0.00	$4,100,974.84
23/sep./2025		**2**	**Subtotal**	**708,387.37**	**570.00**	
24/sep./2025	GP 000078	(C00554)	GP Directo 78 VICTORIA CONSUELO PIÑEDA GERALDO, Pago: 78	$0.00	$165,200.00	$3,935,774.84
24/sep./2025	PA 000270	(C00576)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 270	$0.00	$21,721.00	$3,914,053.84
24/sep./2025	000000	(C00603)	S/C	$0.00	$3,241.22	$3,910,812.62
24/sep./2025		**3**	**Subtotal**	**0.00**	**190,162.22**	
25/sep./2025	000000	(D00220)	S/C	$3,000.00	$0.00	$3,913,812.62
25/sep./2025	000000	(D00220)	S/C	$0.00	$3,000.00	$3,910,812.62
25/sep./2025	000000	(D00221)	S/C	$13,000.00	$0.00	$3,923,812.62
25/sep./2025	000000	(D00221)	S/C	$0.00	$13,000.00	$3,910,812.62
25/sep./2025	000000	(D00222)	S/C	$3,000.00	$0.00	$3,913,812.62
25/sep./2025	000000	(D00222)	S/C	$0.00	$3,000.00	$3,910,812.62
25/sep./2025	PA 000262	(C00560)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 262	$0.00	$69.60	$3,910,743.02
25/sep./2025		**7**	**Subtotal**	**19,000.00**	**19,069.60**	

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29/sep./2025	000000	(C00604)	S/C	$0.00	$95,742.24	$3,815,000.78
29/sep./2025	000000	(C00605)	S/C	$0.00	$1,672.80	$3,813,327.98
29/sep./2025		**2**	**Subtotal**	**0.00**	**97,415.04**	
30/sep./2025	PA 000253	(C00549)	GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, Folio Pago: 253	$0.00	$712.49	$3,812,615.49
30/sep./2025	PA 000257	(C00553)	GP AUTOZONE DE MEXICO, Folio Pago: 257	$0.00	$188.00	$3,812,427.49
30/sep./2025	PA 000258	(C00555)	GP AUTOZONE DE MEXICO, Folio Pago: 258	$0.00	$250.36	$3,812,177.13
30/sep./2025	000000	(D00226)	S/C	$11,791.78	$0.00	$3,823,968.91
30/sep./2025	000000	(D00226)	S/C	$0.00	$11,791.78	$3,812,177.13
30/sep./2025	000000	(D00232)	S/C	$79,411.48	$0.00	$3,891,588.61
30/sep./2025	000000	(D00232)	S/C	$0.00	$79,411.48	$3,812,177.13
30/sep./2025	GP 000079	(C00556)	GP Directo 79 ALUMNOS BECADOS, Pago: 79	$0.00	$255,550.00	$3,556,627.13
30/sep./2025	PA 000259	(C00557)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 259	$0.00	$974.40	$3,555,652.73
30/sep./2025	000000	(I00101)	S/C	$99.02	$0.00	$3,555,751.75
30/sep./2025	GP 000080	(C00561)	GP Directo 80 PERSONAL DEL PES, Pago: 80	$0.00	$48,000.00	$3,507,751.75
30/sep./2025	PA 000264	(C00563)	GP BANORTE, Folio Pago: 264	$0.00	$452.40	$3,507,299.35
30/sep./2025	PA 000265	(C00564)	GP BANORTE, Folio Pago: 265	$0.00	$0.08	$3,507,299.27
30/sep./2025	PA 000271	(C00577)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 271	$0.00	$5,800.00	$3,501,499.27
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$8,940.45	$3,492,558.82
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$79,411.48	$3,413,147.34
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$87,812.24	$3,325,335.10
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$17,711.10	$3,307,624.00
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$116,870.19	$3,190,753.81
30/sep./2025	000000	(C00609)	S/C	$0.00	$2,851.33	$3,187,902.48
30/sep./2025	000000	(C00609)	S/C	$0.00	$6,742.26	$3,181,160.22
30/sep./2025	000000	(D00236)	S/C	$98,211.00	$0.00	$3,279,371.22
30/sep./2025		**22**	**Subtotal**	**189,513.28**	**723,470.04**	
			Total (1112) :	**3,324,172.12**	**3,308,288.58**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$0.00
05/sep./2025	000000	(I00099)	Movimiento Directo Automático	$2,134.00	$0.00	$2,134.00
05/sep./2025	000000	(I00099)	Movimiento Directo Automático	$0.00	$2,134.00	$0.00
05/sep./2025		**2**	**Subtotal**	**2,134.00**	**2,134.00**	
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$506,125.00	$0.00	$506,125.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$150,750.00	$0.00	$656,875.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$10,545.00	$0.00	$667,420.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$4,609.00	$0.00	$672,029.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$68,503.00	$0.00	$740,532.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$506,125.00	$234,407.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$150,750.00	$83,657.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$10,545.00	$73,112.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$4,609.00	$68,503.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$68,503.00	$0.00
11/sep./2025	000000	(I00107)	Movimiento Directo Automático	$685,774.69	$0.00	$685,774.69
11/sep./2025	000000	(I00107)	Movimiento Directo Automático	$0.00	$685,774.69	$0.00
11/sep./2025		**12**	**Subtotal**	**1,426,306.69**	**1,426,306.69**	
23/sep./2025	000000	(I00108)	Movimiento Directo Automático	$708,387.37	$0.00	$708,387.37
23/sep./2025	000000	(I00108)	Movimiento Directo Automático	$0.00	$708,387.37	$0.00
23/sep./2025		**2**	**Subtotal**	**708,387.37**	**708,387.37**	
			Total (1122) :	**2,136,828.06**	**2,136,828.06**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$9,465.78
01/sep./2025	000000	(D00210)	S/C	$2,549.70	$0.00	$12,015.48
01/sep./2025	000000	(D00210)	S/C	$0.00	$2,019.14	$9,996.34
01/sep./2025	000000	(D00210)	S/C	$0.00	$9,996.39	-$0.05
01/sep./2025		**4**	**Subtotal**	**2,549.70**	**12,015.53**	
			Total (1123) :	**2,549.70**	**12,015.53**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025		**21**	**Subtotal**	**0.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (1124) :	0.00	0.00	
1141	**INVENTARIO DE MERCANCÍAS PARA VENTA**					
01/sep./2025			Saldo Inicial			$659,348.27
05/sep./2025	000000	(D00211)	S/C	$0.00	$1,422.67	$657,925.60
05/sep./2025		**1**	**Subtotal**	**0.00**	**1,422.67**	
			Total (1141) :	**0.00**	**1,422.67**	
2111	**SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**					
01/sep./2025			Saldo Inicial			-$19,559.63
15/sep./2025	GD 000084	(P00895)	GD Folio: 84	$0.00	$628,124.75	$608,565.12
15/sep./2025	GP 000084	(C00606)	GP Folio: 84	$628,124.75	$0.00	-$19,559.63
15/sep./2025		**2**	**Subtotal**	**628,124.75**	**628,124.75**	
30/sep./2025	GD 000085	(P00897)	GD Folio: 85	$0.00	$632,601.80	$613,042.17
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$632,601.80	$0.00	-$19,559.63
30/sep./2025		**2**	**Subtotal**	**632,601.80**	**632,601.80**	
			Total (2111) :	**1,260,726.55**	**1,260,726.55**	
2112	**PROVEEDORES POR PAGAR A CORTO PLAZO**					
01/sep./2025			Saldo Inicial			$436.09
01/sep./2025	CO 000271	(P00881)	GD Compra : 271 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$4,558.75	$4,994.84
01/sep./2025	PA 000268	(C00571)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 268	$4,558.75	$0.00	$436.09
01/sep./2025	CO 000275	(P00893)	GD Compra : 275 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$413.90	$849.99
01/sep./2025	PA 000272	(C00578)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 272	$413.90	$0.00	$436.09
01/sep./2025		**5**	**Subtotal**	**4,972.65**	**4,972.65**	
02/sep./2025	CO 000254	(P00830)	GD Compra : 254 Factura: 20769 20949 20857, 53 IRMA AVILES AGUNDEZ	$0.00	$558.00	$994.09
02/sep./2025	PA 000252	(C00548)	GP IRMA AVILES AGUNDEZ, Folio Pago: 252	$558.00	$0.00	$436.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/sep./2025	CO 000256	(P00836)	GD Compra : 256 Factura: 7294, 41 EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV	$0.00	$466.16	$902.25
02/sep./2025	PA 000254	(C00550)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV, Folio Pago: 254	$466.16	$0.00	$436.09
02/sep./2025	CO 000269	(P00875)	GD Compra : 269 Factura: 0000000, 19 BBVA BANCOMER S.A.	$0.00	$481.40	$917.49
02/sep./2025	PA 000266	(C00567)	GP BBVA BANCOMER S.A., Folio Pago: 266	$481.40	$0.00	$436.09
02/sep./2025	CO 000272	(P00884)	GD Compra : 272 Factura: 19006, 189815, 189525, 16 HORIZON GASOLINERAS	$0.00	$5,623.55	$6,059.64
02/sep./2025	PA 000269	(C00572)	GP HORIZON GASOLINERAS, Folio Pago: 269	$5,623.55	$0.00	$436.09
02/sep./2025		**8**	**Subtotal**	**7,129.11**	**7,129.11**	
03/sep./2025	CO 000270	(P00878)	GD Compra : 270 Factura: 27294, 184 GOBIERNO DE LA CIUDAD MEXICO	$0.00	$9,451.00	$9,887.09
03/sep./2025	PA 000267	(C00568)	GP GOBIERNO DE LA CIUDAD MEXICO, Folio Pago: 267	$9,451.00	$0.00	$436.09
03/sep./2025		**2**	**Subtotal**	**9,451.00**	**9,451.00**	
05/sep./2025	CO 000262	(P00854)	GD Compra : 262 Factura: 5080, 50 IVONNE ESPEJEL MACIAS	$0.00	$180.00	$616.09
05/sep./2025	PA 000260	(C00558)	GP IVONNE ESPEJEL MACIAS, Folio Pago: 260	$180.00	$0.00	$436.09
05/sep./2025		**2**	**Subtotal**	**180.00**	**180.00**	
10/sep./2025	CO 000263	(P00857)	GD Compra : 263 Factura: 101007, 67 GASOLINERA POLANCO SA DE CV	$0.00	$1,500.00	$1,936.09
10/sep./2025	PA 000261	(C00559)	GP GASOLINERA POLANCO SA DE CV, Folio Pago: 261	$1,500.00	$0.00	$436.09
10/sep./2025		**2**	**Subtotal**	**1,500.00**	**1,500.00**	
11/sep./2025	CO 000265	(P00864)	GD Compra : 265 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$9,241.72	$9,677.81
11/sep./2025	CO 000265	(P00865)	Cancelación GD Compra : 265 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	-$9,241.72	$436.09
11/sep./2025	CO 000266	(P00866)	GD Compra : 266 Factura: 60260520, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$9,241.77	$9,677.86
11/sep./2025	PA 000263	(C00562)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 263	$9,241.77	$0.00	$436.09
11/sep./2025		**4**	**Subtotal**	**9,241.77**	**9,241.77**	
12/sep./2025	CO 000258	(P00842)	GD Compra : 258 Factura: 543125, 1 NUEVA WALMART DE MEXICO S DE R L DE VC	$0.00	$119.00	$555.09
12/sep./2025	PA 000256	(C00552)	GP NUEVA WALMART DE MEXICO S DE R L DE VC, Folio Pago: 256	$119.00	$0.00	$436.09
12/sep./2025		**2**	**Subtotal**	**119.00**	**119.00**	
17/sep./2025	CO 000253	(P00827)	GD Compra : 253 Factura: 5, 9 LUIS ALFONSO PALMA MARTINEZ	$0.00	$136.00	$572.09
17/sep./2025	PA 000251	(C00547)	GP LUIS ALFONSO PALMA MARTINEZ, Folio Pago: 251	$136.00	$0.00	$436.09
17/sep./2025		**2**	**Subtotal**	**136.00**	**136.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/sep./2025	CO 000257	(P00839)	GD Compra : 257 Factura: 160252, 38 LLUVIA ARIANA MARQUEZ COTA	$0.00	$570.00	$1,006.09
23/sep./2025	PA 000255	(C00551)	GP LLUVIA ARIANA MARQUEZ COTA, Folio Pago: 255	$570.00	$0.00	$436.09
23/sep./2025		**2**	**Subtotal**	**570.00**	**570.00**	
24/sep./2025	CO 000273	(P00887)	GD Compra : 273 Factura: 258L9E, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	$0.00	$21,721.00	$22,157.09
24/sep./2025	PA 000270	(C00576)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 270	$21,721.00	$0.00	$436.09
24/sep./2025		**2**	**Subtotal**	**21,721.00**	**21,721.00**	
25/sep./2025	CO 000264	(P00860)	GD Compra : 264 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$69.60	$505.69
25/sep./2025	PA 000262	(C00560)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 262	$69.60	$0.00	$436.09
25/sep./2025		**2**	**Subtotal**	**69.60**	**69.60**	
30/sep./2025	CO 000255	(P00833)	GD Compra : 255 Factura: 164037 164290, 148 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO	$0.00	$712.49	$1,148.58
30/sep./2025	PA 000253	(C00549)	GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, Folio Pago: 253	$712.49	$0.00	$436.09
30/sep./2025	CO 000259	(P00846)	GD Compra : 259 Factura: 268802 313051, 44 AUTOZONE DE MEXICO	$0.00	$188.00	$624.09
30/sep./2025	PA 000257	(C00553)	GP AUTOZONE DE MEXICO, Folio Pago: 257	$188.00	$0.00	$436.09
30/sep./2025	CO 000260	(P00848)	GD Compra : 260 Factura: 313051, 44 AUTOZONE DE MEXICO	$0.00	$250.36	$686.45
30/sep./2025	PA 000258	(C00555)	GP AUTOZONE DE MEXICO, Folio Pago: 258	$250.36	$0.00	$436.09
30/sep./2025	CO 000261	(P00851)	GD Compra : 261 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$974.40	$1,410.49
30/sep./2025	PA 000259	(C00557)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 259	$974.40	$0.00	$436.09
30/sep./2025	CO 000267	(P00869)	GD Compra : 267 Factura: 000000, 167 BANORTE	$0.00	$452.40	$888.49
30/sep./2025	PA 000264	(C00563)	GP BANORTE, Folio Pago: 264	$452.40	$0.00	$436.09
30/sep./2025	CO 000268	(P00872)	GD Compra : 268 Factura: 0000000, 167 BANORTE	$0.00	$0.08	$436.17
30/sep./2025	PA 000265	(C00564)	GP BANORTE, Folio Pago: 265	$0.08	$0.00	$436.09
30/sep./2025	CO 000274	(P00890)	GD Compra : 274 Factura: A150, 103 GEOVANI MIGUEL LOPEZ ORENDAY	$0.00	$5,800.00	$6,236.09
30/sep./2025	PA 000271	(C00577)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 271	$5,800.00	$0.00	$436.09
30/sep./2025		**14**	**Subtotal**	**8,377.73**	**8,377.73**	
			Total (2112) :	**63,467.86**	**63,467.86**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$0.00
15/sep./2025	GP 000081	(C00573)	GD Folio: 81	$0.00	$4,609.00	$4,609.00
15/sep./2025	GP 000081	(C00573)	GP Directo 81 JESUS PEREZ ACUAYTE, Pago: 81	$4,609.00	$0.00	$0.00
15/sep./2025	GP 000082	(C00574)	GD Folio: 82	$0.00	$120,750.00	$120,750.00
15/sep./2025	GP 000082	(C00574)	GP Directo 82 DIANA LOURDES ESPINOZA MEDINA, Pago: 82	$120,750.00	$0.00	$0.00
15/sep./2025	GP 000083	(C00575)	GD Folio: 83	$0.00	$10,545.00	$10,545.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/sep./2025	GP 000083	(C00575)	GP Directo 83 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 83	$10,545.00	$0.00	$0.00
15/sep./2025		**6**	**Subtotal**	**135,904.00**	**135,904.00**	
24/sep./2025	GP 000078	(C00554)	GD Folio: 78	$0.00	$165,200.00	$165,200.00
24/sep./2025	GP 000078	(C00554)	GP Directo 78 VICTORIA CONSUELO PIÑEDA GERALDO, Pago: 78	$165,200.00	$0.00	$0.00
24/sep./2025		**2**	**Subtotal**	**165,200.00**	**165,200.00**	
30/sep./2025	GP 000079	(C00556)	GD Folio: 79	$0.00	$255,550.00	$255,550.00
30/sep./2025	GP 000079	(C00556)	GP Directo 79 ALUMNOS BECADOS, Pago: 79	$255,550.00	$0.00	$0.00
30/sep./2025	GP 000080	(C00561)	GD Folio: 80	$0.00	$48,000.00	$48,000.00
30/sep./2025	GP 000080	(C00561)	GP Directo 80 PERSONAL DEL PES, Pago: 80	$48,000.00	$0.00	$0.00
30/sep./2025		**4**	**Subtotal**	**303,550.00**	**303,550.00**	
			Total (2115) :	**604,654.00**	**604,654.00**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			-$294,616.16
01/sep./2025	000000	(C00583)	S/C	$3,222.30	$0.00	-$297,838.46
01/sep./2025	000000	(D00234)	S/C	$0.00	$13,470.10	-$284,368.36
01/sep./2025	000000	(D00234)	S/C	$0.00	$5,388.07	-$278,980.29
01/sep./2025	000000	(D00234)	S/C	$0.00	$3,378.96	-$275,601.33
01/sep./2025	000000	(D00234)	S/C	$0.00	$8,553.54	-$267,047.79
01/sep./2025	000000	(D00234)	S/C	$0.00	$26,859.27	-$240,188.52
01/sep./2025	000000	(D00235)	S/C	$0.00	$17,723.63	-$222,464.89
01/sep./2025	000000	(D00235)	S/C	$0.00	$7,089.48	-$215,375.41
01/sep./2025	000000	(D00235)	S/C	$0.00	$4,376.93	-$210,998.48
01/sep./2025	000000	(D00235)	S/C	$0.00	$11,254.51	-$199,743.97
01/sep./2025	000000	(D00235)	S/C	$0.00	$35,341.02	-$164,402.95
01/sep./2025		**12**	**Subtotal**	**3,222.30**	**133,435.51**	
02/sep./2025	000000	(C00565)	S/C	$10,141.42	$0.00	-$174,544.37
02/sep./2025	000000	(C00565)	S/C	$3,380.50	$0.00	-$177,924.87
02/sep./2025	000000	(C00565)	S/C	$26,859.27	$0.00	-$204,784.14
02/sep./2025	000000	(C00566)	S/C	$36,472.47	$0.00	-$241,256.61
02/sep./2025	000000	(C00579)	S/C	$31,064.18	$0.00	-$272,320.79
02/sep./2025	000000	(C00579)	S/C	$153.00	$0.00	-$272,473.79
02/sep./2025	000000	(C00580)	S/C	$44,109.82	$0.00	-$316,583.61
02/sep./2025	000000	(C00581)	S/C	$975.86	$0.00	-$317,559.47
02/sep./2025	000000	(C00582)	S/C	$3,222.30	$0.00	-$320,781.77
02/sep./2025	000000	(C00584)	S/C	$1,127.66	$0.00	-$321,909.43
02/sep./2025	000000	(C00584)	S/C	$115.00	$0.00	-$322,024.43
02/sep./2025	000000	(C00585)	S/C	$1,125.65	$0.00	-$323,150.08
02/sep./2025	000000	(C00585)	S/C	$115.00	$0.00	-$323,265.08
02/sep./2025	000000	(C00585)	S/C	$440.00	$0.00	-$323,705.08
02/sep./2025	000000	(C00586)	S/C	$290.00	$0.00	-$323,995.08
02/sep./2025	000000	(C00587)	S/C	$3,750.02	$0.00	-$327,745.10

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/sep./2025	000000	(C00588)	S/C		$290.00	$0.00	-$328,035.10
02/sep./2025	000000	(C00589)	S/C		$3,750.02	$0.00	-$331,785.12
02/sep./2025	000000	(C00590)	S/C		$12,873.46	$0.00	-$344,658.58
02/sep./2025		**19**		**Subtotal**	**180,255.63**	**0.00**	
03/sep./2025	000000	(C00591)	S/C		$21,552.10	$0.00	-$366,210.68
03/sep./2025	000000	(C00591)	S/C		$73,619.30	$0.00	-$439,829.98
03/sep./2025	000000	(C00591)	S/C		$34,213.80	$0.00	-$474,043.78
03/sep./2025	000000	(C00591)	S/C		$53,880.04	$0.00	-$527,923.82
03/sep./2025	000000	(C00592)	S/C		$4,011.79	$0.00	-$531,935.61
03/sep./2025	000000	(C00592)	S/C		$13,038.32	$0.00	-$544,973.93
03/sep./2025		**6**		**Subtotal**	**200,315.35**	**0.00**	
09/sep./2025	000000	(C00593)	S/C		$24,800.00	$0.00	-$569,773.93
09/sep./2025	000000	(C00593)	S/C		$73,858.88	$0.00	-$643,632.81
09/sep./2025		**2**		**Subtotal**	**98,658.88**	**0.00**	
10/sep./2025	000000	(C00594)	S/C		$975.86	$0.00	-$644,608.67
10/sep./2025		**1**		**Subtotal**	**975.86**	**0.00**	
11/sep./2025	000000	(C00595)	S/C		$966.54	$0.00	-$645,575.21
11/sep./2025	000000	(C00602)	S/C		$12,873.46	$0.00	-$658,448.67
11/sep./2025		**2**		**Subtotal**	**13,840.00**	**0.00**	
15/sep./2025	000000	(C00569)	S/C		$10,141.42	$0.00	-$668,590.09
15/sep./2025	000000	(C00569)	S/C		$3,380.50	$0.00	-$671,970.59
15/sep./2025	000000	(C00569)	S/C		$26,859.27	$0.00	-$698,829.86
15/sep./2025	000000	(C00570)	S/C		$36,408.10	$0.00	-$735,237.96
15/sep./2025	000000	(C00596)	S/C		$31,217.18	$0.00	-$766,455.14
15/sep./2025	000000	(C00597)	S/C		$190,816.00	$0.00	-$957,271.14
15/sep./2025	000000	(C00598)	S/C		$3,222.30	$0.00	-$960,493.44
15/sep./2025	000000	(C00599)	S/C		$1,127.66	$0.00	-$961,621.10
15/sep./2025	000000	(C00599)	S/C		$115.00	$0.00	-$961,736.10
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$86,915.55	-$874,820.55
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$1,610.93	-$873,209.62
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$10,141.42	-$863,068.20
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$3,380.50	-$859,687.70
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$31,064.18	-$828,623.52
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$36,408.10	-$792,215.42
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$12,400.00	-$779,815.42
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$34,012.87	-$745,802.55
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$7,087.62	-$738,714.93
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$3,222.30	-$735,492.63
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$662.70	-$734,829.93
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$1,672.80	-$733,157.13
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$12,067.63	-$721,089.50
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$153.00	-$720,936.50
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$115.00	-$720,821.50

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$21,571.49	-$699,250.01
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$3,750.02	-$695,499.99
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$2,667.72	-$692,832.27
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$18,404.87	-$674,427.40
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$5,000.00	-$669,427.40
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$1,039.69	-$668,387.71
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$975.86	-$667,411.85
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$290.00	-$667,121.85
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$190.66	-$666,931.19
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$6,436.73	-$660,494.46
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$323.67	-$660,170.79
15/sep./2025	GP 000084	(C00606)	GP Folio: 84		$0.00	$9,234.94	-$650,935.85
15/sep./2025	000000	(C00607)	S/C		$9,755.34	$0.00	-$660,691.19
15/sep./2025		**37**		**Subtotal**	**313,042.77**	**310,800.25**	
18/sep./2025	000000	(C00600)	S/C		$3,750.02	$0.00	-$664,441.21
18/sep./2025	000000	(C00601)	S/C		$290.00	$0.00	-$664,731.21
18/sep./2025		**2**		**Subtotal**	**4,040.02**	**0.00**	
24/sep./2025	000000	(C00603)	S/C		$3,241.22	$0.00	-$667,972.43
24/sep./2025		**1**		**Subtotal**	**3,241.22**	**0.00**	
29/sep./2025	000000	(C00604)	S/C		$24,800.00	$0.00	-$692,772.43
29/sep./2025	000000	(C00604)	S/C		$70,942.24	$0.00	-$763,714.67
29/sep./2025	000000	(C00605)	S/C		$1,672.80	$0.00	-$765,387.47
29/sep./2025		**3**		**Subtotal**	**97,415.04**	**0.00**	
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$91,239.29	-$674,148.18
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$1,610.93	-$672,537.25
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$12,989.06	-$659,548.19
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$4,329.69	-$655,218.50
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$31,064.18	-$624,154.32
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$33,771.32	-$590,383.00
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$12,400.00	-$577,983.00
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$33,762.79	-$544,220.21
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$6,742.26	-$537,477.95
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$3,222.30	-$534,255.65
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$662.70	-$533,592.95
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$18.86	-$533,574.09
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$1,672.80	-$531,901.29
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$12,067.63	-$519,833.66
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$153.00	-$519,680.66
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$115.00	-$519,565.66
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$440.00	-$519,125.66
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$21,571.49	-$497,554.17
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$3,750.02	-$493,804.15
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$2,851.33	-$490,952.82
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$23,572.77	-$467,380.05
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$5,000.00	-$462,380.05
30/sep./2025	GP 000085	(C00608)	GP Folio: 85		$0.00	$1,346.73	-$461,033.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$975.86	-$460,057.46
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$290.00	-$459,767.46
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$190.66	-$459,576.80
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$6,487.06	-$453,089.74
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$323.67	-$452,766.07
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$9,234.94	-$443,531.13
30/sep./2025	000000	(C00609)	S/C	$9,593.59	$0.00	-$453,124.72
30/sep./2025		**30**	**Subtotal**	**9,593.59**	**321,856.34**	
			Total (2117) :	**924,600.66**	**766,092.10**	

4115 IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			-$786,458.18
01/sep./2025	000000	(D00234)	S/C	$13,470.10	$0.00	-$799,928.28
01/sep./2025	000000	(D00234)	S/C	$5,388.07	$0.00	-$805,316.35
01/sep./2025	000000	(D00234)	S/C	$3,378.96	$0.00	-$808,695.31
01/sep./2025	000000	(D00234)	S/C	$8,553.54	$0.00	-$817,248.85
01/sep./2025	000000	(D00234)	S/C	$26,859.27	$0.00	-$844,108.12
01/sep./2025	000000	(D00235)	S/C	$17,723.63	$0.00	-$861,831.75
01/sep./2025	000000	(D00235)	S/C	$7,089.48	$0.00	-$868,921.23
01/sep./2025	000000	(D00235)	S/C	$4,376.93	$0.00	-$873,298.16
01/sep./2025	000000	(D00235)	S/C	$11,254.51	$0.00	-$884,552.67
01/sep./2025	000000	(D00235)	S/C	$35,341.02	$0.00	-$919,893.69
01/sep./2025		**11**	**Subtotal**	**133,435.51**	**0.00**	
			Total (4115) :	**133,435.51**	**0.00**	

4171 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$4,280.00
05/sep./2025	000000	(I00099)	S/C	$0.00	$2,134.00	$6,414.00
05/sep./2025		**1**	**Subtotal**	**0.00**	**2,134.00**	
			Total (4171) :	**0.00**	**2,134.00**	

4223 SUBSIDIOS Y SUBVENCIONES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$17,174,443.34
11/sep./2025	000000	(I00105)	S/C	$0.00	$506,125.00	$17,680,568.34
11/sep./2025	000000	(I00105)	S/C	$0.00	$150,750.00	$17,831,318.34
11/sep./2025	000000	(I00105)	S/C	$0.00	$10,545.00	$17,841,863.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	000000	(I00105)	S/C	$0.00	$4,609.00	$17,846,472.34
11/sep./2025	000000	(I00105)	S/C	$0.00	$68,503.00	$17,914,975.34
11/sep./2025	000000	(I00107)	S/C	$0.00	$685,774.69	$18,600,750.03
11/sep./2025		**6**	**Subtotal**	**0.00**	**1,426,306.69**	
23/sep./2025	000000	(I00108)	S/C	$0.00	$708,387.37	$19,309,137.40
23/sep./2025		**1**	**Subtotal**	**0.00**	**708,387.37**	
			Total (4223) :	**0.00**	**2,134,694.06**	

4319 OTROS INGRESOS FINANCIEROS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$17,674.93
01/sep./2025	000000	(I00100)	S/C	$0.00	$0.07	$17,675.00
01/sep./2025	000000	(I00102)	S/C	$0.00	$0.29	$17,675.29
01/sep./2025	000000	(I00103)	S/C	$0.00	$0.13	$17,675.42
01/sep./2025	000000	(I00104)	S/C	$0.00	$1,102.60	$18,778.02
01/sep./2025	000000	(I00106)	S/C	$0.00	$434.85	$19,212.87
01/sep./2025		**6**	**Subtotal**	**0.00**	**1,537.94**	
30/sep./2025	000000	(I00101)	S/C	$0.00	$99.02	$19,311.89
30/sep./2025	000000	(D00236)	S/C	$0.00	$98,211.00	$117,522.89
30/sep./2025		**2**	**Subtotal**	**0.00**	**98,310.02**	
			Total (4319) :	**0.00**	**99,847.96**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$1,234,555.68
01/sep./2025	000000	(D00210)	S/C	$9,465.83	$0.00	$1,244,021.51
01/sep./2025		**2**	**Subtotal**	**9,465.83**	**0.00**	
			Total (5113) :	**9,465.83**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$2,451,023.51
15/sep./2025	GD 000084	(P00895)	GD Folio: 84	$628,124.75	$0.00	$3,079,148.26
15/sep./2025		**1**	**Subtotal**	**628,124.75**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	GD 000085	(P00897)	GD Folio: 85	$632,601.80	$0.00	$3,711,750.06
30/sep./2025		**1**	**Subtotal**	**632,601.80**	**0.00**	
			Total (5115) :	**1,260,726.55**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$45,294.95
02/sep./2025	CO 000256	(P00836)	GD Compra : 256 Factura: 7294, 41 EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV	$466.16	$0.00	$45,761.11
02/sep./2025		**1**	**Subtotal**	**466.16**	**0.00**	
			Total (5121) :	**466.16**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$38,757.79
23/sep./2025	CO 000257	(P00839)	GD Compra : 257 Factura: 160252, 38 LLUVIA ARIANA MARQUEZ COTA	$570.00	$0.00	$39,327.79
23/sep./2025		**1**	**Subtotal**	**570.00**	**0.00**	
			Total (5122) :	**570.00**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$9,407.39
12/sep./2025	CO 000258	(P00842)	GD Compra : 258 Factura: 543125, 1 NUEVA WALMART DE MEXICO S DE R L DE VC	$119.00	$0.00	$9,526.39
12/sep./2025		**1**	**Subtotal**	**119.00**	**0.00**	
17/sep./2025	CO 000253	(P00827)	GD Compra : 253 Factura: 5, 9 LUIS ALFONSO PALMA MARTINEZ	$136.00	$0.00	$9,662.39
17/sep./2025		**1**	**Subtotal**	**136.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2025	CO 000255	(P00833)	GD Compra : 255 Factura: 164037 164290, 148 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO	$712.49	$0.00	$10,374.88
30/sep./2025		**1**	**Subtotal**	**712.49**	**0.00**	
			Total (5124) :	**967.49**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$75,556.17
02/sep./2025	CO 000272	(P00884)	GD Compra : 272 Factura: 19006, 189815, 189525, 16 HORIZON GASOLINERAS	$5,623.55	$0.00	$81,179.72
02/sep./2025		**1**	**Subtotal**	**5,623.55**	**0.00**	
10/sep./2025	CO 000263	(P00857)	GD Compra : 263 Factura: 101007, 67 GASOLINERA POLANCO SA DE CV	$1,500.00	$0.00	$82,679.72
10/sep./2025		**1**	**Subtotal**	**1,500.00**	**0.00**	
			Total (5126) :	**7,123.55**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$2,853.85
30/sep./2025	CO 000259	(P00846)	GD Compra : 259 Factura: 268802 313051, 44 AUTOZONE DE MEXICO	$188.00	$0.00	$3,041.85
30/sep./2025	CO 000260	(P00848)	GD Compra : 260 Factura: 313051, 44 AUTOZONE DE MEXICO	$250.36	$0.00	$3,292.21
30/sep./2025		**2**	**Subtotal**	**438.36**	**0.00**	
			Total (5129) :	**438.36**	**0.00**	

5131 SERVICIOS BÁSICOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$230,129.91
02/sep./2025	CO 000254	(P00830)	GD Compra : 254 Factura: 20769 20949 20857, 53 IRMA AVILES AGUNDEZ	$558.00	$0.00	$230,687.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/sep./2025		**1**	**Subtotal**	**558.00**	**0.00**	
03/sep./2025	CO 000270	(P00878)	GD Compra : 270 Factura: 27294, 184 GOBIERNO DE LA CIUDAD MEXICO	$9,451.00	$0.00	$240,138.91
03/sep./2025		**1**	**Subtotal**	**9,451.00**	**0.00**	
24/sep./2025	CO 000273	(P00887)	GD Compra : 273 Factura: 258L9E, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	$21,721.00	$0.00	$261,859.91
24/sep./2025		**1**	**Subtotal**	**21,721.00**	**0.00**	
			Total (5131) :	**31,730.00**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$80,700.71
01/sep./2025	CO 000271	(P00881)	GD Compra : 271 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	$4,558.75	$0.00	$85,259.46
01/sep./2025	CO 000275	(P00893)	GD Compra : 275 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	$413.90	$0.00	$85,673.36
01/sep./2025		**3**	**Subtotal**	**4,972.65**	**0.00**	
02/sep./2025	CO 000269	(P00875)	GD Compra : 269 Factura: 0000000, 19 BBVA BANCOMER S.A.	$481.40	$0.00	$86,154.76
02/sep./2025		**1**	**Subtotal**	**481.40**	**0.00**	
11/sep./2025	CO 000265	(P00864)	GD Compra : 265 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$9,241.72	$0.00	$95,396.48
11/sep./2025	CO 000265	(P00865)	Cancelación GD Compra : 265 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	-$9,241.72	$0.00	$86,154.76
11/sep./2025	CO 000266	(P00866)	GD Compra : 266 Factura: 60260520, 17 BANCO SANTANDER DE MEXICO S.A.	$9,241.77	$0.00	$95,396.53
11/sep./2025		**3**	**Subtotal**	**9,241.77**	**0.00**	
25/sep./2025	CO 000264	(P00860)	GD Compra : 264 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	$69.60	$0.00	$95,466.13
25/sep./2025		**1**	**Subtotal**	**69.60**	**0.00**	
30/sep./2025	CO 000261	(P00851)	GD Compra : 261 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$974.40	$0.00	$96,440.53
30/sep./2025	CO 000267	(P00869)	GD Compra : 267 Factura: 000000, 167 BANORTE	$452.40	$0.00	$96,892.93
30/sep./2025	CO 000268	(P00872)	GD Compra : 268 Factura: 0000000, 167 BANORTE	$0.08	$0.00	$96,893.01
30/sep./2025		**3**	**Subtotal**	**1,426.88**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5134) :	16,192.30	0.00	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$60,871.25
05/sep./2025	CO 000262	(P00854)	GD Compra : 262 Factura: 5080, 50 IVONNE ESPEJEL MACIAS	$180.00	$0.00	$61,051.25
05/sep./2025		**1**	**Subtotal**	**180.00**	**0.00**	
30/sep./2025	CO 000274	(P00890)	GD Compra : 274 Factura: A150, 103 GEOVANI MIGUEL LOPEZ ORENDAY	$5,800.00	$0.00	$66,851.25
30/sep./2025		**1**	**Subtotal**	**5,800.00**	**0.00**	
			Total (5135) :	**5,980.00**	**0.00**	

5242 BECAS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$3,829,162.00
15/sep./2025	GP 000081	(C00573)	GD Folio: 81	$4,609.00	$0.00	$3,833,771.00
15/sep./2025	GP 000082	(C00574)	GD Folio: 82	$120,750.00	$0.00	$3,954,521.00
15/sep./2025	GP 000083	(C00575)	GD Folio: 83	$10,545.00	$0.00	$3,965,066.00
15/sep./2025		**3**	**Subtotal**	**135,904.00**	**0.00**	
24/sep./2025	GP 000078	(C00554)	GD Folio: 78	$165,200.00	$0.00	$4,130,266.00
24/sep./2025		**1**	**Subtotal**	**165,200.00**	**0.00**	
30/sep./2025	GP 000079	(C00556)	GD Folio: 79	$255,550.00	$0.00	$4,385,816.00
30/sep./2025	GP 000080	(C00561)	GD Folio: 80	$48,000.00	$0.00	$4,433,816.00
30/sep./2025		**2**	**Subtotal**	**303,550.00**	**0.00**	
			Total (5242) :	**604,654.00**	**0.00**	

5531 DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$2,517.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/sep./2025	000000	(D00211)	S/C	$1,422.67	$0.00	$3,940.01
05/sep./2025		**1**	**Subtotal**	**1,422.67**	**0.00**	
			Total (5531) :	**1,422.67**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$16,842,808.77
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,842,808.77
01/sep./2025		**11**	**Subtotal**	**0.00**	**0.00**	
05/sep./2025	000000	(I00099)	Movimiento Directo Automático	$2,134.00	$0.00	$16,840,674.77
05/sep./2025		**1**	**Subtotal**	**2,134.00**	**0.00**	
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$506,125.00	$0.00	$16,334,549.77
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$150,750.00	$0.00	$16,183,799.77
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$10,545.00	$0.00	$16,173,254.77
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$4,609.00	$0.00	$16,168,645.77
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$68,503.00	$0.00	$16,100,142.77
11/sep./2025	000000	(I00107)	Movimiento Directo Automático	$685,774.69	$0.00	$15,414,368.08
11/sep./2025		**6**	**Subtotal**	**1,426,306.69**	**0.00**	
23/sep./2025	000000	(I00108)	Movimiento Directo Automático	$708,387.37	$0.00	$14,705,980.71
23/sep./2025		**1**	**Subtotal**	**708,387.37**	**0.00**	
			Total (8120) :	**2,136,828.06**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/sep./2025	000000	(D00234)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00234)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025	000000	(D00235)	Movimiento Directo Automático		$0.00	$0.00	$0.00
01/sep./2025		**21**		**Subtotal**	**0.00**	**0.00**	
05/sep./2025	000000	(I00099)	Movimiento Directo Automático		$0.00	$2,134.00	$2,134.00
05/sep./2025	000000	(I00099)	Movimiento Directo Automático		$2,134.00	$0.00	$0.00
05/sep./2025		**2**		**Subtotal**	**2,134.00**	**2,134.00**	
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$0.00	$506,125.00	$506,125.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$0.00	$150,750.00	$656,875.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$0.00	$10,545.00	$667,420.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$0.00	$4,609.00	$672,029.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$0.00	$68,503.00	$740,532.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$506,125.00	$0.00	$234,407.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$150,750.00	$0.00	$83,657.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$10,545.00	$0.00	$73,112.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$4,609.00	$0.00	$68,503.00
11/sep./2025	000000	(I00105)	Movimiento Directo Automático		$68,503.00	$0.00	$0.00
11/sep./2025	000000	(I00107)	Movimiento Directo Automático		$0.00	$685,774.69	$685,774.69
11/sep./2025	000000	(I00107)	Movimiento Directo Automático		$685,774.69	$0.00	$0.00
11/sep./2025		**12**		**Subtotal**	**1,426,306.69**	**1,426,306.69**	
23/sep./2025	000000	(I00108)	Movimiento Directo Automático		$0.00	$708,387.37	$708,387.37
23/sep./2025	000000	(I00108)	Movimiento Directo Automático		$708,387.37	$0.00	$0.00
23/sep./2025		**2**		**Subtotal**	**708,387.37**	**708,387.37**	
				Total (8140) :	**2,136,828.06**	**2,136,828.06**	

8150 LEY DE INGRESOS RECAUDADA

01/sep./2025			Saldo Inicial			$16,340,236.19
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025	000000	(D00234)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025	000000	(D00235)	Movimiento Directo Automático	$0.00	$0.00	$16,340,236.19
01/sep./2025		**11**	**Subtotal**	**0.00**	**0.00**	
05/sep./2025	000000	(I00099)	Movimiento Directo Automático	$0.00	$2,134.00	$16,342,370.19
05/sep./2025		**1**	**Subtotal**	**0.00**	**2,134.00**	
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$506,125.00	$16,848,495.19
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$150,750.00	$16,999,245.19
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$10,545.00	$17,009,790.19
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$4,609.00	$17,014,399.19
11/sep./2025	000000	(I00105)	Movimiento Directo Automático	$0.00	$68,503.00	$17,082,902.19
11/sep./2025	000000	(I00107)	Movimiento Directo Automático	$0.00	$685,774.69	$17,768,676.88
11/sep./2025		**6**	**Subtotal**	**0.00**	**1,426,306.69**	
23/sep./2025	000000	(I00108)	Movimiento Directo Automático	$0.00	$708,387.37	$18,477,064.25
23/sep./2025		**1**	**Subtotal**	**0.00**	**708,387.37**	
			Total (8150) :	**0.00**	**2,136,828.06**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$13,683,828.06
01/sep./2025	GM 000020	(P00844)	Monto Modificado	$1,000.00	$0.00	$13,684,828.06
01/sep./2025	GM 000020	(P00844)	Monto Modificado	$0.00	$1,000.00	$13,683,828.06
01/sep./2025	GM 000022	(P00862)	Monto Modificado	$0.00	$5,800.00	$13,678,028.06
01/sep./2025	GM 000022	(P00862)	Monto Modificado	$0.00	$4,500.00	$13,673,528.06
01/sep./2025	GM 000022	(P00862)	Monto Modificado	$4,500.00	$0.00	$13,678,028.06
01/sep./2025	GM 000022	(P00862)	Monto Modificado	$5,800.00	$0.00	$13,683,828.06
01/sep./2025	OC 000261	(P00880)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$4,558.75	$13,679,269.31
01/sep./2025	OC 000265	(P00892)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$413.90	$13,678,855.41
01/sep./2025		**9**	**Subtotal**	**11,300.00**	**16,272.65**	
02/sep./2025	OC 000246	(P00829)	GC Producto: 3131000001 AGUA	$0.00	$162.00	$13,678,693.41
02/sep./2025	OC 000246	(P00829)	GC Producto: 3131000001 AGUA	$0.00	$90.00	$13,678,603.41
02/sep./2025	OC 000246	(P00829)	GC Producto: 3131000001 AGUA	$0.00	$306.00	$13,678,297.41
02/sep./2025	OC 000248	(P00835)	GC Producto: 2111000001 ACEITE PARA MUEBLES	$0.00	$466.16	$13,677,831.25
02/sep./2025	OC 000259	(P00874)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$481.40	$13,677,349.85

indetec

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/sep./2025 al 30/sep./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 22/oct./2025 09:45 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/sep./2025	OC 000262	(P00883)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,623.03	$13,674,726.82
02/sep./2025	OC 000262	(P00883)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,000.52	$13,673,726.30
02/sep./2025	OC 000262	(P00883)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,000.00	$13,671,726.30
02/sep./2025		**8**	**Subtotal**	**0.00**	**7,129.11**	
03/sep./2025	OC 000260	(P00877)	GC Producto: 3131000001 AGUA	$0.00	$9,451.00	$13,662,275.30
03/sep./2025		**1**	**Subtotal**	**0.00**	**9,451.00**	
05/sep./2025	OC 000253	(P00853)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$180.00	$13,662,095.30
05/sep./2025		**1**	**Subtotal**	**0.00**	**180.00**	
10/sep./2025	OC 000254	(P00856)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,500.00	$13,660,595.30
10/sep./2025		**1**	**Subtotal**	**0.00**	**1,500.00**	
11/sep./2025	OC 000256	(P00863)	GC Producto: 3451000001 SEGUROS DE BIENES PATRIMONIALES	$0.00	$9,241.77	$13,651,353.53
11/sep./2025		**1**	**Subtotal**	**0.00**	**9,241.77**	
12/sep./2025	OC 000250	(P00841)	GC Producto: 2461000053 FOCO	$0.00	$119.00	$13,651,234.53
12/sep./2025		**1**	**Subtotal**	**0.00**	**119.00**	
15/sep./2025	GP 000081	(C00573)	GC	$0.00	$4,609.00	$13,646,625.53
15/sep./2025	GP 000082	(C00574)	GC	$0.00	$120,750.00	$13,525,875.53
15/sep./2025	GP 000083	(C00575)	GC	$0.00	$10,545.00	$13,515,330.53
15/sep./2025		**3**	**Subtotal**	**0.00**	**135,904.00**	
17/sep./2025	OC 000245	(P00826)	GC Producto: 2461000062 LÁMPARAS FLUORESCENTES	$0.00	$136.00	$13,515,194.53
17/sep./2025		**1**	**Subtotal**	**0.00**	**136.00**	
23/sep./2025	OC 000249	(P00838)	GC Producto: 2211000001 Productos alimenticios para personas	$0.00	$570.00	$13,514,624.53
23/sep./2025		**1**	**Subtotal**	**0.00**	**570.00**	
24/sep./2025	GP 000078	(C00554)	GC	$0.00	$165,200.00	$13,349,424.53
24/sep./2025	OC 000263	(P00886)	GC Producto: 3111000001 ENERGIA ELECTRICA	$0.00	$21,721.00	$13,327,703.53
24/sep./2025		**2**	**Subtotal**	**0.00**	**186,921.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/sep./2025	OC 000255	(P00859)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$69.60	$13,327,633.93
25/sep./2025		**1**	**Subtotal**	**0.00**	**69.60**	
30/sep./2025	OC 000247	(P00832)	GC Producto: 2461000062 LÁMPARAS FLUORESCENTES	$0.00	$467.12	$13,327,166.81
30/sep./2025	OC 000247	(P00832)	GC Producto: 2461000007 APAGADOR SENCILLO	$0.00	$245.37	$13,326,921.44
30/sep./2025	OC 000251	(P00845)	GC Producto: 2961000188 TERMINAL ELÉCTRICA	$0.00	$188.00	$13,326,733.44
30/sep./2025	OC 000251	(P00845)	GC Producto: 2961000010 ANILLOS O BOQUILLAS DE CABEZAL DE CORTE	$0.00	$250.36	$13,326,483.08
30/sep./2025	GP 000079	(C00556)	GC	$0.00	$255,550.00	$13,070,933.08
30/sep./2025	OC 000252	(P00850)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$974.40	$13,069,958.68
30/sep./2025	GP 000080	(C00561)	GC	$0.00	$48,000.00	$13,021,958.68
30/sep./2025	OC 000257	(P00868)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$452.40	$13,021,506.28
30/sep./2025	OC 000258	(P00871)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.08	$13,021,506.20
30/sep./2025	OC 000264	(P00889)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$5,800.00	$13,015,706.20
30/sep./2025		**10**	**Subtotal**	**0.00**	**311,927.73**	
			Total (8220) :	**11,300.00**	**679,421.86**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$9,000.00
01/sep./2025	GM 000020	(P00844)	Monto Modificado	$0.00	$1,000.00	$10,000.00
01/sep./2025	GM 000020	(P00844)	Monto Modificado	$1,000.00	$0.00	$9,000.00
01/sep./2025	GM 000022	(P00862)	Monto Modificado	$5,800.00	$0.00	$3,200.00
01/sep./2025	GM 000022	(P00862)	Monto Modificado	$4,500.00	$0.00	-$1,300.00
01/sep./2025	GM 000022	(P00862)	Monto Modificado	$0.00	$4,500.00	$3,200.00
01/sep./2025	GM 000022	(P00862)	Monto Modificado	$0.00	$5,800.00	$9,000.00
01/sep./2025		**7**	**Subtotal**	**11,300.00**	**11,300.00**	
			Total (8230) :	**11,300.00**	**11,300.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$4,177,619.73
01/sep./2025	OC 000261	(P00880)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$4,558.75	$0.00	$4,182,178.48
01/sep./2025	CO 000271	(P00881)	GD Compra : 271 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$4,558.75	$4,177,619.73
01/sep./2025	OC 000265	(P00892)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$413.90	$0.00	$4,178,033.63
01/sep./2025	CO 000275	(P00893)	GD Compra : 275 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$413.90	$4,177,619.73
01/sep./2025		**5**	**Subtotal**	**4,972.65**	**4,972.65**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/sep./2025	OC 000246	(P00829)	GC Producto: 3131000001 AGUA	$162.00	$0.00	$4,177,781.73
02/sep./2025	OC 000246	(P00829)	GC Producto: 3131000001 AGUA	$90.00	$0.00	$4,177,871.73
02/sep./2025	OC 000246	(P00829)	GC Producto: 3131000001 AGUA	$306.00	$0.00	$4,178,177.73
02/sep./2025	CO 000254	(P00830)	GD Compra : 254 Factura: 20769 20949 20857, 53 IRMA AVILES AGUNDEZ	$0.00	$162.00	$4,178,015.73
02/sep./2025	CO 000254	(P00830)	GD Compra : 254 Factura: 20769 20949 20857, 53 IRMA AVILES AGUNDEZ	$0.00	$90.00	$4,177,925.73
02/sep./2025	CO 000254	(P00830)	GD Compra : 254 Factura: 20769 20949 20857, 53 IRMA AVILES AGUNDEZ	$0.00	$306.00	$4,177,619.73
02/sep./2025	OC 000248	(P00835)	GC Producto: 2111000001 ACEITE PARA MUEBLES	$466.16	$0.00	$4,178,085.89
02/sep./2025	CO 000256	(P00836)	GD Compra : 256 Factura: 7294, 41 EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV	$0.00	$466.16	$4,177,619.73
02/sep./2025	OC 000259	(P00874)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$481.40	$0.00	$4,178,101.13
02/sep./2025	CO 000269	(P00875)	GD Compra : 269 Factura: 0000000, 19 BBVA BANCOMER S.A.	$0.00	$481.40	$4,177,619.73
02/sep./2025	OC 000262	(P00883)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,623.03	$0.00	$4,180,242.76
02/sep./2025	OC 000262	(P00883)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,000.52	$0.00	$4,181,243.28
02/sep./2025	OC 000262	(P00883)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,000.00	$0.00	$4,183,243.28
02/sep./2025	CO 000272	(P00884)	GD Compra : 272 Factura: 19006, 189815, 189525, 16 HORIZON GASOLINERAS	$0.00	$2,623.03	$4,180,620.25
02/sep./2025	CO 000272	(P00884)	GD Compra : 272 Factura: 19006, 189815, 189525, 16 HORIZON GASOLINERAS	$0.00	$1,000.52	$4,179,619.73
02/sep./2025	CO 000272	(P00884)	GD Compra : 272 Factura: 19006, 189815, 189525, 16 HORIZON GASOLINERAS	$0.00	$2,000.00	$4,177,619.73
02/sep./2025		**16**	**Subtotal**	**7,129.11**	**7,129.11**	
03/sep./2025	OC 000260	(P00877)	GC Producto: 3131000001 AGUA	$9,451.00	$0.00	$4,187,070.73
03/sep./2025	CO 000270	(P00878)	GD Compra : 270 Factura: 27294, 184 GOBIERNO DE LA CIUDAD MEXICO	$0.00	$9,451.00	$4,177,619.73
03/sep./2025		**2**	**Subtotal**	**9,451.00**	**9,451.00**	
05/sep./2025	OC 000253	(P00853)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$180.00	$0.00	$4,177,799.73
05/sep./2025	CO 000262	(P00854)	GD Compra : 262 Factura: 5080, 50 IVONNE ESPEJEL MACIAS	$0.00	$180.00	$4,177,619.73
05/sep./2025		**2**	**Subtotal**	**180.00**	**180.00**	
10/sep./2025	OC 000254	(P00856)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,500.00	$0.00	$4,179,119.73
10/sep./2025	CO 000263	(P00857)	GD Compra : 263 Factura: 101007, 67 GASOLINERA POLANCO SA DE CV	$0.00	$1,500.00	$4,177,619.73
10/sep./2025		**2**	**Subtotal**	**1,500.00**	**1,500.00**	
11/sep./2025	OC 000256	(P00863)	GC Producto: 3451000001 SEGUROS DE BIENES PATRIMONIALES	$9,241.77	$0.00	$4,186,861.50
11/sep./2025	CO 000265	(P00864)	GD Compra : 265 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$9,241.72	$4,177,619.78
11/sep./2025	CO 000265	(P00865)	Cancelación GD Compra : 265 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	-$9,241.72	$4,186,861.50
11/sep./2025	CO 000266	(P00866)	GD Compra : 266 Factura: 60260520, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$9,241.77	$4,177,619.73
11/sep./2025		**4**	**Subtotal**	**9,241.77**	**9,241.77**	

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/sep./2025 al 30/sep./2025
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 22/oct./2025 09:45 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/sep./2025	OC 000250	(P00841)	GC Producto: 2461000053 FOCO	$119.00	$0.00	$4,177,738.73
12/sep./2025	CO 000258	(P00842)	GD Compra : 258 Factura: 543125, 1 NUEVA WALMART DE MEXICO S DE R L DE VC	$0.00	$119.00	$4,177,619.73
12/sep./2025		**2**	**Subtotal**	**119.00**	**119.00**	
15/sep./2025	GP 000081	(C00573)	GC	$4,609.00	$0.00	$4,182,228.73
15/sep./2025	GP 000081	(C00573)	GD Folio: 81	$0.00	$4,609.00	$4,177,619.73
15/sep./2025	GP 000082	(C00574)	GC	$120,750.00	$0.00	$4,298,369.73
15/sep./2025	GP 000082	(C00574)	GD Folio: 82	$0.00	$120,750.00	$4,177,619.73
15/sep./2025	GP 000083	(C00575)	GC	$10,545.00	$0.00	$4,188,164.73
15/sep./2025	GP 000083	(C00575)	GD Folio: 83	$0.00	$10,545.00	$4,177,619.73
15/sep./2025	GD 000084	(P00895)	GD Folio: 84	$0.00	$628,124.75	$3,549,494.98
15/sep./2025		**7**	**Subtotal**	**135,904.00**	**764,028.75**	
17/sep./2025	OC 000245	(P00826)	GC Producto: 2461000062 LÁMPARAS FLUORESCENTES	$136.00	$0.00	$3,549,630.98
17/sep./2025	CO 000253	(P00827)	GD Compra : 253 Factura: 5, 9 LUIS ALFONSO PALMA MARTINEZ	$0.00	$136.00	$3,549,494.98
17/sep./2025		**2**	**Subtotal**	**136.00**	**136.00**	
23/sep./2025	OC 000249	(P00838)	GC Producto: 2211000001 Productos alimenticios para personas	$570.00	$0.00	$3,550,064.98
23/sep./2025	CO 000257	(P00839)	GD Compra : 257 Factura: 160252, 38 LLUVIA ARIANA MARQUEZ COTA	$0.00	$570.00	$3,549,494.98
23/sep./2025		**2**	**Subtotal**	**570.00**	**570.00**	
24/sep./2025	GP 000078	(C00554)	GC	$165,200.00	$0.00	$3,714,694.98
24/sep./2025	GP 000078	(C00554)	GD Folio: 78	$0.00	$165,200.00	$3,549,494.98
24/sep./2025	OC 000263	(P00886)	GC Producto: 3111000001 ENERGIA ELECTRICA	$21,721.00	$0.00	$3,571,215.98
24/sep./2025	CO 000273	(P00887)	GD Compra : 273 Factura: 258L9E, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	$0.00	$21,721.00	$3,549,494.98
24/sep./2025		**4**	**Subtotal**	**186,921.00**	**186,921.00**	
25/sep./2025	OC 000255	(P00859)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$69.60	$0.00	$3,549,564.58
25/sep./2025	CO 000264	(P00860)	GD Compra : 264 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$69.60	$3,549,494.98
25/sep./2025		**2**	**Subtotal**	**69.60**	**69.60**	
30/sep./2025	OC 000247	(P00832)	GC Producto: 2461000062 LÁMPARAS FLUORESCENTES	$467.12	$0.00	$3,549,962.10
30/sep./2025	OC 000247	(P00832)	GC Producto: 2461000007 APAGADOR SENCILLO	$245.37	$0.00	$3,550,207.47
30/sep./2025	CO 000255	(P00833)	GD Compra : 255 Factura: 164037 164290, 148 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO	$0.00	$467.12	$3,549,740.35
30/sep./2025	CO 000255	(P00833)	GD Compra : 255 Factura: 164037 164290, 148 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO	$0.00	$245.37	$3,549,494.98
30/sep./2025	OC 000251	(P00845)	GC Producto: 2961000188 TERMINAL ELÉCTRICA	$188.00	$0.00	$3,549,682.98
30/sep./2025	OC 000251	(P00845)	GC Producto: 2961000010 ANILLOS O BOQUILLAS DE CABEZAL DE CORTE	$250.36	$0.00	$3,549,933.34
30/sep./2025	CO 000259	(P00846)	GD Compra : 259 Factura: 268802 313051, 44 AUTOZONE DE MEXICO	$0.00	$188.00	$3,549,745.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	CO 000260	(P00848)	GD Compra : 260 Factura: 313051, 44 AUTOZONE DE MEXICO	$0.00	$250.36	$3,549,494.98
30/sep./2025	GP 000079	(C00556)	GC	$255,550.00	$0.00	$3,805,044.98
30/sep./2025	GP 000079	(C00556)	GD Folio: 79	$0.00	$255,550.00	$3,549,494.98
30/sep./2025	OC 000252	(P00850)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$974.40	$0.00	$3,550,469.38
30/sep./2025	CO 000261	(P00851)	GD Compra : 261 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$974.40	$3,549,494.98
30/sep./2025	GP 000080	(C00561)	GC	$48,000.00	$0.00	$3,597,494.98
30/sep./2025	GP 000080	(C00561)	GD Folio: 80	$0.00	$48,000.00	$3,549,494.98
30/sep./2025	OC 000257	(P00868)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$452.40	$0.00	$3,549,947.38
30/sep./2025	CO 000267	(P00869)	GD Compra : 267 Factura: 000000, 167 BANORTE	$0.00	$452.40	$3,549,494.98
30/sep./2025	OC 000258	(P00871)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.08	$0.00	$3,549,495.06
30/sep./2025	CO 000268	(P00872)	GD Compra : 268 Factura: 0000000, 167 BANORTE	$0.00	$0.08	$3,549,494.98
30/sep./2025	OC 000264	(P00889)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$5,800.00	$0.00	$3,555,294.98
30/sep./2025	CO 000274	(P00890)	GD Compra : 274 Factura: A150, 103 GEOVANI MIGUEL LOPEZ ORENDAY	$0.00	$5,800.00	$3,549,494.98
30/sep./2025	GD 000085	(P00897)	GD Folio: 85	$0.00	$632,601.80	$2,916,893.18
30/sep./2025		**21**	**Subtotal**	**311,927.73**	**944,529.53**	
			Total (8240) :	**668,121.86**	**1,928,848.41**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$0.00
01/sep./2025	CO 000271	(P00881)	GD Compra : 271 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	$4,558.75	$0.00	$4,558.75
01/sep./2025	PP 000269	(P00882)	GE Compra : 271, Pago Programado: 269	$0.00	$4,558.75	$0.00
01/sep./2025	CO 000275	(P00893)	GD Compra : 275 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	$413.90	$0.00	$413.90
01/sep./2025	PP 000273	(P00894)	GE Compra : 275, Pago Programado: 273	$0.00	$413.90	$0.00
01/sep./2025		**5**	**Subtotal**	**4,972.65**	**4,972.65**	
02/sep./2025	CO 000254	(P00830)	GD Compra : 254 Factura: 20769 20949 20857, 53 IRMA AVILES AGUNDEZ	$162.00	$0.00	$162.00
02/sep./2025	CO 000254	(P00830)	GD Compra : 254 Factura: 20769 20949 20857, 53 IRMA AVILES AGUNDEZ	$90.00	$0.00	$252.00
02/sep./2025	CO 000254	(P00830)	GD Compra : 254 Factura: 20769 20949 20857, 53 IRMA AVILES AGUNDEZ	$306.00	$0.00	$558.00
02/sep./2025	PP 000253	(P00831)	GE Compra : 254, Pago Programado: 253	$0.00	$162.00	$396.00
02/sep./2025	PP 000253	(P00831)	GE Compra : 254, Pago Programado: 253	$0.00	$90.00	$306.00
02/sep./2025	PP 000253	(P00831)	GE Compra : 254, Pago Programado: 253	$0.00	$306.00	$0.00
02/sep./2025	CO 000256	(P00836)	GD Compra : 256 Factura: 7294, 41 EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV	$466.16	$0.00	$466.16
02/sep./2025	PP 000255	(P00837)	GE Compra : 256, Pago Programado: 255	$0.00	$466.16	$0.00
02/sep./2025	CO 000269	(P00875)	GD Compra : 269 Factura: 0000000, 19 BBVA BANCOMER S.A.	$481.40	$0.00	$481.40
02/sep./2025	PP 000267	(P00876)	GE Compra : 269, Pago Programado: 267	$0.00	$481.40	$0.00
02/sep./2025	CO 000272	(P00884)	GD Compra : 272 Factura: 19006, 189815, 189525, 16 HORIZON GASOLINERAS	$2,623.03	$0.00	$2,623.03
02/sep./2025	CO 000272	(P00884)	GD Compra : 272 Factura: 19006, 189815, 189525, 16 HORIZON GASOLINERAS	$1,000.52	$0.00	$3,623.55
02/sep./2025	CO 000272	(P00884)	GD Compra : 272 Factura: 19006, 189815, 189525, 16 HORIZON GASOLINERAS	$2,000.00	$0.00	$5,623.55
02/sep./2025	PP 000270	(P00885)	GE Compra : 272, Pago Programado: 270	$0.00	$2,623.03	$3,000.52

indetec

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9000)
Del 01/sep./2025 al 30/sep./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 22/oct./2025 09:45 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/sep./2025	PP 000270	(P00885)	GE Compra : 272, Pago Programado: 270	$0.00	$1,000.52	$2,000.00
02/sep./2025	PP 000270	(P00885)	GE Compra : 272, Pago Programado: 270	$0.00	$2,000.00	$0.00
02/sep./2025		**16**	**Subtotal**	**7,129.11**	**7,129.11**	
03/sep./2025	CO 000270	(P00878)	GD Compra : 270 Factura: 27294, 184 GOBIERNO DE LA CIUDAD MEXICO	$9,451.00	$0.00	$9,451.00
03/sep./2025	PP 000268	(P00879)	GE Compra : 270, Pago Programado: 268	$0.00	$9,451.00	$0.00
03/sep./2025		**2**	**Subtotal**	**9,451.00**	**9,451.00**	
05/sep./2025	CO 000262	(P00854)	GD Compra : 262 Factura: 5080, 50 IVONNE ESPEJEL MACIAS	$180.00	$0.00	$180.00
05/sep./2025	PP 000261	(P00855)	GE Compra : 262, Pago Programado: 261	$0.00	$180.00	$0.00
05/sep./2025		**2**	**Subtotal**	**180.00**	**180.00**	
10/sep./2025	CO 000263	(P00857)	GD Compra : 263 Factura: 101007, 67 GASOLINERA POLANCO SA DE CV	$1,500.00	$0.00	$1,500.00
10/sep./2025	PP 000262	(P00858)	GE Compra : 263, Pago Programado: 262	$0.00	$1,500.00	$0.00
10/sep./2025		**2**	**Subtotal**	**1,500.00**	**1,500.00**	
11/sep./2025	CO 000265	(P00864)	GD Compra : 265 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$9,241.72	$0.00	$9,241.72
11/sep./2025	CO 000265	(P00865)	Cancelación GD Compra : 265 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	-$9,241.72	$0.00	$0.00
11/sep./2025	CO 000266	(P00866)	GD Compra : 266 Factura: 60260520, 17 BANCO SANTANDER DE MEXICO S.A.	$9,241.77	$0.00	$9,241.77
11/sep./2025	PP 000264	(P00867)	GE Compra : 266, Pago Programado: 264	$0.00	$9,241.77	$0.00
11/sep./2025		**4**	**Subtotal**	**9,241.77**	**9,241.77**	
12/sep./2025	CO 000258	(P00842)	GD Compra : 258 Factura: 543125, 1 NUEVA WALMART DE MEXICO S DE R L DE VC	$119.00	$0.00	$119.00
12/sep./2025	PP 000257	(P00843)	GE Compra : 258, Pago Programado: 257	$0.00	$119.00	$0.00
12/sep./2025		**2**	**Subtotal**	**119.00**	**119.00**	
15/sep./2025	GP 000081	(C00573)	GD Folio: 81	$4,609.00	$0.00	$4,609.00
15/sep./2025	GP 000081	(C00573)	GE	$0.00	$4,609.00	$0.00
15/sep./2025	GP 000082	(C00574)	GD Folio: 82	$120,750.00	$0.00	$120,750.00
15/sep./2025	GP 000082	(C00574)	GE	$0.00	$120,750.00	$0.00
15/sep./2025	GP 000083	(C00575)	GD Folio: 83	$10,545.00	$0.00	$10,545.00
15/sep./2025	GP 000083	(C00575)	GE	$0.00	$10,545.00	$0.00
15/sep./2025	GD 000084	(P00895)	GD Folio: 84	$628,124.75	$0.00	$628,124.75
15/sep./2025	GE 000085	(P00896)	GE Folio: 85	$0.00	$628,124.75	$0.00
15/sep./2025		**8**	**Subtotal**	**764,028.75**	**764,028.75**	
17/sep./2025	CO 000253	(P00827)	GD Compra : 253 Factura: 5, 9 LUIS ALFONSO PALMA MARTINEZ	$136.00	$0.00	$136.00
17/sep./2025	PP 000252	(P00828)	GE Compra : 253, Pago Programado: 252	$0.00	$136.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/sep./2025		**2**	**Subtotal**	**136.00**	**136.00**	
23/sep./2025	CO 000257	(P00839)	GD Compra : 257 Factura: 160252, 38 LLUVIA ARIANA MARQUEZ COTA	$570.00	$0.00	$570.00
23/sep./2025	PP 000256	(P00840)	GE Compra : 257, Pago Programado: 256	$0.00	$570.00	$0.00
23/sep./2025		**2**	**Subtotal**	**570.00**	**570.00**	
24/sep./2025	GP 000078	(C00554)	GD Folio: 78	$165,200.00	$0.00	$165,200.00
24/sep./2025	GP 000078	(C00554)	GE	$0.00	$165,200.00	$0.00
24/sep./2025	CO 000273	(P00887)	GD Compra : 273 Factura: 258L9E, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	$21,721.00	$0.00	$21,721.00
24/sep./2025	PP 000271	(P00888)	GE Compra : 273, Pago Programado: 271	$0.00	$21,721.00	$0.00
24/sep./2025		**4**	**Subtotal**	**186,921.00**	**186,921.00**	
25/sep./2025	CO 000264	(P00860)	GD Compra : 264 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	$69.60	$0.00	$69.60
25/sep./2025	PP 000263	(P00861)	GE Compra : 264, Pago Programado: 263	$0.00	$69.60	$0.00
25/sep./2025		**2**	**Subtotal**	**69.60**	**69.60**	
30/sep./2025	CO 000255	(P00833)	GD Compra : 255 Factura: 164037 164290, 148 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO	$467.12	$0.00	$467.12
30/sep./2025	CO 000255	(P00833)	GD Compra : 255 Factura: 164037 164290, 148 IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO	$245.37	$0.00	$712.49
30/sep./2025	PP 000254	(P00834)	GE Compra : 255, Pago Programado: 254	$0.00	$467.12	$245.37
30/sep./2025	PP 000254	(P00834)	GE Compra : 255, Pago Programado: 254	$0.00	$245.37	$0.00
30/sep./2025	CO 000259	(P00846)	GD Compra : 259 Factura: 268802 313051, 44 AUTOZONE DE MEXICO	$188.00	$0.00	$188.00
30/sep./2025	PP 000258	(P00847)	GE Compra : 259, Pago Programado: 258	$0.00	$188.00	$0.00
30/sep./2025	CO 000260	(P00848)	GD Compra : 260 Factura: 313051, 44 AUTOZONE DE MEXICO	$250.36	$0.00	$250.36
30/sep./2025	PP 000259	(P00849)	GE Compra : 260, Pago Programado: 259	$0.00	$250.36	$0.00
30/sep./2025	GP 000079	(C00556)	GD Folio: 79	$255,550.00	$0.00	$255,550.00
30/sep./2025	GP 000079	(C00556)	GE	$0.00	$255,550.00	$0.00
30/sep./2025	CO 000261	(P00851)	GD Compra : 261 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$974.40	$0.00	$974.40
30/sep./2025	PP 000260	(P00852)	GE Compra : 261, Pago Programado: 260	$0.00	$974.40	$0.00
30/sep./2025	GP 000080	(C00561)	GD Folio: 80	$48,000.00	$0.00	$48,000.00
30/sep./2025	GP 000080	(C00561)	GE	$0.00	$48,000.00	$0.00
30/sep./2025	CO 000267	(P00869)	GD Compra : 267 Factura: 000000, 167 BANORTE	$452.40	$0.00	$452.40
30/sep./2025	PP 000265	(P00870)	GE Compra : 267, Pago Programado: 265	$0.00	$452.40	$0.00
30/sep./2025	CO 000268	(P00872)	GD Compra : 268 Factura: 0000000, 167 BANORTE	$0.08	$0.00	$0.08
30/sep./2025	PP 000266	(P00873)	GE Compra : 268, Pago Programado: 266	$0.00	$0.08	$0.00
30/sep./2025	CO 000274	(P00890)	GD Compra : 274 Factura: A150, 103 GEOVANI MIGUEL LOPEZ ORENDAY	$5,800.00	$0.00	$5,800.00
30/sep./2025	PP 000272	(P00891)	GE Compra : 274, Pago Programado: 272	$0.00	$5,800.00	$0.00
30/sep./2025	GD 000085	(P00897)	GD Folio: 85	$632,601.80	$0.00	$632,601.80
30/sep./2025	GE 000086	(P00898)	GE Folio: 86	$0.00	$632,601.80	$0.00
30/sep./2025		**22**	**Subtotal**	**944,529.53**	**944,529.53**	
			Total (8250) :	**1,928,848.41**	**1,928,848.41**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2025			Saldo Inicial			$0.00
01/sep./2025	PP 000269	(P00882)	GE Compra : 271, Pago Programado: 269	$4,558.75	$0.00	$4,558.75
01/sep./2025	PA 000268	(C00571)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 268	$0.00	$4,558.75	$0.00
01/sep./2025	PP 000273	(P00894)	GE Compra : 275, Pago Programado: 273	$413.90	$0.00	$413.90
01/sep./2025	PA 000272	(C00578)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 272	$0.00	$413.90	$0.00
01/sep./2025		**5**	**Subtotal**	**4,972.65**	**4,972.65**	
02/sep./2025	PP 000253	(P00831)	GE Compra : 254, Pago Programado: 253	$162.00	$0.00	$162.00
02/sep./2025	PP 000253	(P00831)	GE Compra : 254, Pago Programado: 253	$90.00	$0.00	$252.00
02/sep./2025	PP 000253	(P00831)	GE Compra : 254, Pago Programado: 253	$306.00	$0.00	$558.00
02/sep./2025	PA 000252	(C00548)	GP IRMA AVILES AGUNDEZ, Folio Pago: 252	$0.00	$162.00	$396.00
02/sep./2025	PA 000252	(C00548)	GP IRMA AVILES AGUNDEZ, Folio Pago: 252	$0.00	$90.00	$306.00
02/sep./2025	PA 000252	(C00548)	GP IRMA AVILES AGUNDEZ, Folio Pago: 252	$0.00	$306.00	$0.00
02/sep./2025	PP 000255	(P00837)	GE Compra : 256, Pago Programado: 255	$466.16	$0.00	$466.16
02/sep./2025	PA 000254	(C00550)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV, Folio Pago: 254	$0.00	$466.16	$0.00
02/sep./2025	PP 000267	(P00876)	GE Compra : 269, Pago Programado: 267	$481.40	$0.00	$481.40
02/sep./2025	PA 000266	(C00567)	GP BBVA BANCOMER S.A., Folio Pago: 266	$0.00	$481.40	$0.00
02/sep./2025	PP 000270	(P00885)	GE Compra : 272, Pago Programado: 270	$2,623.03	$0.00	$2,623.03
02/sep./2025	PP 000270	(P00885)	GE Compra : 272, Pago Programado: 270	$1,000.52	$0.00	$3,623.55
02/sep./2025	PP 000270	(P00885)	GE Compra : 272, Pago Programado: 270	$2,000.00	$0.00	$5,623.55
02/sep./2025	PA 000269	(C00572)	GP HORIZON GASOLINERAS, Folio Pago: 269	$0.00	$2,623.03	$3,000.52
02/sep./2025	PA 000269	(C00572)	GP HORIZON GASOLINERAS, Folio Pago: 269	$0.00	$1,000.52	$2,000.00
02/sep./2025	PA 000269	(C00572)	GP HORIZON GASOLINERAS, Folio Pago: 269	$0.00	$2,000.00	$0.00
02/sep./2025		**16**	**Subtotal**	**7,129.11**	**7,129.11**	
03/sep./2025	PP 000268	(P00879)	GE Compra : 270, Pago Programado: 268	$9,451.00	$0.00	$9,451.00
03/sep./2025	PA 000267	(C00568)	GP GOBIERNO DE LA CIUDAD MEXICO, Folio Pago: 267	$0.00	$9,451.00	$0.00
03/sep./2025		**2**	**Subtotal**	**9,451.00**	**9,451.00**	
05/sep./2025	PP 000261	(P00855)	GE Compra : 262, Pago Programado: 261	$180.00	$0.00	$180.00
05/sep./2025	PA 000260	(C00558)	GP IVONNE ESPEJEL MACIAS, Folio Pago: 260	$0.00	$180.00	$0.00
05/sep./2025		**2**	**Subtotal**	**180.00**	**180.00**	
10/sep./2025	PP 000262	(P00858)	GE Compra : 263, Pago Programado: 262	$1,500.00	$0.00	$1,500.00
10/sep./2025	PA 000261	(C00559)	GP GASOLINERA POLANCO SA DE CV, Folio Pago: 261	$0.00	$1,500.00	$0.00
10/sep./2025		**2**	**Subtotal**	**1,500.00**	**1,500.00**	
11/sep./2025	PP 000264	(P00867)	GE Compra : 266, Pago Programado: 264	$9,241.77	$0.00	$9,241.77
11/sep./2025	PA 000263	(C00562)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 263	$0.00	$9,241.77	$0.00
11/sep./2025		**2**	**Subtotal**	**9,241.77**	**9,241.77**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/sep./2025	PP 000257	(P00843)	GE Compra : 258, Pago Programado: 257	$119.00	$0.00	$119.00
12/sep./2025	PA 000256	(C00552)	GP NUEVA WALMART DE MEXICO S DE R L DE VC, Folio Pago: 256	$0.00	$119.00	$0.00
12/sep./2025		**2**	**Subtotal**	**119.00**	**119.00**	
15/sep./2025	GP 000081	(C00573)	GE	$4,609.00	$0.00	$4,609.00
15/sep./2025	GP 000081	(C00573)	GP Directo 81 JESUS PEREZ ACUAYTE, Pago: 81	$0.00	$4,609.00	$0.00
15/sep./2025	GP 000082	(C00574)	GE	$120,750.00	$0.00	$120,750.00
15/sep./2025	GP 000082	(C00574)	GP Directo 82 DIANA LOURDES ESPINOZA MEDINA, Pago: 82	$0.00	$120,750.00	$0.00
15/sep./2025	GP 000083	(C00575)	GE	$10,545.00	$0.00	$10,545.00
15/sep./2025	GP 000083	(C00575)	GP Directo 83 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 83	$0.00	$10,545.00	$0.00
15/sep./2025	GE 000085	(P00896)	GE Folio: 85	$628,124.75	$0.00	$628,124.75
15/sep./2025	GP 000084	(C00606)	GP Folio: 84	$0.00	$628,124.75	$0.00
15/sep./2025		**8**	**Subtotal**	**764,028.75**	**764,028.75**	
17/sep./2025	PP 000252	(P00828)	GE Compra : 253, Pago Programado: 252	$136.00	$0.00	$136.00
17/sep./2025	PA 000251	(C00547)	GP LUIS ALFONSO PALMA MARTINEZ, Folio Pago: 251	$0.00	$136.00	$0.00
17/sep./2025		**2**	**Subtotal**	**136.00**	**136.00**	
23/sep./2025	PP 000256	(P00840)	GE Compra : 257, Pago Programado: 256	$570.00	$0.00	$570.00
23/sep./2025	PA 000255	(C00551)	GP LLUVIA ARIANA MARQUEZ COTA, Folio Pago: 255	$0.00	$570.00	$0.00
23/sep./2025		**2**	**Subtotal**	**570.00**	**570.00**	
24/sep./2025	GP 000078	(C00554)	GE	$165,200.00	$0.00	$165,200.00
24/sep./2025	GP 000078	(C00554)	GP Directo 78 VICTORIA CONSUELO PIÑEDA GERALDO, Pago: 78	$0.00	$165,200.00	$0.00
24/sep./2025	PP 000271	(P00888)	GE Compra : 273, Pago Programado: 271	$21,721.00	$0.00	$21,721.00
24/sep./2025	PA 000270	(C00576)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 270	$0.00	$21,721.00	$0.00
24/sep./2025		**4**	**Subtotal**	**186,921.00**	**186,921.00**	
25/sep./2025	PP 000263	(P00861)	GE Compra : 264, Pago Programado: 263	$69.60	$0.00	$69.60
25/sep./2025	PA 000262	(C00560)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 262	$0.00	$69.60	$0.00
25/sep./2025		**2**	**Subtotal**	**69.60**	**69.60**	
30/sep./2025	PP 000254	(P00834)	GE Compra : 255, Pago Programado: 254	$467.12	$0.00	$467.12
30/sep./2025	PP 000254	(P00834)	GE Compra : 255, Pago Programado: 254	$245.37	$0.00	$712.49
30/sep./2025	PA 000253	(C00549)	GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, Folio Pago: 253	$0.00	$467.12	$245.37
30/sep./2025	PA 000253	(C00549)	GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, Folio Pago: 253	$0.00	$245.37	$0.00
30/sep./2025	PP 000258	(P00847)	GE Compra : 259, Pago Programado: 258	$188.00	$0.00	$188.00
30/sep./2025	PA 000257	(C00553)	GP AUTOZONE DE MEXICO, Folio Pago: 257	$0.00	$188.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025	PP 000259	(P00849)	GE Compra : 260, Pago Programado: 259	$250.36	$0.00	$250.36
30/sep./2025	PA 000258	(C00555)	GP AUTOZONE DE MEXICO, Folio Pago: 258	$0.00	$250.36	$0.00
30/sep./2025	GP 000079	(C00556)	GE	$255,550.00	$0.00	$255,550.00
30/sep./2025	GP 000079	(C00556)	GP Directo 79 ALUMNOS BECADOS, Pago: 79	$0.00	$255,550.00	$0.00
30/sep./2025	PP 000260	(P00852)	GE Compra : 261, Pago Programado: 260	$974.40	$0.00	$974.40
30/sep./2025	PA 000259	(C00557)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 259	$0.00	$974.40	$0.00
30/sep./2025	GP 000080	(C00561)	GE	$48,000.00	$0.00	$48,000.00
30/sep./2025	GP 000080	(C00561)	GP Directo 80 PERSONAL DEL PES, Pago: 80	$0.00	$48,000.00	$0.00
30/sep./2025	PP 000265	(P00870)	GE Compra : 267, Pago Programado: 265	$452.40	$0.00	$452.40
30/sep./2025	PA 000264	(C00563)	GP BANORTE, Folio Pago: 264	$0.00	$452.40	$0.00
30/sep./2025	PP 000266	(P00873)	GE Compra : 268, Pago Programado: 266	$0.08	$0.00	$0.08
30/sep./2025	PA 000265	(C00564)	GP BANORTE, Folio Pago: 265	$0.00	$0.08	$0.00
30/sep./2025	PP 000272	(P00891)	GE Compra : 274, Pago Programado: 272	$5,800.00	$0.00	$5,800.00
30/sep./2025	PA 000271	(C00577)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 271	$0.00	$5,800.00	$0.00
30/sep./2025	GE 000086	(P00898)	GE Folio: 86	$632,601.80	$0.00	$632,601.80
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$0.00	$632,601.80	$0.00
30/sep./2025		**22**	**Subtotal**	**944,529.53**	**944,529.53**	
			Total (8260) :	**1,928,848.41**	**1,928,848.41**	

8270 PRESUPUESTO DE EGRESOS PAGADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/sep./2025			Saldo Inicial			$15,330,597.17
01/sep./2025	PA 000268	(C00571)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 268	$4,558.75	$0.00	$15,335,155.92
01/sep./2025	PA 000272	(C00578)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 272	$413.90	$0.00	$15,335,569.82
01/sep./2025		**3**	**Subtotal**	**4,972.65**	**0.00**	
02/sep./2025	PA 000252	(C00548)	GP IRMA AVILES AGUNDEZ, Folio Pago: 252	$162.00	$0.00	$15,335,731.82
02/sep./2025	PA 000252	(C00548)	GP IRMA AVILES AGUNDEZ, Folio Pago: 252	$90.00	$0.00	$15,335,821.82
02/sep./2025	PA 000252	(C00548)	GP IRMA AVILES AGUNDEZ, Folio Pago: 252	$306.00	$0.00	$15,336,127.82
02/sep./2025	PA 000254	(C00550)	GP EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV, Folio Pago: 254	$466.16	$0.00	$15,336,593.98
02/sep./2025	PA 000266	(C00567)	GP BBVA BANCOMER S.A., Folio Pago: 266	$481.40	$0.00	$15,337,075.38
02/sep./2025	PA 000269	(C00572)	GP HORIZON GASOLINERAS, Folio Pago: 269	$2,623.03	$0.00	$15,339,698.41
02/sep./2025	PA 000269	(C00572)	GP HORIZON GASOLINERAS, Folio Pago: 269	$1,000.52	$0.00	$15,340,698.93
02/sep./2025	PA 000269	(C00572)	GP HORIZON GASOLINERAS, Folio Pago: 269	$2,000.00	$0.00	$15,342,698.93
02/sep./2025		**8**	**Subtotal**	**7,129.11**	**0.00**	
03/sep./2025	PA 000267	(C00568)	GP GOBIERNO DE LA CIUDAD MEXICO, Folio Pago: 267	$9,451.00	$0.00	$15,352,149.93
03/sep./2025		**1**	**Subtotal**	**9,451.00**	**0.00**	
05/sep./2025	PA 000260	(C00558)	GP IVONNE ESPEJEL MACIAS, Folio Pago: 260	$180.00	$0.00	$15,352,329.93
05/sep./2025		**1**	**Subtotal**	**180.00**	**0.00**	
10/sep./2025	PA 000261	(C00559)	GP GASOLINERA POLANCO SA DE CV, Folio Pago: 261	$1,500.00	$0.00	$15,353,829.93
10/sep./2025		**1**	**Subtotal**	**1,500.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2025	PA 000263	(C00562)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 263	$9,241.77	$0.00	$15,363,071.70
11/sep./2025		**1**	**Subtotal**	**9,241.77**	**0.00**	
12/sep./2025	PA 000256	(C00552)	GP NUEVA WALMART DE MEXICO S DE R L DE VC, Folio Pago: 256	$119.00	$0.00	$15,363,190.70
12/sep./2025		**1**	**Subtotal**	**119.00**	**0.00**	
15/sep./2025	GP 000081	(C00573)	GP Directo 81 JESUS PEREZ ACUAYTE, Pago: 81	$4,609.00	$0.00	$15,367,799.70
15/sep./2025	GP 000082	(C00574)	GP Directo 82 DIANA LOURDES ESPINOZA MEDINA, Pago: 82	$120,750.00	$0.00	$15,488,549.70
15/sep./2025	GP 000083	(C00575)	GP Directo 83 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 83	$10,545.00	$0.00	$15,499,094.70
15/sep./2025	GP 000084	(C00606)	GP Folio: 84	$628,124.75	$0.00	$16,127,219.45
15/sep./2025		**4**	**Subtotal**	**764,028.75**	**0.00**	
17/sep./2025	PA 000251	(C00547)	GP LUIS ALFONSO PALMA MARTINEZ, Folio Pago: 251	$136.00	$0.00	$16,127,355.45
17/sep./2025		**1**	**Subtotal**	**136.00**	**0.00**	
23/sep./2025	PA 000255	(C00551)	GP LLUVIA ARIANA MARQUEZ COTA, Folio Pago: 255	$570.00	$0.00	$16,127,925.45
23/sep./2025		**1**	**Subtotal**	**570.00**	**0.00**	
24/sep./2025	GP 000078	(C00554)	GP Directo 78 VICTORIA CONSUELO PIÑEDA GERALDO, Pago: 78	$165,200.00	$0.00	$16,293,125.45
24/sep./2025	PA 000270	(C00576)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 270	$21,721.00	$0.00	$16,314,846.45
24/sep./2025		**2**	**Subtotal**	**186,921.00**	**0.00**	
25/sep./2025	PA 000262	(C00560)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 262	$69.60	$0.00	$16,314,916.05
25/sep./2025		**1**	**Subtotal**	**69.60**	**0.00**	
30/sep./2025	PA 000253	(C00549)	GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, Folio Pago: 253	$467.12	$0.00	$16,315,383.17
30/sep./2025	PA 000253	(C00549)	GP IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, Folio Pago: 253	$245.37	$0.00	$16,315,628.54
30/sep./2025	PA 000257	(C00553)	GP AUTOZONE DE MEXICO, Folio Pago: 257	$188.00	$0.00	$16,315,816.54
30/sep./2025	PA 000258	(C00555)	GP AUTOZONE DE MEXICO, Folio Pago: 258	$250.36	$0.00	$16,316,066.90
30/sep./2025	GP 000079	(C00556)	GP Directo 79 ALUMNOS BECADOS, Pago: 79	$255,550.00	$0.00	$16,571,616.90
30/sep./2025	PA 000259	(C00557)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 259	$974.40	$0.00	$16,572,591.30
30/sep./2025	GP 000080	(C00561)	GP Directo 80 PERSONAL DEL PES, Pago: 80	$48,000.00	$0.00	$16,620,591.30
30/sep./2025	PA 000264	(C00563)	GP BANORTE, Folio Pago: 264	$452.40	$0.00	$16,621,043.70
30/sep./2025	PA 000265	(C00564)	GP BANORTE, Folio Pago: 265	$0.08	$0.00	$16,621,043.78
30/sep./2025	PA 000271	(C00577)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 271	$5,800.00	$0.00	$16,626,843.78
30/sep./2025	GP 000085	(C00608)	GP Folio: 85	$632,601.80	$0.00	$17,259,445.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2025		11	Subtotal	944,529.53	0.00	
			Total (8270) :	1,928,848.41	0.00	

C. JOSEFINA COTA COTA
DIRECTORA GENERAL

C.P. ROBERTO CAMACHO ONTIVEROS
JEFE DEL DEPTO. DE CONTABILIDAD